

LEA Name : Stroudsburg Area SD
Address : 123 Linden St
Stroudsburg , PA 18360

County : Monroe
AUN Number : 120456003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2017

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



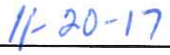
Chief School Administrator Signature



Date



Board Secretary Signature



Date

Michael J Sokoloski

Contact Person

(570)421-1990 Ext :20340

Contact Person Telephone Number

msokoloski@sburg.org

Contact Person E-mail Address

(570)421-1697

Contact Person Fax Number

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

LEA Name : Stroudsburg Area SD
AUN Number : 120456003
County : Monroe

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted
through the Consolidated Financial Reporting System on: 11-20-17
Date

Auditing Firm: Gorman & Associates, P.C.
Certified Public Accountants
1825 Franklin Street, Suite B
Northampton, PA 18067

Auditor Contact Name: William H. Gorman Jr. CPA, CGFM, CGMA
Auditor Phone: 1-610-262-1280
Auditor E-mail: bgorman@gaapc.com

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

Chief School Administrator


Signature


Date

Board Secretary

 11-20-17
Signature Date

Michael J Sokoloski

Contact Person

msokoloski@sburg.org

Contact Person E-mail Address

(570)421-1990

Ext :20340

Contact Person Telephone Number

(570)421-1697

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$686,014.88 6153, Prior AFR Rev Detail: \$447,436.14	Market varies year to year. Stroudsburg saw a large increase in real estate market transactions in the 16-17 year

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690,</u> <u>1850)</u> (31)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	27,558,806				
0110 Investments					
0120 Taxes Receivable	6,621,366				
0130 Due From Other Funds	42,656				
0141 Due From Other Governments	3,638,626				
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	44,852				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$37,906,306				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$37,906,306				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	2,508,378	624,688			30,691,872
0110 Investments					
0120 Taxes Receivable					6,621,366
0130 Due From Other Funds					42,656
0141 Due From Other Governments					3,638,626
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					44,852
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$2,508,378	\$624,688			\$41,039,372
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$2,508,378	\$624,688			\$41,039,372

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> (690, <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	26,410				
0411 Due to Other Governments	393,142				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	446,621				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	178,260				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,776,352				
0462 Payroll Deductions and Withholding	3,457,249				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$10,278,034				
0950 Deferred Inflows of Resources	5,408,940				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,615,000				
0840 Assigned Fund Balance	1,496,887				
0850 Unassigned Fund Balance	18,107,445				
Total Fund Balances	\$22,219,332				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$37,906,306				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					26,410
0411 Due to Other Governments					393,142
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	5,568				452,189
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					178,260
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					5,776,352
0462 Payroll Deductions and Withholding					3,457,249
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$5,568				\$10,283,602
0950 Deferred Inflows of Resources					5,408,940
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	2,502,810	624,688			3,127,498
0830 Committed Fund Balance					2,615,000
0840 Assigned Fund Balance					1,496,887
0850 Unassigned Fund Balance					18,107,445
Total Fund Balances	\$2,502,810	\$624,688			\$25,346,830
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$2,508,378	\$624,688			\$41,039,372

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)
Revenues					
6000 Revenue from Local Sources	72,055,853				
7000 Revenue from State Sources	36,336,211				
8000 Revenue from Federal Sources	3,840,330				
Total Revenues	\$112,232,394				
Expenditures					
1000 Instruction	57,595,081				
2000 Support Services	26,957,280				
3000 Operation of Non-Instructional Services	1,270,740				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	13,712,925				
5130 Refund of Prior Year Revenues / Receipts	19,940				
Total Expenditures	\$99,555,966				
Excess (Deficiency) Of Revenues Over Expenditures	\$12,676,428				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	3,750				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	32,213				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	2,000,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,964,037)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	5,607	2,796			72,064,256
7000 Revenue from State Sources					36,336,211
8000 Revenue from Federal Sources					3,840,330
Total Revenues	\$5,607	\$2,796			\$112,240,797
Expenditures					
1000 Instruction					57,595,081
2000 Support Services			206,953		27,164,233
3000 Operation of Non-Instructional Services					1,270,740
4000 Facilities Acquisition, Construction and Improvement Services	5,568	316,646			322,214
5110 Debt Service			13,341		13,726,266
5130 Refund of Prior Year Revenues / Receipts					19,940
Total Expenditures	\$5,568	\$316,646	\$220,294		\$100,098,474
Excess (Deficiency) Of Revenues Over Expenditures	\$39	(\$313,850)	(\$220,294)		\$12,142,323
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			19,540,000		19,540,000
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	2,000,000				2,000,000
9400 Sale of or Compensation for Loss of Fixed Assets					3,750
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					32,213
5120 Debt Service – Refunded Bonds			19,319,706		19,319,706
5150 Bond Discounts					
5200 Interfund Transfers – Out					2,000,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$2,000,000		\$220,294		\$256,257

Amounts Expressed in Whole Dollars		<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
		<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
						<u>(31)</u>
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		\$10,712,391				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	11,506,941				
Fund Balance - End Of Year		\$22,219,332				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$2,000,039	(\$313,850)			\$12,398,580
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	502,771	938,538			12,948,250
Fund Balance - End Of Year	\$2,502,810	\$624,688			\$25,346,830

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,076,669			1,076,669	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	87,615			87,615	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	37,760			37,760	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$1,202,044			\$1,202,044	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	547,645			547,645	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$547,645			\$547,645	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,749,689			\$1,749,689	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	150,468			150,468	
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	34,022			34,022	
0490 Other Current Liabilities					
Total Current Liabilities	\$184,490			\$184,490	
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	\$184,490			\$184,490	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	547,645			547,645	
0008 Restricted Net Position (0792 - 0798)					
0799 Unrestricted Net Position	1,017,554			1,017,554	
Total Net Position	\$1,565,199			\$1,565,199	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,749,689			\$1,749,689	

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</u> (60)
Operating Revenues					
6600 Food Service Revenue	954,590			954,590	
0071 Charges for Services					
0072 Other Operating Revenue	1,803			1,803	
Total Operating Revenues	\$956,393			\$956,393	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services	12,938			12,938	
500 Other Purchased Services	1,905,774			1,905,774	
600 Supplies	223,580			223,580	
740 Depreciation	55,898			55,898	
810 Dues and Fees	3,791			3,791	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,201,981			\$2,201,981	
Operating Income (Loss)	(\$1,245,588)			(\$1,245,588)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	2,297			2,297	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	73,988			73,988	
8000 Revenue from Federal Sources	1,411,312			1,411,312	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,487,597			\$1,487,597	
Income (Loss) Before Contributions And Transfers	\$242,009			\$242,009	

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</u> (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	\$242,009			\$242,009	
0002 Net Position - Beginning of Fiscal Year	1,323,190			1,323,190	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,565,199			\$1,565,199	

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	956,317			956,317	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	1,803			1,803	
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,848,221			1,848,221	
0018 Cash Payments For Other Operating Expenses	33,454			33,454	
Net Cash Provided By (Used For) Operating Activities	(\$923,555)			(\$923,555)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	70,501			70,501	
0023 Receipts From Federal Sources -8000	1,169,606			1,169,606	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,240,107			\$1,240,107	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(106,665)			(106,665)	
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	(\$106,665)			(\$106,665)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	2,297			2,297	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$2,297			\$2,297	

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	212,184			212,184	
0004 Cash and Cash Equivalents Beginning of Year	864,485			864,485	
Cash and Cash Equivalents at Year End	\$1,076,669			\$1,076,669	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,245,588)			(1,245,588)	
Adjustments					
0051 Depreciation and Net Amortization	55,898			55,898	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	186,111			186,111	
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)					
0056 (Inc) Dec in Inventories (0170)	2,161			2,161	
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)	76,136			76,136	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,727			1,727	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$322,033			\$322,033	
Cash Provided By (Used for) Total	(\$923,555)			(\$923,555)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	84,404			175,497
0110 Investments	122,872			
0130 Due From Other Funds				17,437
0147 Due from Component Unit				
0150 Other Receivables				979
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$207,276			\$193,913
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$207,276			\$193,913

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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	619,826			879,727
0110 Investments				122,872
0130 Due From Other Funds	26,410			43,847
0147 Due from Component Unit				
0150 Other Receivables	979			1,958
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$647,215			\$1,048,404
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$647,215			\$1,048,404

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				258
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				1,823
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				191,832
Total Liabilities				\$193,913
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	207,276			
0799 Unrestricted Net Position				
Total Net Position	\$207,276			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$207,276			\$193,913

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds	42,656			42,914
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	1,823			3,646
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding	410,904			410,904
0480 Unearned Revenues				
0490 Other Current Liabilities	191,832			383,664
Total Liabilities	\$647,215			\$841,128
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 -- 0798)				207,276
0799 Unrestricted Net Position				
Total Net Position				\$207,276
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$647,215			\$1,048,404

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	6,867					6,867
0092 Other Additions	6,889					6,889
Deductions						
0093 Scholarships Awarded	16,897					16,897
0094 Other Deductions						
Change in Net Position	(\$3,141)					(\$3,141)
0006 Net Position – Beginning of Fiscal Year	210,417					210,417
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$207,276					\$207,276

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	62,008,852.17			62,008,852.17
6112 Interim Real Estate Taxes	91,518.98	583.80	5,248.50	96,183.68
6113 Public Utility Realty Taxes	76,272.10			76,272.10
6114 Payments in Lieu of Current Taxes - State / Local	41,388.36			41,388.36
6143 Current Act 511 Local Services Taxes	78,765.63	242.20	17.65	78,541.08
6151 Current Act 511 Earned Income Taxes	3,362,566.64	6,204.45	19,398.34	3,375,760.53
6153 Current Act 511 Real Estate Transfer Taxes	678,778.42	61,587.91	68,824.37	686,014.88
6411 Delinquent Real Estate Taxes	4,554,555.94	1,147,418.13	1,799,074.23	5,206,212.04
6500 Earnings on Investments	176,165.11			
6700 Revenues from LEA Activities	32,452.09			
6832 Federal IDEA Revenue Received as Pass Through	653,952.25			
6910 Rentals	21,461.93			
6920 Contributions and Donations from Private Sources	20,074.43			
6942 Summer School Tuition	8,175.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	7,022.47			
6991 Refunds of a Prior Year Expenditure	191,652.90			
6992 Energy Efficiency Revenues and Incentives	33,710.67			
6999 Other Revenues Not Specified Above	18,487.42			
TOTAL Revenue from Local Sources	\$72,055,852.51	\$1,216,036.49	\$1,892,563.09	\$71,569,224.84

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7110 Basic Education Funding	13,718,356.03
7160 Tuition for Orphans Subsidy	211,491.83
7271 Special Education funds for School-Aged Pupils	2,957,492.42
7311 Pupil Transportation Subsidy	1,450,734.91
7312 Nonpublic and Charter School Pupil Transportation Subsidy	89,320.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	4,937,063.55
7330 Health Services (Medical, Dental, Nurse, Act 25)	90,774.36
7340 State Property Tax Reduction Allocation	2,661,984.81
7505 Ready to Learn Block Grant	776,707.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	1,000,000.00
7810 State Share of Social Security and Medicare Taxes	1,670,455.40
7820 State Share of Retirement Contributions	6,771,830.87
TOTAL Revenue from State Sources	\$36,336,211.18

	Revenue Reported In Current Year
<u>Revenue from Federal Sources</u>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,263,817.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	163,230.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	47,107.85
8732 ARRA - Qualified School Construction Bonds (QSCB)	1,981,240.14
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	347,605.38
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	37,329.81
TOTAL Revenue from Federal Sources	\$3,840,330.18

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	3,750.00			
9990 Insurance Recoveries	32,213.00			
TOTAL Other Financing Sources	\$35,963.00			
TOTAL FROM ALL SOURCES	\$112,268,356.87	\$1,216,036.49	\$1,892,563.09	\$71,569,224.84

Revenue from Local Sources	72,055,852.51
Revenue from State Sources	36,336,211.18
Revenue from Federal Sources	3,840,330.18
Other Financing Sources	35,963.00
TOTAL FROM ALL SOURCES	\$112,268,356.87

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General Fund (10)**1000 Instruction****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

28,367,233.42

Total Personnel Services – Salaries**\$28,367,233.42****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

9,074,195.48

220 Social Security Contributions

2,153,898.23

230 PSERS Retirement Contributions

8,510,498.30

250 Unemployment Compensation

45,733.85

260 Workers' Compensation

271,409.66

291 Other Retirement Plans

96,775.00

Total Personnel Services – Employee Benefits**\$20,152,510.52****300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius

2,870,739.16

323 Professional Educational Services – Other Educational Agencies

510,916.97

329 Professional Educational Services – Other

33,747.02

390 Other Purchased Professional and Technical Services

49,993.11

Total Purchased Professional and Technical Services**\$3,465,396.26****400 Purchased Property Services**

430 Repairs and Maintenance Services

21,117.26

440 Rentals

279,510.87

Total Purchased Property Services**\$300,628.13****500 Other Purchased Services**

550 Printing and Binding

1,269.60

562 Tuition To Pennsylvania Charter Schools

2,809,999.68

564 Tuition To Career and Technology Centers

1,490,551.68

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

47,541.21

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

16,331.46

580 Travel

90,220.40

594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes

5,761.41

599 Other Miscellaneous Purchased Services

5,269.00

Total Other Purchased Services**\$4,466,944.44****600 Supplies**

610 General Supplies

480,149.90

640 Books and Periodicals

210,044.42

650 Supplies & Fees – Technology Related

19,961.50

Total Supplies**\$710,155.82****700 Property**

752 Capital Equipment – Original and Additional

71,937.73

756 Capitalized Technology Hardware and Equipment – Original

13,960.00

758 Capitalized Technology Software - Original

8,533.00

762 Capitalized Equipment - Replacement

35,494.27

Total Property**\$129,925.00**

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General Fund (10)

1000 Instruction

Total800 Other Objects

810 Dues and Fees

2,287.00

Total Other Objects**\$2,287.00****Total 1000 Instruction****\$57,595,080.59**

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,918,998.87	10,539,853.70	1,029,177.21	22,488,029.78
Total Personnel Services – Salaries	\$10,918,998.87	\$10,539,853.70	\$1,029,177.21	\$22,488,029.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,253,401.03	3,051,908.49	228,544.93	6,533,854.45
220 Social Security Contributions	906,741.98	801,793.27	1,225.81	1,709,761.06
230 PSERS Retirement Contributions	3,534,706.65	3,194,140.98	16,704.05	6,745,551.68
250 Unemployment Compensation	22,866.93	22,866.92		45,733.85
260 Workers' Compensation	104,500.50	101,272.61	9,417.43	215,190.54
291 Other Retirement Plans	48,387.50	48,387.50		96,775.00
Total Personnel Services – Employee Benefits	\$7,870,604.59	\$7,220,369.77	\$255,892.22	\$15,346,866.58
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	24,914.06	24,914.05		49,828.11
Total Purchased Professional and Technical Services	\$24,914.06	\$24,914.05		\$49,828.11
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,216.44	17,428.32		20,644.76
440 Rentals	179,721.56	95,824.72		275,546.28
Total Purchased Property Services	\$182,938.00	\$113,253.04		\$296,191.04
500 Other Purchased Services				
550 Printing and Binding		1,269.60		1,269.60
562 Tuition To Pennsylvania Charter Schools	1,404,999.84	1,404,999.84		2,809,999.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,165.73	8,165.73		16,331.46
580 Travel	18,577.74	66,332.57		84,910.31
599 Other Miscellaneous Purchased Services	5,269.00			5,269.00
Total Other Purchased Services	\$1,437,012.31	\$1,480,767.74		\$2,917,780.05
600 Supplies				
610 General Supplies	143,933.51	185,023.98	112,992.40	441,949.89
640 Books and Periodicals	123,372.93	80,933.15	2,989.14	207,295.22
650 Supplies & Fees – Technology Related	4,797.18	11,977.32		16,774.50
Total Supplies	\$272,103.62	\$277,934.45	\$115,981.54	\$666,019.61
700 Property				
752 Capital Equipment – Original and Additional	16,729.84	43,599.82		60,329.66
756 Capitalized Technology Hardware and Equipment – Original	6,980.00	6,980.00		13,960.00
758 Capitalized Technology Software - Original	4,266.50	4,266.50		8,533.00
762 Capitalized Equipment - Replacement	6,844.90	28,649.37		35,494.27
Total Property	\$34,821.24	\$83,495.69		\$118,316.93
800 Other Objects				
810 Dues and Fees	267.73	1,164.27		1,432.00
Total Other Objects	\$267.73	\$1,164.27		\$1,432.00
Total 1100 Regular Programs – Elementary / Secondary	\$20,741,660.42	\$19,741,752.71	\$1,401,050.97	\$41,884,464.10

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	10,918,998.87	10,539,853.70	1,029,177.21	22,488,029.78
Total Personnel Services – Salaries	\$10,918,998.87	\$10,539,853.70	\$1,029,177.21	\$22,488,029.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,253,401.03	3,051,908.49	228,544.93	6,533,854.45
220 Social Security Contributions	906,741.98	801,793.27	1,225.81	1,709,761.06
230 PSERS Retirement Contributions	3,534,706.65	3,194,140.98	16,704.05	6,745,551.68
250 Unemployment Compensation	22,866.93	22,866.92		45,733.85
260 Workers' Compensation	104,500.50	101,272.61	9,417.43	215,190.54
291 Other Retirement Plans	48,387.50	48,387.50		96,775.00
Total Personnel Services – Employee Benefits	\$7,870,604.59	\$7,220,369.77	\$255,892.22	\$15,346,866.58
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	24,914.06	24,914.05		49,828.11
Total Purchased Professional and Technical Services	\$24,914.06	\$24,914.05		\$49,828.11
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	3,216.44	17,428.32		20,644.76
440 Rentals	179,721.56	95,824.72		275,546.28
Total Purchased Property Services	\$182,938.00	\$113,253.04		\$296,191.04
500 <u>Other Purchased Services</u>				
550 Printing and Binding		1,269.60		1,269.60
562 Tuition To Pennsylvania Charter Schools	1,404,999.84	1,404,999.84		2,809,999.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	8,165.73	8,165.73		16,331.46
580 Travel	18,577.74	66,332.57		84,910.31
599 Other Miscellaneous Purchased Services	5,269.00			5,269.00
Total Other Purchased Services	\$1,437,012.31	\$1,480,767.74		\$2,917,780.05
600 <u>Supplies</u>				
610 General Supplies	143,933.51	185,023.98	112,992.40	441,949.89
640 Books and Periodicals	123,372.93	80,933.15	2,989.14	207,295.22
650 Supplies & Fees – Technology Related	4,797.18	11,977.32		16,774.50
Total Supplies	\$272,103.62	\$277,934.45	\$115,981.54	\$666,019.61
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	16,729.84	43,599.82		60,329.66
756 Capitalized Technology Hardware and Equipment – Original	6,980.00	6,980.00		13,960.00
758 Capitalized Technology Software - Original	4,266.50	4,266.50		8,533.00
762 Capitalized Equipment - Replacement	6,844.90	28,649.37		35,494.27
Total Property	\$34,821.24	\$83,495.69		\$118,316.93
800 <u>Other Objects</u>				
810 Dues and Fees	267.73	1,164.27		1,432.00
Total Other Objects	\$267.73	\$1,164.27		\$1,432.00
Total 1110 Regular Programs	\$20,741,660.42	\$19,741,752.71	\$1,401,050.97	\$41,884,464.10

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,996,341.42	2,726,765.26		5,723,106.68
Total Personnel Services – Salaries	\$2,996,341.42	\$2,726,765.26		\$5,723,106.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,384,442.30	1,155,886.17		2,540,328.47
220 Social Security Contributions	226,124.88	206,019.77		432,144.65
230 PSERS Retirement Contributions	899,800.69	818,846.34		1,718,647.03
260 Workers' Compensation	28,648.70	26,068.89		54,717.59
Total Personnel Services – Employee Benefits	\$2,539,016.57	\$2,206,821.17		\$4,745,837.74
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	718,365.30	1,436,490.45	653,952.25	2,808,808.00
323 Professional Educational Services – Other Educational Agencies	217,863.22	217,863.21		435,726.43
329 Professional Educational Services – Other	16,873.51	16,873.51		33,747.02
390 Other Purchased Professional and Technical Services	82.50	82.50		165.00
Total Purchased Professional and Technical Services	\$953,184.53	\$1,671,309.67	\$653,952.25	\$3,278,446.45
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	236.25	236.25		472.50
440 Rentals	1,982.30	1,982.29		3,964.59
Total Purchased Property Services	\$2,218.55	\$2,218.54		\$4,437.09
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	23,770.61	23,770.60		47,541.21
580 Travel	1,643.15	1,643.13		3,286.28
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,880.71	2,880.70		5,761.41
Total Other Purchased Services	\$28,294.47	\$28,294.43		\$56,588.90
600 <u>Supplies</u>				
610 General Supplies	23,151.37	15,048.64		38,200.01
640 Books and Periodicals	1,269.12	1,480.08		2,749.20
650 Supplies & Fees – Technology Related		3,187.00		3,187.00
Total Supplies	\$24,420.49	\$19,715.72		\$44,136.21
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	4,917.54	6,690.53		11,608.07
Total Property	\$4,917.54	\$6,690.53		\$11,608.07
800 <u>Other Objects</u>				
810 Dues and Fees	427.50	427.50		855.00
Total Other Objects	\$427.50	\$427.50		\$855.00
Total 1200 Special Programs – Elementary / Secondary	\$6,548,821.07	\$6,662,242.82	\$653,952.25	\$13,865,016.14

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		57,712.82		57,712.82
Total Personnel Services – Salaries		\$57,712.82		\$57,712.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		20,741.29		20,741.29
220 Social Security Contributions		4,365.58		4,365.58
230 PSERS Retirement Contributions		17,331.16		17,331.16
260 Workers' Compensation		551.76		551.76
Total Personnel Services – Employee Benefits		\$42,989.79		\$42,989.79
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	104,507.17	580,295.18		684,802.35
Total Purchased Professional and Technical Services	\$104,507.17	\$580,295.18		\$684,802.35
Total 1210 Life Skills Support	\$104,507.17	\$680,997.79		\$785,504.96

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	256,947.38	256,947.38		513,894.76
Total Personnel Services – Salaries	\$256,947.38	\$256,947.38		\$513,894.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	73,900.79	73,900.78		147,801.57
220 Social Security Contributions	19,473.05	19,473.05		38,946.10
230 PSERS Retirement Contributions	77,161.09	77,161.08		154,322.17
260 Workers' Compensation	2,456.37	2,456.36		4,912.73
Total Personnel Services – Employee Benefits	\$172,991.30	\$172,991.27		\$345,982.57
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	273,890.40	238,133.41	46,679.25	558,703.06
Total Purchased Professional and Technical Services	\$273,890.40	\$238,133.41	\$46,679.25	\$558,703.06
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	236.25	236.25		472.50
Total Purchased Property Services	\$236.25	\$236.25		\$472.50
600 <u>Supplies</u>				
610 General Supplies	6,092.46	6,092.45		12,184.91
640 Books and Periodicals	48.06	48.06		96.12
Total Supplies	\$6,140.52	\$6,140.51		\$12,281.03
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,470.00	1,470.00		2,940.00
Total Property	\$1,470.00	\$1,470.00		\$2,940.00
800 <u>Other Objects</u>				
810 Dues and Fees	427.50	427.50		855.00
Total Other Objects	\$427.50	\$427.50		\$855.00
Total 1220 Sensory Support	\$712,103.35	\$676,346.32	\$46,679.25	\$1,435,128.92

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General Fund (10)

1230 Emotional Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

ElementarySecondaryFederalTotal

383,078.03

330,265.08

713,343.11

Total Personnel Services – Salaries**\$383,078.03****\$330,265.08****\$713,343.11**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

161,063.68

112,493.54

273,557.22

28,891.66

25,001.02

53,892.68

115,038.28

99,178.47

214,216.75

3,662.43

3,157.42

6,819.85

Total Personnel Services – Employee Benefits**\$308,656.05****\$239,830.45****\$548,486.50**300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

251,768.78

430,678.31

607,273.00

1,289,720.09

Total Purchased Professional and Technical Services**\$251,768.78****\$430,678.31****\$607,273.00****\$1,289,720.09**600 Supplies

610 General Supplies

640 Books and Periodicals

830.62

416.55

1,247.17

109.89

109.89

Total Supplies**\$940.51****\$416.55****\$1,357.06****Total 1230 Emotional Support****\$944,443.37****\$1,001,190.39****\$607,273.00****\$2,552,906.76**

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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services -- Salaries	2,268,425.23	1,993,949.21		4,262,374.44
Total Personnel Services – Salaries	\$2,268,425.23	\$1,993,949.21		\$4,262,374.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,128,483.88	927,756.62		2,056,240.50
220 Social Security Contributions	171,095.64	150,515.59		321,611.23
230 PSERS Retirement Contributions	681,207.77	598,782.08		1,279,989.85
260 Workers' Compensation	21,689.63	19,063.09		40,752.72
Total Personnel Services – Employee Benefits	\$2,002,476.92	\$1,696,117.38		\$3,698,594.30
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		110,580.11		110,580.11
390 Other Purchased Professional and Technical Services	82.50	82.50		165.00
Total Purchased Professional and Technical Services	\$82.50	\$110,662.61		\$110,745.11
400 <u>Purchased Property Services</u>				
440 Rentals	1,982.30	1,982.29		3,964.59
Total Purchased Property Services	\$1,982.30	\$1,982.29		\$3,964.59
500 <u>Other Purchased Services</u>				
580 Travel	22.12	22.11		44.23
Total Other Purchased Services	\$22.12	\$22.11		\$44.23
600 <u>Supplies</u>				
610 General Supplies	16,137.23	8,448.58		24,585.81
640 Books and Periodicals	1,111.17	1,432.02		2,543.19
650 Supplies & Fees – Technology Related		3,187.00		3,187.00
Total Supplies	\$17,248.40	\$13,067.60		\$30,316.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	3,447.54	5,220.53		8,668.07
Total Property	\$3,447.54	\$5,220.53		\$8,668.07
Total 1240 Academic Support	\$4,293,685.01	\$3,821,021.73		\$8,114,706.74

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General Fund (10)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,847,487.01	1,865,450.31		3,712,937.32
Total Personnel Services – Salaries	\$1,847,487.01	\$1,865,450.31		\$3,712,937.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	998,573.91	890,100.36		1,888,674.27
220 Social Security Contributions	139,205.11	140,781.64		279,986.75
230 PSERS Retirement Contributions	554,795.16	560,193.99		1,114,989.15
260 Workers' Compensation	17,662.01	17,834.52		35,496.53
Total Personnel Services – Employee Benefits	\$1,710,236.19	\$1,608,910.51		\$3,319,146.70
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		110,580.11		110,580.11
390 Other Purchased Professional and Technical Services	82.50	82.50		165.00
Total Purchased Professional and Technical Services	\$82.50	\$110,662.61		\$110,745.11
400 <u>Purchased Property Services</u>				
440 Rentals	1,982.30	1,982.29		3,964.59
Total Purchased Property Services	\$1,982.30	\$1,982.29		\$3,964.59
500 <u>Other Purchased Services</u>				
580 Travel	22.12	22.11		44.23
Total Other Purchased Services	\$22.12	\$22.11		\$44.23
600 <u>Supplies</u>				
610 General Supplies	13,016.93	6,710.30		19,727.23
640 Books and Periodicals	1,111.17	1,432.02		2,543.19
650 Supplies & Fees – Technology Related		3,187.00		3,187.00
Total Supplies	\$14,128.10	\$11,329.32		\$25,457.42
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	3,447.54	5,220.53		8,668.07
Total Property	\$3,447.54	\$5,220.53		\$8,668.07
Total 1241 Learning Support – Public	\$3,577,385.76	\$3,603,577.68		\$7,180,963.44

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	420,938.22	128,498.90		549,437.12
Total Personnel Services – Salaries	\$420,938.22	\$128,498.90		\$549,437.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	129,909.97	37,656.26		167,566.23
220 Social Security Contributions	31,890.53	9,733.95		41,624.48
230 PSERS Retirement Contributions	126,412.61	38,588.09		165,000.70
260 Workers' Compensation	4,027.62	1,228.57		5,256.19
Total Personnel Services – Employee Benefits	\$292,240.73	\$87,206.87		\$379,447.60
600 Supplies				
610 General Supplies	3,120.30	1,738.28		4,858.58
Total Supplies	\$3,120.30	\$1,738.28		\$4,858.58
Total 1243 Gifted Support	\$716,299.25	\$217,444.05		\$933,743.30

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
35,472.21	23,244.29		58,716.50
\$35,472.21	\$23,244.29		\$58,716.50

Total Purchased Professional and Technical Services600 Supplies

610 General Supplies

91.06	91.06		182.12
\$91.06	\$91.06		\$182.12
\$35,563.27	\$23,335.35		\$58,898.62

Total Supplies**Total 1260 Physical Support**

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General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services**Total 1270 Multi-Handicapped Support**ElementarySecondaryFederalTotal

52,144.34

53,559.15

105,703.49

\$52,144.34**\$53,559.15****\$105,703.49****\$52,144.34****\$53,559.15****\$105,703.49**

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

582.40

582.40

\$582.40

\$582.40

\$582.40

\$582.40

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General Fund (10)

1290 Special Programs - Other Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
87,890.78	87,890.77		175,781.55
\$87,890.78	\$87,890.77		\$175,781.55

Total Personnel Services – Salaries200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

20,993.95	20,993.94		41,987.89
6,664.53	6,664.53		13,329.06
26,393.55	26,393.55		52,787.10
840.27	840.26		1,680.53
\$54,892.30	\$54,892.28		\$109,784.58

Total Personnel Services – Employee Benefits300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

329 Professional Educational Services – Other

217,863.22	217,863.21		435,726.43
16,873.51	16,873.51		33,747.02

Total Purchased Professional and Technical Services500 Other Purchased Services

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

580 Travel

594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes

23,770.61	23,770.60		47,541.21
1,621.03	1,621.02		3,242.05
2,880.71	2,880.70		5,761.41

Total Other Purchased Services**Total 1290 Special Programs - Other Support**

\$28,272.35	\$28,272.32		\$56,544.67
\$405,792.16	\$405,792.09		\$811,584.25

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services**Total 1300 Vocational Education**ElementarySecondaryFederalTotal

1,490,551.68

1,490,551.68

\$1,490,551.68**\$1,490,551.68****\$1,490,551.68****\$1,490,551.68**

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	100,804.06	55,292.90		156,096.96
Total Personnel Services – Salaries	\$100,804.06	\$55,292.90		\$156,096.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6.28	6.28		12.56
220 Social Security Contributions	7,765.36	4,227.16		11,992.52
230 PSERS Retirement Contributions	30,094.65	16,204.94		46,299.59
260 Workers' Compensation	971.81	529.72		1,501.53
Total Personnel Services – Employee Benefits	\$38,838.10	\$20,968.10		\$59,806.20
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	475.00	53,719.16		54,194.16
323 Professional Educational Services – Other Educational Agencies		75,190.54		75,190.54
Total Purchased Professional and Technical Services	\$475.00	\$128,909.70		\$129,384.70
500 <u>Other Purchased Services</u>				
580 Travel	1,011.91	1,011.90		2,023.81
Total Other Purchased Services	\$1,011.91	\$1,011.90		\$2,023.81
Total 1400 Other Instructional Programs – Elementary / Secondary	\$141,129.07	\$206,182.60		\$347,311.67

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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	32,022.65	32,022.65		64,045.30
Total Personnel Services – Salaries	\$32,022.65	\$32,022.65		\$64,045.30
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,458.53	2,458.52		4,917.05
230 PSERS Retirement Contributions	9,216.87	9,216.86		18,433.73
260 Workers' Compensation	307.25	307.25		614.50
Total Personnel Services – Employee Benefits	\$11,982.65	\$11,982.63		\$23,965.28
Total 1420 Summer School	\$44,005.30	\$44,005.28		\$88,010.58

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General Fund (10)

1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	23,270.25	23,270.25		46,540.50
Total Personnel Services – Salaries	\$23,270.25	\$23,270.25		\$46,540.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6.28	6.28		12.56
220 Social Security Contributions	1,768.65	1,768.64		3,537.29
230 PSERS Retirement Contributions	6,988.08	6,988.08		13,976.16
260 Workers' Compensation	222.47	222.47		444.94
Total Personnel Services – Employee Benefits	\$8,985.48	\$8,985.47		\$17,970.95
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	475.00	475.00		950.00
Total Purchased Professional and Technical Services	\$475.00	\$475.00		\$950.00
500 <u>Other Purchased Services</u>				
580 Travel	1,011.91	1,011.90		2,023.81
Total Other Purchased Services	\$1,011.91	\$1,011.90		\$2,023.81
Total 1430 Homebound Instruction	\$33,742.64	\$33,742.62		\$67,485.26

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General Fund (10)

1440 Alternative Regular Education Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

323 Professional Educational Services – Other Educational Agencies

Total Purchased Professional and Technical Services**Total 1440 Alternative Regular Education Programs**ElementarySecondaryFederalTotal

53,244.16

53,244.16

75,190.54

75,190.54

\$128,434.70**\$128,434.70****\$128,434.70****\$128,434.70**

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General Fund (10)

1442 Alternative Education Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

323 Professional Educational Services – Other Educational Agencies

Total Purchased Professional and Technical Services**Total 1442 Alternative Education Programs**ElementarySecondaryFederalTotal

53,244.16

53,244.16

75,190.54

75,190.54

\$128,434.70**\$128,434.70****\$128,434.70****\$128,434.70**

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General Fund (10)

1450 Instructional Programs Outside the Established School Day

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	45,511.16			45,511.16
Total Personnel Services – Salaries	\$45,511.16			\$45,511.16
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,538.18			3,538.18
230 PSERS Retirement Contributions	13,889.70			13,889.70
260 Workers' Compensation	442.09			442.09
Total Personnel Services – Employee Benefits	\$17,869.97			\$17,869.97
Total 1450 Instructional Programs Outside the Established School Day	\$63,381.13			\$63,381.13

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General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Total Purchased Professional and Technical Services**Total 1500 Nonpublic School Programs**ElementarySecondaryFederalTotal

7,737.00

7,737.00

\$7,737.00**\$7,737.00****\$7,737.00****\$7,737.00**

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General Fund (10)**2000 Support Services****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

12,015,323.78

Total Personnel Services – Salaries**\$12,015,323.78****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

5,140,163.06

220 Social Security Contributions

903,623.46

230 PSERS Retirement Contributions

3,588,946.59

240 Tuition Reimbursement

18,201.00

260 Workers' Compensation

118,460.57

Total Personnel Services – Employee Benefits**\$9,769,394.68****300 Purchased Professional and Technical Services**

310 Official / Administrative Services

7,700.85

322 Professional Educational Services – Ius

585,505.59

330 Other Professional Services

562,913.63

340 Technical Services

172,268.68

390 Other Purchased Professional and Technical Services

79,927.60

Total Purchased Professional and Technical Services**\$1,408,316.35****400 Purchased Property Services**

410 Cleaning Services

161,088.53

420 Utility Services

85,440.57

430 Repairs and Maintenance Services

328,668.70

440 Rentals

31,806.75

460 Extermination Services

14,667.20

Total Purchased Property Services**\$621,671.75****500 Other Purchased Services**

513 Contracted Carriers

15,421.33

516 Student Transportation Services From the IU

41,449.46

520 Insurance – General

59,605.00

521 Fire Insurance

146,673.60

522 Automotive Liability Insurance

56,343.00

523 General Property and Liability Insurance

50,379.40

530 Communications

148,171.87

549 Other Advertising/Public Relations

19,800.92

550 Printing and Binding

4,702.34

580 Travel

15,082.17

595 IU Payments By Withholding

33,444.48

599 Other Miscellaneous Purchased Services

28,077.48

Total Other Purchased Services**\$619,151.05****600 Supplies**

610 General Supplies

723,790.19

620 Energy

1,368,408.85

640 Books and Periodicals

46,806.19

650 Supplies & Fees – Technology Related

211,467.12

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$2,350,472.35
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	2,427.55
756 Capitalized Technology Hardware and Equipment – Original	6,980.00
762 Capitalized Equipment - Replacement	112,310.62
Total Property	\$121,718.17
800 <u>Other Objects</u>	
810 Dues and Fees	51,231.98
Total Other Objects	\$51,231.98
Total 2000 Support Services	\$26,957,280.11

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General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

100 Personnel Services – Salaries

ElementarySecondaryFederalTotal

873,305.47

910,490.83

1,783,796.30

Total Personnel Services – Salaries**\$873,305.47****\$910,490.83****\$1,783,796.30**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

256,695.44

291,350.61

548,046.05

66,212.38

68,984.48

135,196.86

261,486.32

272,876.34

534,362.66

8,349.25

8,704.26

17,053.51

Total Personnel Services – Employee Benefits**\$592,743.39****\$641,915.69****\$1,234,659.08**300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

330 Other Professional Services

25,048.88

25,048.87

50,097.75

1,500.00

1,500.00

3,000.00

Total Purchased Professional and Technical Services**\$26,548.88****\$26,548.87****\$53,097.75**500 Other Purchased Services

580 Travel

176.39

176.39

Total Other Purchased Services**\$176.39****\$176.39**600 Supplies

610 General Supplies

640 Books and Periodicals

12,351.89

13,634.30

25,986.19

596.48

596.48

Total Supplies**\$12,948.37****\$13,634.30****\$26,582.67****Total 2100 Support Services – Students****\$1,505,722.50****\$1,592,589.69****\$3,098,312.19**

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General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	624,055.19	716,453.31		1,340,508.50
Total Personnel Services – Salaries	\$624,055.19	\$716,453.31		\$1,340,508.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	182,942.70	238,462.16		421,404.86
220 Social Security Contributions	47,327.90	54,255.79		101,583.69
230 PSERS Retirement Contributions	186,636.44	214,606.92		401,243.36
260 Workers' Compensation	5,966.24	6,849.30		12,815.54
Total Personnel Services – Employee Benefits	\$422,873.28	\$514,174.17		\$937,047.45
500 <u>Other Purchased Services</u>				
580 Travel	176.39			176.39
Total Other Purchased Services	\$176.39			\$176.39
600 <u>Supplies</u>				
610 General Supplies	619.39	1,901.81		2,521.20
640 Books and Periodicals	596.48			596.48
Total Supplies	\$1,215.87	\$1,901.81		\$3,117.68
Total 2120 Guidance Services	\$1,048,320.73	\$1,232,529.29		\$2,280,850.02

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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	249,250.28	194,037.52		443,287.80
Total Personnel Services – Salaries	\$249,250.28	\$194,037.52		\$443,287.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	73,752.74	52,888.45		126,641.19
220 Social Security Contributions	18,884.48	14,728.69		33,613.17
230 PSERS Retirement Contributions	74,849.88	58,269.42		133,119.30
260 Workers' Compensation	2,383.01	1,854.96		4,237.97
Total Personnel Services – Employee Benefits	\$169,870.11	\$127,741.52		\$297,611.63
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	25,048.88	25,048.87		50,097.75
330 Other Professional Services	1,500.00	1,500.00		3,000.00
Total Purchased Professional and Technical Services	\$26,548.88	\$26,548.87		\$53,097.75
600 Supplies				
610 General Supplies	11,732.50	11,732.49		23,464.99
Total Supplies	\$11,732.50	\$11,732.49		\$23,464.99
Total 2140 Psychological Services	\$457,401.77	\$360,060.40		\$817,462.17

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General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	380,050.95	366,741.55	3,781.00	750,573.50
Total Personnel Services – Salaries	\$380,050.95	\$366,741.55	\$3,781.00	\$750,573.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	114,221.46	103,191.01		217,412.47
220 Social Security Contributions	28,873.22	27,897.41		56,770.63
230 PSERS Retirement Contributions	112,825.25	108,828.35		221,653.60
240 Tuition Reimbursement	9,100.50	9,100.50		18,201.00
260 Workers' Compensation	3,636.70	3,509.60		7,146.30
Total Personnel Services – Employee Benefits	\$268,657.13	\$252,526.87		\$521,184.00
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	10,649.73	10,514.40	47,902.88	69,067.01
Total Purchased Professional and Technical Services	\$10,649.73	\$10,514.40	\$47,902.88	\$69,067.01
400 Purchased Property Services				
430 Repairs and Maintenance Services	195.00	195.00		390.00
440 Rentals	6,213.02	6,213.01		12,426.03
Total Purchased Property Services	\$6,408.02	\$6,408.01		\$12,816.03
500 Other Purchased Services				
580 Travel	985.42	679.16		1,664.58
Total Other Purchased Services	\$985.42	\$679.16		\$1,664.58
600 Supplies				
610 General Supplies	3,756.87	3,669.49		7,426.36
640 Books and Periodicals	18,915.97	26,891.34		45,807.31
650 Supplies & Fees – Technology Related	16,728.50	16,728.50		33,457.00
Total Supplies	\$39,401.34	\$47,289.33		\$86,690.67
800 Other Objects				
810 Dues and Fees	62.50	199.50		262.00
Total Other Objects	\$62.50	\$199.50		\$262.00
Total 2200 Support Services – Instructional Staff	\$706,215.09	\$684,358.82	\$51,683.88	\$1,442,257.79

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General Fund (10)

2220 Technology Support Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries200 Personnel Services – Employee Benefits

220 Social Security Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services600 Supplies

610 General Supplies

Total Supplies**Total 2220 Technology Support Services**ElementarySecondaryFederalTotal

3,800.00

3,800.00

7,600.00

\$3,800.00**\$3,800.00****\$7,600.00**

290.70

290.70

581.40

36.33

36.33

72.66

\$327.03**\$327.03****\$654.06**

195.00

195.00

390.00

\$195.00**\$195.00****\$390.00**

80.30

80.29

160.59

\$80.30**\$80.29****\$160.59****\$4,402.33****\$4,402.32****\$8,804.65**

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General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
233,088.26	219,778.90		452,867.16
\$233,088.26	\$219,778.90		\$452,867.16

Total Personnel Services – Salaries200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

80,846.78	69,816.33		150,663.11
17,657.42	16,681.62		34,339.04
69,996.36	65,999.48		135,995.84
2,228.26	2,101.19		4,329.45
\$170,728.82	\$154,598.62		\$325,327.44

Total Personnel Services – Employee Benefits600 Supplies

610 General Supplies

640 Books and Periodicals

1,503.90	1,416.56		2,920.46
18,915.97	26,891.34		45,807.31
\$20,419.87	\$28,307.90		\$48,727.77

Total Supplies800 Other Objects

810 Dues and Fees

	137.00		137.00
	\$137.00		\$137.00

Total Other Objects**Total 2250 School Library Services**

\$424,236.95	\$402,822.42		\$827,059.37
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General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	139,476.16	139,476.13		278,952.29
Total Personnel Services – Salaries	\$139,476.16	\$139,476.13		\$278,952.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	33,374.68	33,374.68		66,749.36
220 Social Security Contributions	10,615.44	10,615.43		21,230.87
230 PSERS Retirement Contributions	41,613.44	41,613.42		83,226.86
260 Workers' Compensation	1,333.45	1,333.43		2,666.88
Total Personnel Services – Employee Benefits	\$86,937.01	\$86,936.96		\$173,873.97
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	4,952.50	4,952.50		9,905.00
Total Purchased Professional and Technical Services	\$4,952.50	\$4,952.50		\$9,905.00
400 <u>Purchased Property Services</u>				
440 Rentals	6,213.02	6,213.01		12,426.03
Total Purchased Property Services	\$6,213.02	\$6,213.01		\$12,426.03
500 <u>Other Purchased Services</u>				
580 Travel	509.93	509.92		1,019.85
Total Other Purchased Services	\$509.93	\$509.92		\$1,019.85
600 <u>Supplies</u>				
610 General Supplies	108.44	108.42		216.86
650 Supplies & Fees – Technology Related	16,728.50	16,728.50		33,457.00
Total Supplies	\$16,836.94	\$16,836.92		\$33,673.86
800 <u>Other Objects</u>				
810 Dues and Fees	62.50	62.50		125.00
Total Other Objects	\$62.50	\$62.50		\$125.00
Total 2260 Instruction and Curriculum Development Services	\$254,988.06	\$254,987.94		\$509,976.00

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General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,686.53	3,686.52	3,781.00	11,154.05
Total Personnel Services – Salaries	\$3,686.53	\$3,686.52	\$3,781.00	\$11,154.05
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	309.66	309.66		619.32
230 PSERS Retirement Contributions	1,215.45	1,215.45		2,430.90
240 Tuition Reimbursement	9,100.50	9,100.50		18,201.00
260 Workers' Compensation	38.66	38.65		77.31
Total Personnel Services – Employee Benefits	\$10,664.27	\$10,664.26		\$21,328.53
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	5,697.23	5,561.90	47,902.88	59,162.01
Total Purchased Professional and Technical Services	\$5,697.23	\$5,561.90	\$47,902.88	\$59,162.01
500 <u>Other Purchased Services</u>				
580 Travel	475.49	169.24		644.73
Total Other Purchased Services	\$475.49	\$169.24		\$644.73
600 <u>Supplies</u>				
610 General Supplies	2,064.23	2,064.22		4,128.45
Total Supplies	\$2,064.23	\$2,064.22		\$4,128.45
Total 2270 Instructional Staff Professional Development Services	\$22,587.75	\$22,146.14	\$51,683.88	\$96,417.77

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General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,063,046.71	1,057,618.69		2,826,800.15
Total Personnel Services – Salaries	\$1,063,046.71	\$1,057,618.69		\$2,826,800.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	404,007.35	414,745.43		949,010.58
220 Social Security Contributions	80,782.82	80,408.52		209,825.48
230 PSERS Retirement Contributions	321,233.49	318,142.73		838,912.76
260 Workers' Compensation	10,299.32	10,247.10		26,934.66
Total Personnel Services – Employee Benefits	\$816,322.98	\$823,543.78		\$2,024,683.48
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				242,127.73
330 Other Professional Services				531,045.63
390 Other Purchased Professional and Technical Services	381.11	1,008.23		1,414.34
Total Purchased Professional and Technical Services	\$381.11	\$1,008.23		\$774,587.70
400 Purchased Property Services				
430 Repairs and Maintenance Services		881.05		881.05
Total Purchased Property Services		\$881.05		\$881.05
500 Other Purchased Services				
520 Insurance – General				59,605.00
530 Communications	12,208.74	17,236.54		39,402.75
549 Other Advertising/Public Relations				19,800.92
550 Printing and Binding		4,017.34		4,702.34
580 Travel	815.08	506.69		2,495.42
599 Other Miscellaneous Purchased Services	1,000.29			15,000.29
Total Other Purchased Services	\$14,024.11	\$21,760.57		\$141,006.72
600 Supplies				
610 General Supplies	3,310.37	26,145.07		50,214.21
640 Books and Periodicals	80.00			402.40
650 Supplies & Fees – Technology Related	60,534.00	60,534.00		140,743.52
Total Supplies	\$63,924.37	\$86,679.07		\$191,360.13
700 Property				
752 Capital Equipment – Original and Additional	824.16			824.16
756 Capitalized Technology Hardware and Equipment – Original				6,980.00
Total Property	\$824.16			\$7,804.16
800 Other Objects				
810 Dues and Fees	5,004.54	5,332.46		26,250.75
Total Other Objects	\$5,004.54	\$5,332.46		\$26,250.75
Total 2300 Support Services – Administration	\$1,963,527.98	\$1,996,823.85		\$5,993,374.14

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,000.00
Total Personnel Services – Salaries				\$4,000.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				303.25
230 PSERS Retirement Contributions				1,201.22
260 Workers' Compensation				38.32
Total Personnel Services – Employee Benefits				\$1,542.79
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				22,960.10
Total Purchased Professional and Technical Services				\$22,960.10
500 <u>Other Purchased Services</u>				
520 Insurance – General				59,605.00
549 Other Advertising/Public Relations				19,800.92
599 Other Miscellaneous Purchased Services				14,000.00
Total Other Purchased Services				\$93,405.92
600 <u>Supplies</u>				
610 General Supplies				3,373.26
Total Supplies				\$3,373.26
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original				6,980.00
Total Property				\$6,980.00
800 <u>Other Objects</u>				
810 Dues and Fees				14,195.00
Total Other Objects				\$14,195.00
Total 2310 Board Services				\$146,457.07

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				37,941.46
Total Personnel Services – Salaries				\$37,941.46
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,902.37
Total Personnel Services – Employee Benefits				\$2,902.37
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				242,127.73
Total Purchased Professional and Technical Services				\$242,127.73
500 <u>Other Purchased Services</u>				
530 Communications				9,957.47
Total Other Purchased Services				\$9,957.47
600 <u>Supplies</u>				
610 General Supplies				9,852.95
Total Supplies				\$9,852.95
Total 2330 Tax Assessment and Collection Services				\$302,781.98

General Fund (10)

2340 Staff Relations and Negotiations Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical ServicesTotal 2340 Staff Relations and Negotiations ServicesElementarySecondaryFederalTotal

242,113.99

\$242,113.99**\$242,113.99**

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General Fund (10)

2350 Legal and Accounting Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

330 Other Professional Services

265,971.54

Total Purchased Professional and Technical Services**\$265,971.54****Total 2350 Legal and Accounting Services****\$265,971.54**

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				664,193.29
Total Personnel Services – Salaries				\$664,193.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				130,257.80
220 Social Security Contributions				45,428.52
230 PSERS Retirement Contributions				198,335.32
260 Workers' Compensation				6,349.92
Total Personnel Services – Employee Benefits				\$380,371.56
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				25.00
Total Purchased Professional and Technical Services				\$25.00
500 <u>Other Purchased Services</u>				
530 Communications	1,212.74	1,212.73		2,425.47
550 Printing and Binding				685.00
580 Travel				1,173.65
Total Other Purchased Services	\$1,212.74	\$1,212.73		\$4,284.12
600 <u>Supplies</u>				
610 General Supplies				7,532.56
640 Books and Periodicals				322.40
650 Supplies & Fees – Technology Related				19,675.52
Total Supplies				\$27,530.48
800 <u>Other Objects</u>				
810 Dues and Fees				1,718.75
Total Other Objects				\$1,718.75
Total 2360 Office of the Superintendent / Executive Director Services	\$1,212.74	\$1,212.73		\$1,078,123.20

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General Fund (10)**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,063,046.71	1,057,618.69		2,120,665.40
Total Personnel Services – Salaries	\$1,063,046.71	\$1,057,618.69		\$2,120,665.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	404,007.35	414,745.43		818,752.78
220 Social Security Contributions	80,782.82	80,408.52		161,191.34
230 PSERS Retirement Contributions	321,233.49	318,142.73		639,376.22
260 Workers' Compensation	10,299.32	10,247.10		20,546.42
Total Personnel Services – Employee Benefits	\$816,322.98	\$823,543.78		\$1,639,866.76
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	381.11	1,008.23		1,389.34
Total Purchased Professional and Technical Services	\$381.11	\$1,008.23		\$1,389.34
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		881.05		881.05
Total Purchased Property Services		\$881.05		\$881.05
500 <u>Other Purchased Services</u>				
530 Communications	10,996.00	16,023.81		27,019.81
550 Printing and Binding		4,017.34		4,017.34
580 Travel	815.08	506.69		1,321.77
599 Other Miscellaneous Purchased Services	1,000.29			1,000.29
Total Other Purchased Services	\$12,811.37	\$20,547.84		\$33,359.21
600 <u>Supplies</u>				
610 General Supplies	3,310.37	26,145.07		29,455.44
640 Books and Periodicals	80.00			80.00
650 Supplies & Fees – Technology Related	60,534.00	60,534.00		121,068.00
Total Supplies	\$63,924.37	\$86,679.07		\$150,603.44
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	824.16			824.16
Total Property	\$824.16			\$824.16
800 <u>Other Objects</u>				
810 Dues and Fees	5,004.54	5,332.46		10,337.00
Total Other Objects	\$5,004.54	\$5,332.46		\$10,337.00
Total 2380 Office of the Principal Services	\$1,962,315.24	\$1,995,611.12		\$3,957,926.36

General Fund (10)

2400 Support Services – Pupil Health

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

446,065.51

Total Personnel Services – Salaries**\$446,065.51**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

171,795.08

220 Social Security Contributions

33,680.46

230 PSERS Retirement Contributions

133,795.87

260 Workers' Compensation

4,264.58

Total Personnel Services – Employee Benefits**\$343,535.99**300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

293,280.11

330 Other Professional Services

25,860.00

390 Other Purchased Professional and Technical Services

643.71

Total Purchased Professional and Technical Services**\$319,783.82**400 Purchased Property Services

430 Repairs and Maintenance Services

105.00

Total Purchased Property Services**\$105.00**500 Other Purchased Services

580 Travel

166.80

Total Other Purchased Services**\$166.80**600 Supplies

610 General Supplies

6,293.92

Total Supplies**\$6,293.92**800 Other Objects

810 Dues and Fees

390.00

Total Other Objects**\$390.00****Total 2400 Support Services – Pupil Health****\$1,116,341.04**

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General Fund (10)

2420 Medical Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

293,280.11

330 Other Professional Services

24,000.00

Total Purchased Professional and Technical Services**\$317,280.11****Total 2420 Medical Services****\$317,280.11**

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General Fund (10)

2430 Dental Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,860.00
Total Purchased Professional and Technical Services				\$1,860.00
Total 2430 Dental Services				\$1,860.00

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				446,065.51
Total Personnel Services – Salaries				\$446,065.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				171,795.08
220 Social Security Contributions				33,680.46
230 PSERS Retirement Contributions				133,795.87
260 Workers' Compensation				4,264.58
Total Personnel Services – Employee Benefits				\$343,535.99
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				643.71
Total Purchased Professional and Technical Services				\$643.71
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				105.00
Total Purchased Property Services				\$105.00
500 <u>Other Purchased Services</u>				
580 Travel				166.80
Total Other Purchased Services				\$166.80
600 <u>Supplies</u>				
610 General Supplies				6,293.92
Total Supplies				\$6,293.92
800 <u>Other Objects</u>				
810 Dues and Fees				390.00
Total Other Objects				\$390.00
Total 2440 Nursing Services				\$797,200.93

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General Fund (10)

2500 Support Services – Business

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				377,782.75
Total Personnel Services – Salaries				\$377,782.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				118,553.86
220 Social Security Contributions				29,137.78
230 PSERS Retirement Contributions				116,563.05
260 Workers' Compensation				7,325.73
Total Personnel Services – Employee Benefits				\$271,580.42
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				7,700.85
330 Other Professional Services				3,008.00
340 Technical Services				19,616.18
390 Other Purchased Professional and Technical Services				525.00
Total Purchased Professional and Technical Services				\$30,850.03
400 <u>Purchased Property Services</u>				
440 Rentals				5,442.83
Total Purchased Property Services				\$5,442.83
500 <u>Other Purchased Services</u>				
530 Communications				13,225.00
580 Travel				652.98
599 Other Miscellaneous Purchased Services				10,367.19
Total Other Purchased Services				\$24,245.17
600 <u>Supplies</u>				
610 General Supplies				4,929.86
Total Supplies				\$4,929.86
800 <u>Other Objects</u>				
810 Dues and Fees				23,071.91
Total Other Objects				\$23,071.91
Total 2500 Support Services – Business				\$737,902.97

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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				377,782.75
Total Personnel Services – Salaries				\$377,782.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				118,553.86
220 Social Security Contributions				29,137.78
230 PSERS Retirement Contributions				116,563.05
260 Workers' Compensation				7,325.73
Total Personnel Services – Employee Benefits				\$271,580.42
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				7,700.85
330 Other Professional Services				3,008.00
340 Technical Services				19,616.18
390 Other Purchased Professional and Technical Services				525.00
Total Purchased Professional and Technical Services				\$30,850.03
400 <u>Purchased Property Services</u>				
440 Rentals				5,442.83
Total Purchased Property Services				\$5,442.83
500 <u>Other Purchased Services</u>				
530 Communications				13,225.00
580 Travel				652.98
599 Other Miscellaneous Purchased Services				10,367.19
Total Other Purchased Services				\$24,245.17
600 <u>Supplies</u>				
610 General Supplies				4,929.86
Total Supplies				\$4,929.86
800 <u>Other Objects</u>				
810 Dues and Fees				23,071.91
Total Other Objects				\$23,071.91
Total 2510 Fiscal Services				\$737,902.97

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				159,154.80
Total Personnel Services – Salaries				\$159,154.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				13,338.25
220 Social Security Contributions				12,639.41
230 PSERS Retirement Contributions				51,128.87
260 Workers' Compensation				5,235.60
Total Personnel Services – Employee Benefits				\$82,342.13
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,008.00
390 Other Purchased Professional and Technical Services				525.00
Total Purchased Professional and Technical Services				\$3,533.00
400 Purchased Property Services				
440 Rentals				5,442.83
Total Purchased Property Services				\$5,442.83
500 Other Purchased Services				
530 Communications				13,225.00
580 Travel				652.98
599 Other Miscellaneous Purchased Services				10,367.19
Total Other Purchased Services				\$24,245.17
600 Supplies				
610 General Supplies				4,929.86
Total Supplies				\$4,929.86
800 Other Objects				
810 Dues and Fees				23,071.91
Total Other Objects				\$23,071.91
Total 2511 Supervision of Fiscal Services - Head of Component				\$302,719.70

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General Fund (10)

2512 Budgeting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				145,427.62
Total Personnel Services – Salaries				\$145,427.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				63,158.01
220 Social Security Contributions				10,987.56
230 PSERS Retirement Contributions				43,554.96
260 Workers' Compensation				1,390.39
Total Personnel Services – Employee Benefits				\$119,090.92
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				13,784.17
Total Purchased Professional and Technical Services				\$13,784.17
Total 2512 Budgeting Services				\$278,302.71

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				73,200.33
Total Personnel Services – Salaries				\$73,200.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				42,057.60
220 Social Security Contributions				5,510.81
230 PSERS Retirement Contributions				21,879.22
260 Workers' Compensation				699.74
Total Personnel Services – Employee Benefits				\$70,147.37
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				7,700.85
340 Technical Services				5,832.01
Total Purchased Professional and Technical Services				\$13,532.86
Total 2514 Payroll Services				\$156,880.56

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General Fund (10)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,658,754.36
Total Personnel Services – Salaries				\$3,658,754.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,735,539.83
220 Social Security Contributions				276,080.47
230 PSERS Retirement Contributions				1,093,928.48
260 Workers' Compensation				34,974.33
Total Personnel Services – Employee Benefits				\$3,140,523.11
300 Purchased Professional and Technical Services				
340 Technical Services				152,652.50
390 Other Purchased Professional and Technical Services				3,270.00
Total Purchased Professional and Technical Services				\$155,922.50
400 Purchased Property Services				
410 Cleaning Services				158,505.50
420 Utility Services				84,094.45
430 Repairs and Maintenance Services				250,786.79
440 Rentals				12,004.96
460 Extermination Services				14,667.20
Total Purchased Property Services				\$520,058.90
500 Other Purchased Services				
521 Fire Insurance				146,673.60
523 General Property and Liability Insurance				50,379.40
530 Communications				65,875.00
580 Travel				7,937.21
599 Other Miscellaneous Purchased Services				2,710.00
Total Other Purchased Services				\$273,575.21
600 Supplies				
610 General Supplies	225,714.27	210,862.56		436,576.83
620 Energy				1,114,806.03
650 Supplies & Fees – Technology Related				2,976.00
Total Supplies	\$225,714.27	\$210,862.56		\$1,554,358.86
700 Property				
752 Capital Equipment – Original and Additional				608.39
762 Capitalized Equipment - Replacement				80,218.62
Total Property				\$80,827.01
800 Other Objects				
810 Dues and Fees				909.00
Total Other Objects				\$909.00
Total 2600 Operation and Maintenance of Plant Services	\$225,714.27	\$210,862.56		\$9,384,928.95

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

140,026.88

Total Personnel Services – Salaries**\$140,026.88**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

41,766.69

220 Social Security Contributions

10,599.04

230 PSERS Retirement Contributions

41,795.88

260 Workers' Compensation

1,333.73

Total Personnel Services – Employee Benefits**\$95,495.34**400 Purchased Property Services

440 Rentals

702.68

Total Purchased Property Services**\$702.68**800 Other Objects

810 Dues and Fees

250.00

Total Other Objects**\$250.00****Total 2610 Supervision of Operation and Maintenance of Plant Services****\$236,474.90**

General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				140,026.88
Total Personnel Services – Salaries				\$140,026.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				41,766.69
220 Social Security Contributions				10,599.04
230 PSERS Retirement Contributions				41,795.88
260 Workers' Compensation				1,333.73
Total Personnel Services – Employee Benefits				\$95,495.34
400 Purchased Property Services				
440 Rentals				702.68
Total Purchased Property Services				\$702.68
800 Other Objects				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$236,474.90

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General Fund (10)

2620 Operation of Buildings Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,921,589.38

Total Personnel Services – Salaries**\$2,921,589.38**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,399,668.62

220 Social Security Contributions

220,450.92

230 PSERS Retirement Contributions

873,299.17

260 Workers' Compensation

27,931.85

Total Personnel Services – Employee Benefits**\$2,521,350.56**300 Purchased Professional and Technical Services

340 Technical Services

5,152.50

390 Other Purchased Professional and Technical Services

2,200.00

Total Purchased Professional and Technical Services**\$7,352.50**400 Purchased Property Services

430 Repairs and Maintenance Services

67,156.54

Total Purchased Property Services**\$67,156.54**500 Other Purchased Services

580 Travel

682.03

599 Other Miscellaneous Purchased Services

2,710.00

Total Other Purchased Services**\$3,392.03**600 Supplies

610 General Supplies

215,819.42

200,967.72

416,787.14

650 Supplies & Fees – Technology Related

2,976.00

Total Supplies**\$215,819.42****\$200,967.72****\$419,763.14**700 Property

752 Capital Equipment – Original and Additional

608.39

762 Capitalized Equipment - Replacement

80,218.62

Total Property**\$80,827.01**800 Other Objects

810 Dues and Fees

659.00

Total Other Objects**\$659.00****Total 2620 Operation of Buildings Services****\$215,819.42****\$200,967.72****\$6,022,090.16**

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General Fund (10)

2640 Care and Upkeep of Equipment Services

ElementarySecondaryFederalTotal400 Purchased Property Services

430 Repairs and Maintenance Services

177,427.22

440 Rentals

9,672.12

Total Purchased Property Services**\$187,099.34****Total 2640 Care and Upkeep of Equipment Services****\$187,099.34**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,215.85
Total Purchased Property Services				\$1,215.85
600 Supplies				
610 General Supplies	6,355.94	6,355.93		12,711.87
620 Energy				16,723.86
Total Supplies	\$6,355.94	\$6,355.93		\$29,435.73
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$6,355.94	\$6,355.93		\$30,651.58

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General Fund (10)

2660 Safety and Security Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				597,138.10
Total Personnel Services – Salaries				\$597,138.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				294,104.52
220 Social Security Contributions				45,030.51
230 PSERS Retirement Contributions				178,833.43
260 Workers' Compensation				5,708.75
Total Personnel Services – Employee Benefits				\$523,677.21
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				147,500.00
390 Other Purchased Professional and Technical Services				1,070.00
Total Purchased Professional and Technical Services				\$148,570.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,987.18
440 Rentals				1,630.16
Total Purchased Property Services				\$6,617.34
500 <u>Other Purchased Services</u>				
530 Communications				1,525.48
580 Travel				7,255.18
Total Other Purchased Services				\$8,780.66
600 <u>Supplies</u>				
610 General Supplies	3,538.91	3,538.91		7,077.82
Total Supplies	\$3,538.91	\$3,538.91		\$7,077.82
Total 2660 Safety and Security Services	\$3,538.91	\$3,538.91		\$1,291,861.13

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General Fund (10)

2690 Other Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				158,505.50
420 Utility Services				84,094.45
460 Extermination Services				14,667.20
Total Purchased Property Services				\$257,267.15
500 <u>Other Purchased Services</u>				
521 Fire Insurance				146,673.60
523 General Property and Liability Insurance				50,379.40
530 Communications				64,349.52
Total Other Purchased Services				\$261,402.52
600 <u>Supplies</u>				
620 Energy				1,098,082.17
Total Supplies				\$1,098,082.17
Total 2690 Other Operation and Maintenance of Plant Services				\$1,616,751.84

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General Fund (10)

2700 Student Transportation Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,913,886.89

Total Personnel Services – Salaries**\$1,913,886.89**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,294,316.82

220 Social Security Contributions

143,463.27

230 PSERS Retirement Contributions

572,553.10

260 Workers' Compensation

18,298.28

Total Personnel Services – Employee Benefits**\$2,028,631.47**300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

5,007.54

Total Purchased Professional and Technical Services**\$5,007.54**400 Purchased Property Services

410 Cleaning Services

2,583.03

420 Utility Services

1,346.12

430 Repairs and Maintenance Services

10,812.73

Total Purchased Property Services**\$14,741.88**500 Other Purchased Services

513 Contracted Carriers

15,421.33

516 Student Transportation Services From the IU

41,449.46

522 Automotive Liability Insurance

56,343.00

530 Communications

2,693.67

Total Other Purchased Services**\$115,907.46**600 Supplies

610 General Supplies

179,408.39

620 Energy

253,602.82

650 Supplies & Fees – Technology Related

3,325.00

Total Supplies**\$436,336.21**700 Property

762 Capitalized Equipment - Replacement

3,934.00

Total Property**\$3,934.00****Total 2700 Student Transportation Services****\$4,518,445.45**

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General Fund (10)

2710 Supervision of Student Transportation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				229,516.86
Total Personnel Services – Salaries				\$229,516.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				105,581.97
220 Social Security Contributions				17,325.52
230 PSERS Retirement Contributions				68,609.79
260 Workers' Compensation				2,194.23
Total Personnel Services – Employee Benefits				\$193,711.51
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				2,000.00
Total Purchased Professional and Technical Services				\$2,000.00
500 <u>Other Purchased Services</u>				
530 Communications				2,693.67
Total Other Purchased Services				\$2,693.67
600 <u>Supplies</u>				
610 General Supplies				2,318.83
Total Supplies				\$2,318.83
Total 2710 Supervision of Student Transportation Services				\$430,240.87

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				229,516.86
Total Personnel Services – Salaries				\$229,516.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				105,581.97
220 Social Security Contributions				17,325.52
230 PSERS Retirement Contributions				68,609.79
260 Workers' Compensation				2,194.23
Total Personnel Services – Employee Benefits				\$193,711.51
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				2,000.00
Total Purchased Professional and Technical Services				\$2,000.00
500 <u>Other Purchased Services</u>				
530 Communications				2,693.67
Total Other Purchased Services				\$2,693.67
600 <u>Supplies</u>				
610 General Supplies				2,318.83
Total Supplies				\$2,318.83
Total 2711 Supervision of Student Transportation Services – Head of Component				\$430,240.87

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General Fund (10)

2720 Vehicle Operation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				1,441,637.47
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$1,441,637.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,125,470.04
220 Social Security Contributions				107,702.56
230 PSERS Retirement Contributions				432,346.81
260 Workers' Compensation				13,783.31
Total Personnel Services – Employee Benefits				\$1,679,302.72
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				3,007.54
Total Purchased Professional and Technical Services				\$3,007.54
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				15,421.33
516 Student Transportation Services From the IU				41,449.46
Total Other Purchased Services				\$56,870.79
600 <u>Supplies</u>				
620 Energy				250,754.94
650 Supplies & Fees – Technology Related				3,325.00
Total Supplies				\$254,079.94
Total 2720 Vehicle Operation Services				\$3,434,898.46

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				242,732.56
Total Personnel Services – Salaries				\$242,732.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				63,264.81
220 Social Security Contributions				18,435.19
230 PSERS Retirement Contributions				71,596.50
260 Workers' Compensation				2,320.74
Total Personnel Services – Employee Benefits				\$155,617.24
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				10,812.73
Total Purchased Property Services				\$10,812.73
600 <u>Supplies</u>				
610 General Supplies				177,089.56
Total Supplies				\$177,089.56
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				3,934.00
Total Property				\$3,934.00
Total 2740 Vehicle Servicing and Maintenance Services				\$590,186.09

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General Fund (10)

2750 Nonpublic Transportation

ElementarySecondaryFederalTotal400 Purchased Property Services

410 Cleaning Services

2,583.03

420 Utility Services

1,346.12

Total Purchased Property Services**\$3,929.15**500 Other Purchased Services

522 Automotive Liability Insurance

56,343.00

Total Other Purchased Services**\$56,343.00**600 Supplies

620 Energy

2,847.88

Total Supplies**\$2,847.88****Total 2750 Nonpublic Transportation****\$63,120.03**

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General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				257,664.32
Total Personnel Services – Salaries				\$257,664.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				105,488.37
220 Social Security Contributions				19,468.51
230 PSERS Retirement Contributions				77,177.07
260 Workers' Compensation				2,463.18
Total Personnel Services – Employee Benefits				\$204,597.13
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				65,693.13
440 Rentals				1,932.93
Total Purchased Property Services				\$67,626.06
500 <u>Other Purchased Services</u>				
530 Communications				26,975.45
580 Travel				1,988.79
Total Other Purchased Services				\$28,964.24
600 <u>Supplies</u>				
610 General Supplies				12,954.43
650 Supplies & Fees – Technology Related				30,965.60
Total Supplies				\$43,920.03
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				995.00
762 Capitalized Equipment - Replacement				28,158.00
Total Property				\$29,153.00
800 <u>Other Objects</u>				
810 Dues and Fees				348.32
Total Other Objects				\$348.32
Total 2800 Support Services – Central				\$632,273.10

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				257,664.32
Total Personnel Services – Salaries				\$257,664.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				105,488.37
220 Social Security Contributions				19,468.51
230 PSERS Retirement Contributions				77,177.07
260 Workers' Compensation				2,463.18
Total Personnel Services – Employee Benefits				\$204,597.13
400 Purchased Property Services				
430 Repairs and Maintenance Services				65,693.13
440 Rentals				1,932.93
Total Purchased Property Services				\$67,626.06
500 Other Purchased Services				
530 Communications				26,975.45
580 Travel				1,988.79
Total Other Purchased Services				\$28,964.24
600 Supplies				
610 General Supplies				12,954.43
650 Supplies & Fees – Technology Related				30,965.60
Total Supplies				\$43,920.03
700 Property				
752 Capital Equipment – Original and Additional				995.00
762 Capitalized Equipment - Replacement				28,158.00
Total Property				\$29,153.00
800 Other Objects				
810 Dues and Fees				348.32
Total Other Objects				\$348.32
Total 2810 Planning, Research, Development and Evaluation Services				\$632,273.10

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General Fund (10)

2900 Other Support Services

ElementarySecondaryFederalTotal500 Other Purchased Services

595 IU Payments By Withholding

33,444.48

Total Other Purchased Services**\$33,444.48****Total 2900 Other Support Services****\$33,444.48**

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				33,444.48
Total Other Purchased Services				\$33,444.48
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$33,444.48

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General Fund (10)

3000 Operation of Non-Instructional Services

Total100 Personnel Services – Salaries

100 Personnel Services – Salaries

616,802.10

Total Personnel Services – Salaries**\$616,802.10**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

110,513.10

220 Social Security Contributions

46,928.90

230 PSERS Retirement Contributions

144,567.75

260 Workers' Compensation

5,896.83

Total Personnel Services – Employee Benefits**\$307,906.58**300 Purchased Professional and Technical Services

340 Technical Services

30,818.00

390 Other Purchased Professional and Technical Services

150.00

Total Purchased Professional and Technical Services**\$30,968.00**400 Purchased Property Services

430 Repairs and Maintenance Services

50,793.48

440 Rentals

17,795.33

Total Purchased Property Services**\$68,588.81**500 Other Purchased Services

510 Student Transportation Services

44,283.61

520 Insurance – General

34,687.00

530 Communications

532.21

580 Travel

2,837.97

591 Services Purchased Locally

13,683.00

599 Other Miscellaneous Purchased Services

28,172.81

Total Other Purchased Services**\$124,196.60**600 Supplies

610 General Supplies

99,778.02

650 Supplies & Fees – Technology Related

11,299.00

Total Supplies**\$111,077.02**700 Property

762 Capitalized Equipment - Replacement

7,649.39

Total Property**\$7,649.39**800 Other Objects

810 Dues and Fees

3,551.00

Total Other Objects**\$3,551.00****Total 3000 Operation of Non-Instructional Services****\$1,270,739.50**

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General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				616,802.10
Total Personnel Services – Salaries				\$616,802.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				110,513.10
220 Social Security Contributions				46,928.90
230 PSERS Retirement Contributions				144,567.75
260 Workers' Compensation				5,896.83
Total Personnel Services – Employee Benefits				\$307,906.58
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				30,818.00
390 Other Purchased Professional and Technical Services				150.00
Total Purchased Professional and Technical Services				\$30,968.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				50,793.48
440 Rentals				17,795.33
Total Purchased Property Services				\$68,588.81
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				44,283.61
520 Insurance – General				34,687.00
530 Communications				532.21
580 Travel				2,837.97
599 Other Miscellaneous Purchased Services				28,172.81
Total Other Purchased Services				\$110,513.60
600 <u>Supplies</u>				
610 General Supplies				99,778.02
650 Supplies & Fees – Technology Related				11,299.00
Total Supplies				\$111,077.02
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				7,649.39
Total Property				\$7,649.39
800 <u>Other Objects</u>				
810 Dues and Fees				3,551.00
Total Other Objects				\$3,551.00
Total 3200 Student Activities				\$1,257,056.50

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General Fund (10)

3300 Community Services

ElementarySecondaryFederalTotal500 Other Purchased Services

591 Services Purchased Locally

13,683.00

13,683.00

Total Other Purchased Services**\$13,683.00****\$13,683.00****Total 3300 Community Services****\$13,683.00****\$13,683.00**

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total800 Other Objects

830 Interest

4,509,925.21

880 Refunds of Prior Years' Receipts

19,940.40

Total Other Objects**\$4,529,865.61**900 Other Uses of Funds

910 Redemption of Principal

7,475,000.00

920 Authority Obligations

1,728,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,000,000.00

Total Other Uses of Funds**\$11,203,000.00****Total 5000 Other Expenditures and Financing Uses****\$15,732,865.61**

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest			1,981,240.14	4,509,925.21
880 Refunds of Prior Years' Receipts				19,940.40
Total Other Objects			\$1,981,240.14	\$4,529,865.61
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				7,475,000.00
920 Authority Obligations				1,728,000.00
Total Other Uses of Funds				\$9,203,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$1,981,240.14	\$13,732,865.61

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General Fund (10)

5110 Debt Service

ElementarySecondaryFederalTotal800 Other Objects

830 Interest

1,981,240.14

4,509,925.21

Total Other Objects**\$1,981,240.14****\$4,509,925.21**900 Other Uses of Funds

910 Redemption of Principal

7,475,000.00

920 Authority Obligations

1,728,000.00

Total Other Uses of Funds**\$9,203,000.00****Total 5110 Debt Service****\$1,981,240.14****\$13,712,925.21**

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

ElementarySecondaryFederalTotal800 Other Objects

880 Refunds of Prior Years' Receipts

19,940.40

Total Other Objects**\$19,940.40****Total 5130 Refund of Prior Year Revenues / Receipts****\$19,940.40**

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General Fund (10)

5200 Interfund Transfers – Out

ElementarySecondaryFederalTotal900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,000,000.00

Total Other Uses of Funds**\$2,000,000.00****Total 5200 Interfund Transfers – Out****\$2,000,000.00**

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General Fund (10)

5230 Capital Projects Fund Transfers

ElementarySecondaryFederalTotal900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,000,000.00

Total Other Uses of Funds**\$2,000,000.00****Total 5230 Capital Projects Fund Transfers****\$2,000,000.00**

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total300 Purchased Professional and Technical Services

330 Other Professional Services

5,568.31

Total Purchased Professional and Technical Services

\$5,568.31

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$5,568.31

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services**Total 4200 Existing Site Improvement Services**ElementarySecondaryFederalTotal

5,568.31

\$5,568.31**\$5,568.31**

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total300 Purchased Professional and Technical Services

330 Other Professional Services

235.00

340 Technical Services

3,466.98

Total Purchased Professional and Technical Services**\$3,701.98**400 Purchased Property Services

450 Construction Services

307,464.62

Total Purchased Property Services**\$307,464.62**600 Supplies

610 General Supplies

5,479.23

Total Supplies**\$5,479.23****Total 4000 Facilities Acquisition, Construction and Improvement Services****\$316,645.83**

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

330 Other Professional Services

235.00

340 Technical Services

3,466.98

Total Purchased Professional and Technical Services**\$3,701.98**400 Purchased Property Services

450 Construction Services

307,464.62

Total Purchased Property Services**\$307,464.62**600 Supplies

610 General Supplies

5,479.23

Total Supplies**\$5,479.23****Total 4600 Existing Building Improvement Services****\$316,645.83**

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Debt Service Fund (40)

2000 Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2000 Support Services

Total

206,953.31

\$206,953.31

\$206,953.31

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Debt Service Fund (40)

2300 Support Services – Administration

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

330 Other Professional Services

206,953.31

Total Purchased Professional and Technical Services**\$206,953.31****Total 2300 Support Services – Administration****\$206,953.31**

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Debt Service Fund (40)

2390 Other Administration Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

330 Other Professional Services

206,953.31

Total Purchased Professional and Technical Services**\$206,953.31**Total 2390 Other Administration Services**\$206,953.31**

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total800 Other Objects

830 Interest

13,340.65

Total Other Objects\$13,340.65900 Other Uses of Funds

910 Redemption of Principal

19,319,706.04

Total Other Uses of Funds\$19,319,706.04Total 5000 Other Expenditures and Financing Uses\$19,333,046.69

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				13,340.65
Total Other Objects				\$13,340.65
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				19,319,706.04
Total Other Uses of Funds				\$19,319,706.04
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$19,333,046.69

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Debt Service Fund (40)

5110 Debt Service

ElementarySecondaryFederalTotal800 Other Objects

830 Interest

13,340.65

Total Other Objects**\$13,340.65****Total 5110 Debt Service****\$13,340.65**

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

ElementarySecondaryFederalTotal900 Other Uses of Funds

910 Redemption of Principal

19,319,706.04

Total Other Uses of Funds

\$19,319,706.04

Total 5120 Debt Service – Refunded Bonds

\$19,319,706.04

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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	41,884,464.10				
1200 Special Programs - Elementary / Secondary	13,865,016.14				
1300 Vocational Education	1,490,551.68				
1400 Other Instructional Programs - Elementary / Secondary	347,311.67				
1500 Nonpublic School Programs	7,737.00				
Total Instruction	\$57,595,080.59				
2000 Support Services					
2100 Support Services - Students	3,098,312.19				
2200 Support Services - Instructional Staff	1,442,257.79				
2300 Support Services - Administration	5,993,374.14				
2400 Support Services - Pupil Health	1,116,341.04				
2500 Support Services - Business	737,902.97				
2600 Operation and Maintenance of Plant Services	9,384,928.95				
2700 Student Transportation Services	4,518,445.45				
2800 Support Services - Central	632,273.10				
2900 Other Support Services	33,444.48				
Total Support Services	\$26,957,280.11				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,257,056.50				
3300 Community Services	13,683.00				
Total Operation of Non-Instructional Services	\$1,270,739.50				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	13,732,865.61				
5200 Interfund Transfers - Out	2,000,000.00				
Total Other Expenditures and Financing Uses	\$15,732,865.61				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$101,555,965.81				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					41,884,464.10
1200 Special Programs - Elementary / Secondary					13,865,016.14
1300 Vocational Education					1,490,551.68
1400 Other Instructional Programs - Elementary / Secondary					347,311.67
1500 Nonpublic School Programs					7,737.00
Total Instruction					\$57,595,080.59
2000 Support Services					
2100 Support Services - Students					3,098,312.19
2200 Support Services - Instructional Staff					1,442,257.79
2300 Support Services - Administration			206,953.31		6,200,327.45
2400 Support Services - Pupil Health					1,116,341.04
2500 Support Services - Business					737,902.97
2600 Operation and Maintenance of Plant Services					9,384,928.95
2700 Student Transportation Services					4,518,445.45
2800 Support Services - Central					632,273.10
2900 Other Support Services					33,444.48
Total Support Services			\$206,953.31		\$27,164,233.42
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,257,056.50
3300 Community Services					13,683.00
Total Operation of Non-Instructional Services					\$1,270,739.50
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	5,568.31				5,568.31
4600 Existing Building Improvement Services		316,645.83			316,645.83
Total Facilities Acquisition, Construction and Improvement Services	\$5,568.31	\$316,645.83			\$322,214.14
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			19,333,046.69		33,065,912.30
5200 Interfund Transfers - Out					2,000,000.00
Total Other Expenditures and Financing Uses			\$19,333,046.69		\$35,065,912.30
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$5,568.31	\$316,645.83	\$19,540,000.00		\$121,418,179.95

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	40,753,026.51
Total Federally Funded salaries subject to PSERS withholding	1,029,177.21
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	1,263,817.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$1,263,817.00 <hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	<hr/>

Benefits for Staff Relative to Collective
Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	12,192,789.00	878,185.00	13,070,974.00
	212 Dental Insurance	593,296.00	45,168.00	638,464.00
	215 Eye Care Insurance	29,588.00	2,280.00	31,868.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		384,640.00	384,640.00
	272 Self-Insurance Dental Benefits		30,785.00	30,785.00
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$12,815,673.00	\$1,341,058.00	\$14,156,731.00
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		\$12,815,673.00	\$1,341,058.00	\$14,156,731.00

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	333,884.85	1,739,934.12	2,073,818.97	387,744.50	1,893,105.52	2,280,850.02
2140 Psychological Services	782,724.38		782,724.38	817,462.17		817,462.17
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	382,427.20	241,122.88	623,550.08	284,455.04	225,520.96	509,976.00
2350 Legal and Accounting Services	207,237.13	156,960.23	364,197.36	180,667.47	85,304.07	265,971.54
2420 Medical Services	285,635.95	24,000.00	309,635.95	293,280.11	24,000.00	317,280.11
2440 Nursing Services	161,791.47	843,124.50	1,004,915.97	135,524.01	661,676.10	797,200.11
2700 Student Transportation Services	748,447.42	3,900,294.32	4,648,741.74	768,135.72	3,750,309.73	4,518,445.45
Total	\$2,902,148.40	\$6,905,436.05	\$9,807,584.45	\$2,867,269.02	\$6,639,916.38	\$9,507,185.40

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		81,470,361.25	48,413,000.00		4,517,426.00	3,083,241.00	145,634,995.00	283,119,023.25
2. Additional Debt Incurred During Year		19,540,000.00			1,110,842.00		16,833,467.00	37,484,309.00
3. Retirements and Repayments		23,596,165.00	1,728,000.00			116,712.00		25,440,877.00
4. Debt at End of Fiscal Year		77,414,196.25	46,685,000.00		5,628,268.00	2,966,529.00	162,468,462.00	295,162,455.25
5. Accreted Interest at End Of Fiscal Year		9,644,152.49						9,644,152.49
6. Total Debt and Accreted Interest		87,058,348.74	46,685,000.00		5,628,268.00	2,966,529.00	162,468,462.00	304,806,607.74
7. Current Portion P&I - Due within 1 year		9,957,841.00	4,050,865.00			178,260.00		14,186,966.00
8. Interest Paid during current fiscal year		3,263,370.54	2,143,289.08					5,406,659.62

(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	7,475,000.00	1,728,000.00	4,509,925.21	13,712,925.21	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			13,340.65	13,340.65	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	19,319,706.04			19,319,706.04	
Total Debt Payments - Governmental Funds			\$26,794,706.04	\$1,728,000.00	\$4,523,265.86	\$33,045,971.90	

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 Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only		Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	01/2017		9,750,000.00	85,000.00	9,665,000.00	203,802.00	31,851.16
General Obligation Bonds/Notes – CIB	12/2016		9,790,000.00	90,000.00	9,700,000.00	326,540.00	75,549.31
General Obligation Bonds/Notes – CIB	07/2015	6,465,000.00		525,000.00	5,940,000.00	669,590.00	151,927.50
General Obligation Bonds/Notes – CIB	08/2014	6,190,000.00		5,000.00	6,185,000.00	241,719.00	236,736.78
General Obligation Bonds/Notes – CIB	06/2013	4,430,000.00		185,000.00	4,245,000.00	350,680.00	132,715.00
General Obligation Bonds/Notes – CIB	04/2012	9,980,000.00		5,000.00	9,975,000.00	282,757.00	277,820.00
General Obligation Bonds/Notes – CIB	04/2012	9,855,000.00		9,555,000.00	300,000.00	37,500.00	147,358.13
General Obligation Bonds/Notes – CIB	10/2011	9,680,000.00		1,530,000.00	8,150,000.00	1,846,045.00	280,945.00
General Obligation Bonds/Notes – CIB	03/2011	23,670,000.00		9,980,000.00	13,690,000.00	2,245,710.00	845,547.50
General Obligation Bonds/Notes – CIB	02/2009	4,580,000.00		575,000.00	4,005,000.00	753,498.00	186,153.75
General Obligation Bonds/Notes – CAB	05/1998	6,620,361.25		1,061,165.00	5,559,196.25	3,000,000.00	896,766.41
Authority Building Obligations – CIB	11/2011	23,595,000.00		415,000.00	23,180,000.00	1,705,834.00	1,236,886.14
Authority Building Obligations – CIB	10/2010	14,100,000.00		600,000.00	13,500,000.00	1,455,000.00	757,935.94
Authority Building Obligations – CIB	06/2008	10,718,000.00		713,000.00	10,005,000.00	890,031.00	148,467.00
Compensated Absences		3,083,241.00		116,712.00	2,966,529.00	178,260.00	
Other Post-Employment Benefits (OPEB)		4,517,426.00	1,110,842.00		5,628,268.00		
Net Pension Liability		145,634,995.00	16,833,467.00		162,468,462.00		
Totals for Debt Entered:		\$283,119,023.25	\$37,484,309.00	\$25,440,877.00	\$295,162,455.25	\$14,186,966.00	\$5,406,659.62

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Accreted Interest Detail
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	05/1998	10,516,221.08	896,766.41	1,768,835.00	9,644,152.49	5,559,196.25	15,203,348.74
Totals for Debt Entered:		\$10,516,221.08	\$896,766.41	\$1,768,835.00	\$9,644,152.49	\$5,559,196.25	\$15,203,348.74

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General Fund (10)**Section 1: Tuition/Purchased Services as Reported within Expenditure Detail**

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,364,424.03
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	5,761.41
Section 1 Total	\$4,370,185.44

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	47,541.21		47,541.21
2 Institutionalized Children's Programs		5,761.41	5,761.41
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	566,423.96		566,423.96
7 Cyber Charter Schools	2,243,575.72		2,243,575.72
8 Career and Technology Centers	1,490,551.68		1,490,551.68
9 Approved Private Schools		16,331.46	16,331.46
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere in This Section			
Section 2 Total	\$4,348,092.57	\$22,092.87	\$4,370,185.44

1 .	<u>Student Transportation Services for Educational Field Trips</u>	39,257.95
2 .	<u>Student Transportation Services for Student Activities</u>	160,550.50
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	9,879.58
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.

DO NOT include federal expenditures or payments to contract service providers.

Contracted transportation services should not be recorded on this schedule.

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total400 Purchased Property Services

430 Repairs and Maintenance Services

12,938.00

Total Purchased Property Services**\$12,938.00**500 Other Purchased Services

570 Food Service Management

1,905,774.00

Total Other Purchased Services**\$1,905,774.00**600 Supplies

610 General Supplies

37,469.00

630 Food

186,111.00

Total Supplies**\$223,580.00**700 Property

740 Depreciation

55,898.00

Total Property**\$55,898.00**800 Other Objects

810 Dues and Fees

3,791.00

Total Other Objects**\$3,791.00****Total 3000 Operation of Non-Instructional Services****\$2,201,981.00**

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services

ElementarySecondaryFederalTotal400 Purchased Property Services

430 Repairs and Maintenance Services

12,938.00

Total Purchased Property Services**\$12,938.00**500 Other Purchased Services

570 Food Service Management

1,905,774.00

Total Other Purchased Services**\$1,905,774.00**600 Supplies

610 General Supplies

37,469.00

630 Food

186,111.00

Total Supplies**\$223,580.00**700 Property

740 Depreciation

55,898.00

Total Property**\$55,898.00**800 Other Objects

810 Dues and Fees

3,791.00

Total Other Objects**\$3,791.00****Total 3100 Food Services****\$2,201,981.00**

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,201,981.00				2,201,981.00
Total Operation of Non-Instructional Services	\$2,201,981.00				\$2,201,981.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,201,981.00				\$2,201,981.00