

LEA Name : Bermudian Springs SD
Address : 7335 Carlisle Pike
York Springs , PA 17372

County : Adams
AUN Number : 112011103
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending

6/30/2018

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

Date 10/24/18



Board Secretary Signature

Date 10/24/18

Justin Peart

Contact Person

jpeart@bermudian.org

Contact Person E-mail Address

(717)528-4113

Ext :

Contact Person Telephone Number

(717)528-7981

Contact Person Fax Number

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

LEA Name : Bermudian Springs SD
AUN Number : 112011103
County : Adams

Audit Certification Due: 12/31/2018

This certification is applicable to the Annual Financial Report data submitted
through the Consolidated Financial Reporting System on: 10/25/18
Date

Auditing Firm:

Kochenour, Earnest, Smyser & Burg
710 South George Street

York , PA , 17401-

Auditor Contact Name: Mark Kephart

Auditor Phone: (717)843-8855

Auditor E-mail: mark@kesbaccounting.com

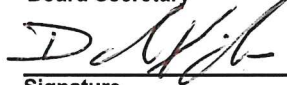
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with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

Chief School Administrator


Signature

10/24/18
Date

Board Secretary


Signature

10/24/18
Date

Justin Peart

Contact Person

jpeart@bermudian.org

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$1,802,398.44 2700-513, PY AFR Amount: \$1,613,771.53	The District experience a larger than normal increase in special education students which related in larger than normal increase in special education van transportation. This is the reason for the higher than 10% variance from last year.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	8,231,382				
0110	Investments					
0120	Taxes Receivable	506,688				
0130	Due From Other Funds	239				
0141	Due From Other Governments	1,029,735				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$9,768,044				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$9,768,044				

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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	609,415				8,840,797
0110	Investments					
0120	Taxes Receivable					506,688
0130	Due From Other Funds					239
0141	Due From Other Governments					1,029,735
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$609,415				\$10,377,459
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$609,415				\$10,377,459

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	535,227				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,573,478				
0462	Payroll Deductions and Withholding	963,284				
0480	Unearned Revenues	506,688				
0490	Other Current Liabilities					
Total Liabilities		\$3,578,677				
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	93,978				
0840	Assigned Fund Balance	3,667,962				
0850	Unassigned Fund Balance	2,427,427				
Total Fund Balances		\$6,189,367				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$9,768,044				

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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					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					535,227
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					1,573,478
0462	Payroll Deductions and Withholding					963,284
0480	Unearned Revenues					506,688
0490	Other Current Liabilities					
Total Liabilities						\$3,578,677
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance	609,415				609,415
0830	Committed Fund Balance					93,978
0840	Assigned Fund Balance					3,667,962
0850	Unassigned Fund Balance					2,427,427
Total Fund Balances		\$609,415				\$6,798,782
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$609,415				\$10,377,459

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)
Revenues					
6000 Revenue from Local Sources	16,363,444				
7000 Revenue from State Sources	12,647,901				
8000 Revenue from Federal Sources	331,635				
Total Revenues	\$29,342,980				
Expenditures					
1000 Instruction	17,572,869				
2000 Support Services	8,838,540				
3000 Operation of Non-Instructional Services	978,962				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,311,468				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$30,701,839				
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,358,859)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

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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>
Revenues						
6000	Revenue from Local Sources	16,721				16,380,165
7000	Revenue from State Sources					12,647,901
8000	Revenue from Federal Sources					331,635
Total Revenues		\$16,721				\$29,359,701
Expenditures						
1000	Instruction					17,572,869
2000	Support Services					8,838,540
3000	Operation of Non-Instructional Services					978,962
4000	Facilities Acquisition, Construction and Improvement Services	627,051				627,051
5110	Debt Service					3,311,468
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$627,051				\$31,328,890
Excess (Deficiency) Of Revenues Over Expenditures		(\$610,330)				(\$1,969,189)
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690,</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$1,358,859)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	7,548,226				
Fund Balance - End Of Year		\$6,189,367				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$610,330)				(\$1,969,189)
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	1,219,745				8,767,971
Fund Balance - End Of Year		\$609,415				\$6,798,782

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	93,144			93,144	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	16,928			16,928	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$110,072			\$110,072	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	44,608			44,608	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$44,608			\$44,608	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$154,680			\$154,680	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	239			239	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,076			1,076	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	22,532			22,532	
0490 Other Current Liabilities					
Total Current Liabilities	\$23,847			\$23,847	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	9,185			9,185	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$9,185			\$9,185	
Total Liabilities	\$33,032			\$33,032	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	121,648			121,648	
Total Net Position	\$121,648			\$121,648	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$154,680			\$154,680	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	454,132			454,132	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$454,132			\$454,132	
Operating Expenses					
100 Personnel Services – Salaries	248,916			248,916	
200 Personnel Services – Employee Benefits	202,005			202,005	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	3,193			3,193	
600 Supplies	559,003			559,003	
740 Depreciation	7,133			7,133	
810 Dues and Fees					
890 Miscellaneous Expenditures	146			146	
Total Operating Expenses	\$1,020,396			\$1,020,396	
Operating Income (Loss)	(\$566,264)			(\$566,264)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	95			95	
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	80,412			80,412	
8000 Revenue from Federal Sources	519,984			519,984	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$600,491			\$600,491	
Income (Loss) Before Contributions And Transfers	\$34,227			\$34,227	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$34,227			\$34,227	
0002 Net Position - Beginning of Fiscal Year	87,421			87,421	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$121,648			\$121,648	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	457,899			457,899	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	448,160			448,160	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	565,372			565,372	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$555,633)			(\$555,633)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	80,412			80,412	
0023 Receipts From Federal Sources -8000	519,984			519,984	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$600,396			\$600,396	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(15,428)			(15,428)	
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	(\$15,428)			(\$15,428)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	95			95	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$95	\$95
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	29,430			29,430	
0004 Cash and Cash Equivalents Beginning of Year	63,714			63,714	
Cash and Cash Equivalents at Year End	\$93,144			\$93,144	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(566,264)			(566,264)	
Adjustments					
0051 Depreciation and Net Amortization	7,133			7,133	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(3,030)			(3,030)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,076			1,076	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	3,767			3,767	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	1,685			1,685	
0067 Deferred Inflows (0950)					
Total Adjustments	\$10,631			\$10,631	
Cash Provided By (Used for) Total	(\$555,633)			(\$555,633)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	26,741			
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$26,741			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$26,741			

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				26,741
0110	Investments				
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets					\$26,741
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$26,741

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	26,741			
Total Net Position	\$26,741			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$26,741			

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Unit				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholding				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				26,741
Total Net Position					\$26,741
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$26,741

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	3,904					3,904
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	4,550					4,550
0094 Other Deductions						
Change In Net Position	(\$646)					(\$646)
0006 Net Position – Beginning of Fiscal Year	27,387					27,387
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$26,741					\$26,741

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	11,188,802.20			11,188,802.20
6112 Interim Real Estate Taxes	43,508.95			43,508.95
6113 Public Utility Realty Taxes	15,311.31			15,311.31
6114 Payments in Lieu of Current Taxes - State / Local	1,386.41			1,386.41
6120 Current Per Capita Taxes, Section 679	40,835.30			40,835.30
6141 Current Act 511 Per Capita Taxes	40,835.30			40,835.30
6151 Current Act 511 Earned Income Taxes	3,873,714.41			3,873,714.41
6153 Current Act 511 Real Estate Transfer Taxes	261,111.88			261,111.88
6154 Current Act 511 Amusement Taxes	116.59			116.59
6411 Delinquent Real Estate Taxes	358,322.63			358,322.63
6500 Earnings on Investments	129,443.24			
6700 Revenues from LEA Activities	49,663.00			
6829 State Revenue Received from Other Sources	4,077.77			
6832 Federal IDEA Revenue Received as Pass Through	282,074.00			
6910 Rentals	700.00			
6942 Summer School Tuition	2,975.00			
6943 Adult Education Tuition	5,495.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	49,262.49			
6999 Other Revenues Not Specified Above	15,808.27			
TOTAL Revenue from Local Sources	\$16,363,443.75			\$15,823,944.98

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	6,184,824.41			
7160 Tuition for Orphans Subsidy	51,912.78			
7220 Vocational Education	61,916.53			
7250 Migratory Children	1,069.00			
7271 Special Education funds for School-Aged Pupils	1,132,571.71			
7311 Pupil Transportation Subsidy	1,092,448.40			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	24,255.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	347,319.04			
7330 Health Services (Medical, Dental, Nurse, Act 25)	37,632.65			
7340 State Property Tax Reduction Allocation	607,202.28			
7505 Ready to Learn Block Grant	330,674.00			
7509 Supplemental Equipment Grants	6,620.73			
7810 State Share of Social Security and Medicare Taxes	491,194.57			
7820 State Share of Retirement Contributions	2,278,260.15			
TOTAL Revenue from State Sources	\$12,647,901.25			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	234,887.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	54,841.68			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	17,546.72			
8517 NCLB, Title IV - 21St Century Schools	10,000.00			
8521 Vocational Education - Operating Expenditures	19,647.63			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	(5,288.34)			
TOTAL Revenue from Federal Sources	\$331,634.69			
TOTAL FROM ALL SOURCES	\$29,342,979.69			\$15,823,944.98

Revenue from Local Sources	16,363,443.75
Revenue from State Sources	12,647,901.25
Revenue from Federal Sources	331,634.69
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$29,342,979.69

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	8,491,686.36
Total Personnel Services – Salaries	\$8,491,686.36
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,952,059.46
220 Social Security Contributions	624,518.40
230 PSERS Retirement Contributions	2,779,242.04
250 Unemployment Compensation	4,097.90
260 Workers' Compensation	50,167.00
299 All Other Employee Benefits	102,301.79
Total Personnel Services – Employee Benefits	\$5,512,386.59
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	835,279.82
329 Professional Educational Services – Other	401,971.32
330 Other Professional Services	301,367.79
Total Purchased Professional and Technical Services	\$1,538,618.93
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	5,255.48
440 Rentals	4,020.74
Total Purchased Property Services	\$9,276.22
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	5,966.75
561 Tuition To Other School Districts Within the State	473,878.60
562 Tuition To Pennsylvania Charter Schools	947,372.66
564 Tuition To Career and Technology Centers	67,192.63
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	186,317.75
580 Travel	6,310.04
Total Other Purchased Services	\$1,687,038.43
600 <u>Supplies</u>	
610 General Supplies	172,015.92
620 Energy	11,703.89
640 Books and Periodicals	89,152.59
Total Supplies	\$272,872.40
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	31,341.28
762 Capitalized Equipment - Replacement	16,119.00
Total Property	\$47,460.28
800 <u>Other Objects</u>	
810 Dues and Fees	13,530.16
Total Other Objects	\$13,530.16
Total 1000 Instruction	\$17,572,869.37

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,198,567.40	3,465,114.69	200,282.43	6,863,964.52
Total Personnel Services – Salaries	\$3,198,567.40	\$3,465,114.69	\$200,282.43	\$6,863,964.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	704,185.33	762,867.44	36,854.03	1,503,906.80
220 Social Security Contributions	235,362.26	254,975.78	14,783.61	505,121.65
230 PSERS Retirement Contributions	1,049,170.20	1,136,601.04	65,232.14	2,251,003.38
250 Unemployment Compensation	1,967.00	2,130.90		4,097.90
260 Workers' Compensation	24,080.16	26,086.84		50,167.00
299 All Other Employee Benefits	41,065.63	43,966.66		85,032.29
Total Personnel Services – Employee Benefits	\$2,055,830.58	\$2,226,628.66	\$116,869.78	\$4,399,329.02
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,737.80	4,049.29		7,787.09
329 Professional Educational Services – Other	189,945.75	205,774.57	396.00	396,116.32
330 Other Professional Services	96,545.34	104,590.78		201,136.12
Total Purchased Professional and Technical Services	\$290,228.89	\$314,414.64	\$396.00	\$605,039.53
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,406.88	2,607.45		5,014.33
440 Rentals	1,929.96	2,090.78		4,020.74
Total Purchased Property Services	\$4,336.84	\$4,698.23		\$9,035.07
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,864.04	3,102.71		5,966.75
561 Tuition To Other School Districts Within the State	2,663.55	2,885.51		5,549.06
562 Tuition To Pennsylvania Charter Schools	336,935.94	365,013.94		701,949.88
580 Travel	727.58	788.22		1,515.80
Total Other Purchased Services	\$343,191.11	\$371,790.38		\$714,981.49
600 <u>Supplies</u>				
610 General Supplies	66,392.33	71,925.02		138,317.35
620 Energy		549.30		549.30
640 Books and Periodicals	35,388.63	38,337.68		73,726.31
Total Supplies	\$101,780.96	\$110,812.00		\$212,592.96
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	11,649.68	12,620.49		24,270.17
762 Capitalized Equipment - Replacement	7,737.12	8,381.88		16,119.00
Total Property	\$19,386.80	\$21,002.37		\$40,389.17
800 <u>Other Objects</u>				
810 Dues and Fees	4,377.68	4,742.48		9,120.16
Total Other Objects	\$4,377.68	\$4,742.48		\$9,120.16
Total 1100 Regular Programs – Elementary / Secondary	\$6,017,700.26	\$6,519,203.45	\$317,548.21	\$12,854,451.92

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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	3,198,567.40	3,465,114.69	200,282.43	6,863,964.52
Total Personnel Services – Salaries	\$3,198,567.40	\$3,465,114.69	\$200,282.43	\$6,863,964.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	704,185.33	762,867.44	36,854.03	1,503,906.80
220 Social Security Contributions	235,362.26	254,975.78	14,783.61	505,121.65
230 PSERS Retirement Contributions	1,049,170.20	1,136,601.04	65,232.14	2,251,003.38
250 Unemployment Compensation	1,967.00	2,130.90		4,097.90
260 Workers' Compensation	24,080.16	26,086.84		50,167.00
299 All Other Employee Benefits	41,065.63	43,966.66		85,032.29
Total Personnel Services – Employee Benefits	\$2,055,830.58	\$2,226,628.66	\$116,869.78	\$4,399,329.02
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,737.80	4,049.29		7,787.09
329 Professional Educational Services – Other	189,945.75	205,774.57	396.00	396,116.32
330 Other Professional Services	96,545.34	104,590.78		201,136.12
Total Purchased Professional and Technical Services	\$290,228.89	\$314,414.64	\$396.00	\$605,039.53
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,406.88	2,607.45		5,014.33
440 Rentals	1,929.96	2,090.78		4,020.74
Total Purchased Property Services	\$4,336.84	\$4,698.23		\$9,035.07
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,864.04	3,102.71		5,966.75
561 Tuition To Other School Districts Within the State	2,663.55	2,885.51		5,549.06
562 Tuition To Pennsylvania Charter Schools	336,935.94	365,013.94		701,949.88
580 Travel	727.58	788.22		1,515.80
Total Other Purchased Services	\$343,191.11	\$371,790.38		\$714,981.49
600 <u>Supplies</u>				
610 General Supplies	66,392.33	71,925.02		138,317.35
620 Energy		549.30		549.30
640 Books and Periodicals	35,388.63	38,337.68		73,726.31
Total Supplies	\$101,780.96	\$110,812.00		\$212,592.96
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	11,649.68	12,620.49		24,270.17
762 Capitalized Equipment - Replacement	7,737.12	8,381.88		16,119.00
Total Property	\$19,386.80	\$21,002.37		\$40,389.17
800 <u>Other Objects</u>				
810 Dues and Fees	4,377.68	4,742.48		9,120.16
Total Other Objects	\$4,377.68	\$4,742.48		\$9,120.16
Total 1110 Regular Programs	\$6,017,700.26	\$6,519,203.45	\$317,548.21	\$12,854,451.92

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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	483,466.82	529,244.32		1,012,711.14
Total Personnel Services – Salaries	\$483,466.82	\$529,244.32		\$1,012,711.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	131,153.53	160,159.96		291,313.49
220 Social Security Contributions	35,424.13	38,705.84		74,129.97
230 PSERS Retirement Contributions	156,965.67	171,833.88		328,799.55
299 All Other Employee Benefits	4,992.24	5,408.26		10,400.50
Total Personnel Services – Employee Benefits	\$328,535.57	\$376,107.94		\$704,643.51
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	262,490.75	284,364.98	280,637.00	827,492.73
330 Other Professional Services	9,531.91	10,326.24		19,858.15
Total Purchased Professional and Technical Services	\$272,022.66	\$294,691.22	\$280,637.00	\$847,350.88
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	117,082.38	351,247.16		468,329.54
562 Tuition To Pennsylvania Charter Schools	117,802.93	127,619.85		245,422.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	89,432.52	96,885.23		186,317.75
580 Travel	1,663.04	1,801.63		3,464.67
Total Other Purchased Services	\$325,980.87	\$577,553.87		\$903,534.74
600 <u>Supplies</u>				
610 General Supplies	1,540.35	1,668.73		3,209.08
640 Books and Periodicals	6,590.27	7,139.45		13,729.72
Total Supplies	\$8,130.62	\$8,808.18		\$16,938.80
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		283.64		283.64
Total Property		\$283.64		\$283.64
800 <u>Other Objects</u>				
810 Dues and Fees	1,987.20	2,202.80		4,190.00
Total Other Objects	\$1,987.20	\$2,202.80		\$4,190.00
Total 1200 Special Programs – Elementary / Secondary	\$1,420,123.74	\$1,788,891.97	\$280,637.00	\$3,489,652.71

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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	53,493.11			53,493.11
Total Personnel Services – Salaries	\$53,493.11			\$53,493.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	15,861.84			15,861.84
220 Social Security Contributions	3,895.02			3,895.02
230 PSERS Retirement Contributions	17,422.64			17,422.64
Total Personnel Services – Employee Benefits	\$37,179.50			\$37,179.50
Total 1220 Sensory Support	\$90,672.61			\$90,672.61

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		63,439.47		63,439.47
Total Personnel Services – Salaries		\$63,439.47		\$63,439.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		35,260.62		35,260.62
220 Social Security Contributions		4,549.29		4,549.29
230 PSERS Retirement Contributions		20,662.26		20,662.26
Total Personnel Services – Employee Benefits		\$60,472.17		\$60,472.17
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	117,082.38	351,247.16		468,329.54
Total Other Purchased Services	\$117,082.38	\$351,247.16		\$468,329.54
800 <u>Other Objects</u>				
810 Dues and Fees		50.00		50.00
Total Other Objects		\$50.00		\$50.00
Total 1230 Emotional Support	\$117,082.38	\$475,208.80		\$592,291.18

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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	429,973.71	465,804.85		895,778.56
Total Personnel Services – Salaries	\$429,973.71	\$465,804.85		\$895,778.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	115,291.69	124,899.34		240,191.03
220 Social Security Contributions	31,529.11	34,156.55		65,685.66
230 PSERS Retirement Contributions	139,543.03	151,171.62		290,714.65
299 All Other Employee Benefits	4,992.24	5,408.26		10,400.50
Total Personnel Services – Employee Benefits	\$291,356.07	\$315,635.77		\$606,991.84
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	39,952.29	43,281.65		83,233.94
330 Other Professional Services	9,531.91	10,326.24		19,858.15
Total Purchased Professional and Technical Services	\$49,484.20	\$53,607.89		\$103,092.09
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	117,802.93	127,619.85		245,422.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	89,432.52	96,885.23		186,317.75
580 Travel	1,663.04	1,801.63		3,464.67
Total Other Purchased Services	\$208,898.49	\$226,306.71		\$435,205.20
600 <u>Supplies</u>				
610 General Supplies	1,540.35	1,668.73		3,209.08
640 Books and Periodicals	6,590.27	7,139.45		13,729.72
Total Supplies	\$8,130.62	\$8,808.18		\$16,938.80
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		283.64		283.64
Total Property		\$283.64		\$283.64
800 <u>Other Objects</u>				
810 Dues and Fees	1,987.20	2,152.80		4,140.00
Total Other Objects	\$1,987.20	\$2,152.80		\$4,140.00
Total 1240 Academic Support	\$989,830.29	\$1,072,599.84		\$2,062,430.13

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	400,892.91	434,300.65		835,193.56
Total Personnel Services – Salaries	\$400,892.91	\$434,300.65		\$835,193.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	107,678.01	116,651.18		224,329.19
220 Social Security Contributions	29,451.17	31,905.44		61,356.61
230 PSERS Retirement Contributions	130,071.40	140,910.68		270,982.08
299 All Other Employee Benefits	4,992.24	5,408.26		10,400.50
Total Personnel Services – Employee Benefits	\$272,192.82	\$294,875.56		\$567,068.38
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	39,952.29	43,281.65		83,233.94
330 Other Professional Services	9,531.91	10,326.24		19,858.15
Total Purchased Professional and Technical Services	\$49,484.20	\$53,607.89		\$103,092.09
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	117,802.93	127,619.85		245,422.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	89,432.52	96,885.23		186,317.75
580 Travel	1,619.15	1,754.08		3,373.23
Total Other Purchased Services	\$208,854.60	\$226,259.16		\$435,113.76
600 Supplies				
610 General Supplies	1,469.06	1,591.49		3,060.55
640 Books and Periodicals	6,590.27	7,139.45		13,729.72
Total Supplies	\$8,059.33	\$8,730.94		\$16,790.27
700 Property				
752 Capital Equipment – Original and Additional		283.64		283.64
Total Property		\$283.64		\$283.64
800 Other Objects				
810 Dues and Fees	1,860.00	2,015.00		3,875.00
Total Other Objects	\$1,860.00	\$2,015.00		\$3,875.00
Total 1241 Learning Support – Public	\$941,343.86	\$1,020,072.84		\$1,961,416.70

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	29,080.80	31,504.20		60,585.00
Total Personnel Services – Salaries	\$29,080.80	\$31,504.20		\$60,585.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,613.68	8,248.16		15,861.84
220 Social Security Contributions	2,077.94	2,251.11		4,329.05
230 PSERS Retirement Contributions	9,471.63	10,260.94		19,732.57
Total Personnel Services – Employee Benefits	\$19,163.25	\$20,760.21		\$39,923.46
500 <u>Other Purchased Services</u>				
580 Travel	43.89	47.55		91.44
Total Other Purchased Services	\$43.89	\$47.55		\$91.44
600 <u>Supplies</u>				
610 General Supplies	71.29	77.24		148.53
Total Supplies	\$71.29	\$77.24		\$148.53
800 <u>Other Objects</u>				
810 Dues and Fees	127.20	137.80		265.00
Total Other Objects	\$127.20	\$137.80		\$265.00
Total 1243 Gifted Support	\$48,486.43	\$52,527.00		\$101,013.43

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General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	222,538.46	241,083.33	280,637.00	744,258.79
Total Purchased Professional and Technical Services	\$222,538.46	\$241,083.33	\$280,637.00	\$744,258.79
Total 1290 Special Programs - Other Support	\$222,538.46	\$241,083.33	\$280,637.00	\$744,258.79

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General Fund (10)				
1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		462,523.80	6,542.88	469,066.68
Total Personnel Services – Salaries		\$462,523.80	\$6,542.88	\$469,066.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		120,759.36		120,759.36
220 Social Security Contributions		34,018.20	500.51	34,518.71
230 PSERS Retirement Contributions		150,643.82	2,130.99	152,774.81
299 All Other Employee Benefits		1,959.00		1,959.00
Total Personnel Services – Employee Benefits		\$307,380.38	\$2,631.50	\$310,011.88
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		241.15		241.15
Total Purchased Property Services		\$241.15		\$241.15
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		67,192.63		67,192.63
580 Travel		1,329.57		1,329.57
Total Other Purchased Services		\$68,522.20		\$68,522.20
600 <u>Supplies</u>				
610 General Supplies		20,801.63	8,831.85	29,633.48
620 Energy		11,154.59		11,154.59
640 Books and Periodicals		1,162.84		1,162.84
Total Supplies		\$33,119.06	\$8,831.85	\$41,950.91
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		6,576.42	211.05	6,787.47
Total Property		\$6,576.42	\$211.05	\$6,787.47
800 <u>Other Objects</u>				
810 Dues and Fees		220.00		220.00
Total Other Objects		\$220.00		\$220.00
Total 1300 Vocational Education		\$878,583.01	\$18,217.28	\$896,800.29

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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	65,660.40	71,132.10	6,121.52	142,914.02
Total Personnel Services – Salaries	\$65,660.40	\$71,132.10	\$6,121.52	\$142,914.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,593.03	13,642.45	9,844.33	36,079.81
220 Social Security Contributions	4,823.05	5,224.98	468.23	10,516.26
230 PSERS Retirement Contributions	21,385.59	23,167.63	1,993.83	46,547.05
299 All Other Employee Benefits	2,356.80	2,553.20		4,910.00
Total Personnel Services – Employee Benefits	\$41,158.47	\$44,588.26	\$12,306.39	\$98,053.12
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		5,723.00	132.00	5,855.00
330 Other Professional Services	38,579.29	41,794.23		80,373.52
Total Purchased Professional and Technical Services	\$38,579.29	\$47,517.23	\$132.00	\$86,228.52
600 <u>Supplies</u>				
610 General Supplies	262.28	375.73	218.00	856.01
640 Books and Periodicals	256.19	277.53		533.72
Total Supplies	\$518.47	\$653.26	\$218.00	\$1,389.73
Total 1400 Other Instructional Programs – Elementary / Secondary	\$145,916.63	\$163,890.85	\$18,777.91	\$328,585.39

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		5,723.00		5,723.00
Total Purchased Professional and Technical Services		\$5,723.00		\$5,723.00
Total 1410 Drivers' Education		\$5,723.00		\$5,723.00

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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	3,034.80	3,287.70		6,322.50
Total Personnel Services – Salaries	\$3,034.80	\$3,287.70		\$6,322.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	232.09	251.44		483.53
230 PSERS Retirement Contributions	988.43	1,070.80		2,059.23
Total Personnel Services – Employee Benefits	\$1,220.52	\$1,322.24		\$2,542.76
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	18,752.40	20,315.10		39,067.50
Total Purchased Professional and Technical Services	\$18,752.40	\$20,315.10		\$39,067.50
Total 1430 Homebound Instruction	\$23,007.72	\$24,925.04		\$47,932.76

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General Fund (10)				
1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	62,625.60	67,844.40	6,121.52	136,591.52
Total Personnel Services – Salaries	\$62,625.60	\$67,844.40	\$6,121.52	\$136,591.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,593.03	13,642.45	9,844.33	36,079.81
220 Social Security Contributions	4,590.96	4,973.54	468.23	10,032.73
230 PSERS Retirement Contributions	20,397.16	22,096.83	1,993.83	44,487.82
299 All Other Employee Benefits	2,356.80	2,553.20		4,910.00
Total Personnel Services – Employee Benefits	\$39,937.95	\$43,266.02	\$12,306.39	\$95,510.36
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			132.00	132.00
330 Other Professional Services	19,826.89	21,479.13		41,306.02
Total Purchased Professional and Technical Services	\$19,826.89	\$21,479.13	\$132.00	\$41,438.02
600 <u>Supplies</u>				
610 General Supplies	262.28	375.73	218.00	856.01
640 Books and Periodicals	256.19	277.53		533.72
Total Supplies	\$518.47	\$653.26	\$218.00	\$1,389.73
Total 1490 Additional Other Instructional Programs	\$122,908.91	\$133,242.81	\$18,777.91	\$274,929.63

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,030.00
Total Personnel Services – Salaries				\$3,030.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				231.81
230 PSERS Retirement Contributions				117.25
Total Personnel Services – Employee Benefits				\$349.06
Total 1600 Adult Education Programs				\$3,379.06

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	2,841,014.97
Total Personnel Services – Salaries		\$2,841,014.97
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	926,433.81
220	Social Security Contributions	209,029.16
230	PSERS Retirement Contributions	908,644.34
250	Unemployment Compensation	4,289.78
299	All Other Employee Benefits	358,076.67
Total Personnel Services – Employee Benefits		\$2,406,473.76
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	554,048.57
Total Purchased Professional and Technical Services		\$554,048.57
400	<u>Purchased Property Services</u>	
410	Cleaning Services	20,778.22
420	Utility Services	254,051.20
430	Repairs and Maintenance Services	72,041.30
440	Rentals	62,435.93
Total Purchased Property Services		\$409,306.65
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,802,398.44
520	Insurance – General	82,033.00
522	Automotive Liability Insurance	5,840.00
530	Communications	(24,415.54)
549	Other Advertising/Public Relations	4,457.43
550	Printing and Binding	432.00
580	Travel	12,559.50
595	IU Payments By Withholding	13,793.20
Total Other Purchased Services		\$1,897,098.03
600	<u>Supplies</u>	
610	General Supplies	199,927.58
620	Energy	160,836.57
640	Books and Periodicals	75,378.86
Total Supplies		\$436,143.01
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	127,406.41
762	Capitalized Equipment - Replacement	137,252.24
Total Property		\$264,658.65
800	<u>Other Objects</u>	
810	Dues and Fees	29,796.15
Total Other Objects		\$29,796.15
Total 2000 Support Services		\$8,838,539.79

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	180,383.74	195,415.73		375,799.47
Total Personnel Services – Salaries	\$180,383.74	\$195,415.73		\$375,799.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	31,224.78	33,826.86		65,051.64
220 Social Security Contributions	13,542.76	14,971.32		28,514.08
230 PSERS Retirement Contributions	58,450.76	63,646.67		122,097.43
Total Personnel Services – Employee Benefits	\$103,218.30	\$112,444.85		\$215,663.15
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,933.37	4,261.15		8,194.52
Total Purchased Professional and Technical Services	\$3,933.37	\$4,261.15		\$8,194.52
500 <u>Other Purchased Services</u>				
530 Communications	316.03	342.37		658.40
Total Other Purchased Services	\$316.03	\$342.37		\$658.40
600 <u>Supplies</u>				
610 General Supplies	1,971.58	2,135.88		4,107.46
640 Books and Periodicals	978.98	1,060.57		2,039.55
Total Supplies	\$2,950.56	\$3,196.45		\$6,147.01
800 <u>Other Objects</u>				
810 Dues and Fees	61.92	67.08		129.00
Total Other Objects	\$61.92	\$67.08		\$129.00
Total 2100 Support Services – Students	\$290,863.92	\$315,727.63		\$606,591.55

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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	146,473.95	158,680.12		305,154.07
Total Personnel Services – Salaries	\$146,473.95	\$158,680.12		\$305,154.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	28,035.24	30,371.52		58,406.76
220 Social Security Contributions	11,001.97	12,218.80		23,220.77
230 PSERS Retirement Contributions	47,406.38	51,681.92		99,088.30
Total Personnel Services – Employee Benefits	\$86,443.59	\$94,272.24		\$180,715.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,933.37	4,261.15		8,194.52
Total Purchased Professional and Technical Services	\$3,933.37	\$4,261.15		\$8,194.52
600 <u>Supplies</u>				
610 General Supplies	1,971.58	2,135.88		4,107.46
640 Books and Periodicals	906.63	982.19		1,888.82
Total Supplies	\$2,878.21	\$3,118.07		\$5,996.28
800 <u>Other Objects</u>				
810 Dues and Fees	61.92	67.08		129.00
Total Other Objects	\$61.92	\$67.08		\$129.00
Total 2120 Guidance Services	\$239,791.04	\$260,398.66		\$500,189.70

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General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	33,909.79	36,735.61		70,645.40
Total Personnel Services – Salaries	\$33,909.79	\$36,735.61		\$70,645.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,189.54	3,455.34		6,644.88
220 Social Security Contributions	2,540.79	2,752.52		5,293.31
230 PSERS Retirement Contributions	11,044.38	11,964.75		23,009.13
Total Personnel Services – Employee Benefits	\$16,774.71	\$18,172.61		\$34,947.32
500 <u>Other Purchased Services</u>				
530 Communications	316.03	342.37		658.40
Total Other Purchased Services	\$316.03	\$342.37		\$658.40
600 <u>Supplies</u>				
640 Books and Periodicals	72.35	78.38		150.73
Total Supplies	\$72.35	\$78.38		\$150.73
Total 2140 Psychological Services	\$51,072.88	\$55,328.97		\$106,401.85

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	124,171.19	129,134.64		253,305.83
Total Personnel Services – Salaries	\$124,171.19	\$129,134.64		\$253,305.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	44,911.29	48,653.91		93,565.20
220 Social Security Contributions	9,191.47	9,545.54		18,737.01
230 PSERS Retirement Contributions	39,848.79	41,415.89		81,264.68
299 All Other Employee Benefits	3,432.96	3,719.04		7,152.00
Total Personnel Services – Employee Benefits	\$97,384.51	\$103,334.38		\$200,718.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	172,873.42	171,444.90	2,567.00	346,885.32
Total Purchased Professional and Technical Services	\$172,873.42	\$171,444.90	\$2,567.00	\$346,885.32
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,078.56	1,168.44		2,247.00
Total Purchased Property Services	\$1,078.56	\$1,168.44		\$2,247.00
500 <u>Other Purchased Services</u>				
530 Communications	(22,992.74)	(24,908.80)		(47,901.54)
580 Travel		7.65		7.65
Total Other Purchased Services	(\$22,992.74)	(\$24,901.15)		(\$47,893.89)
600 <u>Supplies</u>				
610 General Supplies	6,819.08	7,387.35	9,633.67	23,840.10
640 Books and Periodicals	34,274.62	37,130.77	600.00	72,005.39
Total Supplies	\$41,093.70	\$44,518.12	\$10,233.67	\$95,845.49
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	59,166.96	64,097.55		123,264.51
762 Capitalized Equipment - Replacement	56,464.84	61,170.24		117,635.08
Total Property	\$115,631.80	\$125,267.79		\$240,899.59
800 <u>Other Objects</u>				
810 Dues and Fees		15.00		15.00
Total Other Objects		\$15.00		\$15.00
Total 2200 Support Services – Instructional Staff	\$529,240.44	\$549,982.12	\$12,800.67	\$1,092,023.23

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General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			9,633.67	9,633.67
Total Supplies			\$9,633.67	\$9,633.67
700 <u>Property</u>				
762 Capitalized Equipment - Replacement	611.47	662.43		1,273.90
Total Property	\$611.47	\$662.43		\$1,273.90
Total 2220 Technology Support Services	\$611.47	\$662.43	\$9,633.67	\$10,907.57

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General Fund (10)				
2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	40,636.55	44,022.94		84,659.49
Total Personnel Services – Salaries	\$40,636.55	\$44,022.94		\$84,659.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14,020.46	15,188.84		29,209.30
220 Social Security Contributions	3,033.45	3,286.24		6,319.69
230 PSERS Retirement Contributions	12,678.72	13,735.27		26,413.99
299 All Other Employee Benefits	3,432.96	3,719.04		7,152.00
Total Personnel Services – Employee Benefits	\$33,165.59	\$35,929.39		\$69,094.98
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	168,227.69	168,227.70		336,455.39
Total Purchased Professional and Technical Services	\$168,227.69	\$168,227.70		\$336,455.39
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,078.56	1,168.44		2,247.00
Total Purchased Property Services	\$1,078.56	\$1,168.44		\$2,247.00
500 <u>Other Purchased Services</u>				
530 Communications	(22,992.74)	(24,908.80)		(47,901.54)
Total Other Purchased Services	(\$22,992.74)	(\$24,908.80)		(\$47,901.54)
600 <u>Supplies</u>				
610 General Supplies	4,430.40	4,799.61		9,230.01
640 Books and Periodicals	31,844.16	34,497.77		66,341.93
Total Supplies	\$36,274.56	\$39,297.38		\$75,571.94
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	59,166.96	64,097.55		123,264.51
762 Capitalized Equipment - Replacement	55,853.37	60,507.81		116,361.18
Total Property	\$115,020.33	\$124,605.36		\$239,625.69
Total 2240 Computer-Assisted Instruction Support Services	\$371,410.54	\$388,342.41		\$759,752.95

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	78,564.64	85,111.70		163,676.34
Total Personnel Services – Salaries	\$78,564.64	\$85,111.70		\$163,676.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	30,890.83	33,465.07		64,355.90
220 Social Security Contributions	5,777.82	6,259.30		12,037.12
230 PSERS Retirement Contributions	25,551.34	27,680.62		53,231.96
Total Personnel Services – Employee Benefits	\$62,219.99	\$67,404.99		\$129,624.98
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,969.73	3,217.20		6,186.93
Total Purchased Professional and Technical Services	\$2,969.73	\$3,217.20		\$6,186.93
500 <u>Other Purchased Services</u>				
580 Travel		7.65		7.65
Total Other Purchased Services		\$7.65		\$7.65
600 <u>Supplies</u>				
610 General Supplies	2,388.68	2,587.74		4,976.42
640 Books and Periodicals	2,430.46	2,633.00		5,063.46
Total Supplies	\$4,819.14	\$5,220.74		\$10,039.88
800 <u>Other Objects</u>				
810 Dues and Fees		15.00		15.00
Total Other Objects		\$15.00		\$15.00
Total 2250 School Library Services	\$148,573.50	\$160,977.28		\$309,550.78

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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	4,970.00			4,970.00
Total Personnel Services – Salaries	\$4,970.00			\$4,970.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	380.20			380.20
230 PSERS Retirement Contributions	1,618.73			1,618.73
Total Personnel Services – Employee Benefits	\$1,998.93			\$1,998.93
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,676.00		2,567.00	4,243.00
Total Purchased Professional and Technical Services	\$1,676.00		\$2,567.00	\$4,243.00
600 <u>Supplies</u>				
640 Books and Periodicals			600.00	600.00
Total Supplies			\$600.00	\$600.00
Total 2270 Instructional Staff Professional Development Services	\$8,644.93		\$3,167.00	\$11,811.93

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	365,499.60	395,957.90		1,214,819.00
Total Personnel Services – Salaries	\$365,499.60	\$395,957.90		\$1,214,819.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	97,724.05	105,867.72		316,264.95
220 Social Security Contributions	26,900.89	29,142.63		88,704.77
230 PSERS Retirement Contributions	118,677.87	128,567.69		385,553.75
299 All Other Employee Benefits	134,059.71	132,881.36		350,924.67
Total Personnel Services – Employee Benefits	\$377,362.52	\$396,459.40		\$1,141,448.14
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		170.00	3,074.00	140,068.86
Total Purchased Professional and Technical Services		\$170.00	\$3,074.00	\$140,068.86
400 <u>Purchased Property Services</u>				
440 Rentals	18,648.68	20,202.74		56,738.87
Total Purchased Property Services	\$18,648.68	\$20,202.74		\$56,738.87
500 <u>Other Purchased Services</u>				
520 Insurance – General				81,473.00
530 Communications	2,542.23	2,754.09		5,296.32
549 Other Advertising/Public Relations				4,457.43
580 Travel	923.80	1,000.78	4,153.10	12,254.37
Total Other Purchased Services	\$3,466.03	\$3,754.87	\$4,153.10	\$103,481.12
600 <u>Supplies</u>				
610 General Supplies	11,559.44	12,522.72		58,574.26
640 Books and Periodicals	210.98		599.10	820.02
Total Supplies	\$11,770.42	\$12,522.72	\$599.10	\$59,394.28
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		249.99		249.99
Total Property		\$249.99		\$249.99
800 <u>Other Objects</u>				
810 Dues and Fees	4,336.70	4,698.10	1,195.00	27,523.08
Total Other Objects	\$4,336.70	\$4,698.10	\$1,195.00	\$27,523.08
Total 2300 Support Services – Administration	\$781,083.95	\$834,015.72	\$9,021.20	\$2,743,723.34

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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				1,175.00
Total Personnel Services – Salaries				\$1,175.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				89.90
Total Personnel Services – Employee Benefits				\$89.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,650.00
Total Purchased Professional and Technical Services				\$8,650.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				74,874.00
549 Other Advertising/Public Relations				1,019.75
580 Travel				622.35
Total Other Purchased Services				\$76,516.10
600 <u>Supplies</u>				
610 General Supplies				67.56
Total Supplies				\$67.56
800 <u>Other Objects</u>				
810 Dues and Fees				11,367.34
Total Other Objects				\$11,367.34
Total 2310 Board Services				\$97,865.90

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General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				400.00
Total Personnel Services – Salaries				\$400.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				30.60
Total Personnel Services – Employee Benefits				\$30.60
Total 2320 Board Treasurer Services				\$430.60

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				27,138.00
Total Personnel Services – Salaries				\$27,138.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,076.15
Total Personnel Services – Employee Benefits				\$2,076.15
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				71,007.35
Total Purchased Professional and Technical Services				\$71,007.35
500 <u>Other Purchased Services</u>				
520 Insurance – General				6,599.00
Total Other Purchased Services				\$6,599.00
600 <u>Supplies</u>				
610 General Supplies				8,102.73
Total Supplies				\$8,102.73
Total 2330 Tax Assessment and Collection Services				\$114,923.23

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General Fund (10)

2350 Legal and Accounting Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			18,861.00
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Total Purchased Professional and Technical Services			\$18,861.00
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Total 2350 Legal and Accounting Services			\$18,861.00
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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				424,648.50
Total Personnel Services – Salaries				\$424,648.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				112,673.18
220 Social Security Contributions				30,464.60
230 PSERS Retirement Contributions				138,308.19
299 All Other Employee Benefits				83,983.60
Total Personnel Services – Employee Benefits				\$365,429.57
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			3,074.00	41,380.51
Total Purchased Professional and Technical Services			\$3,074.00	\$41,380.51
400 <u>Purchased Property Services</u>				
440 Rentals				17,887.45
Total Purchased Property Services				\$17,887.45
500 <u>Other Purchased Services</u>				
530 Communications	534.79	579.36		1,114.15
549 Other Advertising/Public Relations				3,437.68
580 Travel			4,153.10	9,707.44
Total Other Purchased Services	\$534.79	\$579.36	\$4,153.10	\$14,259.27
600 <u>Supplies</u>				
610 General Supplies				26,321.81
640 Books and Periodicals			599.10	609.04
Total Supplies			\$599.10	\$26,930.85
800 <u>Other Objects</u>				
810 Dues and Fees			1,195.00	7,120.94
Total Other Objects			\$1,195.00	\$7,120.94
Total 2360 Office of the Superintendent / Executive Director Services	\$534.79	\$579.36	\$9,021.20	\$897,657.09

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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	365,499.60	395,957.90		761,457.50
Total Personnel Services – Salaries	\$365,499.60	\$395,957.90		\$761,457.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	97,724.05	105,867.72		203,591.77
220 Social Security Contributions	26,900.89	29,142.63		56,043.52
230 PSERS Retirement Contributions	118,677.87	128,567.69		247,245.56
299 All Other Employee Benefits	134,059.71	132,881.36		266,941.07
Total Personnel Services – Employee Benefits	\$377,362.52	\$396,459.40		\$773,821.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		170.00		170.00
Total Purchased Professional and Technical Services		\$170.00		\$170.00
400 <u>Purchased Property Services</u>				
440 Rentals	18,648.68	20,202.74		38,851.42
Total Purchased Property Services	\$18,648.68	\$20,202.74		\$38,851.42
500 <u>Other Purchased Services</u>				
530 Communications	2,007.44	2,174.73		4,182.17
580 Travel	923.80	1,000.78		1,924.58
Total Other Purchased Services	\$2,931.24	\$3,175.51		\$6,106.75
600 <u>Supplies</u>				
610 General Supplies	11,559.44	12,522.72		24,082.16
640 Books and Periodicals	210.98			210.98
Total Supplies	\$11,770.42	\$12,522.72		\$24,293.14
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		249.99		249.99
Total Property		\$249.99		\$249.99
800 <u>Other Objects</u>				
810 Dues and Fees	4,336.70	4,698.10		9,034.80
Total Other Objects	\$4,336.70	\$4,698.10		\$9,034.80
Total 2380 Office of the Principal Services	\$780,549.16	\$833,436.36		\$1,613,985.52

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				165,086.17
Total Personnel Services – Salaries				\$165,086.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				46,530.72
220 Social Security Contributions				12,117.49
230 PSERS Retirement Contributions				51,697.09
Total Personnel Services – Employee Benefits				\$110,345.30
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				150.00
Total Purchased Professional and Technical Services				\$150.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				432.00
Total Other Purchased Services				\$432.00
600 <u>Supplies</u>				
610 General Supplies				7,405.83
640 Books and Periodicals				221.40
Total Supplies				\$7,627.23
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health				\$283,770.70

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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				165,086.17
Total Personnel Services – Salaries				\$165,086.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				46,530.72
220 Social Security Contributions				12,117.49
230 PSERS Retirement Contributions				51,697.09
Total Personnel Services – Employee Benefits				\$110,345.30
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				150.00
Total Purchased Professional and Technical Services				\$150.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				432.00
Total Other Purchased Services				\$432.00
600 <u>Supplies</u>				
610 General Supplies				7,405.83
640 Books and Periodicals				221.40
Total Supplies				\$7,627.23
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2440 Nursing Services				\$283,770.70

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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				196,131.90
Total Personnel Services – Salaries				\$196,131.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				62,794.14
220 Social Security Contributions				14,353.46
230 PSERS Retirement Contributions				63,660.38
Total Personnel Services – Employee Benefits				\$140,807.98
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				39,325.93
Total Purchased Professional and Technical Services				\$39,325.93
400 <u>Purchased Property Services</u>				
440 Rentals				3,514.05
Total Purchased Property Services				\$3,514.05
500 <u>Other Purchased Services</u>				
520 Insurance – General				560.00
Total Other Purchased Services				\$560.00
600 <u>Supplies</u>				
610 General Supplies				3,408.44
Total Supplies				\$3,408.44
800 <u>Other Objects</u>				
810 Dues and Fees				655.87
Total Other Objects				\$655.87
Total 2500 Support Services – Business				\$384,404.17

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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				196,131.90
Total Personnel Services – Salaries				\$196,131.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				62,794.14
220 Social Security Contributions				14,353.46
230 PSERS Retirement Contributions				63,660.38
Total Personnel Services – Employee Benefits				\$140,807.98
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				39,325.93
Total Purchased Professional and Technical Services				\$39,325.93
400 <u>Purchased Property Services</u>				
440 Rentals				3,514.05
Total Purchased Property Services				\$3,514.05
500 <u>Other Purchased Services</u>				
520 Insurance – General				560.00
Total Other Purchased Services				\$560.00
600 <u>Supplies</u>				
610 General Supplies				3,408.44
Total Supplies				\$3,408.44
800 <u>Other Objects</u>				
810 Dues and Fees				655.87
Total Other Objects				\$655.87
Total 2510 Fiscal Services				\$384,404.17

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				156,674.30
Total Personnel Services – Salaries				\$156,674.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				45,667.74
220 Social Security Contributions				11,494.65
230 PSERS Retirement Contributions				50,809.10
Total Personnel Services – Employee Benefits				\$107,971.49
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				39,325.93
Total Purchased Professional and Technical Services				\$39,325.93
400 <u>Purchased Property Services</u>				
440 Rentals				3,514.05
Total Purchased Property Services				\$3,514.05
500 <u>Other Purchased Services</u>				
520 Insurance – General				560.00
Total Other Purchased Services				\$560.00
600 <u>Supplies</u>				
610 General Supplies				3,352.67
Total Supplies				\$3,352.67
800 <u>Other Objects</u>				
810 Dues and Fees				590.87
Total Other Objects				\$590.87
Total 2511 Supervision of Fiscal Services - Head of Component				\$311,989.31

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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				39,457.60
Total Personnel Services – Salaries				\$39,457.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,126.40
220 Social Security Contributions				2,858.81
230 PSERS Retirement Contributions				12,851.28
Total Personnel Services – Employee Benefits				\$32,836.49
600 <u>Supplies</u>				
610 General Supplies				55.77
Total Supplies				\$55.77
800 <u>Other Objects</u>				
810 Dues and Fees				65.00
Total Other Objects				\$65.00
Total 2514 Payroll Services				\$72,414.86

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				575,254.60
Total Personnel Services – Salaries				\$575,254.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				321,928.20
220 Social Security Contributions				41,976.05
230 PSERS Retirement Contributions				184,627.72
250 Unemployment Compensation				4,289.78
Total Personnel Services – Employee Benefits				\$552,821.75
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				16,538.44
Total Purchased Professional and Technical Services				\$16,538.44
400 <u>Purchased Property Services</u>				
410 Cleaning Services				20,778.22
420 Utility Services				254,051.20
430 Repairs and Maintenance Services				69,744.80
440 Rentals				2,183.01
Total Purchased Property Services				\$346,757.23
500 <u>Other Purchased Services</u>				
530 Communications				16,872.88
Total Other Purchased Services				\$16,872.88
600 <u>Supplies</u>				
610 General Supplies	49,041.58	53,128.38		102,169.96
620 Energy				160,836.57
640 Books and Periodicals				292.50
Total Supplies	\$49,041.58	\$53,128.38		\$263,299.03
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				4,141.90
762 Capitalized Equipment - Replacement				19,048.19
Total Property				\$23,190.09
800 <u>Other Objects</u>				
810 Dues and Fees				903.20
Total Other Objects				\$903.20
Total 2600 Operation and Maintenance of Plant Services	\$49,041.58	\$53,128.38		\$1,795,637.22

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				575,254.60
Total Personnel Services – Salaries				\$575,254.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				321,928.20
220 Social Security Contributions				41,976.05
230 PSERS Retirement Contributions				184,627.72
250 Unemployment Compensation				4,289.78
Total Personnel Services – Employee Benefits				\$552,821.75
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				16,538.44
Total Purchased Professional and Technical Services				\$16,538.44
400 <u>Purchased Property Services</u>				
410 Cleaning Services				20,778.22
420 Utility Services				254,051.20
430 Repairs and Maintenance Services				69,744.80
440 Rentals				2,183.01
Total Purchased Property Services				\$346,757.23
500 <u>Other Purchased Services</u>				
530 Communications				16,872.88
Total Other Purchased Services				\$16,872.88
600 <u>Supplies</u>				
610 General Supplies	49,041.58	53,128.38		102,169.96
620 Energy				160,836.57
640 Books and Periodicals				292.50
Total Supplies	\$49,041.58	\$53,128.38		\$263,299.03
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				4,141.90
762 Capitalized Equipment - Replacement				19,048.19
Total Property				\$23,190.09
800 <u>Other Objects</u>				
810 Dues and Fees				903.20
Total Other Objects				\$903.20
Total 2620 Operation of Buildings Services	\$49,041.58	\$53,128.38		\$1,795,637.22

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General Fund (10)				
2700 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				60,618.00
Total Personnel Services – Salaries				\$60,618.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,298.96
220 Social Security Contributions				4,626.30
230 PSERS Retirement Contributions				19,743.29
Total Personnel Services – Employee Benefits				\$44,668.55
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,885.50
Total Purchased Professional and Technical Services				\$2,885.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				49.50
Total Purchased Property Services				\$49.50
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,802,398.44
522 Automotive Liability Insurance				5,840.00
530 Communications				658.40
580 Travel				297.48
Total Other Purchased Services				\$1,809,194.32
600 <u>Supplies</u>				
610 General Supplies				421.53
Total Supplies				\$421.53
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				318.98
Total Property				\$318.98
800 <u>Other Objects</u>				
810 Dues and Fees				440.00
Total Other Objects				\$440.00
Total 2700 Student Transportation Services				\$1,918,596.38

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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				60,618.00
Total Personnel Services – Salaries				\$60,618.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,298.96
220 Social Security Contributions				4,626.30
230 PSERS Retirement Contributions				19,743.29
Total Personnel Services – Employee Benefits				\$44,668.55
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,885.50
Total Purchased Professional and Technical Services				\$2,885.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				49.50
Total Purchased Property Services				\$49.50
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				4,765.38
522 Automotive Liability Insurance				5,840.00
530 Communications				658.40
580 Travel				297.48
Total Other Purchased Services				\$11,561.26
600 <u>Supplies</u>				
610 General Supplies				421.53
Total Supplies				\$421.53
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				318.98
Total Property				\$318.98
800 <u>Other Objects</u>				
810 Dues and Fees				440.00
Total Other Objects				\$440.00
Total 2710 Supervision of Student Transportation Services				\$120,963.32

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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				60,618.00
Total Personnel Services – Salaries				\$60,618.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,298.96
220 Social Security Contributions				4,626.30
230 PSERS Retirement Contributions				19,743.29
Total Personnel Services – Employee Benefits				\$44,668.55
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,885.50
Total Purchased Professional and Technical Services				\$2,885.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				49.50
Total Purchased Property Services				\$49.50
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				4,765.38
522 Automotive Liability Insurance				5,840.00
530 Communications				658.40
580 Travel				297.48
Total Other Purchased Services				\$11,561.26
600 <u>Supplies</u>				
610 General Supplies				421.53
Total Supplies				\$421.53
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				318.98
Total Property				\$318.98
800 <u>Other Objects</u>				
810 Dues and Fees				440.00
Total Other Objects				\$440.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$120,963.32

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,136,489.75
Total Other Purchased Services				\$1,136,489.75
Total 2720 Vehicle Operation Services				\$1,136,489.75

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				661,143.31
Total Other Purchased Services				\$661,143.31
Total 2750 Nonpublic Transportation				\$661,143.31

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				13,793.20
Total Other Purchased Services				\$13,793.20
Total 2900 Other Support Services				\$13,793.20

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				13,793.20
Total Other Purchased Services				\$13,793.20
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$13,793.20

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	519,231.49
Total Personnel Services – Salaries	\$519,231.49
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	48,395.64
220 Social Security Contributions	39,290.43
230 PSERS Retirement Contributions	155,012.79
Total Personnel Services – Employee Benefits	\$242,698.86
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	56,014.59
Total Purchased Professional and Technical Services	\$56,014.59
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	4,723.70
440 Rentals	250.44
Total Purchased Property Services	\$4,974.14
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	8,401.23
520 Insurance – General	10,725.00
530 Communications	1,316.80
580 Travel	3,975.99
Total Other Purchased Services	\$24,419.02
600 <u>Supplies</u>	
610 General Supplies	88,911.50
620 Energy	604.40
Total Supplies	\$89,515.90
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	8,470.33
762 Capitalized Equipment - Replacement	11,454.94
Total Property	\$19,925.27
800 <u>Other Objects</u>	
810 Dues and Fees	20,582.24
890 Miscellaneous Expenditures	1,600.00
Total Other Objects	\$22,182.24
Total 3000 Operation of Non-Instructional Services	\$978,961.51

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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				519,231.49
Total Personnel Services – Salaries				\$519,231.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,395.64
220 Social Security Contributions				39,290.43
230 PSERS Retirement Contributions				155,012.79
Total Personnel Services – Employee Benefits				\$242,698.86
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				56,014.59
Total Purchased Professional and Technical Services				\$56,014.59
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,723.70
440 Rentals				250.44
Total Purchased Property Services				\$4,974.14
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				8,401.23
520 Insurance – General				10,725.00
530 Communications				1,316.80
580 Travel				3,975.99
Total Other Purchased Services				\$24,419.02
600 <u>Supplies</u>				
610 General Supplies				88,911.50
620 Energy				604.40
Total Supplies				\$89,515.90
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,470.33
762 Capitalized Equipment - Replacement				11,454.94
Total Property				\$19,925.27
800 <u>Other Objects</u>				
810 Dues and Fees				20,582.24
Total Other Objects				\$20,582.24
Total 3200 Student Activities				\$977,361.51

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,600.00
Total Other Objects				\$1,600.00
Total 3300 Community Services				\$1,600.00

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	488,848.18
Total Other Objects	\$488,848.18
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	2,822,620.00
Total Other Uses of Funds	\$2,822,620.00
Total 5000 Other Expenditures and Financing Uses	\$3,311,468.18

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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				488,848.18
Total Other Objects				\$488,848.18
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,822,620.00
Total Other Uses of Funds				\$2,822,620.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,311,468.18

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				488,848.18
Total Other Objects				\$488,848.18
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,822,620.00
Total Other Uses of Funds				\$2,822,620.00
Total 5110 Debt Service				\$3,311,468.18

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	566,573.02
Total Purchased Property Services		\$566,573.02
600	<u>Supplies</u>	
610	General Supplies	6,296.00
Total Supplies		\$6,296.00
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	54,182.42
Total Property		\$54,182.42
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$627,051.44

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				566,573.02
Total Purchased Property Services				\$566,573.02
600 <u>Supplies</u>				
610 General Supplies				6,296.00
Total Supplies				\$6,296.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				54,182.42
Total Property				\$54,182.42
Total 4600 Existing Building Improvement Services				\$627,051.44

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690.</u> <u>1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	12,854,451.92				
1200 Special Programs - Elementary / Secondary	3,489,652.71				
1300 Vocational Education	896,800.29				
1400 Other Instructional Programs - Elementary / Secondary	328,585.39				
1600 Adult Education Programs	3,379.06				
Total Instruction	\$17,572,869.37				
2000 <u>Support Services</u>					
2100 Support Services - Students	606,591.55				
2200 Support Services - Instructional Staff	1,092,023.23				
2300 Support Services - Administration	2,743,723.34				
2400 Support Services - Pupil Health	283,770.70				
2500 Support Services - Business	384,404.17				
2600 Operation and Maintenance of Plant Services	1,795,637.22				
2700 Student Transportation Services	1,918,596.38				
2900 Other Support Services	13,793.20				
Total Support Services	\$8,838,539.79				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	977,361.51				
3300 Community Services	1,600.00				
Total Operation of Non-Instructional Services	\$978,961.51				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	3,311,468.18				
Total Other Expenditures and Financing Uses	\$3,311,468.18				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$30,701,838.85				

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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 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					12,854,451.92
1200 Special Programs - Elementary / Secondary					3,489,652.71
1300 Vocational Education					896,800.29
1400 Other Instructional Programs - Elementary / Secondary					328,585.39
1600 Adult Education Programs					3,379.06
Total Instruction					\$17,572,869.37
2000 <u>Support Services</u>					
2100 Support Services - Students					606,591.55
2200 Support Services - Instructional Staff					1,092,023.23
2300 Support Services - Administration					2,743,723.34
2400 Support Services - Pupil Health					283,770.70
2500 Support Services - Business					384,404.17
2600 Operation and Maintenance of Plant Services					1,795,637.22
2700 Student Transportation Services					1,918,596.38
2900 Other Support Services					13,793.20
Total Support Services					\$8,838,539.79
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					977,361.51
3300 Community Services					1,600.00
Total Operation of Non-Instructional Services					\$978,961.51
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services	627,051.44				627,051.44
Total Facilities Acquisition, Construction and Improvement Services	\$627,051.44				\$627,051.44
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					3,311,468.18
Total Other Expenditures and Financing Uses					\$3,311,468.18
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$627,051.44				\$31,328,890.29

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	11,851,932.82
	Total Federally Funded salaries subject to PSERS withholding	212,946.83

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	268,885.37
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$268,885.37

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,158,522.62	719,507.54	2,878,030.16
	212 Dental Insurance	91,231.89	30,410.63	121,642.52
	215 Eye Care Insurance	16,619.09	5,539.70	22,158.79
	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	\$2,266,373.60	\$755,457.87	\$3,021,831.47
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,266,373.60	\$755,457.87	\$3,021,831.47

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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	48,806.10	439,254.92	488,061.02	50,018.97	450,170.73	500,189.70
2140 Psychological Services	10,166.03	91,494.26	101,660.29	10,640.19	95,761.66	106,401.85
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	3,354.02	30,186.23	33,540.25	3,886.00	14,975.00	18,861.00
2420 Medical Services						
2440 Nursing Services	27,049.35	243,444.12	270,493.47	28,377.00	255,393.70	283,770.70
2700 Student Transportation Services	172,336.52	1,551,028.67	1,723,365.19	191,860.00	1,726,736.38	1,918,596.38
Total	\$261,712.02	\$2,355,408.20	\$2,617,120.22	\$284,782.16	\$2,543,037.47	\$2,827,819.63

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	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	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		17,365,000.00		809,713.00	6,558,397.00	421,735.00	42,718,000.00	67,872,845.00
2. Additional Debt Incurred During Year					104,831.00		151,000.00	255,831.00
3. Retirements and Repayments		2,715,000.00		107,620.00		21,225.00		2,843,845.00
4. Debt at End of Fiscal Year		14,650,000.00		702,093.00	6,663,228.00	400,510.00	42,869,000.00	65,284,831.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		14,650,000.00		702,093.00	6,663,228.00	400,510.00	42,869,000.00	65,284,831.00
7. Current Portion P&I - Due within 1 year		3,166,602.00		147,920.00				3,314,522.00
8. Interest Paid during current fiscal year		454,192.00		34,656.00				488,848.00

	(PRINCIPAL AMOUNTS ONLY)						
<u>PROPRIETARY FUNDS</u>							
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							

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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	2,822,620.00		488,848.18	3,311,468.18	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$2,822,620.00		\$488,848.18	\$3,311,468.18	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2016	9,090,000.00		1,400,000.00	7,690,000.00	1,696,450.00	299,450.00
General Obligation Bonds/Notes – CIB	12/2015	8,275,000.00		1,315,000.00	6,960,000.00	1,470,152.00	154,742.00
Other Long Term Debt/Liabilities		809,713.00		107,620.00	702,093.00	147,920.00	34,656.00
Compensated Absences		421,735.00		21,225.00	400,510.00		
Other Post-Employment Benefits (OPEB)		6,558,397.00	104,831.00		6,663,228.00		
Net Pension Liability		42,718,000.00	151,000.00		42,869,000.00		
Totals for Debt Entered:		\$67,872,845.00	\$255,831.00	\$2,843,845.00	\$65,284,831.00	\$3,314,522.00	\$488,848.00

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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	1,674,761.64
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,674,761.64

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	14,216.36	459,662.24	473,878.60
6 Brick and Mortar Charter Schools	204,246.90	87,534.38	291,781.28
7 Cyber Charter Schools	497,702.98	157,888.40	655,591.38
8 Career and Technology Centers	67,192.63		67,192.63
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		186,317.75	186,317.75
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$783,358.87	\$891,402.77	\$1,674,761.64