

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30501	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7311, AFR Rev Detail: 567180.42 7311, PDE FAI System: \$578,429.91	Difference is \$11,249.49. This amount was received through FAI in 2015-16 but was recorded as a receivable in 2014-15 as it was 2014-15 Revenue held by the state and paid in 2015-16.
30680	Revenue Detail: Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$3,126,309.03 6153, Prior AFR Rev Detail: \$1,634,598.36	There were an increased amount of commercial transactions in Upper Merion Area School District in 2015-16 resulting in an increase in transfer tax.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$17,045.88 2700-513, PY AFR Amount: \$23,277.55	The District uses limited contracted services for special education transportation. The number of students transported increased from 2014-15 to 2015-16.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	15,762,165				
0110 Investments	15,392,349				
0120 Taxes Receivable	1,403,727				
0130 Due From Other Funds	75,598				
0141 Due From Other Governments	2,789,956				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$35,423,795				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$35,423,795				

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	6,237,794				21,999,959
0110 Investments					15,392,349
0120 Taxes Receivable					1,403,727
0130 Due From Other Funds	4,630,880				4,706,478
0141 Due From Other Governments					2,789,956
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$10,868,674				\$46,292,469
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$10,868,674				\$46,292,469

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>

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	4,200,000
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	6,253,482
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	8,591,057
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities **\$19,044,539**

0950 Deferred Inflows of Resources	1,247,028
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	8,000,000
0850 Unassigned Fund Balance	7,132,228

Total Fund Balances **\$15,132,228**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$35,423,795**

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		430,880			4,630,880
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	152,192				6,405,674
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					8,591,057
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$152,192	\$430,880			\$19,627,611
0950 Deferred Inflows of Resources					1,247,028
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	10,716,482				18,716,482
0850 Unassigned Fund Balance		(430,880)			6,701,348
Total Fund Balances	\$10,716,482	(\$430,880)			\$25,417,830
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$10,868,674				\$46,292,469

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	78,635,479				
7000 Revenue from State Sources	12,542,240				
8000 Revenue from Federal Sources	725,204				
Total Revenues	\$91,902,923				
Expenditures					
1000 Instruction	49,023,637				
2000 Support Services	27,806,335				
3000 Operation of Non-Instructional Services	1,816,935				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	7,990,824				
5130 Refund of Prior Year Revenues / Receipts	551,387				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$87,189,118				
Excess (Deficiency) Of Revenues Over Expenditures	\$4,713,805				
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	1,440				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	4,200,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$4,198,560)				

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	17,526				78,653,005
7000 Revenue from State Sources					12,542,240
8000 Revenue from Federal Sources					725,204
Total Revenues	\$17,526				\$91,920,449
Expenditures					
1000 Instruction					49,023,637
2000 Support Services	107,990				27,914,325
3000 Operation of Non-Instructional Services					1,816,935
4000 Facilities Acquisition, Construction and Improvement Services	50,902	430,880			481,782
5110 Debt Service					7,990,824
5130 Refund of Prior Year Revenues / Receipts					551,387
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$158,892	\$430,880			\$87,778,890
Excess (Deficiency) Of Revenues Over Expenditures	(\$141,366)	(\$430,880)			\$4,141,559
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	4,200,000				4,200,000
9400 Sale of or Compensation for Loss of Fixed Assets					1,440
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					4,200,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$4,200,000				\$1,440

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	\$515,245				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	14,616,983				
Fund Balance - End Of Year	\$15,132,228				

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	\$4,058,634	(\$430,880)			\$4,142,999
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,657,848				21,274,831
Fund Balance - End Of Year	\$10,716,482	(\$430,880)			\$25,417,830

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	45,788	853,359		899,147	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	8,547			8,547	
0142 State Revenue Receivable	1,855	3,195		5,050	
0143 Federal Revenue Receivable	35,374			35,374	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	70,757			70,757	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$162,321	\$856,554		\$1,018,875	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	85,978			85,978	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$85,978			\$85,978	
0910 Deferred Outflows of Resources	191,964	183,036		375,000	
Total Assets And Deferred Outflows Of Resources	\$440,263	\$1,039,590		\$1,479,853	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	10,185	1,582		11,767	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	20,831	28,390		49,221	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	35,312	121,279		156,591	
0490 Other Current Liabilities					
Total Current Liabilities	\$66,328	\$151,251		\$217,579	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	1,823,405	1,738,595		3,562,000	
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	\$1,823,405	\$1,738,595		\$3,562,000	
Total Liabilities	\$1,889,733	\$1,889,846		\$3,779,579	
0950 Deferred Inflows of Resources	14,845	14,155		29,000	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	85,978			85,978	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,550,293)	(864,411)		(2,414,704)	
Total Net Position	(\$1,464,315)	(\$864,411)		(\$2,328,726)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$440,263	\$1,039,590		\$1,479,853	

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	798,529			798,529	
0071 Charges for Services		929,856		929,856	
0072 Other Operating Revenue					
Total Operating Revenues	\$798,529	\$929,856		\$1,728,385	
Operating Expenses					
100 Personnel Services – Salaries	571,384	535,148		1,106,532	
200 Personnel Services – Employee Benefits	493,434	265,512		758,946	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	10,038	140,000		150,038	
500 Other Purchased Services	1,071	10,467		11,538	
600 Supplies	719,599	50,497		770,096	
740 Depreciation	15,521			15,521	
810 Dues and Fees	630			630	
890 Miscellaneous Expenditures	5,584	3,259		8,843	
Total Operating Expenses	\$1,817,261	\$1,004,883		\$2,822,144	
Operating Income (Loss)	(\$1,018,732)	(\$75,027)		(\$1,093,759)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,305	2,702		4,007	
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	138,766	94,566		233,332	
8000 Revenue from Federal Sources	855,478			855,478	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$995,549	\$97,268		\$1,092,817	
Income (Loss) Before Contributions And Transfers	(\$23,183)	\$22,241		(\$942)	

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	(\$23,183)	\$22,241		(\$942)	
0002 Net Position - Beginning of Fiscal Year	(1,441,132)	(886,652)		(2,327,784)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,464,315)	(\$864,411)		(\$2,328,726)	

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	795,476	926,661		1,722,137	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,030,520	771,647		1,802,167	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	749,977	214,341		964,318	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$985,021)	(\$59,327)		(\$1,044,348)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	138,633	94,566		233,199	
0023 Receipts From Federal Sources -8000	847,603			847,603	
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	\$986,236	\$94,566		\$1,080,802	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(17,725)			(17,725)	
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	(\$17,725)			(\$17,725)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,305	2,702		4,007	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$1,305	\$2,702		\$4,007	

	<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	(15,205)	37,941		22,736	
0004 Cash and Cash Equivalents Beginning of Year	60,993	815,418		876,411	
Cash and Cash Equivalents at Year End	\$45,788	\$853,359		\$899,147	

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

0005 Operating Income (Loss) per REP	(1,018,732)	(75,027)		(1,093,759)	
Adjustments					
0051 Depreciation and Net Amortization	15,521			15,521	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	35,467	27,695		63,162	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(4,642)	(3,195)		(7,837)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(22,581)			(22,581)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(905)	(183)		(1,088)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	9,262	1,501		10,763	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,589	(10,118)		(8,529)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$33,711	\$15,700		\$49,411	
Cash Provided By (Used for) Total	(\$985,021)	(\$59,327)		(\$1,044,348)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	173,186
0110 Investments	
0130 Due From Other Funds	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
0220 Buildings and Building Improvements (Net)	
0230 Machinery, Equipment and Furniture (Net)	

Total Assets	\$173,186
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$173,186
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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		498,847		672,033
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets		\$498,847		\$672,033
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$498,847		\$672,033

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

- 0400 Due to Other Funds
- 0411 Due to Other Governments
- 0412 Due to Primary Government
- 0413 Due to Component Unit
- 0420 Accounts Payable
- 0430 Contracts Payable
- 0450 Short-Term Payables
- 0461 Accrued Salaries and Benefits
- 0462 Payroll Deductions and Withholding
- 0480 Unearned Revenues
- 0490 Other Current Liabilities

Total Liabilities

0950 Deferred Inflows of Resources

Net Position

- 0791 Invested in Capital Assets, Net of Related Debt
- 0009 Restricted Net Position (0792 – 0798)
- 0799 Unrestricted Net Position

173,186

Total Net Position

\$173,186

Total Liabilities, Deferred Inflows Of Resources And Net Position

\$173,186

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	15,423					15,423
0092 Other Additions	523					523
Deductions						
0093 Scholarships Awarded	30,000					30,000
0094 Other Deductions						
Change In Net Position	(\$14,054)					(\$14,054)
0006 Net Position – Beginning of Fiscal Year	187,240					187,240
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$173,186					\$173,186

	<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	70,490,827.60			70,490,827.60
6112 Interim Real Estate Taxes	968,130.28			968,130.28
6113 Public Utility Realty Taxes	81,103.74			81,103.74
6143 Current Act 511 Local Services Taxes	240,788.67			240,788.67
6153 Current Act 511 Real Estate Transfer Taxes	3,126,309.03			3,126,309.03
6154 Current Act 511 Amusement Taxes	124,165.17			124,165.17
6411 Delinquent Real Estate Taxes	936,499.59			936,499.59
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,314.47			4,314.47
6454 Delinquent Act 511 Amusement Taxes	800.63			800.63
6500 Earnings on Investments	160,377.85			
6700 Revenues from LEA Activities	23,649.00			
6832 Federal IDEA Revenue Received as Pass Through	494,845.97			
6910 Rentals	878,939.22			
6942 Summer School Tuition	1,885.00			
6949 Other Tuition from Patrons	10,200.00			
6991 Refunds of a Prior Year Expenditure	433,924.34			
6992 Energy Efficiency Revenues and Incentives	18,505.66			
6999 Other Revenues Not Specified Above	640,212.39			
TOTAL Revenue from Local Sources	\$78,635,478.61			\$75,972,939.18

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	2,167,223.73		
7160 Tuition for Orphans Subsidy	42,475.74		
7271 Special Education funds for School-Aged Pupils	1,415,540.01		
7311 Pupil Transportation Subsidy	567,180.42		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	258,084.26		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	270,439.51		
7330 Health Services (Medical, Dental, Nurse, Act 25)	84,612.15		
7340 State Property Tax Reduction Allocation	611,358.66		
7505 Ready to Learn Block Grant	137,074.00		
7810 State Share of Social Security and Medicare Taxes	1,566,974.94		
7820 State Share of Retirement Contributions	5,421,276.31		
TOTAL Revenue from State Sources	\$12,542,239.73		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	342,557.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	129,101.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	52,377.80			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	86,290.21			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,000.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,449.87			
8830 Medical Assistance Reimbursements (Access) - Early Intervention	4,428.32			
TOTAL Revenue from Federal Sources	\$725,204.20			

**Revenue Reported
In Current Year**

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	1,440.00	
TOTAL Other Financing Sources	\$1,440.00	
TOTAL FROM ALL SOURCES	\$91,904,362.54	\$75,972,939.18

Revenue from Local Sources	78,635,478.61
Revenue from State Sources	12,542,239.73
Revenue from Federal Sources	725,204.20
Other Financing Sources	1,440.00
TOTAL FROM ALL SOURCES	\$91,904,362.54

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	27,917,679.45
Total Personnel Services – Salaries	\$27,917,679.45
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	4,918,819.94
220 Social Security Contributions	2,058,488.47
230 PSERS Retirement Contributions	7,136,220.95
240 Tuition Reimbursement	121,236.25
250 Unemployment Compensation	35,938.12
260 Workers' Compensation	362,817.70
290 Other Current Employee Benefits	80,099.07
Total Personnel Services – Employee Benefits	\$14,713,620.50
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	390,424.77
323 Professional Educational Services – Other Educational Agencies	627,807.18
324 Professional Educational Services – Employee Training and Development Services	15,070.98
329 Professional Educational Services – Other	254,661.01
330 Other Professional Services	35,363.02
390 Other Purchased Professional and Technical Services	14,199.45
Total Purchased Professional and Technical Services	\$1,337,526.41
400 Purchased Property Services	
430 Repairs and Maintenance Services	7,008.32
Total Purchased Property Services	\$7,008.32
500 Other Purchased Services	
530 Communications	1,077.99
561 Tuition To Other School Districts Within the State	58,752.38
562 Tuition To Pennsylvania Charter Schools	871,344.54
563 Tuition To Nonpublic Schools	34,224.42
564 Tuition To Career and Technology Centers	1,553,009.21
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,148,035.64
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	12,773.41
569 Tuition – Other	883,281.34
580 Travel	10,610.48
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,970.03
Total Other Purchased Services	\$4,577,079.44
600 Supplies	
610 General Supplies	270,547.98
630 Food	474.08
640 Books and Periodicals	145,536.93
650 Supplies & Fees – Technology Related	300.00
Total Supplies	\$416,858.99
700 Property	
750 Equipment – Original and Additional	26,719.86

General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
760 Equipment – Replacement	24,245.01
Total Property	\$50,964.87
800 <u>Other Objects</u>	
810 Dues and Fees	2,899.00
Total Other Objects	\$2,899.00
Total 1000 Instruction	\$49,023,636.98

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,925,999.43	13,084,881.81	331,570.34	21,342,451.58
Total Personnel Services – Salaries	\$7,925,999.43	\$13,084,881.81	\$331,570.34	\$21,342,451.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,258,253.97	1,550,111.94	28,893.26	3,837,259.17
220 Social Security Contributions	569,482.48	971,557.40	25,030.36	1,566,070.24
230 PSERS Retirement Contributions	1,994,686.70	3,355,382.27	85,699.47	5,435,768.44
240 Tuition Reimbursement	58,123.87	63,112.38		121,236.25
250 Unemployment Compensation	3,145.36	7,215.00		10,360.36
260 Workers' Compensation	143,655.20	140,660.14		284,315.34
290 Other Current Employee Benefits		77,599.07		77,599.07
Total Personnel Services – Employee Benefits	\$5,027,347.58	\$6,165,638.20	\$139,623.09	\$11,332,608.87
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			3,160.00	3,160.00
323 Professional Educational Services – Other Educational Agencies	245,138.07	175,294.72	9,225.00	429,657.79
324 Professional Educational Services – Employee Training and Development Services	520.00	542.50	12,071.00	13,133.50
329 Professional Educational Services – Other		9,838.00		9,838.00
330 Other Professional Services			2,246.77	2,246.77
390 Other Purchased Professional and Technical Services		1,701.45	12,498.00	14,199.45
Total Purchased Professional and Technical Services	\$245,658.07	\$187,376.67	\$39,200.77	\$472,235.51
400 Purchased Property Services				
430 Repairs and Maintenance Services	682.00	6,326.32		7,008.32
Total Purchased Property Services	\$682.00	\$6,326.32		\$7,008.32
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	195,885.22	473,451.08		669,336.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		12,773.41		12,773.41
569 Tuition – Other		609,379.56		609,379.56
580 Travel	1,928.51	1,171.00		3,099.51
Total Other Purchased Services	\$197,813.73	\$1,096,775.05		\$1,294,588.78
600 Supplies				
610 General Supplies	88,133.95	125,678.14	3,637.35	217,449.44
630 Food			362.65	362.65
640 Books and Periodicals	63,121.12	62,764.14		125,885.26
650 Supplies & Fees – Technology Related		300.00		300.00
Total Supplies	\$151,255.07	\$188,742.28	\$4,000.00	\$343,997.35
700 Property				
750 Equipment – Original and Additional	5,652.07	13,244.84		18,896.91
760 Equipment – Replacement	7,737.74	14,057.79		21,795.53
Total Property	\$13,389.81	\$27,302.63		\$40,692.44
800 Other Objects				
810 Dues and Fees	59.00	2,490.00		2,549.00

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$59.00	\$2,490.00		\$2,549.00
Total 1100 Regular Programs – Elementary / Secondary	\$13,562,204.69	\$20,759,532.96	\$514,394.20	\$34,836,131.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,925,999.43	13,084,881.81		21,010,881.24
Total Personnel Services – Salaries	\$7,925,999.43	\$13,084,881.81		\$21,010,881.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,258,253.97	1,550,111.94		3,808,365.91
220 Social Security Contributions	569,482.48	971,557.40		1,541,039.88
230 PSERS Retirement Contributions	1,994,686.70	3,355,382.27		5,350,068.97
240 Tuition Reimbursement	58,123.87	63,112.38		121,236.25
250 Unemployment Compensation	3,145.36	7,215.00		10,360.36
260 Workers' Compensation	143,655.20	140,660.14		284,315.34
290 Other Current Employee Benefits		77,599.07		77,599.07
Total Personnel Services – Employee Benefits	\$5,027,347.58	\$6,165,638.20		\$11,192,985.78
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	245,138.07	175,294.72		420,432.79
324 Professional Educational Services – Employee Training and Development Services	520.00	542.50		1,062.50
329 Professional Educational Services – Other		9,838.00		9,838.00
390 Other Purchased Professional and Technical Services		1,701.45		1,701.45
Total Purchased Professional and Technical Services	\$245,658.07	\$187,376.67		\$433,034.74
400 Purchased Property Services				
430 Repairs and Maintenance Services	682.00	6,326.32		7,008.32
Total Purchased Property Services	\$682.00	\$6,326.32		\$7,008.32
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	195,885.22	473,451.08		669,336.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		12,773.41		12,773.41
569 Tuition – Other		609,379.56		609,379.56
580 Travel	1,928.51	1,171.00		3,099.51
Total Other Purchased Services	\$197,813.73	\$1,096,775.05		\$1,294,588.78
600 Supplies				
610 General Supplies	88,133.95	125,678.14		213,812.09
640 Books and Periodicals	63,121.12	62,764.14		125,885.26
650 Supplies & Fees – Technology Related		300.00		300.00
Total Supplies	\$151,255.07	\$188,742.28		\$339,997.35
700 Property				
750 Equipment – Original and Additional	5,652.07	13,244.84		18,896.91
760 Equipment – Replacement	7,737.74	14,057.79		21,795.53
Total Property	\$13,389.81	\$27,302.63		\$40,692.44
800 Other Objects				
810 Dues and Fees	59.00	2,490.00		2,549.00
Total Other Objects	\$59.00	\$2,490.00		\$2,549.00
Total 1110 Regular Programs	\$13,562,204.69	\$20,759,532.96		\$34,321,737.65

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	3,127,933.84	2,844,179.58	79,211.53	6,051,324.95
Total Personnel Services – Salaries	\$3,127,933.84	\$2,844,179.58	\$79,211.53	\$6,051,324.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	571,972.76	424,745.27	43.47	996,761.50
220 Social Security Contributions	232,872.09	214,555.63	5,900.95	453,328.67
230 PSERS Retirement Contributions	800,364.38	742,528.54	22,084.49	1,564,977.41
250 Unemployment Compensation		25,577.76		25,577.76
260 Workers' Compensation	40,359.66	38,142.70		78,502.36
290 Other Current Employee Benefits		2,500.00		2,500.00
Total Personnel Services – Employee Benefits	\$1,645,568.89	\$1,448,049.90	\$28,028.91	\$3,121,647.70
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	173,228.39	173,228.38	40,808.00	387,264.77
323 Professional Educational Services – Other Educational Agencies	32,436.78	164,984.61	728.00	198,149.39
324 Professional Educational Services – Employee Training and Development Services	260.00	362.49	1,314.99	1,937.48
329 Professional Educational Services – Other		125.00	240,084.45	240,209.45
330 Other Professional Services		3,500.00	29,616.25	33,116.25
Total Purchased Professional and Technical Services	\$205,925.17	\$342,200.48	\$312,551.69	\$860,677.34
500 Other Purchased Services				
530 Communications	542.55	535.44		1,077.99
562 Tuition To Pennsylvania Charter Schools	23,926.56	178,081.68		202,008.24
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	461,992.74	420,440.07	265,602.83	1,148,035.64
569 Tuition – Other		273,901.78		273,901.78
580 Travel	4,317.76	3,193.21		7,510.97
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		3,970.03		3,970.03
Total Other Purchased Services	\$490,779.61	\$880,122.21	\$265,602.83	\$1,636,504.65
600 Supplies				
610 General Supplies	12,775.30	9,961.58	16,697.44	39,434.32
630 Food			111.43	111.43
640 Books and Periodicals	2,512.17	1,930.24	15,209.26	19,651.67
Total Supplies	\$15,287.47	\$11,891.82	\$32,018.13	\$59,197.42
700 Property				
750 Equipment – Original and Additional			7,822.95	7,822.95
760 Equipment – Replacement			2,449.48	2,449.48
Total Property			\$10,272.43	\$10,272.43
800 Other Objects				
810 Dues and Fees	175.00	175.00		350.00
Total Other Objects	\$175.00	\$175.00		\$350.00
Total 1200 Special Programs – Elementary / Secondary	\$5,485,669.98	\$5,526,618.99	\$727,685.52	\$11,739,974.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	277,394.52	134,433.32		411,827.84
Total Personnel Services – Salaries	\$277,394.52	\$134,433.32		\$411,827.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(2,091.04)	(1,159.40)		(3,250.44)
220 Social Security Contributions	21,067.18	10,199.90		31,267.08
230 PSERS Retirement Contributions	70,543.77	33,607.02		104,150.79
260 Workers' Compensation	4,478.89	1,329.85		5,808.74
Total Personnel Services – Employee Benefits	\$93,998.80	\$43,977.37		\$137,976.17
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	22.50			22.50
Total Purchased Professional and Technical Services	\$22.50			\$22.50
600 Supplies				
610 General Supplies	1,173.08	300.00		1,473.08
Total Supplies	\$1,173.08	\$300.00		\$1,473.08
Total 1220 Sensory Support	\$372,588.90	\$178,710.69		\$551,299.59

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	538,959.96	825,604.55		1,364,564.51
Total Personnel Services – Salaries	\$538,959.96	\$825,604.55		\$1,364,564.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(17,661.43)	(22,505.06)		(40,166.49)
220 Social Security Contributions	39,726.90	65,125.41		104,852.31
230 PSERS Retirement Contributions	137,256.51	226,030.27		363,286.78
260 Workers' Compensation	1,236.01	3,195.96		4,431.97
Total Personnel Services – Employee Benefits	\$160,557.99	\$271,846.58		\$432,404.57
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		137,743.03		137,743.03
324 Professional Educational Services – Employee Training and Development Services	75.00			75.00
Total Purchased Professional and Technical Services	\$75.00	\$137,743.03		\$137,818.03
500 Other Purchased Services				
580 Travel	181.38			181.38
Total Other Purchased Services	\$181.38			\$181.38
600 Supplies				
610 General Supplies	4,038.25	3,613.88		7,652.13
Total Supplies	\$4,038.25	\$3,613.88		\$7,652.13
Total 1230 Emotional Support	\$703,812.58	\$1,238,808.04		\$1,942,620.62

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	1,964,033.90	1,826,039.12		3,790,073.02
Total Personnel Services – Salaries	\$1,964,033.90	\$1,826,039.12		\$3,790,073.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(43,932.37)	(46,863.54)		(90,795.91)
220 Social Security Contributions	146,270.51	134,989.85		281,260.36
230 PSERS Retirement Contributions	504,426.69	470,251.36		974,678.05
250 Unemployment Compensation		25,577.76		25,577.76
260 Workers' Compensation	13,618.96	13,894.70		27,513.66
Total Personnel Services – Employee Benefits	\$620,383.79	\$597,850.13		\$1,218,233.92
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		125.00		125.00
Total Purchased Professional and Technical Services		\$125.00		\$125.00
500 Other Purchased Services				
580 Travel	600.00	600.00		1,200.00
Total Other Purchased Services	\$600.00	\$600.00		\$1,200.00
600 Supplies				
610 General Supplies	6,032.44	5,535.54		11,567.98
640 Books and Periodicals	2,512.17	1,930.24		4,442.41
Total Supplies	\$8,544.61	\$7,465.78		\$16,010.39
800 Other Objects				
810 Dues and Fees	175.00	175.00		350.00
Total Other Objects	\$175.00	\$175.00		\$350.00
Total 1240 Academic Support	\$2,593,737.30	\$2,432,255.03		\$5,025,992.33

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	1,612,750.22	1,468,260.76		3,081,010.98
Total Personnel Services – Salaries	\$1,612,750.22	\$1,468,260.76		\$3,081,010.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(39,260.23)	(30,261.79)		(69,522.02)
220 Social Security Contributions	119,855.18	109,037.35		228,892.53
230 PSERS Retirement Contributions	415,270.76	377,801.68		793,072.44
250 Unemployment Compensation		25,577.76		25,577.76
260 Workers' Compensation	4,817.57	11,457.53		16,275.10
Total Personnel Services – Employee Benefits	\$500,683.28	\$493,612.53		\$994,295.81
600 Supplies				
610 General Supplies	6,032.44	5,535.54		11,567.98
640 Books and Periodicals	2,512.17			2,512.17
Total Supplies	\$8,544.61	\$5,535.54		\$14,080.15
Total 1241 Learning Support – Public	\$2,121,978.11	\$1,967,408.83		\$4,089,386.94

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	351,283.68	357,778.36		709,062.04
Total Personnel Services – Salaries	\$351,283.68	\$357,778.36		\$709,062.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(4,672.14)	(16,601.75)		(21,273.89)
220 Social Security Contributions	26,415.33	25,952.50		52,367.83
230 PSERS Retirement Contributions	89,155.93	92,449.68		181,605.61
260 Workers' Compensation	8,801.39	2,437.17		11,238.56
Total Personnel Services – Employee Benefits	\$119,700.51	\$104,237.60		\$223,938.11
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		125.00		125.00
Total Purchased Professional and Technical Services		\$125.00		\$125.00
500 Other Purchased Services				
580 Travel	600.00	600.00		1,200.00
Total Other Purchased Services	\$600.00	\$600.00		\$1,200.00
600 Supplies				
640 Books and Periodicals		1,930.24		1,930.24
Total Supplies		\$1,930.24		\$1,930.24
800 Other Objects				
810 Dues and Fees	175.00	175.00		350.00
Total Other Objects	\$175.00	\$175.00		\$350.00
Total 1243 Gifted Support	\$471,759.19	\$464,846.20		\$936,605.39

General Fund (10)

1260 Physical Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	152,114.47			152,114.47
Total Personnel Services – Salaries	\$152,114.47			\$152,114.47

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	(4,988.48)			(4,988.48)
220 Social Security Contributions	11,256.23			11,256.23
230 PSERS Retirement Contributions	38,755.20			38,755.20
Total Personnel Services – Employee Benefits	\$45,022.95			\$45,022.95

Total 1260 Physical Support	\$197,137.42			\$197,137.42
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	195,430.99	58,102.59	79,211.53	332,745.11
Total Personnel Services – Salaries	\$195,430.99	\$58,102.59	\$79,211.53	\$332,745.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	640,646.08	495,273.27	43.47	1,135,962.82
220 Social Security Contributions	14,551.27	4,240.47	5,900.95	24,692.69
230 PSERS Retirement Contributions	49,382.21	12,639.89	22,084.49	84,106.59
260 Workers' Compensation	21,025.80	19,722.19		40,747.99
290 Other Current Employee Benefits		2,500.00		2,500.00
Total Personnel Services – Employee Benefits	\$725,605.36	\$534,375.82	\$28,028.91	\$1,288,010.09
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	173,228.39	173,228.38	40,808.00	387,264.77
323 Professional Educational Services – Other Educational Agencies	32,436.78	27,241.58	728.00	60,406.36
324 Professional Educational Services – Employee Training and Development Services	162.50	362.49	1,314.99	1,839.98
329 Professional Educational Services – Other			240,084.45	240,084.45
330 Other Professional Services		3,500.00	29,616.25	33,116.25
Total Purchased Professional and Technical Services	\$205,827.67	\$204,332.45	\$312,551.69	\$722,711.81
500 Other Purchased Services				
530 Communications	542.55	535.44		1,077.99
562 Tuition To Pennsylvania Charter Schools	23,926.56	178,081.68		202,008.24
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	461,992.74	420,440.07	265,602.83	1,148,035.64
569 Tuition – Other		273,901.78		273,901.78
580 Travel	3,536.38	2,593.21		6,129.59
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		3,970.03		3,970.03
Total Other Purchased Services	\$489,998.23	\$879,522.21	\$265,602.83	\$1,635,123.27
600 Supplies				
610 General Supplies	1,531.53	512.16	16,697.44	18,741.13
630 Food			111.43	111.43
640 Books and Periodicals			15,209.26	15,209.26
Total Supplies	\$1,531.53	\$512.16	\$32,018.13	\$34,061.82
700 Property				
750 Equipment – Original and Additional			7,822.95	7,822.95
760 Equipment – Replacement			2,449.48	2,449.48
Total Property			\$10,272.43	\$10,272.43
Total 1290 Special Programs - Other Support	\$1,618,393.78	\$1,676,845.23	\$727,685.52	\$4,022,924.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,329.82	14,289.20		24,619.02
Total Personnel Services – Salaries	\$10,329.82	\$14,289.20		\$24,619.02
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	781.76	1,084.63		1,866.39
230 PSERS Retirement Contributions	2,652.00	3,808.02		6,460.02
Total Personnel Services – Employee Benefits	\$3,433.76	\$4,892.65		\$8,326.41
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	29,376.19	29,376.19		58,752.38
563 Tuition To Nonpublic Schools	5,979.30	28,245.12		34,224.42
Total Other Purchased Services	\$35,355.49	\$57,621.31		\$92,976.80
Total 1400 Other Instructional Programs – Elementary / Secondary	\$49,119.07	\$76,803.16		\$125,922.23

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	8,581.24	12,540.63		21,121.87
Total Personnel Services – Salaries	\$8,581.24	\$12,540.63		\$21,121.87
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	649.15	952.02		1,601.17
230 PSERS Retirement Contributions	2,222.24	3,378.26		5,600.50
Total Personnel Services – Employee Benefits	\$2,871.39	\$4,330.28		\$7,201.67
Total 1420 Summer School	\$11,452.63	\$16,870.91		\$28,323.54

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,748.58	1,748.57		3,497.15
Total Personnel Services – Salaries	\$1,748.58	\$1,748.57		\$3,497.15
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	132.61	132.61		265.22
230 PSERS Retirement Contributions	429.76	429.76		859.52
Total Personnel Services – Employee Benefits	\$562.37	\$562.37		\$1,124.74
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	5,979.30	28,245.12		34,224.42
Total Other Purchased Services	\$5,979.30	\$28,245.12		\$34,224.42
Total 1430 Homebound Instruction	\$8,290.25	\$30,556.06		\$38,846.31

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	29,376.19	29,376.19		58,752.38
Total Other Purchased Services	\$29,376.19	\$29,376.19		\$58,752.38
Total 1440 Alternative Regular Education Programs	\$29,376.19	\$29,376.19		\$58,752.38

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	29,376.19	29,376.19		58,752.38
Total Other Purchased Services	\$29,376.19	\$29,376.19		\$58,752.38
Total 1441 Adjudicated / Court-Placed Programs	\$29,376.19	\$29,376.19		\$58,752.38

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

4,613.56

4,613.56

\$4,613.56

\$4,613.56

\$4,613.56

\$4,613.56

General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

54,681.00

Total Personnel Services – Salaries

\$54,681.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

7,685.63

220 Social Security Contributions

4,136.63

230 PSERS Retirement Contributions

14,129.72

Total Personnel Services – Employee Benefits

\$25,951.98

Total 1800 Pre-Kindergarten

\$80,632.98

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

54,681.00

Total Personnel Services – Salaries

\$54,681.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

7,685.63

220 Social Security Contributions

4,136.63

230 PSERS Retirement Contributions

14,129.72

Total Personnel Services – Employee Benefits

\$25,951.98

Total 1801 Pre-K Instruction

\$80,632.98

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 13,531,468.40

Total Personnel Services – Salaries \$13,531,468.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,687,648.80

220 Social Security Contributions 985,179.83

230 PSERS Retirement Contributions 3,460,473.45

240 Tuition Reimbursement 4,380.00

250 Unemployment Compensation 5,982.40

260 Workers' Compensation 381,929.34

290 Other Current Employee Benefits 198,987.25

Total Personnel Services – Employee Benefits \$7,724,581.07

300 Purchased Professional and Technical Services

310 Official / Administrative Services 69,451.69

322 Professional Educational Services – Ius 48.00

324 Professional Educational Services – Employee Training and Development Services 20,266.16

329 Professional Educational Services – Other 77,508.81

330 Other Professional Services 946,712.68

340 Technical Services 302,697.25

390 Other Purchased Professional and Technical Services 103,480.47

Total Purchased Professional and Technical Services \$1,520,165.06

400 Purchased Property Services

410 Cleaning Services 49,627.99

420 Utility Services 842,555.09

430 Repairs and Maintenance Services 239,433.55

440 Rentals 265,724.01

490 Other Purchased Property Services 18,081.73

Total Purchased Property Services \$1,415,422.37

500 Other Purchased Services

513 Contracted Carriers 17,045.88

516 Student Transportation Services From the IU 361,330.92

520 Insurance – General 122,322.00

521 Fire Insurance 39,768.01

523 General Property and Liability Insurance 199,315.99

524 Other Pupil Transportation Insurance 147,849.00

529 Other Insurance 15,192.00

530 Communications 157,000.61

549 Other Advertising/Public Relations 9,928.37

580 Travel 23,244.09

595 IU Payments By Withholding 131,197.36

599 Other Miscellaneous Purchased Services 33,688.17

Total Other Purchased Services \$1,257,882.40

600 Supplies

610 General Supplies 1,024,839.17

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General Fund (10)

2000 Support Services

Total

600 Supplies

620 Energy	313,926.35
630 Food	3,534.34
640 Books and Periodicals	367,724.43
650 Supplies & Fees – Technology Related	64,037.55

Total Supplies	\$1,774,061.84
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700 Property

750 Equipment – Original and Additional	59,985.07
760 Equipment – Replacement	484,327.33

Total Property	\$544,312.40
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800 Other Objects

810 Dues and Fees	38,441.83
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Total Other Objects	\$38,441.83
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Total 2000 Support Services	\$27,806,335.37
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	844,351.79	1,166,204.59		2,754,368.37
Total Personnel Services – Salaries	\$844,351.79	\$1,166,204.59		\$2,754,368.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	101,529.17	135,002.06		420,088.62
220 Social Security Contributions	60,947.96	84,950.47		200,446.07
230 PSERS Retirement Contributions	214,682.60	301,003.92		707,170.39
260 Workers' Compensation	11,316.77	12,662.26		23,979.03
290 Other Current Employee Benefits		17,051.70		17,471.70
Total Personnel Services – Employee Benefits	\$388,476.50	\$550,670.41		\$1,369,155.81
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	75.00	85.00		525.00
329 Professional Educational Services – Other		325.00		325.00
Total Purchased Professional and Technical Services	\$75.00	\$410.00		\$850.00
500 Other Purchased Services				
580 Travel		109.60		3,303.65
599 Other Miscellaneous Purchased Services			1,000.00	1,000.00
Total Other Purchased Services		\$109.60	\$1,000.00	\$4,303.65
600 Supplies				
610 General Supplies	758.89	8,568.21		9,756.19
Total Supplies	\$758.89	\$8,568.21		\$9,756.19
800 Other Objects				
810 Dues and Fees				345.00
Total Other Objects				\$345.00
Total 2100 Support Services – Students	\$1,233,662.18	\$1,725,962.81	\$1,000.00	\$4,138,779.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	130,663.12	130,663.12		261,326.24
Total Personnel Services – Salaries	\$130,663.12	\$130,663.12		\$261,326.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(1,737.72)	(1,737.72)		(3,475.44)
220 Social Security Contributions	8,672.76	8,672.76		17,345.52
230 PSERS Retirement Contributions	33,763.47	33,763.46		67,526.93
Total Personnel Services – Employee Benefits	\$40,698.51	\$40,698.50		\$81,397.01
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services			1,000.00	1,000.00
Total Other Purchased Services			\$1,000.00	\$1,000.00
Total 2110 Supervision of Student Services	\$171,361.63	\$171,361.62	\$1,000.00	\$343,723.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	72,494.37	72,494.37		144,988.74
Total Personnel Services – Salaries	\$72,494.37	\$72,494.37		\$144,988.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(48.60)	(48.60)		(97.20)
220 Social Security Contributions	4,445.70	4,445.70		8,891.40
230 PSERS Retirement Contributions	18,732.61	18,732.61		37,465.22
Total Personnel Services – Employee Benefits	\$23,129.71	\$23,129.71		\$46,259.42
Total 2111 Supervision of Student Services – Head of Component	\$95,624.08	\$95,624.08		\$191,248.16

General Fund (10)

2119 Supervision of Student Services – All Other Supervision

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	58,168.75	58,168.75		116,337.50
Total Personnel Services – Salaries	\$58,168.75	\$58,168.75		\$116,337.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(1,689.12)	(1,689.12)		(3,378.24)
220 Social Security Contributions	4,227.06	4,227.06		8,454.12
230 PSERS Retirement Contributions	15,030.86	15,030.85		30,061.71
Total Personnel Services – Employee Benefits	\$17,568.80	\$17,568.79		\$35,137.59
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services			1,000.00	1,000.00
Total Other Purchased Services			\$1,000.00	\$1,000.00
Total 2119 Supervision of Student Services – All Other Supervision	\$75,737.55	\$75,737.54	\$1,000.00	\$152,475.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	386,444.79	982,270.61		1,368,715.40
Total Personnel Services – Salaries	\$386,444.79	\$982,270.61		\$1,368,715.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	77,378.07	136,962.02		214,340.09
220 Social Security Contributions	27,992.84	72,287.21		100,280.05
230 PSERS Retirement Contributions	99,856.96	253,509.66		353,366.62
260 Workers' Compensation	11,316.77	12,662.26		23,979.03
290 Other Current Employee Benefits		17,051.70		17,051.70
Total Personnel Services – Employee Benefits	\$216,544.64	\$492,472.85		\$709,017.49
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		85.00		85.00
329 Professional Educational Services – Other		325.00		325.00
Total Purchased Professional and Technical Services		\$410.00		\$410.00
500 Other Purchased Services				
580 Travel		109.60		109.60
Total Other Purchased Services		\$109.60		\$109.60
600 Supplies				
610 General Supplies	207.96	8,168.32		8,376.28
Total Supplies	\$207.96	\$8,168.32		\$8,376.28
Total 2120 Guidance Services	\$603,197.39	\$1,483,431.38		\$2,086,628.77

General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 505,972.90

Total Personnel Services – Salaries \$505,972.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 100,935.24

220 Social Security Contributions 36,777.88

230 PSERS Retirement Contributions 130,620.61

290 Other Current Employee Benefits 420.00

Total Personnel Services – Employee Benefits \$268,753.73

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 365.00

Total Purchased Professional and Technical Services \$365.00

500 Other Purchased Services

580 Travel 1,372.45

Total Other Purchased Services \$1,372.45

600 Supplies

610 General Supplies 429.09

Total Supplies \$429.09

800 Other Objects

810 Dues and Fees 345.00

Total Other Objects \$345.00

Total 2130 Attendance Services \$777,238.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	262,973.49	53,270.86		316,244.35
Total Personnel Services – Salaries	\$262,973.49	\$53,270.86		\$316,244.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,888.82	(222.24)		25,666.58
220 Social Security Contributions	19,365.38	3,990.50		23,355.88
230 PSERS Retirement Contributions	67,608.49	13,730.80		81,339.29
Total Personnel Services – Employee Benefits	\$112,862.69	\$17,499.06		\$130,361.75
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	75.00			75.00
Total Purchased Professional and Technical Services	\$75.00			\$75.00
600 Supplies				
610 General Supplies	550.93	399.89		950.82
Total Supplies	\$550.93	\$399.89		\$950.82
Total 2140 Psychological Services	\$376,462.11	\$71,169.81		\$447,631.92

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

237,839.09

Total Personnel Services – Salaries

\$237,839.09

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

82,622.15

220 Social Security Contributions

17,769.76

230 PSERS Retirement Contributions

60,863.26

Total Personnel Services – Employee Benefits

\$161,255.17

500 Other Purchased Services

580 Travel

1,821.60

Total Other Purchased Services

\$1,821.60

Total 2160 Social Work Services

\$400,915.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2190 Other Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	64,270.39			64,270.39
Total Personnel Services – Salaries	\$64,270.39			\$64,270.39
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	4,916.98			4,916.98
230 PSERS Retirement Contributions	13,453.68			13,453.68
Total Personnel Services – Employee Benefits	\$18,370.66			\$18,370.66
Total 2190 Other Student Services	\$82,641.05			\$82,641.05

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	442,314.56	602,523.57		1,044,838.13
Total Personnel Services – Salaries	\$442,314.56	\$602,523.57		\$1,044,838.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	108,652.33	150,944.73		259,597.06
220 Social Security Contributions	32,387.97	43,153.31		75,541.28
230 PSERS Retirement Contributions	111,751.36	155,630.65		267,382.01
260 Workers' Compensation	10,750.31	6,795.61		17,545.92
290 Other Current Employee Benefits	1,250.00	1,250.00		2,500.00
Total Personnel Services – Employee Benefits	\$264,791.97	\$357,774.30		\$622,566.27
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	6,700.00	6,700.00		13,400.00
329 Professional Educational Services – Other	8,669.20	16,244.22		24,913.42
330 Other Professional Services	2,336.87	2,336.86		4,673.73
340 Technical Services	2,232.50	2,232.50		4,465.00
Total Purchased Professional and Technical Services	\$19,938.57	\$27,513.58		\$47,452.15
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,033.14	1,625.94		2,659.08
440 Rentals	907.68	907.68		1,815.36
Total Purchased Property Services	\$1,940.82	\$2,533.62		\$4,474.44
500 Other Purchased Services				
530 Communications	(486.31)	(486.31)		(972.62)
580 Travel	538.90	692.87		1,231.77
Total Other Purchased Services	\$52.59	\$206.56		\$259.15
600 Supplies				
610 General Supplies	74,958.10	78,946.82	70.25	153,975.17
630 Food	25.85	827.28		853.13
640 Books and Periodicals	176,295.86	170,710.73		347,006.59
650 Supplies & Fees – Technology Related	4,005.47	60,032.08		64,037.55
Total Supplies	\$255,285.28	\$310,516.91	\$70.25	\$565,872.44
700 Property				
750 Equipment – Original and Additional	8,514.06	8,514.06		17,028.12
760 Equipment – Replacement		8,497.19		8,497.19
Total Property	\$8,514.06	\$17,011.25		\$25,525.31
800 Other Objects				
810 Dues and Fees	4,179.21	4,179.20	3,958.59	12,317.00
Total Other Objects	\$4,179.21	\$4,179.20	\$3,958.59	\$12,317.00
Total 2200 Support Services – Instructional Staff	\$997,017.06	\$1,322,258.99	\$4,028.84	\$2,323,304.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,033.14	1,033.14		2,066.28
Total Purchased Property Services	\$1,033.14	\$1,033.14		\$2,066.28
600 Supplies				
610 General Supplies	20,839.15	20,839.14		41,678.29
650 Supplies & Fees – Technology Related	3,133.99	3,133.99		6,267.98
Total Supplies	\$23,973.14	\$23,973.13		\$47,946.27
Total 2220 Technology Support Services	\$25,006.28	\$25,006.27		\$50,012.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2230 Educational Television Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		92,043.90		92,043.90
Total Personnel Services – Salaries		\$92,043.90		\$92,043.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		17,787.16		17,787.16
220 Social Security Contributions		6,512.84		6,512.84
230 PSERS Retirement Contributions		23,784.04		23,784.04
Total Personnel Services – Employee Benefits		\$48,084.04		\$48,084.04
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		10,775.00		10,775.00
Total Purchased Professional and Technical Services		\$10,775.00		\$10,775.00
500 Other Purchased Services				
580 Travel		153.97		153.97
Total Other Purchased Services		\$153.97		\$153.97
700 Property				
760 Equipment – Replacement		8,497.19		8,497.19
Total Property		\$8,497.19		\$8,497.19
Total 2230 Educational Television Services		\$159,554.10		\$159,554.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	277,704.04	313,213.58		590,917.62
Total Personnel Services – Salaries	\$277,704.04	\$313,213.58		\$590,917.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	70,956.53	95,461.78		166,418.31
220 Social Security Contributions	21,051.37	22,863.55		43,914.92
230 PSERS Retirement Contributions	69,217.99	80,905.36		150,123.35
260 Workers' Compensation	7,909.43	3,954.73		11,864.16
Total Personnel Services – Employee Benefits	\$169,135.32	\$203,185.42		\$372,320.74
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	8,294.20	5,094.22		13,388.42
Total Purchased Professional and Technical Services	\$8,294.20	\$5,094.22		\$13,388.42
400 Purchased Property Services				
430 Repairs and Maintenance Services		592.80		592.80
Total Purchased Property Services		\$592.80		\$592.80
600 Supplies				
610 General Supplies	3,999.74	7,988.49		11,988.23
630 Food		801.43		801.43
640 Books and Periodicals	32,877.82	27,292.70		60,170.52
650 Supplies & Fees – Technology Related		56,026.62		56,026.62
Total Supplies	\$36,877.56	\$92,109.24		\$128,986.80
Total 2250 School Library Services	\$492,011.12	\$614,195.26		\$1,106,206.38

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	163,117.87	163,117.86		326,235.73
Total Personnel Services – Salaries	\$163,117.87	\$163,117.86		\$326,235.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,695.80	37,695.79		75,391.59
220 Social Security Contributions	11,225.52	11,225.52		22,451.04
230 PSERS Retirement Contributions	42,135.31	42,135.31		84,270.62
260 Workers' Compensation	2,840.88	2,840.88		5,681.76
290 Other Current Employee Benefits	1,250.00	1,250.00		2,500.00
Total Personnel Services – Employee Benefits	\$95,147.51	\$95,147.50		\$190,295.01
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	5,731.50	5,731.50		11,463.00
330 Other Professional Services	2,336.87	2,336.86		4,673.73
340 Technical Services	2,232.50	2,232.50		4,465.00
Total Purchased Professional and Technical Services	\$10,300.87	\$10,300.86		\$20,601.73
400 Purchased Property Services				
440 Rentals	907.68	907.68		1,815.36
Total Purchased Property Services	\$907.68	\$907.68		\$1,815.36
500 Other Purchased Services				
530 Communications	(486.31)	(486.31)		(972.62)
Total Other Purchased Services	(\$486.31)	(\$486.31)		(\$972.62)
600 Supplies				
610 General Supplies	49,828.46	49,828.44		99,656.90
640 Books and Periodicals	143,097.30	143,097.29		286,194.59
650 Supplies & Fees – Technology Related	871.48	871.47		1,742.95
Total Supplies	\$193,797.24	\$193,797.20		\$387,594.44
700 Property				
750 Equipment – Original and Additional	8,260.57	8,260.58		16,521.15
Total Property	\$8,260.57	\$8,260.58		\$16,521.15
800 Other Objects				
810 Dues and Fees	158.50	158.50		317.00
Total Other Objects	\$158.50	\$158.50		\$317.00
Total 2260 Instruction and Curriculum Development Services	\$471,203.93	\$471,203.87		\$942,407.80

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	1,492.65	1,492.65		2,985.30
Total Personnel Services – Salaries	\$1,492.65	\$1,492.65		\$2,985.30
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	111.08	111.07		222.15
230 PSERS Retirement Contributions	398.06	398.06		796.12
Total Personnel Services – Employee Benefits	\$509.14	\$509.13		\$1,018.27
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	968.50	968.50		1,937.00
329 Professional Educational Services – Other	375.00	375.00		750.00
Total Purchased Professional and Technical Services	\$1,343.50	\$1,343.50		\$2,687.00
500 Other Purchased Services				
580 Travel	538.90	538.90		1,077.80
Total Other Purchased Services	\$538.90	\$538.90		\$1,077.80
600 Supplies				
610 General Supplies	290.75	290.75	70.25	651.75
630 Food	25.85	25.85		51.70
640 Books and Periodicals	320.74	320.74		641.48
Total Supplies	\$637.34	\$637.34	\$70.25	\$1,344.93
700 Property				
750 Equipment – Original and Additional	253.49	253.48		506.97
Total Property	\$253.49	\$253.48		\$506.97
800 Other Objects				
810 Dues and Fees	4,020.71	4,020.70	3,958.59	12,000.00
Total Other Objects	\$4,020.71	\$4,020.70	\$3,958.59	\$12,000.00
Total 2270 Instructional Staff Professional Development Services	\$8,795.73	\$8,795.70	\$4,028.84	\$21,620.27

General Fund (10)

2290 Other Instructional Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

32,655.58

32,655.58

Total Personnel Services – Salaries

\$32,655.58

\$32,655.58

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,440.33

2,440.33

230 PSERS Retirement Contributions

8,407.88

8,407.88

Total Personnel Services – Employee Benefits

\$10,848.21

\$10,848.21

Total 2290 Other Instructional Staff Services

\$43,503.79

\$43,503.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	698,365.47	981,439.06		2,261,194.55
Total Personnel Services – Salaries	\$698,365.47	\$981,439.06		\$2,261,194.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	187,503.34	190,385.99		454,644.55
220 Social Security Contributions	49,348.49	69,758.58		164,154.77
230 PSERS Retirement Contributions	176,950.06	250,663.33		563,229.96
240 Tuition Reimbursement		4,380.00		4,380.00
260 Workers' Compensation	25,039.43	8,300.43		33,973.51
290 Other Current Employee Benefits	44,284.80	48,532.75		158,661.95
Total Personnel Services – Employee Benefits	\$483,126.12	\$572,021.08		\$1,379,044.74
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				69,451.69
322 Professional Educational Services – lus				48.00
324 Professional Educational Services – Employee Training and Development Services	648.00	70.00		1,497.61
329 Professional Educational Services – Other				9,000.00
330 Other Professional Services				941,870.95
340 Technical Services				16,453.76
390 Other Purchased Professional and Technical Services				76,760.27
Total Purchased Professional and Technical Services	\$648.00	\$70.00		\$1,115,082.28
400 Purchased Property Services				
440 Rentals	60,878.29	88,986.25		149,864.54
Total Purchased Property Services	\$60,878.29	\$88,986.25		\$149,864.54
500 Other Purchased Services				
520 Insurance – General				122,322.00
530 Communications	548.14	548.14		1,096.28
549 Other Advertising/Public Relations				8,074.55
580 Travel	967.01	1,127.12		6,229.50
599 Other Miscellaneous Purchased Services		14,730.17		14,730.17
Total Other Purchased Services	\$1,515.15	\$16,405.43		\$152,452.50
600 Supplies				
610 General Supplies	1,797.09	3,091.60		24,438.52
630 Food				929.63
640 Books and Periodicals	93.30	338.70		862.48
Total Supplies	\$1,890.39	\$3,430.30		\$26,230.63
700 Property				
750 Equipment – Original and Additional				1,235.75
760 Equipment – Replacement	271.58	237.04		508.62
Total Property	\$271.58	\$237.04		\$1,744.37
800 Other Objects				
810 Dues and Fees	1,874.00	3,017.83		23,831.83

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General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$1,874.00	\$3,017.83		\$23,831.83
Total 2300 Support Services – Administration	\$1,248,569.00	\$1,665,606.99		\$5,109,445.44

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,348.76

Total Personnel Services – Salaries

\$2,348.76

200 Personnel Services – Employee Benefits

220 Social Security Contributions

167.76

230 PSERS Retirement Contributions

606.96

Total Personnel Services – Employee Benefits

\$774.72

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

24.00

329 Professional Educational Services – Other

9,000.00

330 Other Professional Services

20,000.00

390 Other Purchased Professional and Technical Services

5,360.00

Total Purchased Professional and Technical Services

\$34,384.00

500 Other Purchased Services

520 Insurance – General

122,322.00

549 Other Advertising/Public Relations

1,644.55

580 Travel

2,942.43

Total Other Purchased Services

\$126,908.98

600 Supplies

610 General Supplies

957.20

640 Books and Periodicals

312.00

Total Supplies

\$1,269.20

700 Property

750 Equipment – Original and Additional

1,235.75

Total Property

\$1,235.75

800 Other Objects

810 Dues and Fees

15,442.00

Total Other Objects

\$15,442.00

Total 2310 Board Services

\$182,363.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				5,312.57
Total Personnel Services – Employee Benefits				\$5,312.57
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				69,451.69
390 Other Purchased Professional and Technical Services				71,400.27
Total Purchased Professional and Technical Services				\$140,851.96
600 Supplies				
610 General Supplies				16,935.28
Total Supplies				\$16,935.28
Total 2330 Tax Assessment and Collection Services				\$163,099.81

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 239,527.55

Total Personnel Services – Salaries \$239,527.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 54,449.95

220 Social Security Contributions 16,581.91

230 PSERS Retirement Contributions 61,513.14

290 Other Current Employee Benefits 1,250.00

Total Personnel Services – Employee Benefits \$133,795.00

300 Purchased Professional and Technical Services

330 Other Professional Services 17,070.00

340 Technical Services 16,453.76

Total Purchased Professional and Technical Services \$33,523.76

500 Other Purchased Services

549 Other Advertising/Public Relations 6,430.00

580 Travel 216.61

Total Other Purchased Services \$6,646.61

600 Supplies

610 General Supplies 661.22

Total Supplies \$661.22

800 Other Objects

810 Dues and Fees 740.00

Total Other Objects \$740.00

Total 2340 Staff Relations and Negotiations Services \$414,894.14

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

904,800.95

Total Purchased Professional and Technical Services

\$904,800.95

Total 2350 Legal and Accounting Services

\$904,800.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				279,551.21
Total Personnel Services – Salaries				\$279,551.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,132.07
220 Social Security Contributions				18,885.48
230 PSERS Retirement Contributions				58,002.03
290 Other Current Employee Benefits				64,594.40
Total Personnel Services – Employee Benefits				\$167,613.98
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				24.00
324 Professional Educational Services – Employee Training and Development Services				779.61
Total Purchased Professional and Technical Services				\$803.61
500 Other Purchased Services				
530 Communications	548.14	548.14		1,096.28
580 Travel				976.33
Total Other Purchased Services	\$548.14	\$548.14		\$2,072.61
600 Supplies				
610 General Supplies				473.00
630 Food				929.63
640 Books and Periodicals				118.48
Total Supplies				\$1,521.11
800 Other Objects				
810 Dues and Fees				2,758.00
Total Other Objects				\$2,758.00
Total 2360 Office of the Superintendent / Executive Director Services	\$548.14	\$548.14		\$454,320.52

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

59,962.50

Total Personnel Services – Salaries

\$59,962.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(3,826.80)

220 Social Security Contributions

4,099.98

230 PSERS Retirement Contributions

15,494.44

260 Workers' Compensation

633.65

Total Personnel Services – Employee Benefits

\$16,401.27

600 Supplies

610 General Supplies

523.13

Total Supplies

\$523.13

Total 2370 Community Relations Services

\$76,886.90

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	698,365.47	981,439.06		1,679,804.53
Total Personnel Services – Salaries	\$698,365.47	\$981,439.06		\$1,679,804.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	187,503.34	190,385.99		377,889.33
220 Social Security Contributions	49,348.49	69,758.58		119,107.07
230 PSERS Retirement Contributions	176,950.06	250,663.33		427,613.39
240 Tuition Reimbursement		4,380.00		4,380.00
260 Workers' Compensation	25,039.43	8,300.43		33,339.86
290 Other Current Employee Benefits	44,284.80	48,532.75		92,817.55
Total Personnel Services – Employee Benefits	\$483,126.12	\$572,021.08		\$1,055,147.20
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	648.00	70.00		718.00
Total Purchased Professional and Technical Services	\$648.00	\$70.00		\$718.00
400 Purchased Property Services				
440 Rentals	60,878.29	88,986.25		149,864.54
Total Purchased Property Services	\$60,878.29	\$88,986.25		\$149,864.54
500 Other Purchased Services				
580 Travel	967.01	1,127.12		2,094.13
599 Other Miscellaneous Purchased Services		14,730.17		14,730.17
Total Other Purchased Services	\$967.01	\$15,857.29		\$16,824.30
600 Supplies				
610 General Supplies	1,797.09	3,091.60		4,888.69
640 Books and Periodicals	93.30	338.70		432.00
Total Supplies	\$1,890.39	\$3,430.30		\$5,320.69
700 Property				
760 Equipment – Replacement	271.58	237.04		508.62
Total Property	\$271.58	\$237.04		\$508.62
800 Other Objects				
810 Dues and Fees	1,874.00	3,017.83		4,891.83
Total Other Objects	\$1,874.00	\$3,017.83		\$4,891.83
Total 2380 Office of the Principal Services	\$1,248,020.86	\$1,665,058.85		\$2,913,079.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			42,188.90	674,217.34
Total Personnel Services – Salaries			\$42,188.90	\$674,217.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				175,132.67
220 Social Security Contributions			3,227.38	49,987.27
230 PSERS Retirement Contributions			10,901.54	172,167.12
Total Personnel Services – Employee Benefits			\$14,128.92	\$397,287.06
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services			2,140.00	2,140.00
329 Professional Educational Services – Other			18,270.39	43,270.39
330 Other Professional Services				168.00
Total Purchased Professional and Technical Services			\$20,410.39	\$45,578.39
500 Other Purchased Services				
580 Travel			2,689.91	2,874.41
Total Other Purchased Services			\$2,689.91	\$2,874.41
600 Supplies				
610 General Supplies			4,271.72	13,603.88
630 Food			1,751.58	1,751.58
Total Supplies			\$6,023.30	\$15,355.46
700 Property				
760 Equipment – Replacement				231.53
Total Property				\$231.53
800 Other Objects				
810 Dues and Fees			300.00	300.00
Total Other Objects			\$300.00	\$300.00
Total 2400 Support Services – Pupil Health			\$85,741.42	\$1,135,844.19

General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				615,534.45
Total Personnel Services – Salaries				\$615,534.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				175,132.67
220 Social Security Contributions				45,574.66
230 PSERS Retirement Contributions				157,003.60
Total Personnel Services – Employee Benefits				\$377,710.93
300 Purchased Professional and Technical Services				
330 Other Professional Services				168.00
Total Purchased Professional and Technical Services				\$168.00
500 Other Purchased Services				
580 Travel				78.91
Total Other Purchased Services				\$78.91
600 Supplies				
610 General Supplies				8,165.13
Total Supplies				\$8,165.13
700 Property				
760 Equipment – Replacement				231.53
Total Property				\$231.53
Total 2420 Medical Services				\$1,001,888.95

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

16,493.99

Total Personnel Services – Salaries

\$16,493.99

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,185.23

230 PSERS Retirement Contributions

4,261.98

Total Personnel Services – Employee Benefits

\$5,447.21

600 Supplies

610 General Supplies

1,167.03

Total Supplies

\$1,167.03

Total 2430 Dental Services

\$23,108.23

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 498,318.51

Total Personnel Services – Salaries \$498,318.51

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 130,320.25

220 Social Security Contributions 35,002.64

230 PSERS Retirement Contributions 128,365.98

260 Workers' Compensation 4,439.57

290 Other Current Employee Benefits 1,250.00

Total Personnel Services – Employee Benefits \$299,378.44

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 2,308.55

340 Technical Services 42,265.20

390 Other Purchased Professional and Technical Services 26,720.20

Total Purchased Professional and Technical Services \$71,293.95

400 Purchased Property Services

430 Repairs and Maintenance Services 3,943.84

440 Rentals 19,134.64

Total Purchased Property Services \$23,078.48

500 Other Purchased Services

530 Communications 39,482.77

549 Other Advertising/Public Relations 1,853.82

580 Travel 818.34

Total Other Purchased Services \$42,154.93

600 Supplies

610 General Supplies 14,516.79

640 Books and Periodicals 197.60

Total Supplies \$14,714.39

800 Other Objects

810 Dues and Fees 480.00

Total Other Objects \$480.00

Total 2500 Support Services – Business \$949,418.70

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			318,241.97
Total Personnel Services – Salaries				\$318,241.97
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			133,832.93
	220 Social Security Contributions			21,808.58
	230 PSERS Retirement Contributions			81,949.57
	260 Workers' Compensation			4,439.57
	290 Other Current Employee Benefits			1,250.00
Total Personnel Services – Employee Benefits				\$243,280.65
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			2,308.55
	340 Technical Services			42,265.20
	390 Other Purchased Professional and Technical Services			26,720.20
Total Purchased Professional and Technical Services				\$71,293.95
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			3,943.84
	440 Rentals			9,723.39
Total Purchased Property Services				\$13,667.23
500	<u>Other Purchased Services</u>			
	530 Communications			39,482.77
	549 Other Advertising/Public Relations			1,853.82
	580 Travel			818.34
Total Other Purchased Services				\$42,154.93
600	<u>Supplies</u>			
	610 General Supplies			14,516.79
	640 Books and Periodicals			197.60
Total Supplies				\$14,714.39
800	<u>Other Objects</u>			
	810 Dues and Fees			480.00
Total Other Objects				\$480.00
Total 2510 Fiscal Services				\$703,833.12

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				148,163.75
Total Personnel Services – Salaries				\$148,163.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				(1,160.40)
220 Social Security Contributions				9,299.32
230 PSERS Retirement Contributions				38,285.49
Total Personnel Services – Employee Benefits				\$46,424.41
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				2,014.55
Total Purchased Professional and Technical Services				\$2,014.55
500 Other Purchased Services				
580 Travel				348.41
Total Other Purchased Services				\$348.41
Total 2511 Supervision of Fiscal Services - Head of Component				\$196,951.12

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

64,817.21

Total Personnel Services – Salaries

\$64,817.21

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(625.20)

220 Social Security Contributions

4,920.84

230 PSERS Retirement Contributions

16,748.68

Total Personnel Services – Employee Benefits

\$21,044.32

Total 2514 Payroll Services

\$85,861.53

General Fund (10)

2515 Financial Accounting Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 105,261.01

Total Personnel Services – Salaries \$105,261.01

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 135,618.53

220 Social Security Contributions 7,588.42

230 PSERS Retirement Contributions 26,915.40

260 Workers' Compensation 4,439.57

290 Other Current Employee Benefits 1,250.00

Total Personnel Services – Employee Benefits \$175,811.92

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 294.00

340 Technical Services 42,265.20

390 Other Purchased Professional and Technical Services 26,720.20

Total Purchased Professional and Technical Services \$69,279.40

400 Purchased Property Services

430 Repairs and Maintenance Services 3,943.84

440 Rentals 9,723.39

Total Purchased Property Services \$13,667.23

500 Other Purchased Services

530 Communications 39,482.77

549 Other Advertising/Public Relations 1,853.82

580 Travel 469.93

Total Other Purchased Services \$41,806.52

600 Supplies

610 General Supplies 14,516.79

640 Books and Periodicals 197.60

Total Supplies \$14,714.39

800 Other Objects

810 Dues and Fees 480.00

Total Other Objects \$480.00

Total 2515 Financial Accounting Services \$421,020.47

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

80,198.96

Total Personnel Services – Salaries

\$80,198.96

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(2,594.52)

220 Social Security Contributions

5,937.12

230 PSERS Retirement Contributions

20,723.53

Total Personnel Services – Employee Benefits

\$24,066.13

Total 2520 Purchasing Services

\$104,265.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2530 Warehousing and Distributing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				99,877.58
Total Personnel Services – Salaries				\$99,877.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				(918.16)
220 Social Security Contributions				7,256.94
230 PSERS Retirement Contributions				25,692.88
Total Personnel Services – Employee Benefits				\$32,031.66
400 Purchased Property Services				
440 Rentals				9,411.25
Total Purchased Property Services				\$9,411.25
Total 2530 Warehousing and Distributing Services				\$141,320.49

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$945.00

Total 2600 Operation and Maintenance of Plant Services

\$274,396.43

\$274,396.33

\$7,487,535.10

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

184,067.65

Total Personnel Services – Salaries

\$184,067.65

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(2,465.52)

220 Social Security Contributions

13,176.48

230 PSERS Retirement Contributions

47,542.82

260 Workers' Compensation

3,149.04

Total Personnel Services – Employee Benefits

\$61,402.82

500 Other Purchased Services

580 Travel

78.43

Total Other Purchased Services

\$78.43

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

\$245,548.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,460,735.33
Total Personnel Services – Salaries				\$2,460,735.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				612,216.74
220 Social Security Contributions				181,263.80
230 PSERS Retirement Contributions				634,860.63
250 Unemployment Compensation				147.42
260 Workers' Compensation				183,929.21
290 Other Current Employee Benefits				15,353.60
Total Personnel Services – Employee Benefits				\$1,627,771.40
300 Purchased Professional and Technical Services				
340 Technical Services				2,262.20
Total Purchased Professional and Technical Services				\$2,262.20
400 Purchased Property Services				
410 Cleaning Services				49,627.99
420 Utility Services				842,555.09
430 Repairs and Maintenance Services				130,200.92
440 Rentals				21,946.27
490 Other Purchased Property Services				16,297.13
Total Purchased Property Services				\$1,060,627.40
500 Other Purchased Services				
521 Fire Insurance				39,768.01
523 General Property and Liability Insurance				199,315.99
529 Other Insurance				15,192.00
530 Communications				114,468.92
599 Other Miscellaneous Purchased Services				13,958.00
Total Other Purchased Services				\$382,702.92
600 Supplies				
610 General Supplies	232,404.43	232,404.36		464,808.79
620 Energy				81,941.43
Total Supplies	\$232,404.43	\$232,404.36		\$546,750.22
700 Property				
750 Equipment – Original and Additional				16,266.99
760 Equipment – Replacement				17,513.96
Total Property				\$33,780.95
Total 2620 Operation of Buildings Services	\$232,404.43	\$232,404.36		\$6,114,630.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				352,144.38
Total Personnel Services – Salaries				\$352,144.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				67,611.16
220 Social Security Contributions				26,586.55
230 PSERS Retirement Contributions				90,588.51
260 Workers' Compensation				31,620.06
Total Personnel Services – Employee Benefits				\$216,406.28
400 Purchased Property Services				
440 Rentals				8,315.40
490 Other Purchased Property Services				1,784.60
Total Purchased Property Services				\$10,100.00
600 Supplies				
610 General Supplies	35,879.93	35,879.90		71,759.83
Total Supplies	\$35,879.93	\$35,879.90		\$71,759.83
Total 2630 Care and Upkeep of Grounds Services	\$35,879.93	\$35,879.90		\$650,410.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				59,641.93
Total Personnel Services – Salaries				\$59,641.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,544.66
220 Social Security Contributions				4,237.25
230 PSERS Retirement Contributions				15,190.44
Total Personnel Services – Employee Benefits				\$61,972.35
400 Purchased Property Services				
430 Repairs and Maintenance Services				48,809.60
Total Purchased Property Services				\$48,809.60
500 Other Purchased Services				
580 Travel				206.91
Total Other Purchased Services				\$206.91
600 Supplies				
610 General Supplies	4,322.38	4,322.38		8,644.76
Total Supplies	\$4,322.38	\$4,322.38		\$8,644.76
700 Property				
760 Equipment – Replacement				991.69
Total Property				\$991.69
Total 2660 Safety and Security Services	\$4,322.38	\$4,322.38		\$180,267.24

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,483,167.18

Total Personnel Services – Salaries

\$2,483,167.18

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

242,759.56

220 Social Security Contributions

180,983.82

230 PSERS Retirement Contributions

638,752.41

250 Unemployment Compensation

5,834.98

260 Workers' Compensation

79,651.36

290 Other Current Employee Benefits

1,250.00

Total Personnel Services – Employee Benefits

\$1,149,232.13

300 Purchased Professional and Technical Services

340 Technical Services

6,849.47

Total Purchased Professional and Technical Services

\$6,849.47

400 Purchased Property Services

430 Repairs and Maintenance Services

52,767.22

440 Rentals

2,409.34

Total Purchased Property Services

\$55,176.56

500 Other Purchased Services

513 Contracted Carriers

17,045.88

516 Student Transportation Services From the IU

361,330.92

524 Other Pupil Transportation Insurance

147,849.00

530 Communications

1,667.37

580 Travel

661.60

599 Other Miscellaneous Purchased Services

4,000.00

Total Other Purchased Services

\$532,554.77

600 Supplies

610 General Supplies

203,259.56

620 Energy

231,984.92

Total Supplies

\$435,244.48

700 Property

750 Equipment – Original and Additional

3,397.91

Total Property

\$3,397.91

800 Other Objects

810 Dues and Fees

223.00

Total Other Objects

\$223.00

Total 2700 Student Transportation Services

\$4,665,845.50

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 155,595.73

Total Personnel Services – Salaries \$155,595.73

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 39,793.30

220 Social Security Contributions 11,460.41

230 PSERS Retirement Contributions 42,997.11

260 Workers' Compensation 2,405.89

290 Other Current Employee Benefits 1,250.00

Total Personnel Services – Employee Benefits \$97,906.71

400 Purchased Property Services

430 Repairs and Maintenance Services 471.85

440 Rentals 2,409.34

Total Purchased Property Services \$2,881.19

500 Other Purchased Services

530 Communications 1,667.37

580 Travel 661.60

Total Other Purchased Services \$2,328.97

600 Supplies

610 General Supplies 2,152.49

Total Supplies \$2,152.49

700 Property

750 Equipment – Original and Additional 3,397.91

Total Property \$3,397.91

800 Other Objects

810 Dues and Fees 223.00

Total Other Objects \$223.00

Total 2710 Supervision of Student Transportation Services \$264,486.00

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 155,595.73

Total Personnel Services – Salaries \$155,595.73

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 39,793.30
220 Social Security Contributions 11,460.41
230 PSERS Retirement Contributions 42,997.11
260 Workers' Compensation 2,405.89
290 Other Current Employee Benefits 1,250.00

Total Personnel Services – Employee Benefits \$97,906.71

400 Purchased Property Services
430 Repairs and Maintenance Services 471.85

Total Purchased Property Services \$471.85

500 Other Purchased Services
530 Communications 1,667.37
580 Travel 661.60

Total Other Purchased Services \$2,328.97

600 Supplies
610 General Supplies 2,152.49

Total Supplies \$2,152.49

700 Property
750 Equipment – Original and Additional 3,397.91

Total Property \$3,397.91

800 Other Objects
810 Dues and Fees 223.00

Total Other Objects \$223.00

Total 2711 Supervision of Student Transportation Services – Head of Component \$262,076.66

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

2,409.34

Total Purchased Property Services

\$2,409.34

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$2,409.34

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,740,717.68

Total Personnel Services – Salaries

\$1,740,717.68

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

123,597.51

220 Social Security Contributions

126,619.68

230 PSERS Retirement Contributions

445,348.70

250 Unemployment Compensation

4,667.98

260 Workers' Compensation

59,108.05

Total Personnel Services – Employee Benefits

\$759,341.92

300 Purchased Professional and Technical Services

340 Technical Services

6,849.47

Total Purchased Professional and Technical Services

\$6,849.47

500 Other Purchased Services

513 Contracted Carriers

17,045.88

516 Student Transportation Services From the IU

361,330.92

524 Other Pupil Transportation Insurance

147,849.00

599 Other Miscellaneous Purchased Services

4,000.00

Total Other Purchased Services

\$530,225.80

600 Supplies

610 General Supplies

27,641.28

620 Energy

231,984.92

Total Supplies

\$259,626.20

Total 2720 Vehicle Operation Services

\$3,296,761.07

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

151,674.35

Total Personnel Services – Salaries

\$151,674.35

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

48,469.37

220 Social Security Contributions

11,248.81

230 PSERS Retirement Contributions

39,069.42

260 Workers' Compensation

3,360.41

Total Personnel Services – Employee Benefits

\$102,148.01

400 Purchased Property Services

430 Repairs and Maintenance Services

52,295.37

Total Purchased Property Services

\$52,295.37

600 Supplies

610 General Supplies

173,465.79

Total Supplies

\$173,465.79

Total 2740 Vehicle Servicing and Maintenance Services

\$479,583.52

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

435,179.42

Total Personnel Services – Salaries

\$435,179.42

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

30,899.38

220 Social Security Contributions

31,654.92

230 PSERS Retirement Contributions

111,337.18

250 Unemployment Compensation

1,167.00

260 Workers' Compensation

14,777.01

Total Personnel Services – Employee Benefits

\$189,835.49

Total 2750 Nonpublic Transportation

\$625,014.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				613,910.12
Total Personnel Services – Salaries				\$613,910.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				195,102.20
220 Social Security Contributions				43,389.30
230 PSERS Retirement Contributions				157,789.96
260 Workers' Compensation				3,641.64
290 Other Current Employee Benefits				2,500.00
Total Personnel Services – Employee Benefits				\$402,423.10
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				110.00
340 Technical Services				230,401.62
Total Purchased Professional and Technical Services				\$230,511.62
400 Purchased Property Services				
440 Rentals				62,238.46
Total Purchased Property Services				\$62,238.46
500 Other Purchased Services				
530 Communications				1,114.38
580 Travel				4,988.55
Total Other Purchased Services				\$6,102.93
600 Supplies				
610 General Supplies				56,496.30
640 Books and Periodicals				19,642.00
Total Supplies				\$76,138.30
700 Property				
750 Equipment – Original and Additional				17,056.30
760 Equipment – Replacement				456,584.34
Total Property				\$473,640.64
Total 2800 Support Services – Central				\$1,864,965.17

General Fund (10)

2840 Data Processing Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 551,936.11

Total Personnel Services – Salaries \$551,936.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 198,485.96

220 Social Security Contributions 38,894.31

230 PSERS Retirement Contributions 141,775.81

260 Workers' Compensation 1,928.65

290 Other Current Employee Benefits 2,500.00

Total Personnel Services – Employee Benefits \$383,584.73

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 110.00

340 Technical Services 230,401.62

Total Purchased Professional and Technical Services \$230,511.62

500 Other Purchased Services

530 Communications 1,114.38

580 Travel 4,988.55

Total Other Purchased Services \$6,102.93

600 Supplies

610 General Supplies 45,148.43

640 Books and Periodicals 19,642.00

Total Supplies \$64,790.43

700 Property

750 Equipment – Original and Additional 17,056.30

760 Equipment – Replacement 456,584.34

Total Property \$473,640.64

Total 2840 Data Processing Services \$1,710,566.46

General Fund (10)

2860 Management Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

61,974.01

Total Personnel Services – Salaries

\$61,974.01

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(3,383.76)

220 Social Security Contributions

4,494.99

230 PSERS Retirement Contributions

16,014.15

260 Workers' Compensation

1,712.99

Total Personnel Services – Employee Benefits

\$18,838.37

400 Purchased Property Services

440 Rentals

62,238.46

Total Purchased Property Services

\$62,238.46

600 Supplies

610 General Supplies

11,347.87

Total Supplies

\$11,347.87

Total 2860 Management Services

\$154,398.71

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

131,197.36

Total Other Purchased Services

\$131,197.36

Total 2900 Other Support Services

\$131,197.36

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

131,197.36

Total Other Purchased Services

\$131,197.36

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$131,197.36

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,016,712.28
Total Personnel Services – Salaries	\$1,016,712.28
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	80,506.39
220 Social Security Contributions	77,331.61
230 PSERS Retirement Contributions	255,023.47
290 Other Current Employee Benefits	1,250.00
Total Personnel Services – Employee Benefits	\$414,111.47
300 Purchased Professional and Technical Services	
324 Professional Educational Services – Employee Training and Development Services	364.00
329 Professional Educational Services – Other	7,856.40
Total Purchased Professional and Technical Services	\$8,220.40
400 Purchased Property Services	
410 Cleaning Services	10,916.44
430 Repairs and Maintenance Services	5,573.53
Total Purchased Property Services	\$16,489.97
500 Other Purchased Services	
530 Communications	850.32
580 Travel	7,461.48
591 Services Purchased Locally	97,915.54
Total Other Purchased Services	\$106,227.34
600 Supplies	
610 General Supplies	110,222.66
Total Supplies	\$110,222.66
700 Property	
750 Equipment – Original and Additional	20,538.30
760 Equipment – Replacement	14,112.05
Total Property	\$34,650.35
800 Other Objects	
810 Dues and Fees	13,237.00
890 Miscellaneous Expenditures	97,063.37
Total Other Objects	\$110,300.37
Total 3000 Operation of Non-Instructional Services	\$1,816,934.84

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,016,712.28

Total Personnel Services – Salaries \$1,016,712.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 80,506.39

220 Social Security Contributions 77,331.61

230 PSERS Retirement Contributions 255,023.47

290 Other Current Employee Benefits 1,250.00

Total Personnel Services – Employee Benefits \$414,111.47

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 364.00

329 Professional Educational Services – Other 7,856.40

Total Purchased Professional and Technical Services \$8,220.40

400 Purchased Property Services

410 Cleaning Services 10,916.44

430 Repairs and Maintenance Services 5,573.53

Total Purchased Property Services \$16,489.97

500 Other Purchased Services

530 Communications 850.32

580 Travel 7,461.48

Total Other Purchased Services \$8,311.80

600 Supplies

610 General Supplies 110,222.66

Total Supplies \$110,222.66

700 Property

750 Equipment – Original and Additional 20,538.30

760 Equipment – Replacement 14,112.05

Total Property \$34,650.35

800 Other Objects

810 Dues and Fees 13,237.00

890 Miscellaneous Expenditures 97,063.37

Total Other Objects \$110,300.37

Total 3200 Student Activities \$1,719,019.30

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

591 Services Purchased Locally

97,915.54

Total Other Purchased Services

\$97,915.54

Total 3300 Community Services

\$97,915.54

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,385,823.76
880 Refunds of Prior Years' Receipts	551,386.91

Total Other Objects	\$1,937,210.67
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900 Other Uses of Funds

910 Redemption of Principal	6,605,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	4,200,000.00

Total Other Uses of Funds	\$10,805,000.00
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Total 5000 Other Expenditures and Financing Uses	\$12,742,210.67
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				1,385,823.76
880 Refunds of Prior Years' Receipts				551,386.91
Total Other Objects				\$1,937,210.67
900 Other Uses of Funds				
910 Redemption of Principal				6,605,000.00
Total Other Uses of Funds				\$6,605,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$8,542,210.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,385,823.76
Total Other Objects				\$1,385,823.76
900 Other Uses of Funds				
910 Redemption of Principal				6,605,000.00
Total Other Uses of Funds				\$6,605,000.00
Total 5110 Debt Service				\$7,990,823.76

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

551,386.91

Total Other Objects

\$551,386.91

Total 5130 Refund of Prior Year Revenues / Receipts

\$551,386.91

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

4,200,000.00

Total Other Uses of Funds

\$4,200,000.00

Total 5200 Interfund Transfers – Out

\$4,200,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

4,200,000.00

Total Other Uses of Funds

\$4,200,000.00

Total 5230 Capital Projects Fund Transfers

\$4,200,000.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

700 Property

750 Equipment – Original and Additional

90,215.20

760 Equipment – Replacement

17,775.00

Total Property

\$107,990.20

Total 2000 Support Services

\$107,990.20

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

37,738.00

760 Equipment – Replacement

17,775.00

Total Property

\$55,513.00

Total 2600 Operation and Maintenance of Plant Services

\$55,513.00

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Capital Reserve Fund - § 1431 (32)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

25,145.00

Total Property

\$25,145.00

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$25,145.00

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Capital Reserve Fund - § 1431 (32)

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

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

25,145.00

Total Property				\$25,145.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$25,145.00

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

12,593.00

760 Equipment – Replacement

17,775.00

Total Property

\$30,368.00

Total 2620 Operation of Buildings Services

\$30,368.00

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Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

52,477.20

Total Property

\$52,477.20

Total 2700 Student Transportation Services

\$52,477.20

LEA : 123468402 Upper Merion Area SD

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Capital Reserve Fund - § 1431 (32)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

52,477.20

Total Property

\$52,477.20

Total 2720 Vehicle Operation Services

\$52,477.20

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

14,445.00

Total Purchased Property Services

\$14,445.00

700 Property

750 Equipment – Original and Additional

36,457.00

Total Property

\$36,457.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$50,902.00

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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

14,445.00

Total Purchased Property Services

\$14,445.00

700 Property

750 Equipment – Original and Additional

36,457.00

Total Property

\$36,457.00

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$50,902.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

430,879.79

Total Purchased Professional and Technical Services

\$430,879.79

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$430,879.79

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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

430,879.79

Total Purchased Professional and Technical Services

\$430,879.79

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

\$430,879.79

	<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	34,836,131.85				
1200 Special Programs - Elementary / Secondary	11,739,974.49				
1300 Vocational Education	2,236,361.87				
1400 Other Instructional Programs - Elementary / Secondary	125,922.23				
1500 Nonpublic School Programs	4,613.56				
1800 Pre-Kindergarten	80,632.98				
Total Instruction	\$49,023,636.98				
2000 Support Services					
2100 Support Services - Students	4,138,779.02				
2200 Support Services - Instructional Staff	2,323,304.89				
2300 Support Services - Administration	5,109,445.44				
2400 Support Services - Pupil Health	1,135,844.19				
2500 Support Services - Business	949,418.70				
2600 Operation and Maintenance of Plant Services	7,487,535.10				
2700 Student Transportation Services	4,665,845.50				
2800 Support Services - Central	1,864,965.17				
2900 Other Support Services	131,197.36				
Total Support Services	\$27,806,335.37				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,719,019.30				
3300 Community Services	97,915.54				
Total Operation of Non-Instructional Services	\$1,816,934.84				
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	8,542,210.67				
5200 Interfund Transfers - Out	4,200,000.00				
Total Other Expenditures and Financing Uses	\$12,742,210.67				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$91,389,117.86				

	<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					34,836,131.85
1200 Special Programs - Elementary / Secondary					11,739,974.49
1300 Vocational Education					2,236,361.87
1400 Other Instructional Programs - Elementary / Secondary					125,922.23
1500 Nonpublic School Programs					4,613.56
1800 Pre-Kindergarten					80,632.98
Total Instruction					\$49,023,636.98
2000 Support Services					
2100 Support Services - Students					4,138,779.02
2200 Support Services - Instructional Staff					2,323,304.89
2300 Support Services - Administration					5,109,445.44
2400 Support Services - Pupil Health					1,135,844.19
2500 Support Services - Business					949,418.70
2600 Operation and Maintenance of Plant Services	55,513.00				7,543,048.10
2700 Student Transportation Services	52,477.20				4,718,322.70
2800 Support Services - Central					1,864,965.17
2900 Other Support Services					131,197.36
Total Support Services	\$107,990.20				\$27,914,325.57
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,719,019.30
3300 Community Services					97,915.54
Total Operation of Non-Instructional Services					\$1,816,934.84
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		430,879.79			430,879.79
4500 Building Acquisition and Construction Services - Original and Additional	50,902.00				50,902.00
Total Facilities Acquisition, Construction and Improvement Services	\$50,902.00	\$430,879.79			\$481,781.79
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					8,542,210.67
5200 Interfund Transfers - Out					4,200,000.00
Total Other Expenditures and Financing Uses					\$12,742,210.67
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$158,892.20	\$430,879.79			\$91,978,889.85

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	42,465,860.13
Total Federally Funded salaries subject to PSERS withholding	452,970.77
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	342,557.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$342,557.00 <hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	5,229,849.83	2,093,389.91	7,323,239.74
	212 Dental Insurance	214,218.47	85,746.78	299,965.25
	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	\$5,444,068.30	\$2,179,136.69	\$7,623,204.99
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	219,724.21	101,072.84	320,797.05
	212 Dental Insurance	7,644.38	3,516.40	11,160.78
	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	\$227,368.59	\$104,589.24	\$331,957.83
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		\$5,671,436.89	\$2,283,725.93	\$7,955,162.82

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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	304,934.59	1,727,962.69	2,032,897.28	312,994.32	1,773,634.45	2,086,628.77
2140 Psychological Services	62,997.83	356,987.73	419,985.56	67,144.79	380,487.13	447,631.92
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	72,440.65	410,497.03	482,937.68	60,137.38	340,778.48	400,915.86
2260 Instruction and Curriculum Development Services	109,124.48	618,372.03	727,496.51	141,361.17	801,046.63	942,407.80
2350 Legal and Accounting Services	73,954.11	419,073.27	493,027.38	60,323.69	844,477.26	904,800.95
2420 Medical Services	169,114.22	958,313.94	1,127,428.16	150,283.34	851,605.61	1,001,888.95
2440 Nursing Services						
2700 Student Transportation Services	671,210.03	3,803,523.49	4,474,733.52	699,876.82	3,965,968.68	4,665,845.50
Total	\$1,463,775.91	\$8,294,730.18	\$9,758,506.09	\$1,492,121.51	\$8,957,998.24	\$10,450,119.75

(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		48,750,000.00		734,446.00	993,256.00	4,417,161.00	129,469,000.00	184,363,863.00
2. Additional Debt Incurred During Year					394,344.00	622,802.00	8,306,000.00	9,323,146.00
3. Retirements and Repayments		6,605,000.00		358,141.00	206,105.00	365,046.00		7,534,292.00
4. Debt at End of Fiscal Year		42,145,000.00		376,305.00	1,181,495.00	4,674,917.00	137,775,000.00	186,152,717.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		42,145,000.00		376,305.00	1,181,495.00	4,674,917.00	137,775,000.00	186,152,717.00
7. Current Portion P&I - Due within 1 year		6,515,000.00		160,369.00		467,492.00		7,142,861.00
8. Interest Paid during current fiscal year		1,385,823.76						1,385,823.76

(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	6,605,000.00		1,385,823.76	7,990,823.76	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$6,605,000.00		\$1,385,823.76	\$7,990,823.76	
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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			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	03/2004	2,140,000.00		1,040,000.00	1,100,000.00	1,100,000.00	86,670.00
General Obligation Bonds/Notes – CIB	11/2004	1,910,000.00		1,030,000.00	880,000.00	880,000.00	85,950.00
General Obligation Bonds/Notes – CIB	04/2005	6,755,000.00		2,140,000.00	4,615,000.00	2,250,000.00	282,000.00
General Obligation Bonds/Notes – CIB	06/2011	9,645,000.00		165,000.00	9,480,000.00	170,000.00	292,252.50
General Obligation Bonds/Notes – CIB	09/2012	9,485,000.00		195,000.00	9,290,000.00	710,000.00	193,617.50
General Obligation Bonds/Notes – CIB	05/2013	9,005,000.00		885,000.00	8,120,000.00	895,000.00	171,395.00
General Obligation Bonds/Notes – CIB	02/2014	9,810,000.00		1,150,000.00	8,660,000.00	510,000.00	273,938.76
Compensated Absences		4,417,161.00	622,802.00	365,046.00	4,674,917.00	467,492.00	
Other Post-Employment Benefits (OPEB)		993,256.00	394,344.00	206,105.00	1,181,495.00		
Other Long Term Debt/Liabilities		734,446.00		358,141.00	376,305.00	160,369.00	
Net Pension Liability		129,469,000.00	8,306,000.00		137,775,000.00		
Totals for Debt Entered:		\$184,363,863.00	\$9,323,146.00	\$7,534,292.00	\$186,152,717.00	\$7,142,861.00	\$1,385,823.76

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,561,420.94
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	3,970.03
Section 1 Total	\$4,565,390.97

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities		32,600.94	32,600.94
5 Other Local Education Agencies	17,444.38	3,530.40	20,974.78
6 Brick and Mortar Charter Schools	191,705.00	51,567.85	243,272.85
7 Cyber Charter Schools	477,631.30	150,440.39	628,071.69
8 Career and Technology Centers	1,553,009.21		1,553,009.21
9 Approved Private Schools	1,224.18	1,189,485.64	1,190,709.82
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	30,133.64		30,133.64
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	670,297.60	196,320.44	866,618.04
Section 2 Total	\$2,941,445.31	\$1,623,945.66	\$4,565,390.97

- 1 . Student Transportation Services for Educational Field Trips

- 2 . Student Transportation Services for Student Activities

- 3 . Rental of Vehicles for Student Transportation Services

- 4 . Capital Reserve Funds 52,477.20

Include only district-owned transportation expenditures paid from State or local money.
 DO NOT include federal expenditures or payments to contract service providers.
 Contracted transportation services should not be recorded on this schedule.

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 571,384.00

Total Personnel Services – Salaries

\$571,384.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 270,256.00

220 Social Security Contributions 40,777.00

230 PSERS Retirement Contributions 146,422.00

250 Unemployment Compensation 1,354.00

260 Workers’ Compensation 436.00

290 Other Current Employee Benefits 1,250.00

Total Personnel Services – Employee Benefits

\$460,495.00

400 Purchased Property Services

430 Repairs and Maintenance Services 10,038.00

Total Purchased Property Services

\$10,038.00

500 Other Purchased Services

580 Travel 1,071.00

Total Other Purchased Services

\$1,071.00

600 Supplies

610 General Supplies 719,599.00

Total Supplies

\$719,599.00

700 Property

740 Depreciation 15,521.00

Total Property

\$15,521.00

800 Other Objects

810 Dues and Fees 630.00

890 Miscellaneous Expenditures 5,584.00

Total Other Objects

\$6,214.00

Total 3000 Operation of Non-Instructional Services

\$1,784,322.00

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				571,384.00
Total Personnel Services – Salaries				\$571,384.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				270,256.00
220 Social Security Contributions				40,777.00
230 PSERS Retirement Contributions				146,422.00
250 Unemployment Compensation				1,354.00
260 Workers' Compensation				436.00
290 Other Current Employee Benefits				1,250.00
Total Personnel Services – Employee Benefits				\$460,495.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				10,038.00
Total Purchased Property Services				\$10,038.00
500 Other Purchased Services				
580 Travel				1,071.00
Total Other Purchased Services				\$1,071.00
600 Supplies				
610 General Supplies				719,599.00
Total Supplies				\$719,599.00
700 Property				
740 Depreciation				15,521.00
Total Property				\$15,521.00
800 Other Objects				
810 Dues and Fees				630.00
890 Miscellaneous Expenditures				5,584.00
Total Other Objects				\$6,214.00
Total 3100 Food Services				\$1,784,322.00

Child Care Operations Fund (52)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 535,148.00

Total Personnel Services – Salaries \$535,148.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 62,766.00

220 Social Security Contributions 38,821.00

230 PSERS Retirement Contributions 131,221.00

260 Workers’ Compensation 319.00

Total Personnel Services – Employee Benefits \$233,127.00

400 Purchased Property Services

440 Rentals 140,000.00

Total Purchased Property Services \$140,000.00

500 Other Purchased Services

520 Insurance – General 1,000.00

580 Travel 2,688.00

591 Services Purchased Locally 6,779.00

Total Other Purchased Services \$10,467.00

800 Other Objects

890 Miscellaneous Expenditures 3,259.00

Total Other Objects \$3,259.00

Total 3000 Operation of Non-Instructional Services \$922,001.00

Child Care Operations Fund (52)

3300 Community Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			535,148.00
Total Personnel Services – Salaries				\$535,148.00
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			62,766.00
	220 Social Security Contributions			38,821.00
	230 PSERS Retirement Contributions			131,221.00
	260 Workers' Compensation			319.00
Total Personnel Services – Employee Benefits				\$233,127.00
400	<u>Purchased Property Services</u>			
	440 Rentals			140,000.00
Total Purchased Property Services				\$140,000.00
500	<u>Other Purchased Services</u>			
	520 Insurance – General			1,000.00
	580 Travel			2,688.00
	591 Services Purchased Locally			6,779.00
Total Other Purchased Services				\$10,467.00
800	<u>Other Objects</u>			
	890 Miscellaneous Expenditures			3,259.00
Total Other Objects				\$3,259.00
Total 3300 Community Services				\$922,001.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,784,322.00				1,784,322.00
3300 Community Services		922,001.00			922,001.00
Total Operation of Non-Instructional Services	\$1,784,322.00	\$922,001.00			\$2,706,323.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,784,322.00	\$922,001.00			\$2,706,323.00