

LEA Name : Elizabethtown Area SD
Address : 600 E High St
Elizabethtown , PA 17022

County : Lancaster
AUN Number : 113362403
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2016

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

11-30-16

Date



Board Secretary Signature

11-30-16

Date

George Longridge

Contact Person

george_longridge@etownschools.org

Contact Person E-mail Address

(717)367-1521

Ext :1009

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2016

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

LEA Name : Elizabethtown Area SD
AUN Number : 113362403
County : Lancaster

Audit Certification Due:
12/31/2016

This certification is applicable to:

Orig. Annual Financial Report submitted to
Comptroller Operations: 11/29/16
Date


Annual Financial Report revisions submitted on: _____
Date

Auditing Firm: SAGER SWISHER & CO, LLP
15 N. 3RD ST.
COLUMBIA, PA 17512

Auditor Contact Name: MIKE REINER
Auditor Phone: 717-684-2077
Auditor E-mail: mreiner@sagerswisher.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

11-30-16
Date

Board Secretary

Rebecca K. Maxwell
Signature

11-30-16
Date

George Longridge

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Accuracy Certification Statement

For Fiscal Year Ending
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Date

Board Secretary Signature

Date

George Longridge

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Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2016**
(Pursuant to PA School Code Section 218(b))

LEA Name : Elizabethtown Area SD
AUN Number : 113362403
County : Lancaster

Audit Certification Due: 12/31/2016

This certification is applicable to:

- Orig. Annual Financial Report submitted to Comptroller Operations:** _____
Date

- Annual Financial Report revisions submitted on:** _____
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Auditor Contact Name:

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Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

George Longridge

Contact Person

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Contact Person Telephone Number

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$8,648,947.00 PY Ending Bal, Govt Funds: \$8,615,619.00	Inventory adjustment
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: \$5,597,513.00 PY Ending Fund Balance: \$5,564,185.00	Inventory adjustment
30501	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7311, AFR Rev Detail: 982604.20 7311, PDE FAI System: \$1,003,268.66	The difference is that amount that was set-up as a receivable in 14-15 for the 13-14 school year that was received and the revenue was coded to 0142 state receivable.
30680	Revenue Detail: Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$634,788.47 6153, Prior AFR Rev Detail: \$458,120.10	Three large parcels were sold and increased revenue approximately 130,000.
41150	Expenditure Detail - There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other". Expenditure 5150-990, Fund 40: \$149,855.60	Bond discount
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: \$2,944.77 Prior Year SESS Schedule 2260: \$5,699.73	Several of the teachers were moved to Title I.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$66.44 Prior Year SESS Schedule 2420: \$499.10	Part of the contracted Medical Services were charged to Athletics under contracted services.

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	6,918,514
0110 Investments	1,753,757
0120 Taxes Receivable	737,849
0130 Due From Other Funds	7,841
0141 Due From Other Governments	956,578
0142 State Revenue Receivable	2,089,745
0143 Federal Revenue Receivable	310,619
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	75,604
0170 Inventories	198,644
0180 Prepaid Expenses (Expenditures)	22,278
0190 Other Current Assets	

Total Assets **\$13,071,429**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$13,071,429**

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	14,141	1,612,610			8,545,265
0110 Investments	1,033,808				2,787,565
0120 Taxes Receivable					737,849
0130 Due From Other Funds	193,340	40			201,221
0141 Due From Other Governments					956,578
0142 State Revenue Receivable					2,089,745
0143 Federal Revenue Receivable					310,619
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					75,604
0170 Inventories					198,644
0180 Prepaid Expenses (Expenditures)					22,278
0190 Other Current Assets					
Total Assets	\$1,241,289	\$1,612,650			\$15,925,368
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,241,289	\$1,612,650			\$15,925,368

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	325,740				
0411 Due to Other Governments	354,091				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	186,889				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,588,662				
0462 Payroll Deductions and Withholding	319,816				
0480 Unearned Revenues	114,914				
0490 Other Current Liabilities					
Total Liabilities	\$5,890,112				
0950 Deferred Inflows of Resources	515,536				
Fund Balances					
0810 Nonspendable Fund Balance	220,922				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,000,000				
0840 Assigned Fund Balance	2,354,600				
0850 Unassigned Fund Balance	3,090,259				
Total Fund Balances	\$6,665,781				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$13,071,429				

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					325,740
0411 Due to Other Governments					354,091
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		158,414			345,303
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					4,588,662
0462 Payroll Deductions and Withholding					319,816
0480 Unearned Revenues					114,914
0490 Other Current Liabilities					
Total Liabilities		\$158,414			\$6,048,526
0950 Deferred Inflows of Resources					515,536
Fund Balances					
0810 Nonspendable Fund Balance					220,922
0820 Restricted Fund Balance	1,241,289	1,454,236			2,695,525
0830 Committed Fund Balance					1,000,000
0840 Assigned Fund Balance					2,354,600
0850 Unassigned Fund Balance					3,090,259
Total Fund Balances	\$1,241,289	\$1,454,236			\$9,361,306
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$1,241,289	\$1,612,650			\$15,925,368

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	36,935,338				
7000 Revenue from State Sources	17,603,544				
8000 Revenue from Federal Sources	659,235				
Total Revenues	\$55,198,117				
Expenditures					
1000 Instruction	33,953,040				
2000 Support Services	15,513,092				
3000 Operation of Non-Instructional Services	1,080,352				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$50,546,484				
Excess (Deficiency) Of Revenues Over Expenditures	\$4,651,633				
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	501,071				
9400 Sale of or Compensation for Loss of Fixed Assets	125				
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	4,084,561				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$3,583,365)				

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	22,088	1,669			36,959,095
7000 Revenue from State Sources					17,603,544
8000 Revenue from Federal Sources					659,235
Total Revenues	\$22,088	\$1,669			\$55,221,874
Expenditures					
1000 Instruction					33,953,040
2000 Support Services	6,531	4,196	77,422		15,601,241
3000 Operation of Non-Instructional Services					1,080,352
4000 Facilities Acquisition, Construction and Improvement Services	776,595	265,550			1,042,145
5110 Debt Service			3,413,983		3,413,983
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$783,126	\$269,746	\$3,491,405		\$55,090,761
Excess (Deficiency) Of Revenues Over Expenditures	(\$761,038)	(\$268,077)	(\$3,491,405)		\$131,113
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			8,930,000		8,930,000
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	676,071		3,408,490		4,585,632
9400 Sale of or Compensation for Loss of Fixed Assets					125
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			8,199,023		8,199,023
5150 Bond Discounts			149,856		149,856
5200 Interfund Transfers – Out			501,071		4,585,632
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$676,071		\$3,488,540		\$581,246

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> (690. <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$1,068,268				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,597,513				
Fund Balance - End Of Year	\$6,665,781				

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	(\$84,967)	(\$268,077)	(\$2,865)		\$712,359
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,326,256	1,722,313	2,865		8,648,947
Fund Balance - End Of Year	\$1,241,289	\$1,454,236			\$9,361,306

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	218,524			218,524	200,337
0110 Investments					
0130 Due From Other Funds	120,751			120,751	269,045
0141 Due From Other Governments					
0142 State Revenue Receivable	1,443			1,443	
0143 Federal Revenue Receivable	18,872			18,872	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	10			10	30,533
0170 Inventories	149,042			149,042	
0180 Prepaid Expenses (Expenditures)					462,410
0190 Other Current Assets					
Total Current Assets	\$508,642			\$508,642	\$962,325
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	3,063			3,063	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$3,063			\$3,063	
0910 Deferred Outflows of Resources	153,613			153,613	
Total Assets And Deferred Outflows Of Resources	\$665,318			\$665,318	\$962,325

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	257,436			257,436	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	159			159	594,846
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	21,867			21,867	
0490 Other Current Liabilities	33,375			33,375	
Total Current Liabilities	\$312,837			\$312,837	\$594,846
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	1,393,571			1,393,571	
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	\$1,393,571			\$1,393,571	
Total Liabilities	\$1,706,408			\$1,706,408	\$594,846
0950 Deferred Inflows of Resources	9,085			9,085	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0008 Restricted Net Position (0792 – 0798)	3,063			3,063	
0799 Unrestricted Net Position	(1,053,238)			(1,053,238)	367,479
Total Net Position	(\$1,050,175)			(\$1,050,175)	\$367,479
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$665,318			\$665,318	\$962,325

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	716,654			716,654	
0071 Charges for Services					6,377,837
0072 Other Operating Revenue					
Total Operating Revenues	\$716,654			\$716,654	\$6,377,837
Operating Expenses					
100 Personnel Services – Salaries	453,091			453,091	
200 Personnel Services – Employee Benefits	165,679			165,679	6,456,275
300 Purchased Professional and Technical Services					60,000
400 Purchased Property Services	33,666			33,666	
500 Other Purchased Services	2,307			2,307	480,141
600 Supplies	643,417			643,417	
740 Depreciation	901			901	
810 Dues and Fees	11,161			11,161	48,356
890 Miscellaneous Expenditures	109			109	
Total Operating Expenses	\$1,310,331			\$1,310,331	\$7,044,772
Operating Income (Loss)	(\$593,677)			(\$593,677)	(\$666,935)
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	73			73	1,833
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	112,579			112,579	
8000 Revenue from Federal Sources	621,880			621,880	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$734,532			\$734,532	\$1,833
Income (Loss) Before Contributions And Transfers	\$140,855			\$140,855	(\$665,102)

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	\$140,855			\$140,855	(\$665,102)
0002 Net Position - Beginning of Fiscal Year	(1,191,030)			(1,191,030)	1,032,581
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,050,175)			(\$1,050,175)	\$367,479

LEA : 113362403 Elizabethtown Area SD

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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	721,580			721,580	
0012 Cash Receipts From Assessments Made to Other Funds					5,759,833
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	590,979			590,979	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	538,504			538,504	6,666,305
0018 Cash Payments For Other Operating Expenses	47,244			47,244	
Net Cash Provided By (Used For) Operating Activities	(\$455,147)			(\$455,147)	(\$906,472)
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	39,382			39,382	
0023 Receipts From Federal Sources -8000	512,395			512,395	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$551,777			\$551,777	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	73			73	1,833
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					800,000
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$73			\$73	\$801,833

	<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	96,703			96,703	(104,639)
0004 Cash and Cash Equivalents Beginning of Year	121,821			121,821	304,976
Cash and Cash Equivalents at Year End	\$218,524			\$218,524	\$200,337
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(593,677)			(593,677)	(666,935)
Adjustments					
0051 Depreciation and Net Amortization	901			901	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	232,206			232,206	(140,418)
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(10)			(10)	(23,971)
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	5,520			5,520	
0057 (Inc) Dec in Prepaid Expenses (0180)	9,453			9,453	(462,410)
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(16,534)			(16,534)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(772)			(772)	387,726
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(4,343)			(4,343)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	578			578	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	2,029			2,029	(464)
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(90,498)			(90,498)	
Total Adjustments	\$138,530			\$138,530	(\$239,537)
Cash Provided By (Used for) Total	(\$455,147)			(\$455,147)	(\$906,472)

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	202,653			99,793
0110 Investments	246,966			
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	\$449,619			\$99,793
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$449,619			\$99,793

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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				302,446
0110 Investments				246,966
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				\$549,412
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$549,412

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				7,841
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	8,000			5,528
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				86,424
0490 Other Current Liabilities				
Total Liabilities	\$8,000			\$99,793
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)	441,619			
0799 Unrestricted Net Position				
Total Net Position	\$441,619			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$449,619			\$99,793

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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				7,841
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				13,528
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				86,424
0490 Other Current Liabilities				
Total Liabilities				\$107,793
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				441,619
0799 Unrestricted Net Position				
Total Net Position				\$441,619
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$549,412

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	6,072					6,072
0092 Other Additions	2,129					2,129
Deductions						
0093 Scholarships Awarded	11,775					11,775
0094 Other Deductions	51					51
Change In Net Position	(\$3,625)					(\$3,625)
0006 Net Position – Beginning of Fiscal Year	445,244					445,244
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$441,619					\$441,619

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	28,983,716.13			28,983,716.13
6112 Interim Real Estate Taxes	178,631.99			178,631.99
6113 Public Utility Realty Taxes	37,134.54			37,134.54
6114 Payments in Lieu of Current Taxes - State / Local	930,902.00			930,902.00
6151 Current Act 511 Earned Income Taxes	3,924,781.65			3,924,781.65
6153 Current Act 511 Real Estate Transfer Taxes	634,788.47			634,788.47
6411 Delinquent Real Estate Taxes	636,314.16			636,314.16
6500 Earnings on Investments	18,427.07			
6700 Revenues from LEA Activities	137,691.41			
6821 State Revenue Received from Other Pennsylvania Public LEAs	750.00			
6832 Federal IDEA Revenue Received as Pass Through	619,266.91			
6839 Federal Revenue Received from Other Sources	78,415.16			
6890 Other Revenue from Intermediary Sources	7,765.83			
6910 Rentals	31,475.00			
6920 Contributions and Donations from Private Sources	188,447.38			
6942 Summer School Tuition	140.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	440,813.52			
6991 Refunds of a Prior Year Expenditure	23,753.80			
6999 Other Revenues Not Specified Above	62,122.76			
TOTAL Revenue from Local Sources	\$36,935,337.78			\$35,326,268.94

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	8,474,726.02		
7160 Tuition for Orphans Subsidy	59,740.39		
7220 Vocational Education	50,847.95		
7250 Migratory Children	80.00		
7271 Special Education funds for School-Aged Pupils	2,059,246.12		
7311 Pupil Transportation Subsidy	982,604.20		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	78,540.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	636,327.52		
7330 Health Services (Medical, Dental, Nurse, Act 25)	70,271.56		
7340 State Property Tax Reduction Allocation	595,943.67		
7360 Safe Schools	60,000.00		
7505 Ready to Learn Block Grant	472,997.00		
7810 State Share of Social Security and Medicare Taxes	892,070.40		
7820 State Share of Retirement Contributions	3,170,149.29		
TOTAL Revenue from State Sources	\$17,603,544.12		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	401,450.27		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	87,689.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	155,727.03		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	14,368.78		
TOTAL Revenue from Federal Sources	\$659,235.08		

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9340 Debt Service Fund Transfers	501,071.21	
9400 Sale of or Compensation for Loss of Fixed Assets	125.00	
TOTAL Other Financing Sources	\$501,196.21	
TOTAL FROM ALL SOURCES	\$55,699,313.19	\$35,326,268.94

Revenue from Local Sources	36,935,337.78
Revenue from State Sources	17,603,544.12
Revenue from Federal Sources	659,235.08
Other Financing Sources	501,196.21
TOTAL FROM ALL SOURCES	\$55,699,313.19

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	17,514,029.94
Total Personnel Services – Salaries	\$17,514,029.94
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	272,762.43
220 Social Security Contributions	1,282,480.11
230 PSERS Retirement Contributions	4,511,157.53
240 Tuition Reimbursement	209,220.90
250 Unemployment Compensation	1,452.16
260 Workers' Compensation	101,002.44
270 Group Insurance – Self-Insurance	3,516,735.74
290 Other Current Employee Benefits	39,840.75
Total Personnel Services – Employee Benefits	\$9,934,652.06
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	2,230,666.60
323 Professional Educational Services – Other Educational Agencies	87,228.99
329 Professional Educational Services – Other	171,835.94
330 Other Professional Services	22,396.67
390 Other Purchased Professional and Technical Services	793,490.40
Total Purchased Professional and Technical Services	\$3,305,618.60
400 Purchased Property Services	
430 Repairs and Maintenance Services	64,805.41
440 Rentals	157,869.84
Total Purchased Property Services	\$222,675.25
500 Other Purchased Services	
510 Student Transportation Services	42,028.34
530 Communications	1,030.42
550 Printing and Binding	805.79
561 Tuition To Other School Districts Within the State	240,741.68
562 Tuition To Pennsylvania Charter Schools	1,022,207.18
564 Tuition To Career and Technology Centers	848,660.72
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	9,303.94
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	100,125.32
580 Travel	6,722.83
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	8,467.75
Total Other Purchased Services	\$2,280,093.97
600 Supplies	
610 General Supplies	389,329.47
640 Books and Periodicals	63,428.46
Total Supplies	\$452,757.93
700 Property	
750 Equipment – Original and Additional	22,889.30
760 Equipment – Replacement	180,415.89

General Fund (10)

1000 Instruction		<u>Total</u>
Total Property		\$203,305.19
800 <u>Other Objects</u>		
810 Dues and Fees		39,907.13
Total Other Objects		\$39,907.13
Total 1000 Instruction		\$33,953,040.07

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,297,455.06	6,393,917.17	350,551.83	14,041,924.06
Total Personnel Services – Salaries	\$7,297,455.06	\$6,393,917.17	\$350,551.83	\$14,041,924.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	117,558.74	102,726.38	830.66	221,115.78
220 Social Security Contributions	535,788.12	465,957.97	25,847.87	1,027,593.96
230 PSERS Retirement Contributions	1,878,014.19	1,652,755.46	83,189.96	3,613,959.61
240 Tuition Reimbursement	94,829.95	80,950.00		175,779.95
250 Unemployment Compensation	552.92	847.56		1,400.48
260 Workers' Compensation	43,881.87	36,801.12	72.53	80,755.52
270 Group Insurance – Self-Insurance	1,392,715.77	1,259,352.06	29,804.81	2,681,872.64
290 Other Current Employee Benefits	4,800.00	16,300.00		21,100.00
Total Personnel Services – Employee Benefits	\$4,068,141.56	\$3,615,690.55	\$139,745.83	\$7,823,577.94
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	5,639.38	213,407.43		219,046.81
329 Professional Educational Services – Other	82.44	21,330.00	1,537.50	22,949.94
330 Other Professional Services	7,193.80	7,193.80		14,387.60
390 Other Purchased Professional and Technical Services	543,924.35	249,566.05		793,490.40
Total Purchased Professional and Technical Services	\$556,839.97	\$491,497.28	\$1,537.50	\$1,049,874.75
400 Purchased Property Services				
430 Repairs and Maintenance Services	31,972.82	32,041.80		64,014.62
440 Rentals	62,917.38	29,712.00		92,629.38
Total Purchased Property Services	\$94,890.20	\$61,753.80		\$156,644.00
500 Other Purchased Services				
510 Student Transportation Services	28,558.30	13,470.04		42,028.34
530 Communications		1,030.42		1,030.42
550 Printing and Binding		805.79		805.79
561 Tuition To Other School Districts Within the State		87,304.02		87,304.02
562 Tuition To Pennsylvania Charter Schools	275,672.27	275,672.27		551,344.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,341.03	2,523.92		9,864.95
580 Travel	1,027.00	145.43		1,172.43
Total Other Purchased Services	\$312,598.60	\$380,951.89		\$693,550.49
600 Supplies				
610 General Supplies	143,626.12	176,926.58	14,790.32	335,343.02
640 Books and Periodicals	40,385.53	23,117.93		63,503.46
Total Supplies	\$184,011.65	\$200,044.51	\$14,790.32	\$398,846.48
700 Property				
750 Equipment – Original and Additional	11,444.65	11,444.65		22,889.30
760 Equipment – Replacement	49,865.00	130,550.89		180,415.89
Total Property	\$61,309.65	\$141,995.54		\$203,305.19
800 Other Objects				

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
800 <u>Other Objects</u>				
810 Dues and Fees	3,854.50	3,854.50		7,709.00
Total Other Objects	\$3,854.50	\$3,854.50		\$7,709.00
Total 1100 Regular Programs – Elementary / Secondary	\$12,579,101.19	\$11,289,705.24	\$506,625.48	\$24,375,431.91

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,297,455.06	6,393,917.17		13,691,372.23
Total Personnel Services – Salaries	\$7,297,455.06	\$6,393,917.17		\$13,691,372.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	117,558.74	102,726.38		220,285.12
220 Social Security Contributions	535,788.12	465,957.97		1,001,746.09
230 PSERS Retirement Contributions	1,878,014.19	1,652,755.46		3,530,769.65
240 Tuition Reimbursement	94,829.95	80,950.00		175,779.95
250 Unemployment Compensation	552.92	847.56		1,400.48
260 Workers' Compensation	43,881.87	36,801.12		80,682.99
270 Group Insurance – Self-Insurance	1,392,715.77	1,259,352.06		2,652,067.83
290 Other Current Employee Benefits	4,800.00	16,300.00		21,100.00
Total Personnel Services – Employee Benefits	\$4,068,141.56	\$3,615,690.55		\$7,683,832.11
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	5,639.38	213,407.43		219,046.81
329 Professional Educational Services – Other	82.44	21,330.00	1,537.50	22,949.94
330 Other Professional Services	7,193.80	7,193.80		14,387.60
390 Other Purchased Professional and Technical Services	543,924.35	249,566.05		793,490.40
Total Purchased Professional and Technical Services	\$556,839.97	\$491,497.28	\$1,537.50	\$1,049,874.75
400 Purchased Property Services				
430 Repairs and Maintenance Services	31,972.82	32,041.80		64,014.62
440 Rentals	62,917.38	29,712.00		92,629.38
Total Purchased Property Services	\$94,890.20	\$61,753.80		\$156,644.00
500 Other Purchased Services				
510 Student Transportation Services	28,558.30	13,470.04		42,028.34
530 Communications		1,030.42		1,030.42
550 Printing and Binding		805.79		805.79
561 Tuition To Other School Districts Within the State		87,304.02		87,304.02
562 Tuition To Pennsylvania Charter Schools	275,672.27	275,672.27		551,344.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,341.03	2,523.92		9,864.95
580 Travel	1,027.00	145.43		1,172.43
Total Other Purchased Services	\$312,598.60	\$380,951.89		\$693,550.49
600 Supplies				
610 General Supplies	143,626.12	176,926.58	3,420.76	323,973.46
640 Books and Periodicals	40,385.53	23,117.93		63,503.46
Total Supplies	\$184,011.65	\$200,044.51	\$3,420.76	\$387,476.92
700 Property				
750 Equipment – Original and Additional	11,444.65	11,444.65		22,889.30
760 Equipment – Replacement	49,865.00	130,550.89		180,415.89
Total Property	\$61,309.65	\$141,995.54		\$203,305.19
800 Other Objects				

General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

3,854.50

3,854.50

7,709.00

\$3,854.50

\$3,854.50

\$7,709.00

\$12,579,101.19

\$11,289,705.24

\$4,958.26

\$23,873,764.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			350,551.83	350,551.83
Total Personnel Services – Salaries			\$350,551.83	\$350,551.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			830.66	830.66
220 Social Security Contributions			25,847.87	25,847.87
230 PSERS Retirement Contributions			83,189.96	83,189.96
260 Workers' Compensation			72.53	72.53
270 Group Insurance – Self-Insurance			29,804.81	29,804.81
Total Personnel Services – Employee Benefits			\$139,745.83	\$139,745.83
600 Supplies				
610 General Supplies			11,369.56	11,369.56
Total Supplies			\$11,369.56	\$11,369.56
Total 1190 Federally-Funded Regular Programs			\$501,667.22	\$501,667.22

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,189,290.74	1,225,584.58	121,654.46	2,536,529.78
Total Personnel Services – Salaries	\$1,189,290.74	\$1,225,584.58	\$121,654.46	\$2,536,529.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,540.75	17,940.37	775.24	38,256.36
220 Social Security Contributions	87,582.92	90,792.95	8,895.33	187,271.20
230 PSERS Retirement Contributions	308,448.11	317,463.38	29,533.49	655,444.98
240 Tuition Reimbursement	18,353.95	8,325.00		26,678.95
260 Workers' Compensation	7,497.44	6,857.48	729.36	15,084.28
270 Group Insurance – Self-Insurance	345,267.94	251,463.47	24,954.90	621,686.31
290 Other Current Employee Benefits	2,007.88	2,007.87		4,015.75
Total Personnel Services – Employee Benefits	\$788,698.99	\$694,850.52	\$64,888.32	\$1,548,437.83
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	771,518.53	775,201.26	460,000.00	2,006,719.79
329 Professional Educational Services – Other			148,886.00	148,886.00
330 Other Professional Services		2,827.25		2,827.25
Total Purchased Professional and Technical Services	\$771,518.53	\$778,028.51	\$608,886.00	\$2,158,433.04
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	23,095.06	130,342.60		153,437.66
562 Tuition To Pennsylvania Charter Schools	235,431.32	235,431.32		470,862.64
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	4,651.97	4,651.97		9,303.94
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,687.50	88,572.87		90,260.37
580 Travel	3,120.41	2,012.73		5,133.14
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	8,467.75			8,467.75
Total Other Purchased Services	\$276,454.01	\$461,011.49		\$737,465.50
600 Supplies				
610 General Supplies	5,145.85	8,985.13	7,000.91	21,131.89
Total Supplies	\$5,145.85	\$8,985.13	\$7,000.91	\$21,131.89
800 Other Objects				
810 Dues and Fees	15,728.24	16,469.89		32,198.13
Total Other Objects	\$15,728.24	\$16,469.89		\$32,198.13
Total 1200 Special Programs – Elementary / Secondary	\$3,046,836.36	\$3,184,930.12	\$802,429.69	\$7,034,196.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	210,885.81	53,838.19		264,724.00
Total Personnel Services – Salaries	\$210,885.81	\$53,838.19		\$264,724.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,728.96	607.33		2,336.29
220 Social Security Contributions	15,766.89	3,930.72		19,697.61
230 PSERS Retirement Contributions	54,492.78	13,911.72		68,404.50
240 Tuition Reimbursement	4,230.00			4,230.00
260 Workers' Compensation	923.56	559.32		1,482.88
270 Group Insurance – Self-Insurance	34,492.30	9,082.91		43,575.21
Total Personnel Services – Employee Benefits	\$111,634.49	\$28,092.00		\$139,726.49
500 Other Purchased Services				
580 Travel	639.83			639.83
Total Other Purchased Services	\$639.83			\$639.83
600 Supplies				
610 General Supplies	1,464.41	182.38		1,646.79
Total Supplies	\$1,464.41	\$182.38		\$1,646.79
Total 1220 Sensory Support	\$324,624.54	\$82,112.57		\$406,737.11

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	294,093.62	179,715.81	51,328.18	525,137.61
Total Personnel Services – Salaries	\$294,093.62	\$179,715.81	\$51,328.18	\$525,137.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,840.79	4,000.75	54.57	12,896.11
220 Social Security Contributions	20,891.01	13,393.17	3,703.22	37,987.40
230 PSERS Retirement Contributions	75,993.84	46,438.49	13,263.18	135,695.51
240 Tuition Reimbursement		1,275.00		1,275.00
260 Workers' Compensation	1,928.56	780.12	327.20	3,035.88
270 Group Insurance – Self-Insurance	135,060.24	56,678.39	14,972.94	206,711.57
Total Personnel Services – Employee Benefits	\$242,714.44	\$122,565.92	\$32,321.11	\$397,601.47
500 Other Purchased Services				
580 Travel	256.27	256.27		512.54
Total Other Purchased Services	\$256.27	\$256.27		\$512.54
600 Supplies				
610 General Supplies	2,229.93	662.22		2,892.15
Total Supplies	\$2,229.93	\$662.22		\$2,892.15
Total 1230 Emotional Support	\$539,294.26	\$303,200.22	\$83,649.29	\$926,143.77

LEA : 113362403 Elizabethtown Area SD

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General Fund (10)**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	684,311.31	992,030.58	70,326.28	1,746,668.17
Total Personnel Services – Salaries	\$684,311.31	\$992,030.58	\$70,326.28	\$1,746,668.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,971.00	13,332.29	720.67	23,023.96
220 Social Security Contributions	50,925.02	73,469.06	5,192.11	129,586.19
230 PSERS Retirement Contributions	177,961.49	257,113.17	16,270.31	451,344.97
240 Tuition Reimbursement	14,123.95	7,050.00		21,173.95
260 Workers' Compensation	4,645.32	5,518.04	402.16	10,565.52
270 Group Insurance – Self-Insurance	175,715.40	185,702.17	9,981.96	371,399.53
290 Other Current Employee Benefits	2,007.88	2,007.87		4,015.75
Total Personnel Services – Employee Benefits	\$434,350.06	\$544,192.60	\$32,567.21	\$1,011,109.87
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		3,682.74		3,682.74
330 Other Professional Services		2,827.25		2,827.25
Total Purchased Professional and Technical Services		\$6,509.99		\$6,509.99
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	23,095.06	130,342.60		153,437.66
562 Tuition To Pennsylvania Charter Schools	235,431.32	235,431.32		470,862.64
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,687.50	88,572.87		90,260.37
580 Travel	2,224.31	1,756.46		3,980.77
Total Other Purchased Services	\$262,438.19	\$456,103.25		\$718,541.44
600 Supplies				
610 General Supplies	1,451.51	8,140.53	7,000.91	16,592.95
Total Supplies	\$1,451.51	\$8,140.53	\$7,000.91	\$16,592.95
800 Other Objects				
810 Dues and Fees	766.67	1,508.33		2,275.00
Total Other Objects	\$766.67	\$1,508.33		\$2,275.00
Total 1240 Academic Support	\$1,383,317.74	\$2,008,485.28	\$109,894.40	\$3,501,697.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	647,908.13	835,316.76	70,326.28	1,553,551.17
Total Personnel Services – Salaries	\$647,908.13	\$835,316.76	\$70,326.28	\$1,553,551.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,364.17	11,352.61	720.67	20,437.45
220 Social Security Contributions	48,151.80	61,950.19	5,192.11	115,294.10
230 PSERS Retirement Contributions	168,554.95	216,618.30	16,270.31	401,443.56
240 Tuition Reimbursement	8,499.95	4,230.00		12,729.95
260 Workers' Compensation	3,963.48	4,849.96	402.16	9,215.60
270 Group Insurance – Self-Insurance	175,715.40	162,913.07	9,981.96	348,610.43
290 Other Current Employee Benefits	2,007.88	2,007.87		4,015.75
Total Personnel Services – Employee Benefits	\$415,257.63	\$463,922.00	\$32,567.21	\$911,746.84
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		3,682.74		3,682.74
330 Other Professional Services		2,827.25		2,827.25
Total Purchased Professional and Technical Services		\$6,509.99		\$6,509.99
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	23,095.06	130,342.60		153,437.66
562 Tuition To Pennsylvania Charter Schools	235,431.32	235,431.32		470,862.64
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,687.50	88,572.87		90,260.37
580 Travel	1,855.47	1,756.46		3,611.93
Total Other Purchased Services	\$262,069.35	\$456,103.25		\$718,172.60
600 Supplies				
610 General Supplies	893.80	8,124.03	7,000.91	16,018.74
Total Supplies	\$893.80	\$8,124.03	\$7,000.91	\$16,018.74
Total 1241 Learning Support – Public	\$1,326,128.91	\$1,769,976.03	\$109,894.40	\$3,205,999.34

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	36,403.18	156,713.82		193,117.00
Total Personnel Services – Salaries	\$36,403.18	\$156,713.82		\$193,117.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	606.83	1,979.68		2,586.51
220 Social Security Contributions	2,773.22	11,518.87		14,292.09
230 PSERS Retirement Contributions	9,406.54	40,494.87		49,901.41
240 Tuition Reimbursement	5,624.00	2,820.00		8,444.00
260 Workers' Compensation	681.84	668.08		1,349.92
270 Group Insurance – Self-Insurance		22,789.10		22,789.10
Total Personnel Services – Employee Benefits	\$19,092.43	\$80,270.60		\$99,363.03
500 Other Purchased Services				
580 Travel	368.84			368.84
Total Other Purchased Services	\$368.84			\$368.84
600 Supplies				
610 General Supplies	557.71	16.50		574.21
Total Supplies	\$557.71	\$16.50		\$574.21
800 Other Objects				
810 Dues and Fees	766.67	1,508.33		2,275.00
Total Other Objects	\$766.67	\$1,508.33		\$2,275.00
Total 1243 Gifted Support	\$57,188.83	\$238,509.25		\$295,698.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	771,518.53	771,518.52	460,000.00	2,003,037.05
329 Professional Educational Services – Other			148,886.00	148,886.00
Total Purchased Professional and Technical Services	\$771,518.53	\$771,518.52	\$608,886.00	\$2,151,923.05
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	4,651.97	4,651.97		9,303.94
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	8,467.75			8,467.75
Total Other Purchased Services	\$13,119.72	\$4,651.97		\$17,771.69
800 <u>Other Objects</u>				
810 Dues and Fees	14,961.57	14,961.56		29,923.13
Total Other Objects	\$14,961.57	\$14,961.56		\$29,923.13
Total 1290 Special Programs - Other Support	\$799,599.82	\$791,132.05	\$608,886.00	\$2,199,617.87

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		842,231.90		842,231.90
Total Personnel Services – Salaries		\$842,231.90		\$842,231.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		11,529.57		11,529.57
220 Social Security Contributions		61,004.01		61,004.01
230 PSERS Retirement Contributions		217,632.81		217,632.81
240 Tuition Reimbursement		6,762.00		6,762.00
260 Workers' Compensation		4,730.68		4,730.68
270 Group Insurance – Self-Insurance		183,824.79		183,824.79
290 Other Current Employee Benefits		14,725.00		14,725.00
Total Personnel Services – Employee Benefits		\$500,208.86		\$500,208.86
400 Purchased Property Services				
430 Repairs and Maintenance Services		790.79		790.79
440 Rentals		65,240.46		65,240.46
Total Purchased Property Services		\$66,031.25		\$66,031.25
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		848,660.72		848,660.72
580 Travel		417.26		417.26
Total Other Purchased Services		\$849,077.98		\$849,077.98
600 Supplies				
610 General Supplies		32,629.34		32,629.34
640 Books and Periodicals		(75.00)		(75.00)
Total Supplies		\$32,554.34		\$32,554.34
Total 1300 Vocational Education		\$2,290,104.33		\$2,290,104.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,336.74	92,007.46		93,344.20
Total Personnel Services – Salaries	\$1,336.74	\$92,007.46		\$93,344.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		1,860.72		1,860.72
220 Social Security Contributions	99.22	6,511.72		6,610.94
230 PSERS Retirement Contributions	345.42	23,774.71		24,120.13
250 Unemployment Compensation		51.68		51.68
260 Workers' Compensation		431.96		431.96
270 Group Insurance – Self-Insurance		29,352.00		29,352.00
Total Personnel Services – Employee Benefits	\$444.64	\$61,982.79		\$62,427.43
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		87,228.99		87,228.99
330 Other Professional Services	748.14	4,433.68		5,181.82
Total Purchased Professional and Technical Services	\$748.14	\$91,662.67		\$92,410.81
600 Supplies				
610 General Supplies		225.22		225.22
Total Supplies		\$225.22		\$225.22
Total 1400 Other Instructional Programs – Elementary / Secondary	\$2,529.52	\$245,878.14		\$248,407.66

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		441.00		441.00
		\$441.00		\$441.00
		29.53		29.53
		113.95		113.95
		\$143.48		\$143.48
		\$584.48		\$584.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,336.74	18,644.22		19,980.96
Total Personnel Services – Salaries	\$1,336.74	\$18,644.22		\$19,980.96
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	99.22	1,370.25		1,469.47
230 PSERS Retirement Contributions	345.42	4,817.64		5,163.06
Total Personnel Services – Employee Benefits	\$444.64	\$6,187.89		\$6,632.53
300 Purchased Professional and Technical Services				
330 Other Professional Services	748.14	4,433.68		5,181.82
Total Purchased Professional and Technical Services	\$748.14	\$4,433.68		\$5,181.82
Total 1430 Homebound Instruction	\$2,529.52	\$29,265.79		\$31,795.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		72,922.24		72,922.24
Total Personnel Services – Salaries		\$72,922.24		\$72,922.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		1,860.72		1,860.72
220 Social Security Contributions		5,111.94		5,111.94
230 PSERS Retirement Contributions		18,843.12		18,843.12
250 Unemployment Compensation		51.68		51.68
260 Workers' Compensation		431.96		431.96
270 Group Insurance – Self-Insurance		29,352.00		29,352.00
Total Personnel Services – Employee Benefits		\$55,651.42		\$55,651.42
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		87,228.99		87,228.99
Total Purchased Professional and Technical Services		\$87,228.99		\$87,228.99
600 Supplies				
610 General Supplies		225.22		225.22
Total Supplies		\$225.22		\$225.22
Total 1440 Alternative Regular Education Programs		\$216,027.87		\$216,027.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		72,922.24		72,922.24
Total Personnel Services – Salaries		\$72,922.24		\$72,922.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		1,860.72		1,860.72
220 Social Security Contributions		5,111.94		5,111.94
230 PSERS Retirement Contributions		18,843.12		18,843.12
250 Unemployment Compensation		51.68		51.68
260 Workers' Compensation		431.96		431.96
270 Group Insurance – Self-Insurance		29,352.00		29,352.00
Total Personnel Services – Employee Benefits		\$55,651.42		\$55,651.42
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		87,228.99		87,228.99
Total Purchased Professional and Technical Services		\$87,228.99		\$87,228.99
600 Supplies				
610 General Supplies		225.22		225.22
Total Supplies		\$225.22		\$225.22
Total 1442 Alternative Education Programs		\$216,027.87		\$216,027.87

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

4,900.00

4,900.00

\$4,900.00

\$4,900.00

\$4,900.00

\$4,900.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 6,226,264.77

Total Personnel Services – Salaries \$6,226,264.77

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 101,134.74

220 Social Security Contributions 457,532.17

230 PSERS Retirement Contributions 1,591,302.18

240 Tuition Reimbursement 24,633.75

250 Unemployment Compensation 7,587.34

260 Workers' Compensation 37,199.92

270 Group Insurance – Self-Insurance 1,706,523.11

290 Other Current Employee Benefits 70,141.93

Total Personnel Services – Employee Benefits \$3,996,055.14

300 Purchased Professional and Technical Services

310 Official / Administrative Services 107,692.13

324 Professional Educational Services – Employee Training and Development Services 34,543.98

329 Professional Educational Services – Other 15,855.01

330 Other Professional Services 106,050.80

340 Technical Services 184,030.20

350 Security / Safety Services 76,212.00

390 Other Purchased Professional and Technical Services 300.00

Total Purchased Professional and Technical Services \$524,684.12

400 Purchased Property Services

410 Cleaning Services 170,502.76

420 Utility Services 66,680.21

430 Repairs and Maintenance Services 237,274.77

440 Rentals 99,931.91

460 Extermination Services 10,864.00

490 Other Purchased Property Services 19,423.11

Total Purchased Property Services \$604,676.76

500 Other Purchased Services

513 Contracted Carriers 2,118,927.67

516 Student Transportation Services From the IU 267,987.15

520 Insurance – General 100.00

523 General Property and Liability Insurance 160,153.89

530 Communications 118,334.76

549 Other Advertising/Public Relations 5,850.29

550 Printing and Binding 23,480.46

580 Travel 58,221.43

595 IU Payments By Withholding 25,035.81

Total Other Purchased Services \$2,778,091.46

600 Supplies

610 General Supplies 412,900.99

620 Energy 811,959.11

General Fund (10)

2000 Support Services

Total

600 Supplies

630 Food 5,529.78

640 Books and Periodicals 68,702.87

Total Supplies \$1,299,092.75

700 Property

750 Equipment – Original and Additional 5,203.86

760 Equipment – Replacement 9,442.99

Total Property \$14,646.85

800 Other Objects

810 Dues and Fees 69,580.09

Total Other Objects \$69,580.09

Total 2000 Support Services \$15,513,091.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	455,233.72	510,019.98		1,167,016.85
Total Personnel Services – Salaries	\$455,233.72	\$510,019.98		\$1,167,016.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,441.64	7,774.66		15,362.80
220 Social Security Contributions	33,549.82	36,969.44		85,535.47
230 PSERS Retirement Contributions	117,632.27	131,789.01		301,557.04
240 Tuition Reimbursement				1,880.00
260 Workers' Compensation	2,609.52	2,925.44		6,577.04
270 Group Insurance – Self-Insurance	82,479.49	138,918.60		277,058.59
Total Personnel Services – Employee Benefits	\$241,712.74	\$318,377.15		\$687,970.94
400 Purchased Property Services				
430 Repairs and Maintenance Services	3.48	628.14		631.62
440 Rentals	1,253.00	2,950.00		4,203.00
Total Purchased Property Services	\$1,256.48	\$3,578.14		\$4,834.62
500 Other Purchased Services				
580 Travel	727.28	1,232.28		3,904.63
Total Other Purchased Services	\$727.28	\$1,232.28		\$3,904.63
600 Supplies				
610 General Supplies	5,818.63	5,057.16		10,897.92
640 Books and Periodicals		(1,174.00)		(1,174.00)
Total Supplies	\$5,818.63	\$3,883.16		\$9,723.92
800 Other Objects				
810 Dues and Fees		284.00		284.00
Total Other Objects		\$284.00		\$284.00
Total 2100 Support Services – Students	\$704,748.85	\$837,374.71		\$1,873,734.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
500 Other Purchased Services				
580 Travel		295.00		295.00
Total Other Purchased Services		\$295.00		\$295.00
800 Other Objects				
810 Dues and Fees		284.00		284.00
Total Other Objects		\$284.00		\$284.00
Total 2110 Supervision of Student Services		\$579.00		\$579.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
500 Other Purchased Services				
580 Travel		295.00		295.00
Total Other Purchased Services		\$295.00		\$295.00
800 Other Objects				
810 Dues and Fees		284.00		284.00
Total Other Objects		\$284.00		\$284.00
Total 2111 Supervision of Student Services – Head of Component		\$579.00		\$579.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	344,614.94	399,401.21		744,016.15
Total Personnel Services – Salaries	\$344,614.94	\$399,401.21		\$744,016.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,204.13	6,537.15		10,741.28
220 Social Security Contributions	25,355.30	28,774.93		54,130.23
230 PSERS Retirement Contributions	89,048.39	103,205.14		192,253.53
260 Workers' Compensation	1,986.56	2,302.48		4,289.04
270 Group Insurance – Self-Insurance	63,677.09	120,116.20		183,793.29
Total Personnel Services – Employee Benefits	\$184,271.47	\$260,935.90		\$445,207.37
400 Purchased Property Services				
430 Repairs and Maintenance Services	3.48	628.14		631.62
440 Rentals	1,253.00	2,950.00		4,203.00
Total Purchased Property Services	\$1,256.48	\$3,578.14		\$4,834.62
500 Other Purchased Services				
580 Travel		210.00		210.00
Total Other Purchased Services		\$210.00		\$210.00
600 Supplies				
610 General Supplies	531.39	(230.08)		301.31
640 Books and Periodicals		(1,174.00)		(1,174.00)
Total Supplies	\$531.39	(\$1,404.08)		(\$872.69)
Total 2120 Guidance Services	\$530,674.28	\$662,721.17		\$1,193,395.45

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

20,671.22

Total Personnel Services – Salaries

\$20,671.22

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

194.99

220 Social Security Contributions

1,568.97

230 PSERS Retirement Contributions

5,341.50

240 Tuition Reimbursement

1,880.00

260 Workers' Compensation

123.32

270 Group Insurance – Self-Insurance

16,435.70

Total Personnel Services – Employee Benefits

\$25,544.48

Total 2130 Attendance Services

\$46,215.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	110,618.78	110,618.77		221,237.55
Total Personnel Services – Salaries	\$110,618.78	\$110,618.77		\$221,237.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,237.51	1,237.51		2,475.02
220 Social Security Contributions	8,194.52	8,194.51		16,389.03
230 PSERS Retirement Contributions	28,583.88	28,583.87		57,167.75
260 Workers' Compensation	622.96	622.96		1,245.92
270 Group Insurance – Self-Insurance	18,802.40	18,802.40		37,604.80
Total Personnel Services – Employee Benefits	\$57,441.27	\$57,441.25		\$114,882.52
500 Other Purchased Services				
580 Travel	727.28	727.28		1,454.56
Total Other Purchased Services	\$727.28	\$727.28		\$1,454.56
600 Supplies				
610 General Supplies	5,287.24	5,287.24		10,574.48
Total Supplies	\$5,287.24	\$5,287.24		\$10,574.48
Total 2140 Psychological Services	\$174,074.57	\$174,074.54		\$348,149.11

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

80,190.98

Total Personnel Services – Salaries

\$80,190.98

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,049.95

220 Social Security Contributions

5,875.92

230 PSERS Retirement Contributions

20,721.28

260 Workers' Compensation

347.36

270 Group Insurance – Self-Insurance

16,636.60

Total Personnel Services – Employee Benefits

\$44,631.11

600 Supplies

610 General Supplies

22.13

Total Supplies

\$22.13

Total 2160 Social Work Services

\$124,844.22

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

100,900.95

Total Personnel Services – Salaries

\$100,900.95

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

901.56

220 Social Security Contributions

7,571.32

230 PSERS Retirement Contributions

26,072.98

260 Workers' Compensation

571.40

270 Group Insurance – Self-Insurance

22,588.20

Total Personnel Services – Employee Benefits

\$57,705.46

500 Other Purchased Services

580 Travel

1,945.07

Total Other Purchased Services

\$1,945.07

Total 2170 Student Accounting Services

\$160,551.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	242,205.27	49,272.09		291,477.36
Total Personnel Services – Salaries	\$242,205.27	\$49,272.09		\$291,477.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,153.58	51.64		2,205.22
220 Social Security Contributions	18,049.84	3,723.34		21,773.18
230 PSERS Retirement Contributions	62,584.12	12,731.90		75,316.02
240 Tuition Reimbursement	(705.00)	705.00		
260 Workers' Compensation	1,276.98	194.62		1,471.60
270 Group Insurance – Self-Insurance	33,273.21			33,273.21
Total Personnel Services – Employee Benefits	\$116,632.73	\$17,406.50		\$134,039.23
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	7,983.00	7,983.00	18,577.98	34,543.98
Total Purchased Professional and Technical Services	\$7,983.00	\$7,983.00	\$18,577.98	\$34,543.98
400 Purchased Property Services				
430 Repairs and Maintenance Services	5,420.16	2,416.87		7,837.03
Total Purchased Property Services	\$5,420.16	\$2,416.87		\$7,837.03
500 Other Purchased Services				
580 Travel	8,191.97	2,781.00		10,972.97
Total Other Purchased Services	\$8,191.97	\$2,781.00		\$10,972.97
600 Supplies				
610 General Supplies	1,117.00	1,499.70		2,616.70
640 Books and Periodicals	14,662.50	17,183.50		31,846.00
Total Supplies	\$15,779.50	\$18,683.20		\$34,462.70
Total 2200 Support Services – Instructional Staff	\$396,212.63	\$98,542.66	\$18,577.98	\$513,333.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	34,506.00	34,506.00		69,012.00
Total Personnel Services – Salaries	\$34,506.00	\$34,506.00		\$69,012.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	51.65	51.64		103.29
220 Social Security Contributions	2,639.75	2,639.75		5,279.50
230 PSERS Retirement Contributions	8,916.31	8,916.31		17,832.62
240 Tuition Reimbursement	(705.00)	(705.00)		(1,410.00)
260 Workers' Compensation	194.62	194.62		389.24
270 Group Insurance – Self-Insurance	0.01			0.01
Total Personnel Services – Employee Benefits	\$11,097.34	\$11,097.32		\$22,194.66
Total 2220 Technology Support Services	\$45,603.34	\$45,603.32		\$91,206.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	190,612.74			190,612.74
Total Personnel Services – Salaries	\$190,612.74			\$190,612.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,101.93			2,101.93
220 Social Security Contributions	14,134.40			14,134.40
230 PSERS Retirement Contributions	49,252.67			49,252.67
240 Tuition Reimbursement		1,410.00		1,410.00
260 Workers' Compensation	1,082.36			1,082.36
270 Group Insurance – Self-Insurance	33,273.20			33,273.20
Total Personnel Services – Employee Benefits	\$99,844.56	\$1,410.00		\$101,254.56
400 Purchased Property Services				
430 Repairs and Maintenance Services	5,420.16	2,416.87		7,837.03
Total Purchased Property Services	\$5,420.16	\$2,416.87		\$7,837.03
600 Supplies				
610 General Supplies	476.21	858.91		1,335.12
640 Books and Periodicals	14,662.50	17,183.50		31,846.00
Total Supplies	\$15,138.71	\$18,042.41		\$33,181.12
Total 2250 School Library Services	\$311,016.17	\$21,869.28		\$332,885.45

General Fund (10)

2260 Instruction and Curriculum Development Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	7,875.00	8,772.75		16,647.75
Total Personnel Services – Salaries	\$7,875.00	\$8,772.75		\$16,647.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	580.35	629.82		1,210.17
230 PSERS Retirement Contributions	2,034.88	2,266.89		4,301.77
Total Personnel Services – Employee Benefits	\$2,615.23	\$2,896.71		\$5,511.94
Total 2260 Instruction and Curriculum Development Services	\$10,490.23	\$11,669.46		\$22,159.69

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,211.53	5,993.34		15,204.87
Total Personnel Services – Salaries	\$9,211.53	\$5,993.34		\$15,204.87
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	695.34	453.77		1,149.11
230 PSERS Retirement Contributions	2,380.26	1,548.70		3,928.96
Total Personnel Services – Employee Benefits	\$3,075.60	\$2,002.47		\$5,078.07
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	7,983.00	7,983.00	18,577.98	34,543.98
Total Purchased Professional and Technical Services	\$7,983.00	\$7,983.00	\$18,577.98	\$34,543.98
500 Other Purchased Services				
580 Travel	8,191.97	2,781.00		10,972.97
Total Other Purchased Services	\$8,191.97	\$2,781.00		\$10,972.97
600 Supplies				
610 General Supplies	640.79	640.79		1,281.58
Total Supplies	\$640.79	\$640.79		\$1,281.58
Total 2270 Instructional Staff Professional Development Services	\$29,102.89	\$19,400.60	\$18,577.98	\$67,081.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	816,285.14	733,519.03		1,932,209.08
Total Personnel Services – Salaries	\$816,285.14	\$733,519.03		\$1,932,209.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,326.19	8,711.03		25,525.41
220 Social Security Contributions	60,260.59	54,124.39		141,196.97
230 PSERS Retirement Contributions	207,128.26	184,516.18		490,457.62
240 Tuition Reimbursement	1,410.00	11,658.00		13,068.00
260 Workers' Compensation	5,257.14	5,010.10		12,391.64
270 Group Insurance – Self-Insurance	185,975.88	155,776.26		396,461.12
290 Other Current Employee Benefits	30,299.93	11,777.67		57,532.96
Total Personnel Services – Employee Benefits	\$502,657.99	\$431,573.63		\$1,136,633.72
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				107,692.13
330 Other Professional Services				92,140.95
340 Technical Services	25,900.00	22,168.00		48,068.00
Total Purchased Professional and Technical Services	\$25,900.00	\$22,168.00		\$247,901.08
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,961.50	5,071.74		9,166.14
440 Rentals	11,816.78	9,290.00		21,106.78
Total Purchased Property Services	\$15,778.28	\$14,361.74		\$30,272.92
500 Other Purchased Services				
520 Insurance – General				100.00
530 Communications	6,893.54	21,521.76		28,633.39
550 Printing and Binding	4,209.73	7,102.50		16,785.46
580 Travel	3,212.62	248.85		24,816.94
Total Other Purchased Services	\$14,315.89	\$28,873.11		\$70,335.79
600 Supplies				
610 General Supplies	5,088.63	1,812.57		8,129.29
630 Food	551.11	2,080.13		5,529.78
640 Books and Periodicals	1,441.07	150.57		2,031.64
Total Supplies	\$7,080.81	\$4,043.27		\$15,690.71
800 Other Objects				
810 Dues and Fees	2,166.50	20,946.85		58,691.19
Total Other Objects	\$2,166.50	\$20,946.85		\$58,691.19
Total 2300 Support Services – Administration	\$1,384,184.61	\$1,255,485.63		\$3,491,734.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,492.10
Total Personnel Services – Salaries				\$2,492.10
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				186.57
230 PSERS Retirement Contributions				643.95
260 Workers’ Compensation				14.52
Total Personnel Services – Employee Benefits				\$845.04
300 Purchased Professional and Technical Services				
330 Other Professional Services				35,499.93
Total Purchased Professional and Technical Services				\$35,499.93
500 Other Purchased Services				
520 Insurance – General				100.00
580 Travel				8,493.63
Total Other Purchased Services				\$8,593.63
800 Other Objects				
810 Dues and Fees				27,830.50
Total Other Objects				\$27,830.50
Total 2310 Board Services				\$75,261.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				107,692.13
Total Purchased Professional and Technical Services				\$107,692.13
500 <u>Other Purchased Services</u>				
530 Communications				218.09
550 Printing and Binding				5,473.23
Total Other Purchased Services				\$5,691.32
Total 2330 Tax Assessment and Collection Services				\$113,383.45

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

49,463.56

Total Purchased Professional and Technical Services

\$49,463.56

Total 2350 Legal and Accounting Services

\$49,463.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				379,912.81
Total Personnel Services – Salaries				\$379,912.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,488.19
220 Social Security Contributions				26,625.42
230 PSERS Retirement Contributions				98,169.23
260 Workers' Compensation				2,109.88
270 Group Insurance – Self-Insurance				54,708.98
290 Other Current Employee Benefits				15,455.36
Total Personnel Services – Employee Benefits				\$201,557.06
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,177.46
Total Purchased Professional and Technical Services				\$7,177.46
400 Purchased Property Services				
430 Repairs and Maintenance Services				132.90
Total Purchased Property Services				\$132.90
500 Other Purchased Services				
530 Communications	3.44	3.44		6.88
580 Travel				12,861.84
Total Other Purchased Services	\$3.44	\$3.44		\$12,868.72
600 Supplies				
610 General Supplies				1,228.09
630 Food				2,898.54
640 Books and Periodicals				440.00
Total Supplies				\$4,566.63
800 Other Objects				
810 Dues and Fees				7,747.34
Total Other Objects				\$7,747.34
Total 2360 Office of the Superintendent / Executive Director Services	\$3.44	\$3.44		\$613,962.92

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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 Personnel Services – Salaries				
100 Personnel Services – Salaries	816,285.14	733,519.03		1,549,804.17
Total Personnel Services – Salaries	\$816,285.14	\$733,519.03		\$1,549,804.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,326.19	8,711.03		21,037.22
220 Social Security Contributions	60,260.59	54,124.39		114,384.98
230 PSERS Retirement Contributions	207,128.26	184,516.18		391,644.44
240 Tuition Reimbursement	1,410.00	11,658.00		13,068.00
260 Workers' Compensation	5,257.14	5,010.10		10,267.24
270 Group Insurance – Self-Insurance	185,975.88	155,776.26		341,752.14
290 Other Current Employee Benefits	30,299.93	11,777.67		42,077.60
Total Personnel Services – Employee Benefits	\$502,657.99	\$431,573.63		\$934,231.62
300 Purchased Professional and Technical Services				
340 Technical Services	25,900.00	22,168.00		48,068.00
Total Purchased Professional and Technical Services	\$25,900.00	\$22,168.00		\$48,068.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,961.50	5,071.74		9,033.24
440 Rentals	11,816.78	9,290.00		21,106.78
Total Purchased Property Services	\$15,778.28	\$14,361.74		\$30,140.02
500 Other Purchased Services				
530 Communications	6,890.10	21,518.32		28,408.42
550 Printing and Binding	4,209.73	7,102.50		11,312.23
580 Travel	3,212.62	248.85		3,461.47
Total Other Purchased Services	\$14,312.45	\$28,869.67		\$43,182.12
600 Supplies				
610 General Supplies	5,088.63	1,812.57		6,901.20
630 Food	551.11	2,080.13		2,631.24
640 Books and Periodicals	1,441.07	150.57		1,591.64
Total Supplies	\$7,080.81	\$4,043.27		\$11,124.08
800 Other Objects				
810 Dues and Fees	2,166.50	20,946.85		23,113.35
Total Other Objects	\$2,166.50	\$20,946.85		\$23,113.35
Total 2380 Office of the Principal Services	\$1,384,181.17	\$1,255,482.19		\$2,639,663.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				368,074.77
Total Personnel Services – Salaries				\$368,074.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,220.26
220 Social Security Contributions				26,639.38
230 PSERS Retirement Contributions				93,460.05
240 Tuition Reimbursement				9,685.75
250 Unemployment Compensation				456.03
260 Workers' Compensation				2,148.56
270 Group Insurance – Self-Insurance				146,753.70
Total Personnel Services – Employee Benefits				\$287,363.73
300 Purchased Professional and Technical Services				
330 Other Professional Services				861.80
Total Purchased Professional and Technical Services				\$861.80
500 Other Purchased Services				
580 Travel				184.93
Total Other Purchased Services				\$184.93
600 Supplies				
610 General Supplies				5,262.96
Total Supplies				\$5,262.96
Total 2400 Support Services – Pupil Health				\$661,748.19

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

500.00

Total Purchased Professional and Technical Services

\$500.00

Total 2420 Medical Services

\$500.00

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

361.80

Total Purchased Professional and Technical Services

\$361.80

Total 2430 Dental Services

\$361.80

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 368,074.77

Total Personnel Services – Salaries \$368,074.77

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 8,220.26

220 Social Security Contributions 26,639.38

230 PSERS Retirement Contributions 93,460.05

240 Tuition Reimbursement 9,685.75

250 Unemployment Compensation 456.03

260 Workers' Compensation 2,148.56

270 Group Insurance – Self-Insurance 146,753.70

Total Personnel Services – Employee Benefits \$287,363.73

500 Other Purchased Services

580 Travel 184.93

Total Other Purchased Services \$184.93

600 Supplies

610 General Supplies 5,262.96

Total Supplies \$5,262.96

Total 2440 Nursing Services \$660,886.39

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 432,025.33

Total Personnel Services – Salaries \$432,025.33

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 9,313.08

220 Social Security Contributions 31,544.82

230 PSERS Retirement Contributions 111,610.50

250 Unemployment Compensation 2,106.00

260 Workers' Compensation 3,028.36

270 Group Insurance – Self-Insurance 156,274.40

290 Other Current Employee Benefits 4,461.51

Total Personnel Services – Employee Benefits \$318,338.67

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 15,855.01

330 Other Professional Services 3,630.00

340 Technical Services 22,125.01

Total Purchased Professional and Technical Services \$41,610.02

400 Purchased Property Services

430 Repairs and Maintenance Services 9,958.32

440 Rentals 48,724.11

Total Purchased Property Services \$58,682.43

500 Other Purchased Services

530 Communications 9,509.89

549 Other Advertising/Public Relations 5,850.29

580 Travel 7,831.83

Total Other Purchased Services \$23,192.01

600 Supplies

610 General Supplies 7,702.11

640 Books and Periodicals 3,240.21

Total Supplies \$10,942.32

700 Property

760 Equipment – Replacement 8,639.00

Total Property \$8,639.00

800 Other Objects

810 Dues and Fees 8,278.31

Total Other Objects \$8,278.31

Total 2500 Support Services – Business \$901,708.09

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				339,697.24
Total Personnel Services – Salaries					\$339,697.24
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				6,224.87
	220 Social Security Contributions				24,783.73
	230 PSERS Retirement Contributions				87,752.87
	250 Unemployment Compensation				2,106.00
	260 Workers' Compensation				2,499.68
	270 Group Insurance – Self-Insurance				100,874.60
	290 Other Current Employee Benefits				4,461.51
Total Personnel Services – Employee Benefits					\$228,703.26
300	<u>Purchased Professional and Technical Services</u>				
	329 Professional Educational Services – Other				15,855.01
	330 Other Professional Services				3,630.00
	340 Technical Services				22,125.01
Total Purchased Professional and Technical Services					\$41,610.02
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				9,585.32
	440 Rentals				47,905.45
Total Purchased Property Services					\$57,490.77
500	<u>Other Purchased Services</u>				
	530 Communications				9,509.89
	549 Other Advertising/Public Relations				5,850.29
	580 Travel				7,831.83
Total Other Purchased Services					\$23,192.01
600	<u>Supplies</u>				
	610 General Supplies				6,834.86
	640 Books and Periodicals				3,240.21
Total Supplies					\$10,075.07
700	<u>Property</u>				
	760 Equipment – Replacement				8,639.00
Total Property					\$8,639.00
800	<u>Other Objects</u>				
	810 Dues and Fees				8,278.31
Total Other Objects					\$8,278.31
Total 2510 Fiscal Services					\$717,685.68

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				288,932.24
Total Personnel Services – Salaries				\$288,932.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,251.71
220 Social Security Contributions				21,184.75
230 PSERS Retirement Contributions				74,635.18
250 Unemployment Compensation				2,106.00
260 Workers' Compensation				2,259.68
270 Group Insurance – Self-Insurance				84,438.90
290 Other Current Employee Benefits				4,461.51
Total Personnel Services – Employee Benefits				\$194,337.73
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				15,855.01
330 Other Professional Services				3,630.00
340 Technical Services				22,125.01
Total Purchased Professional and Technical Services				\$41,610.02
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,585.32
440 Rentals				47,905.45
Total Purchased Property Services				\$57,490.77
500 Other Purchased Services				
530 Communications				9,509.89
549 Other Advertising/Public Relations				5,850.29
580 Travel				6,192.51
Total Other Purchased Services				\$21,552.69
600 Supplies				
610 General Supplies				6,834.86
640 Books and Periodicals				3,240.21
Total Supplies				\$10,075.07
700 Property				
760 Equipment – Replacement				8,639.00
Total Property				\$8,639.00
800 Other Objects				
810 Dues and Fees				8,173.31
Total Other Objects				\$8,173.31
Total 2511 Supervision of Fiscal Services - Head of Component				\$630,810.83

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

50,765.00

Total Personnel Services – Salaries

\$50,765.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

973.16

220 Social Security Contributions

3,598.98

230 PSERS Retirement Contributions

13,117.69

260 Workers' Compensation

240.00

270 Group Insurance – Self-Insurance

16,435.70

Total Personnel Services – Employee Benefits

\$34,365.53

500 Other Purchased Services

580 Travel

1,639.32

Total Other Purchased Services

\$1,639.32

800 Other Objects

810 Dues and Fees

105.00

Total Other Objects

\$105.00

Total 2514 Payroll Services

\$86,874.85

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

92,328.09

Total Personnel Services – Salaries

\$92,328.09

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,088.21

220 Social Security Contributions

6,761.09

230 PSERS Retirement Contributions

23,857.63

260 Workers' Compensation

528.68

270 Group Insurance – Self-Insurance

55,399.80

Total Personnel Services – Employee Benefits

\$89,635.41

400 Purchased Property Services

430 Repairs and Maintenance Services

373.00

440 Rentals

818.66

Total Purchased Property Services

\$1,191.66

600 Supplies

610 General Supplies

867.25

Total Supplies

\$867.25

Total 2530 Warehousing and Distributing Services

\$184,022.41

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,354,756.21

Total Personnel Services – Salaries \$1,354,756.21

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 29,839.80

220 Social Security Contributions 100,617.27

230 PSERS Retirement Contributions 346,443.55

250 Unemployment Compensation 2,753.31

260 Workers' Compensation 7,984.12

270 Group Insurance – Self-Insurance 528,562.13

Total Personnel Services – Employee Benefits \$1,016,200.18

300 Purchased Professional and Technical Services

330 Other Professional Services 9,043.05

350 Security / Safety Services 76,212.00

Total Purchased Professional and Technical Services \$85,255.05

400 Purchased Property Services

410 Cleaning Services 170,502.76

420 Utility Services 66,680.21

430 Repairs and Maintenance Services 209,681.66

440 Rentals 326.34

460 Extermination Services 10,864.00

490 Other Purchased Property Services 19,423.11

Total Purchased Property Services \$477,478.08

500 Other Purchased Services

523 General Property and Liability Insurance 160,153.89

530 Communications 34,089.68

580 Travel 3,002.39

Total Other Purchased Services \$197,245.96

600 Supplies

610 General Supplies 142,515.82 212,396.82 354,912.64

620 Energy 811,959.11

640 Books and Periodicals 11,624.00

Total Supplies \$142,515.82 \$212,396.82 \$1,178,495.75

700 Property

750 Equipment – Original and Additional 3,100.00

760 Equipment – Replacement 674.00

Total Property \$3,774.00

800 Other Objects

810 Dues and Fees 1,049.99

Total Other Objects \$1,049.99

Total 2600 Operation and Maintenance of Plant Services \$142,515.82 \$212,396.82 \$4,314,255.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				112,462.02
Total Personnel Services – Salaries				\$112,462.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,977.63
220 Social Security Contributions				8,408.62
230 PSERS Retirement Contributions				29,060.09
260 Workers' Compensation				431.16
270 Group Insurance – Self-Insurance				35,433.08
Total Personnel Services – Employee Benefits				\$75,310.58
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$187,772.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				112,462.02
Total Personnel Services – Salaries				\$112,462.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,977.63
220 Social Security Contributions				8,408.62
230 PSERS Retirement Contributions				29,060.09
260 Workers' Compensation				431.16
270 Group Insurance – Self-Insurance				35,433.08
Total Personnel Services – Employee Benefits				\$75,310.58
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$187,772.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,242,294.19
Total Personnel Services – Salaries				\$1,242,294.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27,862.17
220 Social Security Contributions				92,208.65
230 PSERS Retirement Contributions				317,383.46
250 Unemployment Compensation				2,753.31
260 Workers' Compensation				7,552.96
270 Group Insurance – Self-Insurance				493,129.05
Total Personnel Services – Employee Benefits				\$940,889.60
400 Purchased Property Services				
420 Utility Services				66,680.21
Total Purchased Property Services				\$66,680.21
500 Other Purchased Services				
523 General Property and Liability Insurance				160,153.89
530 Communications				34,089.68
580 Travel				3,002.39
Total Other Purchased Services				\$197,245.96
600 Supplies				
610 General Supplies	137,827.33	198,397.59		336,224.92
620 Energy				785,509.56
640 Books and Periodicals				11,624.00
Total Supplies	\$137,827.33	\$198,397.59		\$1,133,358.48
700 Property				
760 Equipment – Replacement				674.00
Total Property				\$674.00
800 Other Objects				
810 Dues and Fees				1,049.99
Total Other Objects				\$1,049.99
Total 2620 Operation of Buildings Services	\$137,827.33	\$198,397.59		\$3,582,192.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
400 <u>Purchased Property Services</u>				
410 Cleaning Services				14,765.00
Total Purchased Property Services				\$14,765.00
600 <u>Supplies</u>				
610 General Supplies	4,688.49	9,758.99		14,447.48
Total Supplies	\$4,688.49	\$9,758.99		\$14,447.48
700 <u>Property</u>				
750 Equipment – Original and Additional				3,100.00
Total Property				\$3,100.00
Total 2630 Care and Upkeep of Grounds Services	\$4,688.49	\$9,758.99		\$32,312.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 Purchased Property Services				
430 Repairs and Maintenance Services				13,430.48
Total Purchased Property Services				\$13,430.48
600 Supplies				
610 General Supplies		4,240.24		4,240.24
620 Energy				26,449.55
Total Supplies		\$4,240.24		\$30,689.79
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)		\$4,240.24		\$44,120.27

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

76,212.00

Total Purchased Professional and Technical Services

\$76,212.00

Total 2660 Safety and Security Services

\$76,212.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,043.05
Total Purchased Professional and Technical Services				\$9,043.05
400 <u>Purchased Property Services</u>				
410 Cleaning Services				155,737.76
430 Repairs and Maintenance Services				196,251.18
440 Rentals				326.34
460 Extermination Services				10,864.00
490 Other Purchased Property Services				19,423.11
Total Purchased Property Services				\$382,602.39
Total 2690 Other Operation and Maintenance of Plant Services				\$391,645.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				16,790.75
Total Personnel Services – Salaries				\$16,790.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				389.10
220 Social Security Contributions				1,245.83
230 PSERS Retirement Contributions				2,887.39
250 Unemployment Compensation				2,272.00
270 Group Insurance – Self-Insurance				5,926.28
Total Personnel Services – Employee Benefits				\$12,720.60
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				300.00
Total Purchased Professional and Technical Services				\$300.00
500 Other Purchased Services				
513 Contracted Carriers				2,118,927.67
516 Student Transportation Services From the IU				267,987.15
Total Other Purchased Services				\$2,386,914.82
Total 2700 Student Transportation Services				\$2,416,726.17

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

14,665.75

Total Personnel Services – Salaries

\$14,665.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

389.10

220 Social Security Contributions

1,083.24

230 PSERS Retirement Contributions

2,338.29

250 Unemployment Compensation

2,272.00

270 Group Insurance – Self-Insurance

5,926.28

Total Personnel Services – Employee Benefits

\$12,008.91

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

300.00

Total Purchased Professional and Technical Services

\$300.00

500 Other Purchased Services

513 Contracted Carriers

1,743,789.05

516 Student Transportation Services From the IU

267,987.15

Total Other Purchased Services

\$2,011,776.20

Total 2710 Supervision of Student Transportation Services

\$2,038,750.86

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 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,665.75
Total Personnel Services – Salaries				\$14,665.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				389.10
220 Social Security Contributions				1,083.24
230 PSERS Retirement Contributions				2,338.29
250 Unemployment Compensation				2,272.00
270 Group Insurance – Self-Insurance				5,926.28
Total Personnel Services – Employee Benefits				\$12,008.91
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				300.00
Total Purchased Professional and Technical Services				\$300.00
500 Other Purchased Services				
513 Contracted Carriers				1,743,789.05
516 Student Transportation Services From the IU				267,987.15
Total Other Purchased Services				\$2,011,776.20
Total 2711 Supervision of Student Transportation Services – Head of Component				\$2,038,750.86

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,125.00

Total Personnel Services – Salaries

\$2,125.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

162.59

230 PSERS Retirement Contributions

549.10

Total Personnel Services – Employee Benefits

\$711.69

Total 2730 Monitoring Services

\$2,836.69

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

375,138.62

Total Other Purchased Services

\$375,138.62

Total 2750 Nonpublic Transportation

\$375,138.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				663,914.42
Total Personnel Services – Salaries				\$663,914.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,279.07
220 Social Security Contributions				48,979.25
230 PSERS Retirement Contributions				169,570.01
260 Workers' Compensation				3,598.60
270 Group Insurance – Self-Insurance				162,213.68
290 Other Current Employee Benefits				8,147.46
Total Personnel Services – Employee Benefits				\$402,788.07
300 Purchased Professional and Technical Services				
330 Other Professional Services				375.00
340 Technical Services				113,837.19
Total Purchased Professional and Technical Services				\$114,212.19
400 Purchased Property Services				
440 Rentals				25,571.68
Total Purchased Property Services				\$25,571.68
500 Other Purchased Services				
530 Communications				46,101.80
550 Printing and Binding				6,695.00
580 Travel				7,507.74
Total Other Purchased Services				\$60,304.54
600 Supplies				
610 General Supplies				23,379.37
640 Books and Periodicals				21,135.02
Total Supplies				\$44,514.39
700 Property				
750 Equipment – Original and Additional				2,103.86
760 Equipment – Replacement				129.99
Total Property				\$2,233.85
800 Other Objects				
810 Dues and Fees				1,276.60
Total Other Objects				\$1,276.60
Total 2800 Support Services – Central				\$1,314,815.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2810 Planning, Research, Development and Evaluation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				422,441.64
Total Personnel Services – Salaries				\$422,441.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7,242.12
220 Social Security Contributions				31,097.38
230 PSERS Retirement Contributions				107,173.36
260 Workers' Compensation				2,304.08
270 Group Insurance – Self-Insurance				115,832.10
290 Other Current Employee Benefits				3,069.06
Total Personnel Services – Employee Benefits				\$266,718.10
300 Purchased Professional and Technical Services				
340 Technical Services				109,784.19
Total Purchased Professional and Technical Services				\$109,784.19
400 Purchased Property Services				
440 Rentals				8,362.64
Total Purchased Property Services				\$8,362.64
500 Other Purchased Services				
530 Communications				39,148.30
580 Travel				5,274.24
Total Other Purchased Services				\$44,422.54
600 Supplies				
610 General Supplies				23,379.37
640 Books and Periodicals				21,135.02
Total Supplies				\$44,514.39
700 Property				
750 Equipment – Original and Additional				2,103.86
760 Equipment – Replacement				129.99
Total Property				\$2,233.85
Total 2810 Planning, Research, Development and Evaluation Services				\$898,477.35

General Fund (10)

2820 Information Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			80,965.00
Total Personnel Services – Salaries				\$80,965.00
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			1,171.23
	220 Social Security Contributions			5,942.54
	230 PSERS Retirement Contributions			20,921.42
	260 Workers' Compensation			453.72
	270 Group Insurance – Self-Insurance			16,636.60
	290 Other Current Employee Benefits			3,051.01
Total Personnel Services – Employee Benefits				\$48,176.52
400	<u>Purchased Property Services</u>			
	440 Rentals			17,209.04
Total Purchased Property Services				\$17,209.04
500	<u>Other Purchased Services</u>			
	530 Communications			6,953.50
	550 Printing and Binding			6,695.00
	580 Travel			370.41
Total Other Purchased Services				\$14,018.91
800	<u>Other Objects</u>			
	810 Dues and Fees			100.00
Total Other Objects				\$100.00
Total 2820 Information Services				\$160,469.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2823 Public Information Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				80,965.00
Total Personnel Services – Salaries				\$80,965.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,171.23
220 Social Security Contributions				5,942.54
230 PSERS Retirement Contributions				20,921.42
260 Workers' Compensation				453.72
270 Group Insurance – Self-Insurance				16,636.60
290 Other Current Employee Benefits				3,051.01
Total Personnel Services – Employee Benefits				\$48,176.52
400 <u>Purchased Property Services</u>				
440 Rentals				17,209.04
Total Purchased Property Services				\$17,209.04
500 <u>Other Purchased Services</u>				
530 Communications				2,366.50
550 Printing and Binding				6,695.00
580 Travel				370.41
Total Other Purchased Services				\$9,431.91
800 <u>Other Objects</u>				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2823 Public Information Services				\$155,882.47

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General Fund (10)

2824 Management Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

4,587.00

Total Other Purchased Services

\$4,587.00

Total 2824 Management Information Services

\$4,587.00

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				160,507.78
Total Personnel Services – Salaries				\$160,507.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,865.72
220 Social Security Contributions				11,939.33
230 PSERS Retirement Contributions				41,475.23
260 Workers' Compensation				840.80
270 Group Insurance – Self-Insurance				29,744.98
290 Other Current Employee Benefits				2,027.39
Total Personnel Services – Employee Benefits				\$87,893.45
300 Purchased Professional and Technical Services				
330 Other Professional Services				375.00
340 Technical Services				4,053.00
Total Purchased Professional and Technical Services				\$4,428.00
500 Other Purchased Services				
580 Travel				1,863.09
Total Other Purchased Services				\$1,863.09
800 Other Objects				
810 Dues and Fees				1,176.60
Total Other Objects				\$1,176.60
Total 2830 Staff Services				\$255,868.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2831 Supervision of Staff Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				160,507.78
Total Personnel Services – Salaries				\$160,507.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,865.72
220 Social Security Contributions				11,939.33
230 PSERS Retirement Contributions				41,475.23
260 Workers' Compensation				840.80
270 Group Insurance – Self-Insurance				29,744.98
290 Other Current Employee Benefits				2,027.39
Total Personnel Services – Employee Benefits				\$87,893.45
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				375.00
340 Technical Services				4,053.00
Total Purchased Professional and Technical Services				\$4,428.00
500 <u>Other Purchased Services</u>				
580 Travel				1,863.09
Total Other Purchased Services				\$1,863.09
800 <u>Other Objects</u>				
810 Dues and Fees				900.00
Total Other Objects				\$900.00
Total 2831 Supervision of Staff Services				\$255,592.32

General Fund (10)

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

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

276.60

Total Other Objects

\$276.60

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

\$276.60

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

25,035.81

Total Other Purchased Services

\$25,035.81

Total 2900 Other Support Services

\$25,035.81

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

25,035.81

Total Other Purchased Services

\$25,035.81

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$25,035.81

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 468,142.76

Total Personnel Services – Salaries \$468,142.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,194.38

220 Social Security Contributions 35,450.59

230 PSERS Retirement Contributions 96,990.10

250 Unemployment Compensation 55.00

260 Workers’ Compensation 646.00

270 Group Insurance – Self-Insurance 14,997.79

290 Other Current Employee Benefits 3,479.23

Total Personnel Services – Employee Benefits \$152,813.09

300 Purchased Professional and Technical Services

330 Other Professional Services 64,650.01

350 Security / Safety Services 3,535.00

390 Other Purchased Professional and Technical Services 77,471.93

Total Purchased Professional and Technical Services \$145,656.94

400 Purchased Property Services

410 Cleaning Services 1,764.64

430 Repairs and Maintenance Services 11,165.74

Total Purchased Property Services \$12,930.38

500 Other Purchased Services

510 Student Transportation Services 80,682.31

520 Insurance – General 11,900.00

580 Travel 3,822.02

Total Other Purchased Services \$96,404.33

600 Supplies

610 General Supplies 154,127.90

Total Supplies \$154,127.90

800 Other Objects

810 Dues and Fees 25,980.43

860 Grants To Municipal and Community Service Organizations 24,296.28

Total Other Objects \$50,276.71

Total 3000 Operation of Non-Instructional Services \$1,080,352.11

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

434,089.51

Total Personnel Services – Salaries

\$434,089.51

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,194.38

220 Social Security Contributions

32,845.55

230 PSERS Retirement Contributions

96,990.10

250 Unemployment Compensation

55.00

260 Workers' Compensation

646.00

270 Group Insurance – Self-Insurance

14,997.79

290 Other Current Employee Benefits

3,479.23

Total Personnel Services – Employee Benefits

\$150,208.05

300 Purchased Professional and Technical Services

330 Other Professional Services

64,650.01

350 Security / Safety Services

3,535.00

390 Other Purchased Professional and Technical Services

44,080.43

Total Purchased Professional and Technical Services

\$112,265.44

400 Purchased Property Services

410 Cleaning Services

1,764.64

430 Repairs and Maintenance Services

11,165.74

Total Purchased Property Services

\$12,930.38

500 Other Purchased Services

510 Student Transportation Services

80,682.31

520 Insurance – General

11,900.00

580 Travel

3,822.02

Total Other Purchased Services

\$96,404.33

600 Supplies

610 General Supplies

152,043.43

Total Supplies

\$152,043.43

800 Other Objects

810 Dues and Fees

25,980.43

Total Other Objects

\$25,980.43

Total 3200 Student Activities

\$983,921.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3300 Community Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				34,053.25
Total Personnel Services – Salaries				\$34,053.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,605.04
Total Personnel Services – Employee Benefits				\$2,605.04
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			568.97	33,391.50
Total Purchased Professional and Technical Services			\$568.97	\$33,391.50
600 Supplies				
610 General Supplies			2,084.47	2,084.47
Total Supplies			\$2,084.47	\$2,084.47
800 Other Objects				
860 Grants To Municipal and Community Service Organizations				24,296.28
Total Other Objects				\$24,296.28
Total 3300 Community Services			\$2,653.44	\$96,430.54

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

930 Fund Transfers

3,408,489.94

932 Capital Reserve Fund Transfers Applicable To Fund 32

676,071.21

Total Other Uses of Funds

\$4,084,561.15

Total 5000 Other Expenditures and Financing Uses

\$4,084,561.15

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

3,408,489.94

932 Capital Reserve Fund Transfers Applicable To Fund 32

676,071.21

Total Other Uses of Funds

\$4,084,561.15

Total 5200 Interfund Transfers – Out

\$4,084,561.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5230 Capital Projects Fund Transfers				
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				676,071.21
Total Other Uses of Funds				\$676,071.21
Total 5230 Capital Projects Fund Transfers				\$676,071.21

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

3,408,489.94

Total Other Uses of Funds

\$3,408,489.94

Total 5240 Debt Service Fund Transfers

\$3,408,489.94

Capital Reserve Fund - § 1431 (32)

2000 Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services

Total Purchased Property Services

Total 2000 Support Services

Total

6,531.00

\$6,531.00

\$6,531.00

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

6,531.00

Total Purchased Property Services

\$6,531.00

Total 2600 Operation and Maintenance of Plant Services

\$6,531.00

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Capital Reserve Fund - § 1431 (32)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

6,531.00

Total Purchased Property Services

\$6,531.00

Total 2690 Other Operation and Maintenance of Plant Services

\$6,531.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

519,699.49

Total Purchased Property Services

\$519,699.49

700 Property

710 Land and Improvements

256,895.22

Total Property

\$256,895.22

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$776,594.71

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Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

256,895.22

Total Property

\$256,895.22

Total 4100 Site Acquisition Services – Original and Additional

\$256,895.22

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

519,699.49

Total Purchased Property Services

\$519,699.49

Total 4600 Existing Building Improvement Services

\$519,699.49

Other Capital Projects Fund (39)

2000 Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services

1,752.00

350 Security / Safety Services

2,444.00

Total Purchased Professional and Technical Services

\$4,196.00

Total 2000 Support Services

\$4,196.00

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

2,444.00

Total Purchased Professional and Technical Services

\$2,444.00

Total 2300 Support Services – Administration

\$2,444.00

Other Capital Projects Fund (39)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

2,444.00

Total Purchased Professional and Technical Services

\$2,444.00

Total 2350 Legal and Accounting Services

\$2,444.00

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,752.00

Total Purchased Professional and Technical Services

\$1,752.00

Total 2600 Operation and Maintenance of Plant Services

\$1,752.00

Other Capital Projects Fund (39)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,752.00

Total Purchased Professional and Technical Services

\$1,752.00

Total 2690 Other Operation and Maintenance of Plant Services

\$1,752.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

107,135.00

Total Purchased Professional and Technical Services

\$107,135.00

400 Purchased Property Services

450 Construction Services

158,415.00

Total Purchased Property Services

\$158,415.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$265,550.00

Other Capital Projects Fund (39)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

107,135.00

Total Purchased Professional and Technical Services

\$107,135.00

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

\$107,135.00

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

158,415.00

Total Purchased Property Services

\$158,415.00

Total 4600 Existing Building Improvement Services

\$158,415.00

Debt Service Fund (40)

2000 Support Services

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

Total

77,422.05

Total Purchased Professional and Technical Services

\$77,422.05

Total 2000 Support Services

\$77,422.05

Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

77,422.05

Total Purchased Professional and Technical Services

\$77,422.05

Total 2300 Support Services – Administration

\$77,422.05

Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

77,422.05

Total Purchased Professional and Technical Services

\$77,422.05

Total 2390 Other Administration Services

\$77,422.05

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 1,213,006.52

Total Other Objects \$1,213,006.52

900 Other Uses of Funds

910 Redemption of Principal 10,400,000.00

930 Fund Transfers 501,071.21

990 Miscellaneous Other Uses of Funds 149,855.60

Total Other Uses of Funds \$11,050,926.81

Total 5000 Other Expenditures and Financing Uses \$12,263,933.33

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				1,213,006.52
Total Other Objects				\$1,213,006.52
900 Other Uses of Funds				
910 Redemption of Principal				10,400,000.00
990 Miscellaneous Other Uses of Funds				149,855.60
Total Other Uses of Funds				\$10,549,855.60
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$11,762,862.12

Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,063,983.33
Total Other Objects				\$1,063,983.33
900 Other Uses of Funds				
910 Redemption of Principal				2,350,000.00
Total Other Uses of Funds				\$2,350,000.00
Total 5110 Debt Service				\$3,413,983.33

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				149,023.19
Total Other Objects				\$149,023.19
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				8,050,000.00
Total Other Uses of Funds				\$8,050,000.00
Total 5120 Debt Service – Refunded Bonds				\$8,199,023.19

Debt Service Fund (40)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

149,855.60

Total Other Uses of Funds

\$149,855.60

Total 5150 Bond Discounts

\$149,855.60

Debt Service Fund (40)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

501,071.21

Total Other Uses of Funds

\$501,071.21

Total 5200 Interfund Transfers – Out

\$501,071.21

Debt Service Fund (40)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

501,071.21

Total Other Uses of Funds

\$501,071.21

Total 5210 General Fund Transfers

\$501,071.21

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	24,375,431.91				
1200 Special Programs - Elementary / Secondary	7,034,196.17				
1300 Vocational Education	2,290,104.33				
1400 Other Instructional Programs - Elementary / Secondary	248,407.66				
1500 Nonpublic School Programs	4,900.00				
Total Instruction	\$33,953,040.07				
2000 Support Services					
2100 Support Services - Students	1,873,734.96				
2200 Support Services - Instructional Staff	513,333.27				
2300 Support Services - Administration	3,491,734.49				
2400 Support Services - Pupil Health	661,748.19				
2500 Support Services - Business	901,708.09				
2600 Operation and Maintenance of Plant Services	4,314,255.22				
2700 Student Transportation Services	2,416,726.17				
2800 Support Services - Central	1,314,815.74				
2900 Other Support Services	25,035.81				
Total Support Services	\$15,513,091.94				
3000 Operation of Non-Instructional Services					
3200 Student Activities	983,921.57				
3300 Community Services	96,430.54				
Total Operation of Non-Instructional Services	\$1,080,352.11				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	4,084,561.15				
Total Other Expenditures and Financing Uses	\$4,084,561.15				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$54,631,045.27				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					24,375,431.91
1200 Special Programs - Elementary / Secondary					7,034,196.17
1300 Vocational Education					2,290,104.33
1400 Other Instructional Programs - Elementary / Secondary					248,407.66
1500 Nonpublic School Programs					4,900.00
Total Instruction					\$33,953,040.07
2000 Support Services					
2100 Support Services - Students					1,873,734.96
2200 Support Services - Instructional Staff					513,333.27
2300 Support Services - Administration		2,444.00	77,422.05		3,571,600.54
2400 Support Services - Pupil Health					661,748.19
2500 Support Services - Business					901,708.09
2600 Operation and Maintenance of Plant Services	6,531.00	1,752.00			4,322,538.22
2700 Student Transportation Services					2,416,726.17
2800 Support Services - Central					1,314,815.74
2900 Other Support Services					25,035.81
Total Support Services	\$6,531.00	\$4,196.00	\$77,422.05		\$15,601,240.99
3000 Operation of Non-Instructional Services					
3200 Student Activities					983,921.57
3300 Community Services					96,430.54
Total Operation of Non-Instructional Services					\$1,080,352.11
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional	256,895.22				256,895.22
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		107,135.00			107,135.00
4600 Existing Building Improvement Services	519,699.49	158,415.00			678,114.49
Total Facilities Acquisition, Construction and Improvement Services	\$776,594.71	\$265,550.00			\$1,042,144.71
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			11,762,862.12		11,762,862.12
5200 Interfund Transfers - Out			501,071.21		4,585,632.36
Total Other Expenditures and Financing Uses			\$12,263,933.33		\$16,348,494.48
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$783,125.71	\$269,746.00	\$12,341,355.38		\$68,025,272.36

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	24,301,895.13
Total Federally Funded salaries subject to PSERS withholding	383,947.79
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	354,183.00
Expenditures Funded with Carry over Title I Funds	47,267.27
	<hr/>
Total Title I Expenditure Data	\$401,450.27
	<hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	191,275.45	65,555.05	256,830.50
	215 Eye Care Insurance	38,474.27	11,614.43	50,088.70
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,500,699.68	1,737,556.96	5,238,256.64
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,730,449.40	\$1,814,726.44	\$5,545,175.84
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance		2,498.19	2,498.19
	215 Eye Care Insurance		232.00	232.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		121,343.50	121,343.50
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$124,073.69	\$124,073.69
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,730,449.40	\$1,938,800.13	\$5,669,249.53

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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	146,051.66	897,174.45	1,043,226.11	158,588.72	1,034,806.73	1,193,395.45
2140 Psychological Services	45,220.49	277,782.99	323,003.48	46,265.07	301,884.04	348,149.11
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	16,487.89	101,282.60	117,770.49	16,590.38	108,253.84	124,844.22
2260 Instruction and Curriculum Development Services	5,699.73	35,012.63	40,712.36	2,944.77	19,214.92	22,159.69
2350 Legal and Accounting Services	5,729.40	35,194.85	40,924.25	6,573.15	42,890.41	49,463.56
2420 Medical Services	499.10	3,065.90	3,565.00	66.44	433.56	500.00
2440 Nursing Services	79,474.17	488,198.46	567,672.63	87,824.31	573,062.08	660,886.39
2700 Student Transportation Services	532,810.66	1,404,128.66	1,936,939.32	695,891.02	1,306,885.18	2,002,776.20
Total	\$831,973.10	\$3,241,840.54	\$4,073,813.64	\$1,014,743.86	\$3,387,430.76	\$4,402,174.62

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	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		43,240,000.00			560,265.00	1,089,302.29	71,158,718.00	116,048,285.29
2. Additional Debt Incurred During Year		8,930,000.00			78,211.00	71,554.00	8,931,543.00	18,011,308.00
3. Retirements and Repayments		10,400,000.00				5,867.00		10,405,867.00
4. Debt at End of Fiscal Year		41,770,000.00			638,476.00	1,154,989.29	80,090,261.00	123,653,726.29
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		41,770,000.00			638,476.00	1,154,989.29	80,090,261.00	123,653,726.29
7. Current Portion P&I - Due within 1 year		3,032,778.75						3,032,778.75
8. Interest Paid during current fiscal year		1,091,277.21						1,091,277.21

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

	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							1,392,993.00	1,392,993.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							578.00	578.00
4. Debt at End of Fiscal Year							1,392,415.00	1,392,415.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,392,415.00	1,392,415.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,350,000.00		1,063,983.33	3,413,983.33	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	8,050,000.00		149,023.19	8,199,023.19	
Total Debt Payments - Governmental Funds			\$10,400,000.00		\$1,213,006.52	\$11,613,006.52	

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						

Bond Details
Governmental Funds

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	11/2011	5,240,000.00		5,000.00	5,235,000.00	196,968.75	192,056.25
General Obligation Bonds/Notes – CIB	03/2012	9,905,000.00		50,000.00	9,855,000.00	1,431,507.50	207,507.50
General Obligation Bonds/Notes – CIB	10/2013	9,195,000.00		75,000.00	9,120,000.00	304,000.00	239,512.50
General Obligation Bonds/Notes – CIB	06/2015	8,865,000.00		85,000.00	8,780,000.00	314,917.50	228,271.13
General Obligation Bonds/Notes – CIB	08/2015		8,930,000.00	150,000.00	8,780,000.00	785,385.00	169,342.33
General Obligation Bonds/Notes – CIB	08/2010	6,985,000.00		6,985,000.00			
General Obligation Bonds/Notes – CIB	03/2009	1,985,000.00		1,985,000.00			54,587.50
Compensated Absences		1,089,302.29	71,554.00	5,867.00	1,154,989.29		
Other Post-Employment Benefits (OPEB)		560,265.00	78,211.00		638,476.00		
Net Pension Liability		71,158,718.00	8,931,543.00		80,090,261.00		
General Obligation Bonds/Notes – CIB	04/2009	1,065,000.00		1,065,000.00			
Totals for Debt Entered:		\$116,048,285.29	\$18,011,308.00	\$10,405,867.00	\$123,653,726.29	\$3,032,778.75	\$1,091,277.21

Bond Details
Proprietary Funds

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		
Net Pension Liability		1,392,993.00		578.00	1,392,415.00		
Totals for Debt Entered:		\$1,392,993.00		\$578.00	\$1,392,415.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,221,038.84
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	8,467.75
Section 1 Total	\$2,229,506.59

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	7,953.52		7,953.52
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities		121,463.40	121,463.40
5 Other Local Education Agencies	75,969.71	49,005.39	124,975.10
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	551,344.54	470,862.64	1,022,207.18
8 Career and Technology Centers	848,660.72		848,660.72
9 Approved Private Schools		9,303.94	9,303.94
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	9,864.98		9,864.98
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	8,467.75	76,610.00	85,077.75
Section 2 Total	\$1,502,261.22	\$727,245.37	\$2,229,506.59