

LEA Name : Pequea Valley SD
Address : 166 S New Holland Rd
Kinzers , PA 17535

County : Lancaster
AUN Number : 113365303
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

12/16/2016

Date



Board Secretary Signature

12/16/2016

Date

John Bowden

Contact Person

(717)768-5533 Ext :

Contact Person Telephone Number

john_bowden@pequeavalley.org

Contact Person E-mail Address

(717)768-7176

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 : Pequea Valley SD
AUN Number : 113365303
County : Lancaster

Audit Certification Due: 12/31/2016

This certification is applicable to:

- Orig. Annual Financial Report submitted to
Comptroller Operations: 12/16/2016
Date
- Annual Financial Report revisions submitted on: _____
Date

Auditing Firm: Trout, Ebersole + Groff
1705 Oregon Pike
Lancaster, PA 17601

Auditor Contact Name: Megan Senkowski
Auditor Phone: 717-358-9194
Auditor E-mail: mсенkowski@troutcpa.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] _____
Signature Date 12/16/2016

Board Secretary

[Signature] _____
Signature Date 12/16/2016

John Bowden

Contact Person

john_bowden@pequeavalley.org

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(717)768-5533 Ext : _____

Contact Person Telephone Number

(717)768-7176

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16015	<p>REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification.</p> <p>REP Fund 51 Object 300: \$245,926.00 REP Fund 51 Object 500: \$15,367.00</p>	<p>We do not have a food service management company. The expenses in the 300 object are for STS charges - our cafeteria workers are contracted through Substitute Teacher Services and our Food Service Director is split between two Districts-paying out of 330</p>
30501	<p>Revenue Detail: AFR amount must equal or exceed PDE FAI System amount.</p> <p>7311, AFR Rev Detail: 1046451.59 7311, PDE FAI System: \$1,055,604.47</p>	<p>\$9,152.88 was 14-15 AR in which we coded that to 10-0142 since it was a 14-15 receivable and not 15-16 revenue.</p>
30530	<p>Revenue Detail: The PDE FAI System reflects payments for Revenue 7320 therefore the AFR amount reported in General Fund Revenue code 7320 must be greater than zero.</p>	<p>Funds were not received 60 days after year end - per auditor request - must move funds to deferred revenue</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$2,180,228.14 2700-513, PY AFR Amount: \$1,911,407.88</p>	<p>Purchased new bus routing software along with GPS software - one time purchase that increased expenses</p>
50430	<p>SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2160: \$118,657.37 Prior Year SESS Schedule 2160: \$45,125.35</p>	<p>Added social worker - additional salary & benefit expenses</p>
50440	<p>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.</p> <p>SESS Schedule 2260: \$72,098.00 Prior Year SESS Schedule 2260: \$230,406.91</p>	<p>Moved employee to Director of Student Services - loss of Salary and Benefits and less expenses in Special Ed curriculum due to one time purchases last year.</p>
50460	<p>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.</p> <p>SESS Schedule 2420: \$6,203.25 Prior Year SESS Schedule 2420: \$13,480.00</p>	<p>Decrease in special ed medical expenses in current year</p>

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	1,264,095
0110 Investments	12,938,771
0120 Taxes Receivable	907,764
0130 Due From Other Funds	353,174
0141 Due From Other Governments	1,483,499
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	331,129
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	68,015
0190 Other Current Assets	

Total Assets **\$17,346,447**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$17,346,447**

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		96,159			1,360,254
0110 Investments		1,959,441			14,898,212
0120 Taxes Receivable					907,764
0130 Due From Other Funds					353,174
0141 Due From Other Governments					1,483,499
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					331,129
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					68,015
0190 Other Current Assets					
Total Assets		\$2,055,600			\$19,402,047
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$2,055,600			\$19,402,047

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	195,627				
0411 Due to Other Governments	646,324				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	209,659				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,310,728				
0462 Payroll Deductions and Withholding	50,706				
0480 Unearned Revenues	37,249				
0490 Other Current Liabilities	52,814				
Total Liabilities	\$4,503,107				
0950 Deferred Inflows of Resources	970,747				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	8,200,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	3,672,593				
Total Fund Balances	\$11,872,593				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$17,346,447				

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					195,627
0411 Due to Other Governments					646,324
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		534,168			743,827
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					3,310,728
0462 Payroll Deductions and Withholding					50,706
0480 Unearned Revenues					37,249
0490 Other Current Liabilities					52,814
Total Liabilities		\$534,168			\$5,037,275
0950 Deferred Inflows of Resources					970,747
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		96,159			96,159
0830 Committed Fund Balance					8,200,000
0840 Assigned Fund Balance		1,425,273			1,425,273
0850 Unassigned Fund Balance					3,672,593
Total Fund Balances		\$1,521,432			\$13,394,025
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$2,055,600			\$19,402,047

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	25,122,584				
7000 Revenue from State Sources	6,972,241				
8000 Revenue from Federal Sources	1,329,446				
Total Revenues	\$33,424,271				
Expenditures					
1000 Instruction	16,779,067				
2000 Support Services	11,687,562				
3000 Operation of Non-Instructional Services	631,995				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	19,544				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$29,118,168				
Excess (Deficiency) Of Revenues Over Expenditures	\$4,306,103				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	297,684				
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	3,957,773				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$3,660,089)				

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		9,518			25,132,102
7000 Revenue from State Sources					6,972,241
8000 Revenue from Federal Sources					1,329,446
Total Revenues		\$9,518			\$33,433,789
Expenditures					
1000 Instruction					16,779,067
2000 Support Services		873,901			12,561,463
3000 Operation of Non-Instructional Services					631,995
4000 Facilities Acquisition, Construction and Improvement Services		441,392			441,392
5110 Debt Service			3,957,773		3,957,773
5130 Refund of Prior Year Revenues / Receipts					19,544
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures		\$1,315,293	\$3,957,773		\$34,391,234
Excess (Deficiency) Of Revenues Over Expenditures		(\$1,305,775)	(\$3,957,773)		(\$957,445)
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			3,957,773		3,957,773
9400 Sale of or Compensation for Loss of Fixed Assets		7,500			305,184
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					3,957,773
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$7,500	\$3,957,773		\$305,184

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	\$646,014				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	11,226,579				
Fund Balance - End Of Year	\$11,872,593				

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		(\$1,298,275)			(\$652,261)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		2,819,707			14,046,286
Fund Balance - End Of Year		\$1,521,432			\$13,394,025

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	197,309			197,309	
0110 Investments	171,129			171,129	866,651
0130 Due From Other Funds					195,209
0141 Due From Other Governments	77,706			77,706	100,937
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	31,650			31,650	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$477,794			\$477,794	\$1,162,797
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	153,288			153,288	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$153,288			\$153,288	
0910 Deferred Outflows of Resources	30,000			30,000	
Total Assets And Deferred Outflows Of Resources	\$661,082			\$661,082	\$1,162,797

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	352,957			352,957	
0411 Due to Other Governments	4,012			4,012	
0413 Due to Component Unit					
0420 Accounts Payable	297			297	
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	55,873			55,873	
0490 Other Current Liabilities					435,590
Total Current Liabilities	\$413,139			\$413,139	\$435,590
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	388,000			388,000	
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	\$388,000			\$388,000	
Total Liabilities	\$801,139			\$801,139	\$435,590
0950 Deferred Inflows of Resources	12,000			12,000	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	153,288			153,288	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(305,345)			(305,345)	727,207
Total Net Position	(\$152,057)			(\$152,057)	\$727,207
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$661,082			\$661,082	\$1,162,797

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	85,141			85,141	
0071 Charges for Services					2,796,034
0072 Other Operating Revenue					
Total Operating Revenues	\$85,141			\$85,141	\$2,796,034
Operating Expenses					
100 Personnel Services – Salaries	103,231			103,231	
200 Personnel Services – Employee Benefits	73,997			73,997	3,719,233
300 Purchased Professional and Technical Services	245,926			245,926	
400 Purchased Property Services					
500 Other Purchased Services	15,367			15,367	
600 Supplies	403,746			403,746	
740 Depreciation	38,865			38,865	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$881,132			\$881,132	\$3,719,233
Operating Income (Loss)	(\$795,991)			(\$795,991)	(\$923,199)
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	690			690	2,560
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	53,333			53,333	
8000 Revenue from Federal Sources	555,340			555,340	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$609,363			\$609,363	\$2,560
Income (Loss) Before Contributions And Transfers	(\$186,628)			(\$186,628)	(\$920,639)

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	(\$186,628)			(\$186,628)	(\$920,639)
0002 Net Position - Beginning of Fiscal Year	34,571			34,571	1,647,846
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$152,057)			(\$152,057)	\$727,207

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	86,888			86,888	340,682
0012 Cash Receipts From Assessments Made to Other Funds					2,647,660
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	193,998			193,998	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	308,169			308,169	3,681,723
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$415,279)			(\$415,279)	(\$693,381)
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	52,002			52,002	
0023 Receipts From Federal Sources -8000	492,817			492,817	
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	\$544,819			\$544,819	
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	690			690	2,560
0042 Purchase of Inv Securities / Deposits to Inv Pools					(5,438,002)
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities	(2,403)			(2,403)	6,128,823
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	(\$1,713)			(\$1,713)	\$693,381

	<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	127,827			127,827	
0004 Cash and Cash Equivalents Beginning of Year	69,482			69,482	
Cash and Cash Equivalents at Year End	\$197,309			\$197,309	

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

0005 Operating Income (Loss) per REP	(795,991)			(795,991)	(923,199)
Adjustments					
0051 Depreciation and Net Amortization	38,865			38,865	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	46,765			46,765	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	229,040			229,040	(148,376)
0056 (Inc) Dec in Inventories (0170)	14,676			14,676	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	2,785			2,785	101,971
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(1,383)			(1,383)	276,223
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	48,236			48,236	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	1,728			1,728	
0067 Deferred Inflows (0950)					
Total Adjustments	\$380,712			\$380,712	\$229,818
Cash Provided By (Used for) Total	(\$415,279)			(\$415,279)	(\$693,381)

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

Explanation of Transaction and Balance Sheet Effect	Amount
Receipt and use of USDA Donated Commodities	46,765
Total	\$46,765

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				19,254
0110 Investments	105,039			36,000
0130 Due From Other Funds				418
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	\$105,039			\$55,672
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$105,039			\$55,672

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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				19,254
0110 Investments				141,039
0130 Due From Other Funds				418
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				\$160,711
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$160,711

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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				217
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities	100			55,455
Total Liabilities	\$100			\$55,672
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)	104,939			
0799 Unrestricted Net Position				
Total Net Position	\$104,939			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$105,039			\$55,672

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions	131					131
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions						
Change In Net Position	\$131					\$131
0006 Net Position – Beginning of Fiscal Year	104,808					104,808
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$104,939					\$104,939

	<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	21,115,028.58	402,823.21	331,652.91	21,043,858.28
6112 Interim Real Estate Taxes	184,085.58	20,089.52	16,631.90	180,627.96
6113 Public Utility Realty Taxes	27,627.25			27,627.25
6151 Current Act 511 Earned Income Taxes	2,240,531.98	355,666.95	376,710.14	2,261,575.17
6153 Current Act 511 Real Estate Transfer Taxes	355,980.52	36,056.09	32,653.68	352,578.11
6411 Delinquent Real Estate Taxes	538,670.14	193,175.01	150,036.61	495,531.74
6500 Earnings on Investments	44,061.51			
6700 Revenues from LEA Activities	24,723.39			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	23,142.69			
6832 Federal IDEA Revenue Received as Pass Through	393,671.19			
6910 Rentals	17,775.00			
6920 Contributions and Donations from Private Sources	17,000.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	48,917.16			
6991 Refunds of a Prior Year Expenditure	4,215.00			
6992 Energy Efficiency Revenues and Incentives	11,305.82			
6999 Other Revenues Not Specified Above	75,848.67			
TOTAL Revenue from Local Sources	\$25,122,584.48	\$1,007,810.78	\$907,685.24	\$24,361,798.51

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	2,636,404.10			
7160 Tuition for Orphans Subsidy	38,148.24			
7220 Vocational Education	22,449.29			
7271 Special Education funds for School-Aged Pupils	712,601.28			
7311 Pupil Transportation Subsidy	1,046,451.59			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	80,850.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	36,966.00			
7340 State Property Tax Reduction Allocation	373,906.01			
7505 Ready to Learn Block Grant	113,497.00			
7509 Supplemental Equipment Grants	5,166.21			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	12,500.00			
7810 State Share of Social Security and Medicare Taxes	408,378.43			
7820 State Share of Retirement Contributions	1,484,923.33			
TOTAL Revenue from State Sources	\$6,972,241.48			

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,158,641.59			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	119,420.71			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	44,172.78			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,210.60			
TOTAL Revenue from Federal Sources	\$1,329,445.68			

**Revenue Reported
In Current Year**

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	297,683.62			
TOTAL Other Financing Sources	\$297,683.62			
TOTAL FROM ALL SOURCES	\$33,721,955.26	\$1,007,810.78	\$907,685.24	\$24,361,798.51

Revenue from Local Sources	25,122,584.48
Revenue from State Sources	6,972,241.48
Revenue from Federal Sources	1,329,445.68
Other Financing Sources	297,683.62
TOTAL FROM ALL SOURCES	\$33,721,955.26

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General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	7,239,025.49
Total Personnel Services – Salaries	\$7,239,025.49
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,632.82
220 Social Security Contributions	540,297.07
230 PSERS Retirement Contributions	1,833,686.35
250 Unemployment Compensation	2,083.54
260 Workers’ Compensation	42,808.20
270 Group Insurance – Self-Insurance	1,960,087.61
290 Other Current Employee Benefits	82,937.00
Total Personnel Services – Employee Benefits	\$4,465,532.59
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,416,077.16
323 Professional Educational Services – Other Educational Agencies	374,845.32
324 Professional Educational Services – Employee Training and Development Services	8,757.40
329 Professional Educational Services – Other	1,231,269.13
330 Other Professional Services	91,525.86
Total Purchased Professional and Technical Services	\$3,122,474.87
400 Purchased Property Services	
430 Repairs and Maintenance Services	1,996.68
440 Rentals	90,111.31
Total Purchased Property Services	\$92,107.99
500 Other Purchased Services	
510 Student Transportation Services	15,355.50
561 Tuition To Other School Districts Within the State	153,190.07
562 Tuition To Pennsylvania Charter Schools	399,543.70
564 Tuition To Career and Technology Centers	539,021.69
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	12,286.13
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,669.60
580 Travel	11,141.83
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	1,466.74
Total Other Purchased Services	\$1,141,675.26
600 Supplies	
610 General Supplies	294,553.14
640 Books and Periodicals	17,771.74
650 Supplies & Fees – Technology Related	341,081.10
Total Supplies	\$653,405.98
700 Property	
750 Equipment – Original and Additional	5,276.01
Total Property	\$5,276.01

General Fund (10)

1000 Instruction	<u>Total</u>
800 Other Objects	
810 Dues and Fees	4,202.00
890 Miscellaneous Expenditures	55,366.80
Total Other Objects	\$59,568.80
Total 1000 Instruction	\$16,779,066.99

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	2,543,862.02	2,976,374.81	509,900.20	6,030,137.03
Total Personnel Services – Salaries	\$2,543,862.02	\$2,976,374.81	\$509,900.20	\$6,030,137.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,249.46	1,466.20	242.52	2,958.18
220 Social Security Contributions	190,098.72	222,515.60	37,697.84	450,312.16
230 PSERS Retirement Contributions	657,031.44	732,798.04	131,640.17	1,521,469.65
250 Unemployment Compensation	414.91	1,115.11	317.36	1,847.38
260 Workers' Compensation	13,816.82	17,837.10	3,290.25	34,944.17
270 Group Insurance – Self-Insurance	685,010.30	810,714.64	89,576.14	1,585,301.08
290 Other Current Employee Benefits	53,962.50	28,975.00		82,937.50
Total Personnel Services – Employee Benefits	\$1,601,584.15	\$1,815,421.69	\$262,764.28	\$3,679,770.12
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services			395.00	395.00
329 Professional Educational Services – Other	301,689.30	177,298.16	361,275.35	840,262.81
330 Other Professional Services			3,100.00	3,100.00
Total Purchased Professional and Technical Services	\$301,689.30	\$177,298.16	\$364,770.35	\$843,757.81
400 Purchased Property Services				
430 Repairs and Maintenance Services	642.44	1,354.24		1,996.68
440 Rentals		90,111.31		90,111.31
Total Purchased Property Services	\$642.44	\$91,465.55		\$92,107.99
500 Other Purchased Services				
510 Student Transportation Services	851.09	4,379.67		5,230.76
561 Tuition To Other School Districts Within the State		3,860.98		3,860.98
562 Tuition To Pennsylvania Charter Schools		399,543.70		399,543.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		9,269.60		9,269.60
580 Travel	118.26	1,968.35	459.20	2,545.81
Total Other Purchased Services	\$969.35	\$419,022.30	\$459.20	\$420,450.85
600 Supplies				
610 General Supplies	72,036.31	190,235.05	25,486.35	287,757.71
640 Books and Periodicals	10,154.27	7,603.26		17,757.53
650 Supplies & Fees – Technology Related		317,616.10	23,465.00	341,081.10
Total Supplies	\$82,190.58	\$515,454.41	\$48,951.35	\$646,596.34
700 Property				
750 Equipment – Original and Additional		109.80		109.80
Total Property		\$109.80		\$109.80
800 Other Objects				
810 Dues and Fees		2,002.00		2,002.00
Total Other Objects		\$2,002.00		\$2,002.00
Total 1100 Regular Programs – Elementary / Secondary	\$4,530,937.84	\$5,997,148.72	\$1,186,845.38	\$11,714,931.94

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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	2,543,862.02	2,976,374.81		5,520,236.83
Total Personnel Services – Salaries	\$2,543,862.02	\$2,976,374.81		\$5,520,236.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,249.46	1,466.20		2,715.66
220 Social Security Contributions	190,098.72	222,515.60		412,614.32
230 PSERS Retirement Contributions	657,031.44	732,798.04		1,389,829.48
250 Unemployment Compensation	414.91	1,115.11		1,530.02
260 Workers' Compensation	13,816.82	17,837.10		31,653.92
270 Group Insurance – Self-Insurance	685,010.30	810,714.64		1,495,724.94
290 Other Current Employee Benefits	53,962.50	28,975.00		82,937.50
Total Personnel Services – Employee Benefits	\$1,601,584.15	\$1,815,421.69		\$3,417,005.84
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	301,689.30	177,298.16		478,987.46
Total Purchased Professional and Technical Services	\$301,689.30	\$177,298.16		\$478,987.46
400 Purchased Property Services				
430 Repairs and Maintenance Services	642.44	1,354.24		1,996.68
440 Rentals		90,111.31		90,111.31
Total Purchased Property Services	\$642.44	\$91,465.55		\$92,107.99
500 Other Purchased Services				
510 Student Transportation Services	851.09	4,379.67		5,230.76
561 Tuition To Other School Districts Within the State		3,860.98		3,860.98
562 Tuition To Pennsylvania Charter Schools		399,543.70		399,543.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		9,269.60		9,269.60
580 Travel	118.26	1,968.35		2,086.61
Total Other Purchased Services	\$969.35	\$419,022.30		\$419,991.65
600 Supplies				
610 General Supplies	72,036.31	190,235.05		262,271.36
640 Books and Periodicals	10,154.27	7,603.26		17,757.53
650 Supplies & Fees – Technology Related		317,616.10		317,616.10
Total Supplies	\$82,190.58	\$515,454.41		\$597,644.99
700 Property				
750 Equipment – Original and Additional		109.80		109.80
Total Property		\$109.80		\$109.80
800 Other Objects				
810 Dues and Fees		2,002.00		2,002.00
Total Other Objects		\$2,002.00		\$2,002.00
Total 1110 Regular Programs	\$4,530,937.84	\$5,997,148.72		\$10,528,086.56

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			509,900.20	509,900.20
Total Personnel Services – Salaries			\$509,900.20	\$509,900.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			242.52	242.52
220 Social Security Contributions			37,697.84	37,697.84
230 PSERS Retirement Contributions			131,640.17	131,640.17
250 Unemployment Compensation			317.36	317.36
260 Workers' Compensation			3,290.25	3,290.25
270 Group Insurance – Self-Insurance			89,576.14	89,576.14
Total Personnel Services – Employee Benefits			\$262,764.28	\$262,764.28
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services			395.00	395.00
329 Professional Educational Services – Other			361,275.35	361,275.35
330 Other Professional Services			3,100.00	3,100.00
Total Purchased Professional and Technical Services			\$364,770.35	\$364,770.35
500 Other Purchased Services				
580 Travel			459.20	459.20
Total Other Purchased Services			\$459.20	\$459.20
600 Supplies				
610 General Supplies			25,486.35	25,486.35
650 Supplies & Fees – Technology Related			23,465.00	23,465.00
Total Supplies			\$48,951.35	\$48,951.35
Total 1190 Federally-Funded Regular Programs			\$1,186,845.38	\$1,186,845.38

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General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	407,061.45	611,429.83		1,018,491.28
Total Personnel Services – Salaries	\$407,061.45	\$611,429.83		\$1,018,491.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	236.90	338.02		574.92
220 Social Security Contributions	30,412.41	45,225.59		75,638.00
230 PSERS Retirement Contributions	105,134.15	157,984.71		263,118.86
250 Unemployment Compensation	83.22	117.07		200.29
260 Workers' Compensation	2,771.32	3,898.17		6,669.49
270 Group Insurance – Self-Insurance	119,218.96	212,448.19		331,667.15
Total Personnel Services – Employee Benefits	\$257,856.96	\$420,011.75		\$677,868.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	47,308.10	947,647.56	392,876.00	1,387,831.66
323 Professional Educational Services – Other Educational Agencies	9,330.28	353,389.54		362,719.82
324 Professional Educational Services – Employee Training and Development Services		170.00		170.00
329 Professional Educational Services – Other	212,615.77	158,155.90		370,771.67
330 Other Professional Services		81,883.50		81,883.50
Total Purchased Professional and Technical Services	\$269,254.15	\$1,541,246.50	\$392,876.00	\$2,203,376.65
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		148,882.39		148,882.39
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		12,286.13		12,286.13
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		400.00		400.00
580 Travel	4,607.83	482.84		5,090.67
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,466.74			1,466.74
Total Other Purchased Services	\$6,074.57	\$162,051.36		\$168,125.93
600 Supplies				
610 General Supplies	420.92	1,079.64		1,500.56
640 Books and Periodicals	14.21			14.21
Total Supplies	\$435.13	\$1,079.64		\$1,514.77
800 Other Objects				
810 Dues and Fees		2,200.00		2,200.00
Total Other Objects		\$2,200.00		\$2,200.00
Total 1200 Special Programs – Elementary / Secondary	\$940,682.26	\$2,738,019.08	\$392,876.00	\$4,071,577.34

General Fund (10)

1210 Life Skills Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	47,308.10	947,647.56	392,876.00	1,387,831.66
323 Professional Educational Services – Other Educational Agencies	9,330.28	353,304.08		362,634.36
330 Other Professional Services		67,108.50		67,108.50

Total Purchased Professional and Technical Services	\$56,638.38	\$1,368,060.14	\$392,876.00	\$1,817,574.52
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State		39,760.79		39,760.79
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Total Other Purchased Services		\$39,760.79		\$39,760.79
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Total 1210 Life Skills Support	\$56,638.38	\$1,407,820.93	\$392,876.00	\$1,857,335.31
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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	134,025.41	156,358.63		290,384.04
Total Personnel Services – Salaries	\$134,025.41	\$156,358.63		\$290,384.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	85.82	74.84		160.66
220 Social Security Contributions	9,869.31	11,654.98		21,524.29
230 PSERS Retirement Contributions	34,632.09	40,402.96		75,035.05
250 Unemployment Compensation	29.90	29.90		59.80
260 Workers' Compensation	995.44	995.44		1,990.88
270 Group Insurance – Self-Insurance	51,907.36	37,866.56		89,773.92
Total Personnel Services – Employee Benefits	\$97,519.92	\$91,024.68		\$188,544.60
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		170.00		170.00
330 Other Professional Services		14,775.00		14,775.00
Total Purchased Professional and Technical Services		\$14,945.00		\$14,945.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		109,121.60		109,121.60
Total Other Purchased Services		\$109,121.60		\$109,121.60
600 Supplies				
610 General Supplies	79.97			79.97
640 Books and Periodicals	14.21			14.21
Total Supplies	\$94.18			\$94.18
Total 1230 Emotional Support	\$231,639.51	\$371,449.91		\$603,089.42

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	273,036.04	455,071.20		728,107.24
Total Personnel Services – Salaries	\$273,036.04	\$455,071.20		\$728,107.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	151.08	263.18		414.26
220 Social Security Contributions	20,543.10	33,570.61		54,113.71
230 PSERS Retirement Contributions	70,502.06	117,581.75		188,083.81
250 Unemployment Compensation	53.32	87.17		140.49
260 Workers' Compensation	1,775.88	2,902.73		4,678.61
270 Group Insurance – Self-Insurance	67,311.60	174,581.63		241,893.23
Total Personnel Services – Employee Benefits	\$160,337.04	\$328,987.07		\$489,324.11
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		85.46		85.46
329 Professional Educational Services – Other	212,615.77	158,155.90		370,771.67
Total Purchased Professional and Technical Services	\$212,615.77	\$158,241.36		\$370,857.13
500 Other Purchased Services				
580 Travel	4,607.83	482.84		5,090.67
Total Other Purchased Services	\$4,607.83	\$482.84		\$5,090.67
600 Supplies				
610 General Supplies	340.95	1,079.64		1,420.59
Total Supplies	\$340.95	\$1,079.64		\$1,420.59
800 Other Objects				
810 Dues and Fees		2,200.00		2,200.00
Total Other Objects		\$2,200.00		\$2,200.00
Total 1240 Academic Support	\$650,937.63	\$946,062.11		\$1,596,999.74

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	242,564.74	431,472.95		674,037.69
Total Personnel Services – Salaries	\$242,564.74	\$431,472.95		\$674,037.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	135.72	251.90		387.62
220 Social Security Contributions	18,285.77	31,809.47		50,095.24
230 PSERS Retirement Contributions	62,628.13	111,492.43		174,120.56
250 Unemployment Compensation	47.82	83.70		131.52
260 Workers' Compensation	1,592.72	2,787.26		4,379.98
270 Group Insurance – Self-Insurance	59,458.52	168,554.25		228,012.77
Total Personnel Services – Employee Benefits	\$142,148.68	\$314,979.01		\$457,127.69
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	212,615.77	158,155.90		370,771.67
Total Purchased Professional and Technical Services	\$212,615.77	\$158,155.90		\$370,771.67
500 Other Purchased Services				
580 Travel	4,607.83			4,607.83
Total Other Purchased Services	\$4,607.83			\$4,607.83
600 Supplies				
610 General Supplies	143.78	1,053.89		1,197.67
Total Supplies	\$143.78	\$1,053.89		\$1,197.67
Total 1241 Learning Support – Public	\$602,080.80	\$905,661.75		\$1,507,742.55

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General Fund (10)

1242 Learning Support – PRRI

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

85.46

85.46

Total Purchased Professional and Technical Services

\$85.46

\$85.46

Total 1242 Learning Support – PRRI

\$85.46

\$85.46

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	30,471.30	23,598.25		54,069.55
Total Personnel Services – Salaries	\$30,471.30	\$23,598.25		\$54,069.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15.36	11.28		26.64
220 Social Security Contributions	2,257.33	1,761.14		4,018.47
230 PSERS Retirement Contributions	7,873.93	6,089.32		13,963.25
250 Unemployment Compensation	5.50	3.47		8.97
260 Workers' Compensation	183.16	115.47		298.63
270 Group Insurance – Self-Insurance	7,853.08	6,027.38		13,880.46
Total Personnel Services – Employee Benefits	\$18,188.36	\$14,008.06		\$32,196.42
500 Other Purchased Services				
580 Travel		482.84		482.84
Total Other Purchased Services		\$482.84		\$482.84
600 Supplies				
610 General Supplies	197.17	25.75		222.92
Total Supplies	\$197.17	\$25.75		\$222.92
800 Other Objects				
810 Dues and Fees		2,200.00		2,200.00
Total Other Objects		\$2,200.00		\$2,200.00
Total 1243 Gifted Support	\$48,856.83	\$40,314.90		\$89,171.73

General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		12,286.13		12,286.13
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		400.00		400.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,466.74			1,466.74
Total Other Purchased Services	\$1,466.74	\$12,686.13		\$14,152.87
Total 1290 Special Programs - Other Support	\$1,466.74	\$12,686.13		\$14,152.87

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		109,076.13		109,076.13
Total Personnel Services – Salaries		\$109,076.13		\$109,076.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		66.48		66.48
220 Social Security Contributions		8,202.43		8,202.43
230 PSERS Retirement Contributions		28,151.71		28,151.71
250 Unemployment Compensation		23.91		23.91
260 Workers' Compensation		796.36		796.36
270 Group Insurance – Self-Insurance		30,475.24		30,475.24
290 Other Current Employee Benefits		(0.50)		(0.50)
Total Personnel Services – Employee Benefits		\$67,715.63		\$67,715.63
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		7,947.40		7,947.40
Total Purchased Professional and Technical Services		\$7,947.40		\$7,947.40
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		539,021.69		539,021.69
Total Other Purchased Services		\$539,021.69		\$539,021.69
600 Supplies				
610 General Supplies		4,488.76		4,488.76
Total Supplies		\$4,488.76		\$4,488.76
700 Property				
750 Equipment – Original and Additional		5,166.21		5,166.21
Total Property		\$5,166.21		\$5,166.21
800 Other Objects				
890 Miscellaneous Expenditures		55,366.80		55,366.80
Total Other Objects		\$55,366.80		\$55,366.80
Total 1300 Vocational Education		\$788,782.62		\$788,782.62

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		74,721.05	6,600.00	81,321.05
Total Personnel Services – Salaries		\$74,721.05	\$6,600.00	\$81,321.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		33.24		33.24
220 Social Security Contributions		5,639.55	504.93	6,144.48
230 PSERS Retirement Contributions		19,240.69	1,705.44	20,946.13
250 Unemployment Compensation		11.96		11.96
260 Workers' Compensation		398.18		398.18
270 Group Insurance – Self-Insurance		12,644.14		12,644.14
Total Personnel Services – Employee Benefits		\$37,967.76	\$2,210.37	\$40,178.13
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		12,125.50		12,125.50
324 Professional Educational Services – Employee Training and Development Services		245.00		245.00
329 Professional Educational Services – Other			20,234.65	20,234.65
330 Other Professional Services		6,542.36		6,542.36
Total Purchased Professional and Technical Services		\$18,912.86	\$20,234.65	\$39,147.51
500 Other Purchased Services				
510 Student Transportation Services			10,124.74	10,124.74
561 Tuition To Other School Districts Within the State		446.70		446.70
580 Travel		3,505.35		3,505.35
Total Other Purchased Services		\$3,952.05	\$10,124.74	\$14,076.79
600 Supplies				
610 General Supplies		455.97	350.14	806.11
Total Supplies		\$455.97	\$350.14	\$806.11
Total 1400 Other Instructional Programs – Elementary / Secondary		\$136,009.69	\$39,519.90	\$175,529.59

General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			6,600.00	6,600.00
Total Personnel Services – Salaries			\$6,600.00	\$6,600.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			504.93	504.93
230 PSERS Retirement Contributions			1,705.44	1,705.44
Total Personnel Services – Employee Benefits			\$2,210.37	\$2,210.37
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		11,995.97		11,995.97
329 Professional Educational Services – Other			20,234.65	20,234.65
Total Purchased Professional and Technical Services		\$11,995.97	\$20,234.65	\$32,230.62
500 Other Purchased Services				
510 Student Transportation Services			10,124.74	10,124.74
Total Other Purchased Services			\$10,124.74	\$10,124.74
600 Supplies				
610 General Supplies			350.14	350.14
Total Supplies			\$350.14	\$350.14
Total 1420 Summer School		\$11,995.97	\$39,519.90	\$51,515.87

General Fund (10)

1430 Homebound Instruction

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

129.53

129.53

Total Purchased Professional and Technical Services

\$129.53

\$129.53

500 Other Purchased Services

580 Travel

3,418.75

3,418.75

Total Other Purchased Services

\$3,418.75

\$3,418.75

Total 1430 Homebound Instruction

\$3,548.28

\$3,548.28

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

446.70

446.70

Total Other Purchased Services

\$446.70

\$446.70

Total 1440 Alternative Regular Education Programs

\$446.70

\$446.70

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

446.70

446.70

Total Other Purchased Services

\$446.70

\$446.70

Total 1441 Adjudicated / Court-Placed Programs

\$446.70

\$446.70

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

28,245.50

28,245.50

\$28,245.50

\$28,245.50

\$28,245.50

\$28,245.50

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,547,478.28

Total Personnel Services – Salaries

\$3,547,478.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,067.64

220 Social Security Contributions 263,933.50

230 PSERS Retirement Contributions 909,390.66

240 Tuition Reimbursement 168,051.00

250 Unemployment Compensation 707.31

260 Workers' Compensation 23,552.34

270 Group Insurance – Self-Insurance 1,115,104.50

290 Other Current Employee Benefits 52,358.75

Total Personnel Services – Employee Benefits

\$2,534,165.70

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 64,060.99

329 Professional Educational Services – Other 4,505.85

330 Other Professional Services 241,071.07

340 Technical Services 277,661.11

350 Security / Safety Services 7,274.80

Total Purchased Professional and Technical Services

\$594,573.82

400 Purchased Property Services

410 Cleaning Services 418,401.98

420 Utility Services 404,651.25

430 Repairs and Maintenance Services 110,848.37

440 Rentals 109,634.64

460 Extermination Services 6,810.00

Total Purchased Property Services

\$1,050,346.24

500 Other Purchased Services

513 Contracted Carriers 2,180,228.14

516 Student Transportation Services From the IU 43,182.56

519 Student Transportation Services From Other Sources 1,207.86

520 Insurance – General 645.00

523 General Property and Liability Insurance 85,197.88

530 Communications 131,937.24

549 Other Advertising/Public Relations 1,306.56

550 Printing and Binding 6,533.87

580 Travel 66,535.73

595 IU Payments By Withholding 21,441.41

Total Other Purchased Services

\$2,538,216.25

600 Supplies

610 General Supplies 382,692.22

620 Energy 167,430.25

630 Food 19,744.31

640 Books and Periodicals 4,408.49

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General Fund (10)

2000 Support Services

Total

600 Supplies

650 Supplies & Fees – Technology Related

33,883.87

Total Supplies

\$608,159.14

700 Property

750 Equipment – Original and Additional

56,202.00

760 Equipment – Replacement

621,295.51

Total Property

\$677,497.51

800 Other Objects

810 Dues and Fees

137,125.13

Total Other Objects

\$137,125.13

Total 2000 Support Services

\$11,687,562.07

General Fund (10)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	271,354.95	445,272.67		826,271.07
Total Personnel Services – Salaries	\$271,354.95	\$445,272.67		\$826,271.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	130.42	163.08		343.30
220 Social Security Contributions	20,531.24	33,185.47		61,607.58
230 PSERS Retirement Contributions	69,340.38	113,435.33		211,158.11
250 Unemployment Compensation	48.91	82.63		155.47
260 Workers' Compensation	1,628.56	2,751.43		5,176.35
270 Group Insurance – Self-Insurance	60,810.34	117,223.12		217,441.05
290 Other Current Employee Benefits		10,612.50		10,612.50
Total Personnel Services – Employee Benefits	\$152,489.85	\$277,453.56		\$506,494.36
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		713.00		713.00
330 Other Professional Services		12,865.83		12,865.83
Total Purchased Professional and Technical Services		\$13,578.83		\$13,578.83
500 Other Purchased Services				
530 Communications		1,244.97		1,244.97
580 Travel		4,602.23		8,179.44
Total Other Purchased Services		\$5,847.20		\$9,424.41
600 Supplies				
610 General Supplies	397.99	6,183.31		6,581.30
Total Supplies	\$397.99	\$6,183.31		\$6,581.30
800 Other Objects				
810 Dues and Fees		914.00		914.00
Total Other Objects		\$914.00		\$914.00
Total 2100 Support Services – Students	\$424,242.79	\$749,249.57		\$1,363,263.97

General Fund (10)

2110 Supervision of Student Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		131,473.47		131,473.47
Total Personnel Services – Salaries		\$131,473.47		\$131,473.47

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		16.56		16.56
220 Social Security Contributions		9,643.12		9,643.12
230 PSERS Retirement Contributions		33,972.71		33,972.71
250 Unemployment Compensation		23.91		23.91
260 Workers' Compensation		796.36		796.36
270 Group Insurance – Self-Insurance		33,766.58		33,766.58

Total Personnel Services – Employee Benefits		\$78,219.24		\$78,219.24
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Total 2110 Supervision of Student Services		\$209,692.71		\$209,692.71
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General Fund (10)

2111 Supervision of Student Services – Head of Component

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		131,473.47		131,473.47
		\$131,473.47		\$131,473.47
		16.56		16.56
		9,643.12		9,643.12
		33,972.71		33,972.71
		23.91		23.91
		796.36		796.36
		33,766.58		33,766.58
		\$78,219.24		\$78,219.24
		\$209,692.71		\$209,692.71

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	135,486.91	248,110.91		383,597.82
Total Personnel Services – Salaries	\$135,486.91	\$248,110.91		\$383,597.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60.94	116.28		177.22
220 Social Security Contributions	10,233.38	18,698.37		28,931.75
230 PSERS Retirement Contributions	34,992.88	64,111.86		99,104.74
250 Unemployment Compensation	23.92	47.83		71.75
260 Workers' Compensation	796.36	1,592.72		2,389.08
270 Group Insurance – Self-Insurance	18,653.68	63,739.24		82,392.92
290 Other Current Employee Benefits		10,612.50		10,612.50
Total Personnel Services – Employee Benefits	\$64,761.16	\$158,918.80		\$223,679.96
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		713.00		713.00
330 Other Professional Services		880.00		880.00
Total Purchased Professional and Technical Services		\$1,593.00		\$1,593.00
500 Other Purchased Services				
530 Communications		1,244.97		1,244.97
580 Travel		1,118.41		1,118.41
Total Other Purchased Services		\$2,363.38		\$2,363.38
600 Supplies				
610 General Supplies	397.99	768.48		1,166.47
Total Supplies	\$397.99	\$768.48		\$1,166.47
Total 2120 Guidance Services	\$200,646.06	\$411,754.57		\$612,400.63

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	25,138.25	50,833.63		75,971.88
Total Personnel Services – Salaries	\$25,138.25	\$50,833.63		\$75,971.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10.92	22.32		33.24
220 Social Security Contributions	1,828.89	3,708.03		5,536.92
230 PSERS Retirement Contributions	5,675.80	11,504.50		17,180.30
250 Unemployment Compensation	3.95	8.02		11.97
260 Workers' Compensation	131.40	266.78		398.18
270 Group Insurance – Self-Insurance	7,306.38	14,964.96		22,271.34
Total Personnel Services – Employee Benefits	\$14,957.34	\$30,474.61		\$45,431.95
300 Purchased Professional and Technical Services				
330 Other Professional Services		11,985.83		11,985.83
Total Purchased Professional and Technical Services		\$11,985.83		\$11,985.83
500 Other Purchased Services				
580 Travel		1,803.58		1,803.58
Total Other Purchased Services		\$1,803.58		\$1,803.58
600 Supplies				
610 General Supplies		2,309.78		2,309.78
Total Supplies		\$2,309.78		\$2,309.78
800 Other Objects				
810 Dues and Fees		274.00		274.00
Total Other Objects		\$274.00		\$274.00
Total 2140 Psychological Services	\$40,095.59	\$97,681.43		\$137,777.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2150 Speech Pathology and Audiology Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	110,729.79	14,854.66		125,584.45
Total Personnel Services – Salaries	\$110,729.79	\$14,854.66		\$125,584.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	58.56	7.92		66.48
220 Social Security Contributions	8,468.97	1,135.95		9,604.92
230 PSERS Retirement Contributions	28,671.70	3,846.26		32,517.96
250 Unemployment Compensation	21.04	2.87		23.91
260 Workers' Compensation	700.80	95.57		796.37
270 Group Insurance – Self-Insurance	34,850.28	4,752.34		39,602.62
Total Personnel Services – Employee Benefits	\$72,771.35	\$9,840.91		\$82,612.26
500 Other Purchased Services				
580 Travel		1,680.24		1,680.24
Total Other Purchased Services		\$1,680.24		\$1,680.24
600 Supplies				
610 General Supplies		3,105.05		3,105.05
Total Supplies		\$3,105.05		\$3,105.05
800 Other Objects				
810 Dues and Fees		640.00		640.00
Total Other Objects		\$640.00		\$640.00
Total 2150 Speech Pathology and Audiology Services	\$183,501.14	\$30,120.86		\$213,622.00

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

69,278.07

Total Personnel Services – Salaries

\$69,278.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

33.24

220 Social Security Contributions

5,071.08

230 PSERS Retirement Contributions

17,951.93

250 Unemployment Compensation

11.97

260 Workers' Compensation

398.18

270 Group Insurance – Self-Insurance

22,335.69

Total Personnel Services – Employee Benefits

\$45,802.09

500 Other Purchased Services

580 Travel

3,577.21

Total Other Purchased Services

\$3,577.21

Total 2160 Social Work Services

\$118,657.37

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

40,365.38

Total Personnel Services – Salaries

\$40,365.38

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

16.56

220 Social Security Contributions

2,819.79

230 PSERS Retirement Contributions

10,430.47

250 Unemployment Compensation

11.96

260 Workers' Compensation

398.18

270 Group Insurance – Self-Insurance

17,071.90

Total Personnel Services – Employee Benefits

\$30,748.86

Total 2170 Student Accounting Services

\$71,114.24

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	160,739.79	371,021.53		531,761.32
Total Personnel Services – Salaries	\$160,739.79	\$371,021.53		\$531,761.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	65.76	93.26		159.02
220 Social Security Contributions	14,683.46	27,540.94		42,224.40
230 PSERS Retirement Contributions	41,407.01	92,531.33		133,938.34
240 Tuition Reimbursement	59,996.00	108,055.00		168,051.00
250 Unemployment Compensation	33.24	65.41		98.65
260 Workers' Compensation	1,106.93	2,178.04		3,284.97
270 Group Insurance – Self-Insurance	52,113.37	105,122.74		157,236.11
Total Personnel Services – Employee Benefits	\$169,405.77	\$335,586.72		\$504,992.49
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	250.00	43,944.00	5,570.00	49,764.00
329 Professional Educational Services – Other		818.27		818.27
330 Other Professional Services		18,450.00		18,450.00
340 Technical Services		7,422.85		7,422.85
Total Purchased Professional and Technical Services	\$250.00	\$70,635.12	\$5,570.00	\$76,455.12
400 Purchased Property Services				
430 Repairs and Maintenance Services		15,239.25		15,239.25
440 Rentals		99,911.60		99,911.60
Total Purchased Property Services		\$115,150.85		\$115,150.85
500 Other Purchased Services				
530 Communications		45,910.02		45,910.02
580 Travel	324.51	16,333.66	373.66	17,031.83
Total Other Purchased Services	\$324.51	\$62,243.68	\$373.66	\$62,941.85
600 Supplies				
610 General Supplies	4,475.76	125,570.98		130,046.74
630 Food		5,505.85		5,505.85
640 Books and Periodicals	2,693.63	1,654.86		4,348.49
650 Supplies & Fees – Technology Related	700.00	33,183.87		33,883.87
Total Supplies	\$7,869.39	\$165,915.56		\$173,784.95
700 Property				
750 Equipment – Original and Additional		16,481.89		16,481.89
760 Equipment – Replacement		581,396.77		581,396.77
Total Property		\$597,878.66		\$597,878.66
800 Other Objects				
810 Dues and Fees		19,182.58		19,182.58
Total Other Objects		\$19,182.58		\$19,182.58
Total 2200 Support Services – Instructional Staff	\$338,589.46	\$1,737,614.70	\$5,943.66	\$2,082,147.82

General Fund (10)

2210 Supervision of Educational Media Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

76,036.53

76,036.53

Total Personnel Services – Salaries

\$76,036.53

\$76,036.53

200 Personnel Services – Employee Benefits

220 Social Security Contributions

5,672.71

5,672.71

230 PSERS Retirement Contributions

19,647.94

19,647.94

250 Unemployment Compensation

11.96

11.96

260 Workers' Compensation

398.18

398.18

270 Group Insurance – Self-Insurance

17,071.90

17,071.90

Total Personnel Services – Employee Benefits

\$42,802.69

\$42,802.69

Total 2210 Supervision of Educational Media Services

\$118,839.22

\$118,839.22

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		76,036.53		76,036.53
Total Personnel Services – Salaries		\$76,036.53		\$76,036.53
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		5,672.71		5,672.71
230 PSERS Retirement Contributions		19,647.94		19,647.94
250 Unemployment Compensation		11.96		11.96
260 Workers' Compensation		398.18		398.18
270 Group Insurance – Self-Insurance		17,071.90		17,071.90
Total Personnel Services – Employee Benefits		\$42,802.69		\$42,802.69
Total 2211 Supervision of Educational Media Services – Head of Component		\$118,839.22		\$118,839.22

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	85,586.50	139,575.21		225,161.71
Total Personnel Services – Salaries	\$85,586.50	\$139,575.21		\$225,161.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31.20	35.16		66.36
220 Social Security Contributions	6,259.45	10,215.89		16,475.34
230 PSERS Retirement Contributions	22,021.07	32,725.82		54,746.89
250 Unemployment Compensation	20.33	27.50		47.83
260 Workers' Compensation	676.90	915.81		1,592.71
270 Group Insurance – Self-Insurance	33,270.22	44,055.60		77,325.82
Total Personnel Services – Employee Benefits	\$62,279.17	\$87,975.78		\$150,254.95
300 Purchased Professional and Technical Services				
340 Technical Services		7,422.85		7,422.85
Total Purchased Professional and Technical Services		\$7,422.85		\$7,422.85
400 Purchased Property Services				
430 Repairs and Maintenance Services		15,239.25		15,239.25
440 Rentals		99,911.60		99,911.60
Total Purchased Property Services		\$115,150.85		\$115,150.85
500 Other Purchased Services				
530 Communications		40,089.03		40,089.03
580 Travel		5,263.78		5,263.78
Total Other Purchased Services		\$45,352.81		\$45,352.81
600 Supplies				
610 General Supplies	4,475.76	99,390.98		103,866.74
640 Books and Periodicals		162.97		162.97
650 Supplies & Fees – Technology Related		24,152.55		24,152.55
Total Supplies	\$4,475.76	\$123,706.50		\$128,182.26
700 Property				
760 Equipment – Replacement		581,396.77		581,396.77
Total Property		\$581,396.77		\$581,396.77
800 Other Objects				
810 Dues and Fees		278.00		278.00
Total Other Objects		\$278.00		\$278.00
Total 2220 Technology Support Services	\$152,341.43	\$1,100,858.77		\$1,253,200.20

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	71,730.91	97,406.06		169,136.97
Total Personnel Services – Salaries	\$71,730.91	\$97,406.06		\$169,136.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33.24	55.34		88.58
220 Social Security Contributions	5,331.73	7,250.98		12,582.71
230 PSERS Retirement Contributions	18,501.69	25,169.60		43,671.29
250 Unemployment Compensation	11.95	23.91		35.86
260 Workers' Compensation	398.18	796.36		1,194.54
270 Group Insurance – Self-Insurance	17,071.90	40,231.31		57,303.21
Total Personnel Services – Employee Benefits	\$41,348.69	\$73,527.50		\$114,876.19
600 Supplies				
610 General Supplies		3,368.49		3,368.49
640 Books and Periodicals	2,693.63	1,491.89		4,185.52
650 Supplies & Fees – Technology Related	700.00			700.00
Total Supplies	\$3,393.63	\$4,860.38		\$8,254.01
Total 2250 School Library Services	\$116,473.23	\$175,793.94		\$292,267.17

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,422.38	10,951.23		14,373.61
Total Personnel Services – Salaries	\$3,422.38	\$10,951.23		\$14,373.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1.32	2.76		4.08
220 Social Security Contributions	244.28	801.44		1,045.72
230 PSERS Retirement Contributions	884.25	2,829.61		3,713.86
250 Unemployment Compensation	0.96	2.04		3.00
260 Workers' Compensation	31.85	67.69		99.54
270 Group Insurance – Self-Insurance	1,771.25	3,763.93		5,535.18
Total Personnel Services – Employee Benefits	\$2,933.91	\$7,467.47		\$10,401.38
500 Other Purchased Services				
530 Communications		5,820.99		5,820.99
580 Travel		7,086.54		7,086.54
Total Other Purchased Services		\$12,907.53		\$12,907.53
600 Supplies				
610 General Supplies		22,811.51		22,811.51
630 Food		286.82		286.82
650 Supplies & Fees – Technology Related		9,031.32		9,031.32
Total Supplies		\$32,129.65		\$32,129.65
700 Property				
750 Equipment – Original and Additional		16,481.89		16,481.89
Total Property		\$16,481.89		\$16,481.89
800 Other Objects				
810 Dues and Fees		18,904.58		18,904.58
Total Other Objects		\$18,904.58		\$18,904.58
Total 2260 Instruction and Curriculum Development Services	\$6,356.29	\$98,842.35		\$105,198.64

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		47,052.50		47,052.50
Total Personnel Services – Salaries		\$47,052.50		\$47,052.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,848.00	3,599.92		6,447.92
230 PSERS Retirement Contributions		12,158.36		12,158.36
240 Tuition Reimbursement	59,996.00	108,055.00		168,051.00
Total Personnel Services – Employee Benefits	\$62,844.00	\$123,813.28		\$186,657.28
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	250.00	43,944.00	5,570.00	49,764.00
329 Professional Educational Services – Other		818.27		818.27
330 Other Professional Services		18,450.00		18,450.00
Total Purchased Professional and Technical Services	\$250.00	\$63,212.27	\$5,570.00	\$69,032.27
500 Other Purchased Services				
580 Travel	324.51	3,983.34	373.66	4,681.51
Total Other Purchased Services	\$324.51	\$3,983.34	\$373.66	\$4,681.51
600 Supplies				
630 Food		5,219.03		5,219.03
Total Supplies		\$5,219.03		\$5,219.03
Total 2270 Instructional Staff Professional Development Services	\$63,418.51	\$243,280.42	\$5,943.66	\$312,642.59

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	278,432.94	496,707.29		1,067,631.15
Total Personnel Services – Salaries	\$278,432.94	\$496,707.29		\$1,067,631.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	82.92	99.48		198.96
220 Social Security Contributions	20,702.41	36,301.92		77,443.71
230 PSERS Retirement Contributions	71,913.81	127,946.09		273,407.23
250 Unemployment Compensation	59.79	95.66		191.32
260 Workers' Compensation	1,990.90	3,185.44		6,370.88
270 Group Insurance – Self-Insurance	100,565.88	163,217.85		325,137.03
290 Other Current Employee Benefits		41,746.25		41,746.25
Total Personnel Services – Employee Benefits	\$195,315.71	\$372,592.69		\$724,495.38
300 Purchased Professional and Technical Services				
330 Other Professional Services				70,011.50
Total Purchased Professional and Technical Services				\$70,011.50
500 Other Purchased Services				
520 Insurance – General				645.00
530 Communications				7,551.17
550 Printing and Binding		2,266.10		2,602.10
580 Travel	148.50	3,283.10		8,422.79
Total Other Purchased Services	\$148.50	\$5,549.20		\$19,221.06
600 Supplies				
610 General Supplies	(1,080.79)	5,836.52		23,681.76
630 Food		437.44		7,899.40
640 Books and Periodicals				60.00
Total Supplies	(\$1,080.79)	\$6,273.96		\$31,641.16
800 Other Objects				
810 Dues and Fees		(522.32)		89,366.85
Total Other Objects		(\$522.32)		\$89,366.85
Total 2300 Support Services – Administration	\$472,816.36	\$880,600.82		\$2,002,367.10

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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

645.00

580 Travel

100.00

Total Other Purchased Services

\$745.00

600 Supplies

610 General Supplies

1,307.52

630 Food

603.83

640 Books and Periodicals

60.00

Total Supplies

\$1,971.35

800 Other Objects

810 Dues and Fees

14,670.97

Total Other Objects

\$14,670.97

Total 2310 Board Services

\$17,387.32

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
500 Other Purchased Services				
530 Communications				7,551.17
550 Printing and Binding				336.00
Total Other Purchased Services				\$7,887.17
800 Other Objects				
810 Dues and Fees				75,218.20
Total Other Objects				\$75,218.20
Total 2330 Tax Assessment and Collection Services				\$83,105.37

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

70,011.50

Total Purchased Professional and Technical Services

\$70,011.50

Total 2350 Legal and Accounting Services

\$70,011.50

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

292,490.92

Total Personnel Services – Salaries

\$292,490.92

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

16.56

220 Social Security Contributions

20,439.38

230 PSERS Retirement Contributions

73,547.33

250 Unemployment Compensation

35.87

260 Workers' Compensation

1,194.54

270 Group Insurance – Self-Insurance

61,353.30

Total Personnel Services – Employee Benefits

\$156,586.98

500 Other Purchased Services

580 Travel

4,891.19

Total Other Purchased Services

\$4,891.19

600 Supplies

610 General Supplies

5,311.78

630 Food

6,858.13

Total Supplies

\$12,169.91

Total 2360 Office of the Superintendent / Executive Director Services

\$466,139.00

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	278,432.94	496,707.29		775,140.23
Total Personnel Services – Salaries	\$278,432.94	\$496,707.29		\$775,140.23

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	82.92	99.48		182.40
220 Social Security Contributions	20,702.41	36,301.92		57,004.33
230 PSERS Retirement Contributions	71,913.81	127,946.09		199,859.90
250 Unemployment Compensation	59.79	95.66		155.45
260 Workers' Compensation	1,990.90	3,185.44		5,176.34
270 Group Insurance – Self-Insurance	100,565.88	163,217.85		263,783.73
290 Other Current Employee Benefits		41,746.25		41,746.25
Total Personnel Services – Employee Benefits	\$195,315.71	\$372,592.69		\$567,908.40

500 Other Purchased Services

550 Printing and Binding		2,266.10		2,266.10
580 Travel	148.50	3,283.10		3,431.60
Total Other Purchased Services	\$148.50	\$5,549.20		\$5,697.70

600 Supplies

610 General Supplies	(1,080.79)	5,836.52		4,755.73
630 Food		437.44		437.44
Total Supplies	(\$1,080.79)	\$6,273.96		\$5,193.17

800 Other Objects

810 Dues and Fees		(522.32)		(522.32)
Total Other Objects		(\$522.32)		(\$522.32)
Total 2380 Office of the Principal Services	\$472,816.36	\$880,600.82		\$1,353,417.18

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

12,306.73

Total Supplies

\$12,306.73

Total 2390 Other Administration Services

\$12,306.73

General Fund (10)

2400 Support Services – Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

137,316.34

Total Personnel Services – Salaries

\$137,316.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

66.48

220 Social Security Contributions

9,994.85

230 PSERS Retirement Contributions

35,482.48

250 Unemployment Compensation

23.92

260 Workers' Compensation

796.36

270 Group Insurance – Self-Insurance

44,281.36

Total Personnel Services – Employee Benefits

\$90,645.45

300 Purchased Professional and Technical Services

330 Other Professional Services

94,502.27

Total Purchased Professional and Technical Services

\$94,502.27

500 Other Purchased Services

530 Communications

45.40

580 Travel

133.16

Total Other Purchased Services

\$178.56

600 Supplies

610 General Supplies

8,793.12

Total Supplies

\$8,793.12

Total 2400 Support Services – Pupil Health

\$331,435.74

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

34,462.50

Total Purchased Professional and Technical Services

\$34,462.50

Total 2420 Medical Services

\$34,462.50

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

100.00

Total Purchased Professional and Technical Services

\$100.00

Total 2430 Dental Services

\$100.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				137,316.34
Total Personnel Services – Salaries				\$137,316.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				66.48
220 Social Security Contributions				9,994.85
230 PSERS Retirement Contributions				35,482.48
250 Unemployment Compensation				23.92
260 Workers' Compensation				796.36
270 Group Insurance – Self-Insurance				44,281.36
Total Personnel Services – Employee Benefits				\$90,645.45
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				59,939.77
Total Purchased Professional and Technical Services				\$59,939.77
500 <u>Other Purchased Services</u>				
530 Communications				45.40
580 Travel				133.16
Total Other Purchased Services				\$178.56
600 <u>Supplies</u>				
610 General Supplies				8,793.12
Total Supplies				\$8,793.12
Total 2440 Nursing Services				\$296,873.24

General Fund (10)

2500 Support Services – Business

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100 Personnel Services – Salaries	329,588.54
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Total Personnel Services – Salaries	\$329,588.54
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	49.68
220 Social Security Contributions	23,797.74
230 PSERS Retirement Contributions	84,813.00
250 Unemployment Compensation	71.75
260 Workers' Compensation	2,389.08
270 Group Insurance – Self-Insurance	83,630.64

Total Personnel Services – Employee Benefits	\$194,751.89
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300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services	432.58
329 Professional Educational Services – Other	3,687.58

Total Purchased Professional and Technical Services	\$4,120.16
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500 Other Purchased Services

580 Travel	1,269.88
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Total Other Purchased Services	\$1,269.88
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600 Supplies

610 General Supplies	20,874.72
630 Food	4,928.16

Total Supplies	\$25,802.88
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700 Property

750 Equipment – Original and Additional	6,529.00
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Total Property	\$6,529.00
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800 Other Objects

810 Dues and Fees	19,832.06
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Total Other Objects	\$19,832.06
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Total 2500 Support Services – Business	\$581,894.41
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General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				329,588.54
Total Personnel Services – Salaries				\$329,588.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				49.68
220 Social Security Contributions				23,797.74
230 PSERS Retirement Contributions				84,813.00
250 Unemployment Compensation				71.75
260 Workers' Compensation				2,389.08
270 Group Insurance – Self-Insurance				83,630.64
Total Personnel Services – Employee Benefits				\$194,751.89
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				432.58
329 Professional Educational Services – Other				3,687.58
Total Purchased Professional and Technical Services				\$4,120.16
500 Other Purchased Services				
580 Travel				1,269.88
Total Other Purchased Services				\$1,269.88
600 Supplies				
610 General Supplies				20,874.72
630 Food				4,928.16
Total Supplies				\$25,802.88
700 Property				
750 Equipment – Original and Additional				6,529.00
Total Property				\$6,529.00
800 Other Objects				
810 Dues and Fees				19,832.06
Total Other Objects				\$19,832.06
Total 2510 Fiscal Services				\$581,894.41

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

128,189.03

Total Personnel Services – Salaries

\$128,189.03

200 Personnel Services – Employee Benefits

220 Social Security Contributions

8,719.76

230 PSERS Retirement Contributions

32,771.44

250 Unemployment Compensation

23.92

260 Workers' Compensation

796.36

270 Group Insurance – Self-Insurance

12,644.14

Total Personnel Services – Employee Benefits

\$54,955.62

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

432.58

329 Professional Educational Services – Other

3,687.58

Total Purchased Professional and Technical Services

\$4,120.16

500 Other Purchased Services

580 Travel

1,269.88

Total Other Purchased Services

\$1,269.88

600 Supplies

610 General Supplies

20,874.72

630 Food

4,928.16

Total Supplies

\$25,802.88

700 Property

750 Equipment – Original and Additional

6,529.00

Total Property

\$6,529.00

800 Other Objects

810 Dues and Fees

19,832.06

Total Other Objects

\$19,832.06

Total 2511 Supervision of Fiscal Services - Head of Component

\$240,698.63

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

74,861.72

Total Personnel Services – Salaries

\$74,861.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

33.12

220 Social Security Contributions

5,508.65

230 PSERS Retirement Contributions

19,344.25

250 Unemployment Compensation

23.91

260 Workers' Compensation

796.36

270 Group Insurance – Self-Insurance

36,201.66

Total Personnel Services – Employee Benefits

\$61,907.95

Total 2513 Receiving and Disbursing Funds Services

\$136,769.67

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries 45,417.60

Total Personnel Services – Salaries \$45,417.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 16.56

220 Social Security Contributions 3,397.91

230 PSERS Retirement Contributions 11,735.92

250 Unemployment Compensation 11.96

260 Workers' Compensation 398.18

270 Group Insurance – Self-Insurance 22,140.70

Total Personnel Services – Employee Benefits \$37,701.23

Total 2514 Payroll Services \$83,118.83

Elementary

Secondary

Federal

Total

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

81,120.19

Total Personnel Services – Salaries

\$81,120.19

200 Personnel Services – Employee Benefits

220 Social Security Contributions

6,171.42

230 PSERS Retirement Contributions

20,961.39

250 Unemployment Compensation

11.96

260 Workers' Compensation

398.18

270 Group Insurance – Self-Insurance

12,644.14

Total Personnel Services – Employee Benefits

\$40,187.09

Total 2515 Financial Accounting Services

\$121,307.28

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			564,008.49
Total Personnel Services – Salaries				\$564,008.49
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			215.28
	220 Social Security Contributions			42,170.86
	230 PSERS Retirement Contributions			147,102.66
	250 Unemployment Compensation			155.44
	260 Workers' Compensation			5,176.34
	270 Group Insurance – Self-Insurance			249,951.94
Total Personnel Services – Employee Benefits				\$444,772.52
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			1,328.99
	340 Technical Services			203,188.55
	350 Security / Safety Services			7,274.80
Total Purchased Professional and Technical Services				\$211,792.34
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			418,401.98
	420 Utility Services			404,651.25
	430 Repairs and Maintenance Services			95,609.12
	440 Rentals			9,723.04
	460 Extermination Services			6,810.00
Total Purchased Property Services				\$935,195.39
500	<u>Other Purchased Services</u>			
	523 General Property and Liability Insurance			85,197.88
	530 Communications			55,393.60
	580 Travel			2,707.11
Total Other Purchased Services				\$143,298.59
600	<u>Supplies</u>			
	610 General Supplies	11,128.68	102,713.25	113,841.93
	620 Energy			167,430.25
	630 Food			746.40
Total Supplies		\$11,128.68	\$102,713.25	\$282,018.58
700	<u>Property</u>			
	750 Equipment – Original and Additional			33,191.11
	760 Equipment – Replacement			39,898.74
Total Property				\$73,089.85
800	<u>Other Objects</u>			
	810 Dues and Fees			3,008.44
Total Other Objects				\$3,008.44
Total 2600 Operation and Maintenance of Plant Services		\$11,128.68	\$102,713.25	\$2,657,184.20

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

82,631.33

Total Personnel Services – Salaries

\$82,631.33

200 Personnel Services – Employee Benefits

220 Social Security Contributions

6,243.78

230 PSERS Retirement Contributions

20,999.21

250 Unemployment Compensation

11.96

260 Workers' Compensation

398.18

270 Group Insurance – Self-Insurance

16,889.69

Total Personnel Services – Employee Benefits

\$44,542.82

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$127,174.15

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

82,631.33

Total Personnel Services – Salaries

\$82,631.33

200 Personnel Services – Employee Benefits

220 Social Security Contributions

6,243.78

230 PSERS Retirement Contributions

20,999.21

250 Unemployment Compensation

11.96

260 Workers' Compensation

398.18

270 Group Insurance – Self-Insurance

16,889.69

Total Personnel Services – Employee Benefits

\$44,542.82

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

\$127,174.15

General Fund (10)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100 Personnel Services – Salaries				481,377.16
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Total Personnel Services – Salaries				\$481,377.16
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				215.28
220 Social Security Contributions				35,927.08
230 PSERS Retirement Contributions				126,103.45
250 Unemployment Compensation				143.48
260 Workers' Compensation				4,778.16
270 Group Insurance – Self-Insurance				233,062.25

Total Personnel Services – Employee Benefits				\$400,229.70
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300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services				1,328.99
340 Technical Services				203,188.55
350 Security / Safety Services				7,274.80

Total Purchased Professional and Technical Services				\$211,792.34
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400 Purchased Property Services

410 Cleaning Services				418,401.98
420 Utility Services				404,651.25
430 Repairs and Maintenance Services				95,609.12
440 Rentals				9,723.04
460 Extermination Services				6,810.00

Total Purchased Property Services				\$935,195.39
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500 Other Purchased Services

523 General Property and Liability Insurance				85,197.88
530 Communications				55,393.60
580 Travel				2,707.11

Total Other Purchased Services				\$143,298.59
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600 Supplies

610 General Supplies	11,128.68	102,713.25		113,841.93
620 Energy				167,430.25
630 Food				746.40

Total Supplies	\$11,128.68	\$102,713.25		\$282,018.58
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700 Property

750 Equipment – Original and Additional				33,191.11
760 Equipment – Replacement				39,898.74

Total Property				\$73,089.85
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800 Other Objects

810 Dues and Fees				3,008.44
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Total Other Objects				\$3,008.44
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Total 2620 Operation of Buildings Services	\$11,128.68	\$102,713.25		\$2,530,010.05
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General Fund (10)

2700 Student Transportation Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100 Personnel Services – Salaries				46,034.67
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Total Personnel Services – Salaries				\$46,034.67
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				16.56
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220 Social Security Contributions				3,445.75
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230 PSERS Retirement Contributions				11,895.37
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270 Group Insurance – Self-Insurance				22,140.70
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Total Personnel Services – Employee Benefits				\$37,498.38
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300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services				359.05
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Total Purchased Professional and Technical Services				\$359.05
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500 Other Purchased Services

513 Contracted Carriers				2,180,228.14
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516 Student Transportation Services From the IU				43,182.56
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519 Student Transportation Services From Other Sources				1,207.86
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580 Travel				9.55
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Total Other Purchased Services				\$2,224,628.11
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600 Supplies

610 General Supplies				68,051.87
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Total Supplies				\$68,051.87
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Total 2700 Student Transportation Services				\$2,376,572.08
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General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

46,034.67

Total Personnel Services – Salaries

\$46,034.67

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

16.56

220 Social Security Contributions

3,445.75

230 PSERS Retirement Contributions

11,895.37

270 Group Insurance – Self-Insurance

22,140.70

Total Personnel Services – Employee Benefits

\$37,498.38

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

359.05

Total Purchased Professional and Technical Services

\$359.05

Total 2710 Supervision of Student Transportation Services

\$83,892.10

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

46,034.67

Total Personnel Services – Salaries

\$46,034.67

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

16.56

220 Social Security Contributions

3,445.75

230 PSERS Retirement Contributions

11,895.37

270 Group Insurance – Self-Insurance

22,140.70

Total Personnel Services – Employee Benefits

\$37,498.38

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

359.05

Total Purchased Professional and Technical Services

\$359.05

Total 2711 Supervision of Student Transportation Services – Head of Component

\$83,892.10

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,873,420.48

516 Student Transportation Services From the IU

43,182.56

519 Student Transportation Services From Other Sources

1,207.86

580 Travel

9.55

Total Other Purchased Services

\$1,917,820.45

600 Supplies

610 General Supplies

68,051.87

Total Supplies

\$68,051.87

Total 2720 Vehicle Operation Services

\$1,985,872.32

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

306,684.15

Total Other Purchased Services

\$306,684.15

Total 2750 Nonpublic Transportation

\$306,684.15

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2790 Other Student Transportation Services				
500 Other Purchased Services				
513 Contracted Carriers				123.51
Total Other Purchased Services				\$123.51
Total 2790 Other Student Transportation Services				\$123.51

General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			34,270.40	44,866.70
Total Personnel Services – Salaries			\$34,270.40	\$44,866.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			14.16	18.36
220 Social Security Contributions			2,492.13	3,248.61
230 PSERS Retirement Contributions			8,855.42	11,593.47
250 Unemployment Compensation			7.77	10.76
260 Workers' Compensation			258.82	358.36
270 Group Insurance – Self-Insurance			9,750.54	15,285.67
Total Personnel Services – Employee Benefits			\$21,378.84	\$30,515.23
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services			1,975.00	11,463.37
330 Other Professional Services				45,241.47
340 Technical Services				67,049.71
Total Purchased Professional and Technical Services			\$1,975.00	\$123,754.55
500 Other Purchased Services				
530 Communications				21,792.08
549 Other Advertising/Public Relations				1,306.56
550 Printing and Binding				3,931.77
580 Travel			3,188.79	28,781.97
Total Other Purchased Services			\$3,188.79	\$55,812.38
600 Supplies				
610 General Supplies			5,977.68	10,820.78
630 Food				664.50
Total Supplies			\$5,977.68	\$11,485.28
800 Other Objects				
810 Dues and Fees				4,821.20
Total Other Objects				\$4,821.20
Total 2800 Support Services – Central			\$66,790.71	\$271,255.34

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

10,596.30

Total Personnel Services – Salaries

\$10,596.30

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

4.20

220 Social Security Contributions

756.48

230 PSERS Retirement Contributions

2,738.05

250 Unemployment Compensation

2.99

260 Workers' Compensation

99.54

270 Group Insurance – Self-Insurance

5,535.13

Total Personnel Services – Employee Benefits

\$9,136.39

500 Other Purchased Services

530 Communications

21,792.08

549 Other Advertising/Public Relations

1,306.56

550 Printing and Binding

3,931.77

Total Other Purchased Services

\$27,030.41

600 Supplies

610 General Supplies

1,716.40

Total Supplies

\$1,716.40

Total 2820 Information Services

\$48,479.50

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

10,596.30

Total Personnel Services – Salaries

\$10,596.30

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

4.20

220 Social Security Contributions

756.48

230 PSERS Retirement Contributions

2,738.05

250 Unemployment Compensation

2.99

260 Workers' Compensation

99.54

270 Group Insurance – Self-Insurance

5,535.13

Total Personnel Services – Employee Benefits

\$9,136.39

500 Other Purchased Services

530 Communications

21,792.08

549 Other Advertising/Public Relations

1,306.56

Total Other Purchased Services

\$23,098.64

600 Supplies

610 General Supplies

1,716.40

Total Supplies

\$1,716.40

Total 2821 Supervision of Information Services

\$44,547.73

General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

3,931.77

Total Other Purchased Services

\$3,931.77

Total 2823 Public Information Services

\$3,931.77

General Fund (10)

2830 Staff Services

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

324 Professional Educational Services – Employee Training and Development Services		1,975.00	11,463.37
330 Other Professional Services			43,741.47
340 Technical Services			352.38

Total Purchased Professional and Technical Services		\$1,975.00	\$55,557.22
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500 Other Purchased Services

580 Travel		525.91	26,119.09
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Total Other Purchased Services		\$525.91	\$26,119.09
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600 Supplies

610 General Supplies			3,126.70
630 Food			664.50

Total Supplies			\$3,791.20
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800 Other Objects

810 Dues and Fees			4,821.20
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Total Other Objects			\$4,821.20
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Total 2830 Staff Services		\$2,500.91	\$90,288.71
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General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services			1,975.00	11,463.37
340 Technical Services				352.38
Total Purchased Professional and Technical Services			\$1,975.00	\$11,815.75
500 <u>Other Purchased Services</u>				
580 Travel			525.91	26,119.09
Total Other Purchased Services			\$525.91	\$26,119.09
600 <u>Supplies</u>				
610 General Supplies				3,126.70
630 Food				664.50
Total Supplies				\$3,791.20
800 <u>Other Objects</u>				
810 Dues and Fees				4,821.20
Total Other Objects				\$4,821.20
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$2,500.91	\$46,547.24

General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

43,741.47

Total Purchased Professional and Technical Services

\$43,741.47

Total 2835 Health Services

\$43,741.47

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

66,697.33

Total Purchased Professional and Technical Services

\$66,697.33

Total 2840 Data Processing Services

\$66,697.33

General Fund (10)

2850 State and Federal Agency Liaison Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			34,270.40	34,270.40
Total Personnel Services – Salaries			\$34,270.40	\$34,270.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			14.16	14.16
220 Social Security Contributions			2,492.13	2,492.13
230 PSERS Retirement Contributions			8,855.42	8,855.42
250 Unemployment Compensation			7.77	7.77
260 Workers' Compensation			258.82	258.82
270 Group Insurance – Self-Insurance			9,750.54	9,750.54
Total Personnel Services – Employee Benefits			\$21,378.84	\$21,378.84
500 Other Purchased Services				
580 Travel			2,662.88	2,662.88
Total Other Purchased Services			\$2,662.88	\$2,662.88
600 Supplies				
610 General Supplies			5,977.68	5,977.68
Total Supplies			\$5,977.68	\$5,977.68
Total 2850 State and Federal Agency Liaison Services			\$64,289.80	\$64,289.80

General Fund (10)

2860 Management Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,500.00

Total Purchased Professional and Technical Services

\$1,500.00

Total 2860 Management Services

\$1,500.00

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

21,441.41

Total Other Purchased Services

\$21,441.41

Total 2900 Other Support Services

\$21,441.41

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

21,441.41

Total Other Purchased Services

\$21,441.41

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$21,441.41

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 322,287.66

Total Personnel Services – Salaries \$322,287.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 0.84

220 Social Security Contributions 24,485.74

230 PSERS Retirement Contributions 75,992.76

250 Unemployment Compensation 12.56

260 Workers’ Compensation 418.09

270 Group Insurance – Self-Insurance 22,963.78

Total Personnel Services – Employee Benefits \$123,873.77

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 4,509.00

330 Other Professional Services 13,545.00

350 Security / Safety Services 1,320.00

390 Other Purchased Professional and Technical Services 25,344.75

Total Purchased Professional and Technical Services \$44,718.75

400 Purchased Property Services

430 Repairs and Maintenance Services 8,847.41

Total Purchased Property Services \$8,847.41

500 Other Purchased Services

510 Student Transportation Services 58,211.39

520 Insurance – General 9,400.00

530 Communications 1,223.93

580 Travel 2,095.32

591 Services Purchased Locally 2,858.09

Total Other Purchased Services \$73,788.73

600 Supplies

610 General Supplies 43,030.37

630 Food 950.29

Total Supplies \$43,980.66

700 Property

750 Equipment – Original and Additional 4,323.00

Total Property \$4,323.00

800 Other Objects

810 Dues and Fees 10,175.04

Total Other Objects \$10,175.04

Total 3000 Operation of Non-Instructional Services \$631,995.02

General Fund (10)

3300 Community Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			2,163.15	10,055.65
Total Personnel Services – Salaries			\$2,163.15	\$10,055.65

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			0.84	0.84
220 Social Security Contributions			154.40	758.41
230 PSERS Retirement Contributions			558.90	2,403.84
250 Unemployment Compensation			0.60	0.60
260 Workers' Compensation			19.91	19.91
270 Group Insurance – Self-Insurance			823.08	823.08
Total Personnel Services – Employee Benefits			\$1,557.73	\$4,006.68

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services			3,535.00	3,535.00
330 Other Professional Services			13,545.00	13,545.00
Total Purchased Professional and Technical Services			\$17,080.00	\$17,080.00

500 Other Purchased Services

530 Communications			978.55	978.55
Total Other Purchased Services			\$978.55	\$978.55

600 Supplies

610 General Supplies			102.28	325.08
Total Supplies			\$102.28	\$325.08

Total 3300 Community Services

			\$21,881.71	\$32,445.96
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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

19,544.36

Total Other Objects

\$19,544.36

900 Other Uses of Funds

930 Fund Transfers

3,957,773.00

Total Other Uses of Funds

\$3,957,773.00

Total 5000 Other Expenditures and Financing Uses

\$3,977,317.36

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				19,544.36
Total Other Objects				\$19,544.36
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$19,544.36

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				19,544.36
Total Other Objects				\$19,544.36
Total 5130 Refund of Prior Year Revenues / Receipts				\$19,544.36

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

3,957,773.00

Total Other Uses of Funds

\$3,957,773.00

Total 5200 Interfund Transfers – Out

\$3,957,773.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5240 Debt Service Fund Transfers				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				3,957,773.00
Total Other Uses of Funds				\$3,957,773.00
Total 5240 Debt Service Fund Transfers				\$3,957,773.00

Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 23,440.00

Total Purchased Professional and Technical Services \$23,440.00

400 Purchased Property Services

430 Repairs and Maintenance Services 647,060.20

Total Purchased Property Services \$647,060.20

600 Supplies

610 General Supplies 14,063.96

Total Supplies \$14,063.96

700 Property

750 Equipment – Original and Additional 67,136.41

760 Equipment – Replacement 122,200.36

Total Property \$189,336.77

Total 2000 Support Services \$873,900.93

Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff

700 Property

760 Equipment – Replacement

Total Property

Total 2200 Support Services – Instructional Staff

Elementary

Secondary

Federal

Total

4,438.00

4,438.00

\$4,438.00

\$4,438.00

\$4,438.00

\$4,438.00

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Other Capital Projects Fund (39)

2220 Technology Support Services

700 Property

760 Equipment – Replacement

Total Property

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		4,438.00		4,438.00
		\$4,438.00		\$4,438.00
		\$4,438.00		\$4,438.00

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,440.00
Total Purchased Professional and Technical Services				\$23,440.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				647,060.20
Total Purchased Property Services				\$647,060.20
600 <u>Supplies</u>				
610 General Supplies		14,063.96		14,063.96
Total Supplies		\$14,063.96		\$14,063.96
700 <u>Property</u>				
750 Equipment – Original and Additional				67,136.41
760 Equipment – Replacement				117,762.36
Total Property				\$184,898.77
Total 2600 Operation and Maintenance of Plant Services		\$14,063.96		\$869,462.93

Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

23,440.00

Total Purchased Professional and Technical Services

\$23,440.00

400 Purchased Property Services

430 Repairs and Maintenance Services

647,060.20

Total Purchased Property Services

\$647,060.20

600 Supplies

610 General Supplies

14,063.96

14,063.96

Total Supplies

\$14,063.96

\$14,063.96

700 Property

750 Equipment – Original and Additional

67,136.41

760 Equipment – Replacement

117,762.36

Total Property

\$184,898.77

Total 2620 Operation of Buildings Services

\$14,063.96

\$869,462.93

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

85,777.38

Total Purchased Professional and Technical Services

\$85,777.38

500 Other Purchased Services

520 Insurance – General

355,425.71

Total Other Purchased Services

\$355,425.71

600 Supplies

610 General Supplies

189.35

Total Supplies

\$189.35

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$441,392.44

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance - General

355,425.71

Total Other Purchased Services

\$355,425.71

Total 4200 Existing Site Improvement Services

\$355,425.71

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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

85,777.38

Total Purchased Professional and Technical Services

\$85,777.38

600 Supplies

610 General Supplies

189.35

Total Supplies

\$189.35

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

\$85,966.73

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal

3,957,773.00

Total Other Uses of Funds

\$3,957,773.00

Total 5000 Other Expenditures and Financing Uses

\$3,957,773.00

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

3,957,773.00

Total Other Uses of Funds

\$3,957,773.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$3,957,773.00

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Debt Service Fund (40)

5110 Debt Service

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

3,957,773.00

Total Other Uses of Funds

\$3,957,773.00

Total 5110 Debt Service

\$3,957,773.00

	<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	11,714,931.94				
1200 Special Programs - Elementary / Secondary	4,071,577.34				
1300 Vocational Education	788,782.62				
1400 Other Instructional Programs - Elementary / Secondary	175,529.59				
1500 Nonpublic School Programs	28,245.50				
Total Instruction	\$16,779,066.99				
2000 Support Services					
2100 Support Services - Students	1,363,263.97				
2200 Support Services - Instructional Staff	2,082,147.82				
2300 Support Services - Administration	2,002,367.10				
2400 Support Services - Pupil Health	331,435.74				
2500 Support Services - Business	581,894.41				
2600 Operation and Maintenance of Plant Services	2,657,184.20				
2700 Student Transportation Services	2,376,572.08				
2800 Support Services - Central	271,255.34				
2900 Other Support Services	21,441.41				
Total Support Services	\$11,687,562.07				
3000 Operation of Non-Instructional Services					
3200 Student Activities	599,549.06				
3300 Community Services	32,445.96				
Total Operation of Non-Instructional Services	\$631,995.02				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	19,544.36				
5200 Interfund Transfers - Out	3,957,773.00				
Total Other Expenditures and Financing Uses	\$3,977,317.36				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$33,075,941.44				

	<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					11,714,931.94
1200 Special Programs - Elementary / Secondary					4,071,577.34
1300 Vocational Education					788,782.62
1400 Other Instructional Programs - Elementary / Secondary					175,529.59
1500 Nonpublic School Programs					28,245.50
Total Instruction					\$16,779,066.99
2000 Support Services					
2100 Support Services - Students					1,363,263.97
2200 Support Services - Instructional Staff		4,438.00			2,086,585.82
2300 Support Services - Administration					2,002,367.10
2400 Support Services - Pupil Health					331,435.74
2500 Support Services - Business					581,894.41
2600 Operation and Maintenance of Plant Services		869,462.93			3,526,647.13
2700 Student Transportation Services					2,376,572.08
2800 Support Services - Central					271,255.34
2900 Other Support Services					21,441.41
Total Support Services		\$873,900.93			\$12,561,463.00
3000 Operation of Non-Instructional Services					
3200 Student Activities					599,549.06
3300 Community Services					32,445.96
Total Operation of Non-Instructional Services					\$631,995.02
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		355,425.71			355,425.71
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		85,966.73			85,966.73
Total Facilities Acquisition, Construction and Improvement Services		\$441,392.44			\$441,392.44
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			3,957,773.00		3,977,317.36
5200 Interfund Transfers - Out					3,957,773.00
Total Other Expenditures and Financing Uses			\$3,957,773.00		\$7,935,090.36
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,315,293.37	\$3,957,773.00		\$38,349,007.81

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	10,555,857.68
Total Federally Funded salaries subject to PSERS withholding	552,933.75
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	1,089,641.00
Expenditures Funded with Carry over Title I Funds	69,001.00
Total Title I Expenditure Data	\$1,158,642.00
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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			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,126,821.71	827,954.90	2,954,776.61
	272 Self-Insurance Dental Benefits	103,796.24	39,583.54	143,379.78
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,230,617.95	\$867,538.44	\$3,098,156.39
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		35,669.44	35,669.44
	272 Self-Insurance Dental Benefits		2,463.78	2,463.78
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$38,133.22	\$38,133.22
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,230,617.95	\$905,671.66	\$3,136,289.61

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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	93,780.03	427,220.10	521,000.13	110,232.11	502,168.52	612,400.63
2140 Psychological Services	126,491.62		126,491.62	137,777.02		137,777.02
2150 Speech Pathology and Audiology Services	197,121.94		197,121.94	213,622.00		213,622.00
2160 Social Work Services	45,125.35	66,815.31	111,940.66	118,657.37		118,657.37
2260 Instruction and Curriculum Development Services	230,406.91	195,321.15	425,728.06	72,098.00	33,100.64	105,198.64
2350 Legal and Accounting Services	12,579.87	57,308.30	69,888.17	12,602.07	57,409.43	70,011.50
2420 Medical Services	13,480.00	6,383.50	19,863.50	6,203.25	28,259.25	34,462.50
2440 Nursing Services	49,603.16	225,969.90	275,573.06	53,437.18	243,436.06	296,873.24
2700 Student Transportation Services	435,783.77	1,146,237.86	1,582,021.63	588,701.60	1,787,870.48	2,376,572.08
Total	\$1,204,372.65	\$2,125,256.12	\$3,329,628.77	\$1,313,330.60	\$2,652,244.38	\$3,965,574.98

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(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		21,470,000.00		616,375.00	182,139.00	851,303.00	33,485,467.00	56,605,284.00
2. Additional Debt Incurred During Year				53,580.00	14,241.00	100,644.00	3,031,533.00	3,199,998.00
3. Retirements and Repayments		3,495,000.00		31,600.00		51,338.00		3,577,938.00
4. Debt at End of Fiscal Year		17,975,000.00		638,355.00	196,380.00	900,609.00	36,517,000.00	56,227,344.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		17,975,000.00		638,355.00	196,380.00	900,609.00	36,517,000.00	56,227,344.00
7. Current Portion P&I - Due within 1 year		3,710,000.00		21,980.00	196,380.00	138,467.00		4,066,827.00
8. Interest Paid during current fiscal year		462,848.50						462,848.50

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	3,957,773.00			3,957,773.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$3,957,773.00			\$3,957,773.00	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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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	06/2013	9,720,000.00		5,000.00	9,715,000.00	160,000.00	210,537.50
Compensated Absences		851,303.00	100,644.00	51,338.00	900,609.00	138,467.00	
Other Long Term Debt/Liabilities		616,375.00	53,580.00	31,600.00	638,355.00	21,980.00	
Other Post-Employment Benefits (OPEB)		182,139.00	14,241.00		196,380.00	196,380.00	
General Obligation Bonds/Notes – CIB	06/2013	6,350,000.00		2,330,000.00	4,020,000.00	2,350,000.00	85,911.00
General Obligation Bonds/Notes – CIB	03/2015	5,400,000.00		1,160,000.00	4,240,000.00	1,200,000.00	166,400.00
Net Pension Liability		33,485,467.00	3,031,533.00		36,517,000.00		
Totals for Debt Entered:		\$56,605,284.00	\$3,199,998.00	\$3,577,938.00	\$56,227,344.00	\$4,066,827.00	\$462,848.50

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,113,711.19
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,466.74
Section 1 Total	\$1,115,177.93

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		1,466.74	1,466.74
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	3,860.98	53,882.39	57,743.37
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	399,543.70		399,543.70
8 Career and Technology Centers	539,021.69		539,021.69
9 Approved Private Schools	12,686.13		12,686.13
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	9,269.60		9,269.60
12 Juvenile Detention Centers	446.70		446.70
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		95,000.00	95,000.00
Section 2 Total	\$964,828.80	\$150,349.13	\$1,115,177.93