

LEA Name : Hampton Township SD
Address : 4591 School Dr
Allison Park, PA 15101

County : Allegheny
AUN Number : 103024603
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2018

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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


Chief School Administrator Signature

Board Secretary Signature

10/30/2018
Date

10/30/2018
Date

Tammi Kinzel

(412)492-6309

Ext :

Contact Person

Contact Person Telephone Number

kinzel@ht-sd.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2018

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

LEA Name : Hampton Township SD

AUN Number : 103024603

County : Allegheny

Audit Certification Due:
12/31/2018

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 12/11/2018

Date

Auditing Firm:

Hosack Specht Muetzel Wood & LLP

2 Penn Center West

Pittsburgh , PA , 15276-

Auditor Contact Name: Peter Vancheri

Auditor Phone: (412)343-9200

Auditor E-mail: pvancheri@smwcpa.com

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

Chief School Administrator

[Signature]
Signature

12/11/2018
Date

Board Secretary

[Signature]
Signature

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Date

Tammi Kinzel

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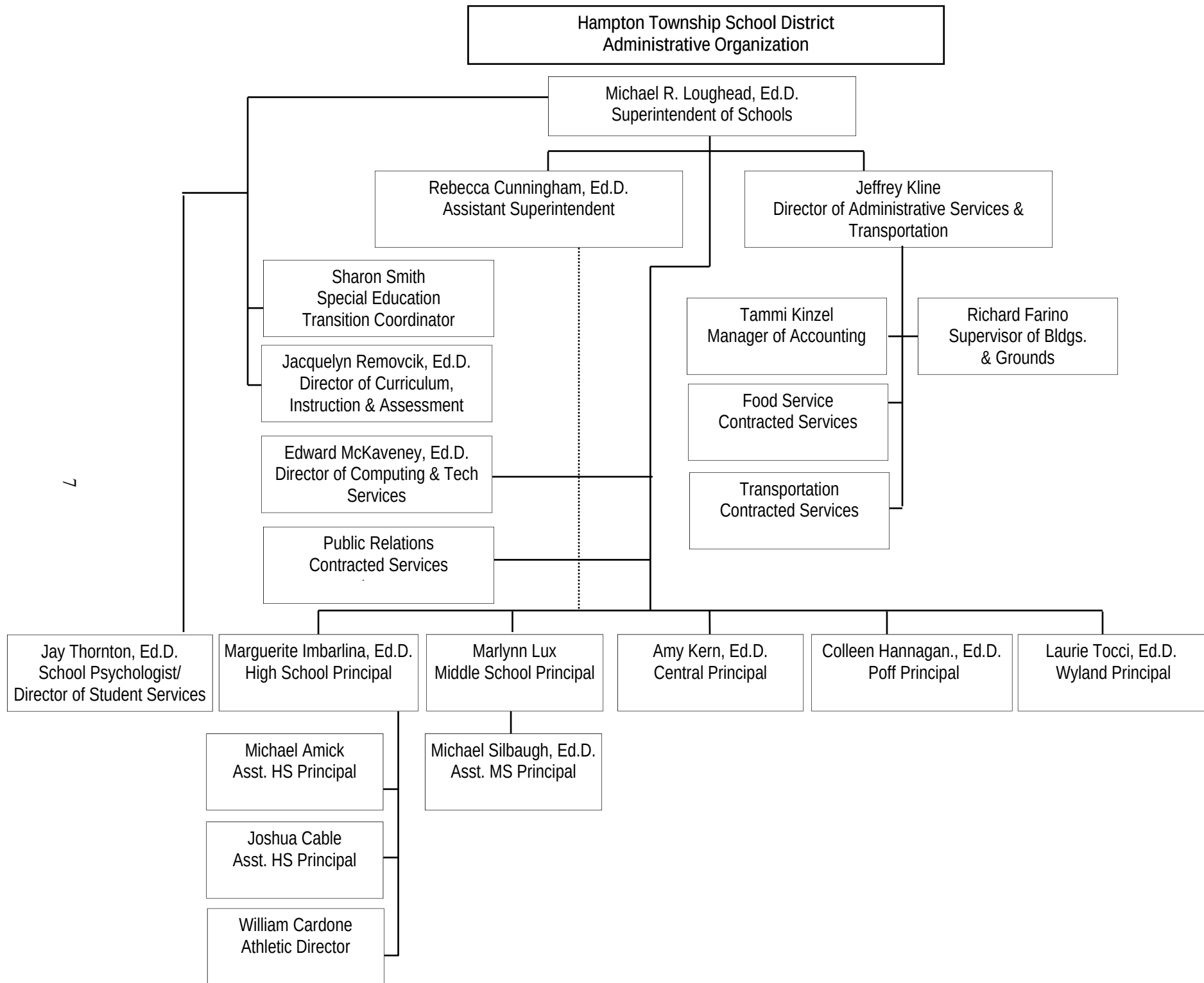
Contact Person

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Contact Person Fax Number



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41150	Expenditure Detail - There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other". Expenditure 5150-990, Fund 40: \$66,363.00	The amount of \$66,363.00 represents the discount on bonds issued.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	No interest was due in 2017-2018 for the 1995 Capital Appreciation Bond or the General Obligation Bonds 2018A and 2018B.
50180	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	No amount will be due within one year for the General Obligation Bond 2006B as this bond was refunded.
50281	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Other Long Term Debt: \$1,214,266.00 PY Ending Bal, Other Long Term Debt: \$1,204,858.00	The Beginning Balance, Other Long Term Debt amount is different from Prior Year Ending Balance, Other Long Term Debt to accurately reflect the corrected amount in 2017-2018.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$17,237.10 Prior Year SESS Schedule 2350: \$35,352.50	The prior year included a paid in full Due Process expense. The current SESS schedule is correct.
50480	SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2700: \$245,671.00 Prior Year SESS Schedule 2700: \$170,523.00	The amount is correct as there were an additional thirty-six special education students receiving services in 2017-2018.

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	12,146,984				
0110	Investments					
0120	Taxes Receivable	1,606,449				
0130	Due From Other Funds					
0141	Due From Other Governments	2,164,770				
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	257,236				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	316,297				
0190	Other Current Assets					
Total Assets		\$16,491,736				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$16,491,736				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		2,660,348	5	22,177	14,829,514
0110	Investments					
0120	Taxes Receivable					1,606,449
0130	Due From Other Funds			958,424		958,424
0141	Due From Other Governments					2,164,770
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					257,236
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					316,297
0190	Other Current Assets					
Total Assets			\$2,660,348	\$958,429	\$22,177	\$20,132,690
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$2,660,348	\$958,429	\$22,177	\$20,132,690

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	965,686				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	447,076				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,363,589				
0462 Payroll Deductions and Withholding	572,119				
0480 Unearned Revenues					
0490 Other Current Liabilities	137,181				
Total Liabilities	\$7,485,651				
0950 Deferred Inflows of Resources	854,032				
Fund Balances					
0810 Nonspendable Fund Balance	316,297				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	3,019,000				
0840 Assigned Fund Balance	22,174				
0850 Unassigned Fund Balance	4,794,582				
Total Fund Balances	\$8,152,053				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$16,491,736				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					965,686
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		23,796			470,872
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					5,363,589
0462	Payroll Deductions and Withholding					572,119
0480	Unearned Revenues					
0490	Other Current Liabilities					137,181
Total Liabilities			\$23,796			\$7,509,447
0950	Deferred Inflows of Resources					854,032
Fund Balances						
0810	Nonspendable Fund Balance				20,400	336,697
0820	Restricted Fund Balance				1,777	1,777
0830	Committed Fund Balance		2,636,552	958,429		6,613,981
0840	Assigned Fund Balance					22,174
0850	Unassigned Fund Balance					4,794,582
Total Fund Balances			\$2,636,552	\$958,429	\$22,177	\$11,769,211
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$2,660,348	\$958,429	\$22,177	\$20,132,690

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	35,709,499				
7000	Revenue from State Sources	13,889,577				
8000	Revenue from Federal Sources	464,773				
Total Revenues		\$50,063,849				
Expenditures						
1000	Instruction	28,685,266				
2000	Support Services	15,362,914				
3000	Operation of Non-Instructional Services	1,315,915				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	31,184				
5130	Refund of Prior Year Revenues / Receipts	16,681				
Total Expenditures		\$45,411,960				
Excess (Deficiency) Of Revenues Over Expenditures		\$4,651,889				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	5,195,000				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$5,195,000)				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues						
6000	Revenue from Local Sources		171,594	21	239	35,881,353
7000	Revenue from State Sources					13,889,577
8000	Revenue from Federal Sources					464,773
Total Revenues			\$171,594	\$21	\$239	\$50,235,703
Expenditures						
1000	Instruction					28,685,266
2000	Support Services		219,660	274,819		15,857,393
3000	Operation of Non-Instructional Services				49	1,315,964
4000	Facilities Acquisition, Construction and Improvement Services		252,557			252,557
5110	Debt Service			4,741,091		4,772,275
5130	Refund of Prior Year Revenues / Receipts					16,681
Total Expenditures			\$472,217	\$5,015,910	\$49	\$50,900,136
Excess (Deficiency) Of Revenues Over Expenditures			(\$300,623)	(\$5,015,889)	\$190	(\$664,433)
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds			9,995,000		9,995,000
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN		1,539,038	4,920,000		6,459,038
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds			8,533,207		8,533,207
5150	Bond Discounts			66,363		66,363
5200	Interfund Transfers – Out			1,264,038		6,459,038
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$1,539,038	\$5,051,392		\$1,395,430

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690,</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$543,111)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	8,695,164				
Fund Balance - End Of Year		\$8,152,053				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$1,238,415	\$35,503	\$190	\$730,997
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		1,398,138	922,926	21,987	11,038,215
Fund Balance - End Of Year			\$2,636,553	\$958,429	\$22,177	\$11,769,212

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	321,241			321,241	
0110 Investments					
0130 Due From Other Funds	7,262			7,262	
0141 Due From Other Governments	33,087			33,087	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	2,912			2,912	
0170 Inventories	39,841			39,841	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$404,343			\$404,343	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	170,497			170,497	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$170,497			\$170,497	
0910 Deferred Outflows of Resources	110,014			110,014	
Total Assets And Deferred Outflows Of Resources	\$684,854			\$684,854	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	108,647			108,647	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	21,621			21,621	
0490 Other Current Liabilities	36,751			36,751	
Total Current Liabilities	\$167,019			\$167,019	
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	621,551			621,551	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$621,551			\$621,551	
Total Liabilities	\$788,570			\$788,570	
0950 Deferred Inflows of Resources	16,734			16,734	
Net Position					
0791 Net Investment in Capital Assets	170,497			170,497	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(290,947)			(290,947)	
Total Net Position	(\$120,450)			(\$120,450)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$684,854			\$684,854	

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	825,484			825,484	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$825,484			\$825,484	
Operating Expenses					
100 Personnel Services – Salaries	187,682			187,682	
200 Personnel Services – Employee Benefits	20,722			20,722	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	814,595			814,595	
600 Supplies	122,171			122,171	
740 Depreciation	25,118			25,118	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,170,288			\$1,170,288	
Operating Income (Loss)	(\$344,804)			(\$344,804)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	3,038			3,038	
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	65,447			65,447	
8000 Revenue from Federal Sources	302,001			302,001	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$370,486			\$370,486	
Income (Loss) Before Contributions And Transfers	\$25,682			\$25,682	

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	\$25,682			\$25,682	
0002 Net Position - Beginning of Fiscal Year	(146,132)			(146,132)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$120,450)			(\$120,450)	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	824,711			824,711	
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	274,426			274,426	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	768,898			768,898	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$218,613)			(\$218,613)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	65,717			65,717	
0023 Receipts From Federal Sources -8000	206,092			206,092	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$271,809			\$271,809	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(48,007)			(48,007)	
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	(\$48,007)			(\$48,007)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	3,038			3,038	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$3,038	\$3,038
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	8,227			8,227	
0004 Cash and Cash Equivalents Beginning of Year	313,014			313,014	
Cash and Cash Equivalents at Year End	\$321,241			\$321,241	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(344,804)			(344,804)	
Adjustments					
0051 Depreciation and Net Amortization	25,118			25,118	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	32,932			32,932	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(4,453)			(4,453)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(5,992)			(5,992)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	76,874			76,874	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	1,712			1,712	
0067 Deferred Inflows (0950)					
Total Adjustments	\$126,191			\$126,191	
Cash Provided By (Used for) Total	(\$218,613)			(\$218,613)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	152,309			
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	\$152,309			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$152,309			

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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				152,309
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					\$152,309
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$152,309

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities	152,309			
Total Liabilities	\$152,309			
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$152,309			

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Unit				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholding				
0480	Unearned Revenues				
0490	Other Current Liabilities				152,309
Total Liabilities					\$152,309
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$152,309

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	29,721,415.34			29,721,415.34
6112 Interim Real Estate Taxes	99,695.68			99,695.68
6113 Public Utility Realty Taxes	34,472.39			34,472.39
6151 Current Act 511 Earned Income Taxes	3,900,568.88			3,900,568.88
6153 Current Act 511 Real Estate Transfer Taxes	453,618.80			453,618.80
6411 Delinquent Real Estate Taxes	745,293.57			745,293.57
6451 Delinquent Act 511 Earned Income Taxes	146,188.98			146,188.98
6500 Earnings on Investments	243,620.00			
6700 Revenues from LEA Activities	79,453.84			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	1,888.27			
6832 Federal IDEA Revenue Received as Pass Through	252,584.85			
6910 Rentals	18,857.10			
6941 Regular Day School Tuition	4,436.64			
6943 Adult Education Tuition	540.00			
6991 Refunds of a Prior Year Expenditure	80.89			
6999 Other Revenues Not Specified Above	6,783.96			
TOTAL Revenue from Local Sources	\$35,709,499.19			\$35,101,253.64

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	5,048,170.71			
7271 Special Education funds for School-Aged Pupils	1,505,546.66			
7311 Pupil Transportation Subsidy	673,092.48			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	88,165.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	598,746.42			
7330 Health Services (Medical, Dental, Nurse, Act 25)	63,055.76			
7340 State Property Tax Reduction Allocation	858,898.24			
7505 Ready to Learn Block Grant	294,130.00			
7810 State Share of Social Security and Medicare Taxes	917,469.76			
7820 State Share of Retirement Contributions	3,842,301.83			
TOTAL Revenue from State Sources	\$13,889,576.86			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	191,232.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	62,442.03			
8517 NCLB, Title IV - 21St Century Schools	8,137.68			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	202,082.32			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	879.37			
TOTAL Revenue from Federal Sources	\$464,773.40			
TOTAL FROM ALL SOURCES	\$50,063,849.45			\$35,101,253.64

Revenue from Local Sources	35,709,499.19
Revenue from State Sources	13,889,576.86
Revenue from Federal Sources	464,773.40
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$50,063,849.45

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	16,968,742.01
Total Personnel Services – Salaries	\$16,968,742.01
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	2,207,134.80
220 Social Security Contributions	1,282,765.05
230 PSERS Retirement Contributions	5,373,902.29
250 Unemployment Compensation	8,951.24
260 Workers’ Compensation	72,237.40
Total Personnel Services – Employee Benefits	\$8,944,990.78
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	177,973.56
329 Professional Educational Services – Other	109,413.97
330 Other Professional Services	160,186.59
340 Technical Services	9,041.90
Total Purchased Professional and Technical Services	\$456,616.02
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	58,934.32
Total Purchased Property Services	\$58,934.32
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	9,218.88
530 Communications	850.82
550 Printing and Binding	8,001.10
561 Tuition To Other School Districts Within the State	73,226.97
562 Tuition To Pennsylvania Charter Schools	387,423.08
564 Tuition To Career and Technology Centers	641,014.36
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	241,239.80
580 Travel	5,403.44
591 Services Purchased Locally	1,377.88
592 Services Purchased From Another LEA Within the State	8,930.95
Total Other Purchased Services	\$1,376,687.28
600 <u>Supplies</u>	
610 General Supplies	255,519.67
640 Books and Periodicals	146,299.05
650 Supplies & Fees – Technology Related	106,299.92
Total Supplies	\$508,118.64
700 <u>Property</u>	
758 Capitalized Technology Software - Original	367,171.02
Total Property	\$367,171.02
800 <u>Other Objects</u>	
810 Dues and Fees	4,005.76

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General Fund (10)

1000 Instruction		<u>Total</u>
Total Other Objects		\$4,005.76
Total 1000 Instruction		\$28,685,265.83

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,234,162.18	7,633,732.85	129,569.00	14,997,464.03
Total Personnel Services – Salaries	\$7,234,162.18	\$7,633,732.85	\$129,569.00	\$14,997,464.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	755,858.25	1,171,649.70	17,357.29	1,944,865.24
220 Social Security Contributions	452,500.94	677,796.64	5,654.54	1,135,952.12
230 PSERS Retirement Contributions	1,872,516.41	2,856,912.86	24,074.42	4,753,503.69
250 Unemployment Compensation	4,475.61	4,475.63		8,951.24
260 Workers' Compensation	25,488.52	38,279.23	77.75	63,845.50
Total Personnel Services – Employee Benefits	\$3,110,839.73	\$4,749,114.06	\$47,164.00	\$7,907,117.79
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		86,498.16		86,498.16
329 Professional Educational Services – Other	123.75	251.25		375.00
340 Technical Services	49.00	8,992.90		9,041.90
Total Purchased Professional and Technical Services	\$172.75	\$95,742.31		\$95,915.06
400 Purchased Property Services				
430 Repairs and Maintenance Services	27,994.12	30,940.20		58,934.32
Total Purchased Property Services	\$27,994.12	\$30,940.20		\$58,934.32
500 Other Purchased Services				
510 Student Transportation Services	(1,841.02)	3,231.84		1,390.82
530 Communications	50.82			50.82
550 Printing and Binding	2,047.65	5,953.45		8,001.10
561 Tuition To Other School Districts Within the State		1,575.00		1,575.00
562 Tuition To Pennsylvania Charter Schools	58,206.91	116,972.24		175,179.15
580 Travel	2,904.10	2,499.34		5,403.44
591 Services Purchased Locally	675.80	702.08		1,377.88
592 Services Purchased From Another LEA Within the State	4,636.95	4,294.00		8,930.95
Total Other Purchased Services	\$66,681.21	\$135,227.95		\$201,909.16
600 Supplies				
610 General Supplies	64,809.16	178,967.86		243,777.02
640 Books and Periodicals	75,598.08	54,192.90	674.39	130,465.37
650 Supplies & Fees – Technology Related	46,739.61	55,635.85	1,544.88	103,920.34
Total Supplies	\$187,146.85	\$288,796.61	\$2,219.27	\$478,162.73
700 Property				
758 Capitalized Technology Software - Original	189,166.38	178,004.64		367,171.02
Total Property	\$189,166.38	\$178,004.64		\$367,171.02
800 Other Objects				
810 Dues and Fees	1,011.65	2,994.11		4,005.76
Total Other Objects	\$1,011.65	\$2,994.11		\$4,005.76
Total 1100 Regular Programs – Elementary / Secondary	\$10,817,174.87	\$13,114,552.73	\$178,952.27	\$24,110,679.87

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,234,162.18	7,633,732.85		14,867,895.03
Total Personnel Services – Salaries	\$7,234,162.18	\$7,633,732.85		\$14,867,895.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	755,858.25	1,171,649.70		1,927,507.95
220 Social Security Contributions	452,500.94	677,796.64		1,130,297.58
230 PSERS Retirement Contributions	1,872,516.41	2,856,912.86		4,729,429.27
250 Unemployment Compensation	4,475.61	4,475.63		8,951.24
260 Workers' Compensation	25,488.52	38,279.23		63,767.75
Total Personnel Services – Employee Benefits	\$3,110,839.73	\$4,749,114.06		\$7,859,953.79
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		86,498.16		86,498.16
329 Professional Educational Services – Other	123.75	251.25		375.00
340 Technical Services	49.00	8,992.90		9,041.90
Total Purchased Professional and Technical Services	\$172.75	\$95,742.31		\$95,915.06
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	27,994.12	30,940.20		58,934.32
Total Purchased Property Services	\$27,994.12	\$30,940.20		\$58,934.32
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	(1,841.02)	3,231.84		1,390.82
530 Communications	50.82			50.82
550 Printing and Binding	2,047.65	5,953.45		8,001.10
561 Tuition To Other School Districts Within the State		1,575.00		1,575.00
562 Tuition To Pennsylvania Charter Schools	58,206.91	116,972.24		175,179.15
580 Travel	2,904.10	2,499.34		5,403.44
591 Services Purchased Locally	675.80	702.08		1,377.88
592 Services Purchased From Another LEA Within the State	4,636.95	4,294.00		8,930.95
Total Other Purchased Services	\$66,681.21	\$135,227.95		\$201,909.16
600 <u>Supplies</u>				
610 General Supplies	64,809.16	178,967.86		243,777.02
640 Books and Periodicals	75,598.08	54,192.90	674.39	130,465.37
650 Supplies & Fees – Technology Related	46,739.61	55,635.85	1,544.88	103,920.34
Total Supplies	\$187,146.85	\$288,796.61	\$2,219.27	\$478,162.73
700 <u>Property</u>				
758 Capitalized Technology Software - Original	189,166.38	178,004.64		367,171.02
Total Property	\$189,166.38	\$178,004.64		\$367,171.02
800 <u>Other Objects</u>				
810 Dues and Fees	1,011.65	2,994.11		4,005.76
Total Other Objects	\$1,011.65	\$2,994.11		\$4,005.76
Total 1110 Regular Programs	\$10,817,174.87	\$13,114,552.73	\$2,219.27	\$23,933,946.87

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			129,569.00	129,569.00
Total Personnel Services – Salaries			\$129,569.00	\$129,569.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			17,357.29	17,357.29
220 Social Security Contributions			5,654.54	5,654.54
230 PSERS Retirement Contributions			24,074.42	24,074.42
260 Workers' Compensation			77.75	77.75
Total Personnel Services – Employee Benefits			\$47,164.00	\$47,164.00
Total 1190 Federally-Funded Regular Programs			\$176,733.00	\$176,733.00

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	667,521.20	996,630.46	302,966.32	1,967,117.98
Total Personnel Services – Salaries	\$667,521.20	\$996,630.46	\$302,966.32	\$1,967,117.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	117,148.93	130,861.20	13,705.89	261,716.02
220 Social Security Contributions	60,161.90	79,256.25	7,076.59	146,494.74
230 PSERS Retirement Contributions	253,587.89	335,327.13	30,128.65	619,043.67
260 Workers' Compensation	3,133.33	4,437.92	802.94	8,374.19
Total Personnel Services – Employee Benefits	\$434,032.05	\$549,882.50	\$51,714.07	\$1,035,628.62
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	5,293.50	56,624.23	15,058.67	76,976.40
329 Professional Educational Services – Other	1,669.97	75,444.79	31,924.21	109,038.97
330 Other Professional Services	78,221.80	38,353.98	43,610.81	160,186.59
Total Purchased Professional and Technical Services	\$85,185.27	\$170,423.00	\$90,593.69	\$346,201.96
500 Other Purchased Services				
510 Student Transportation Services	400.00	7,428.06		7,828.06
530 Communications	400.00	400.00		800.00
561 Tuition To Other School Districts Within the State		69,336.89		69,336.89
562 Tuition To Pennsylvania Charter Schools	87,434.32	124,809.61		212,243.93
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	191,414.77	49,825.03		241,239.80
Total Other Purchased Services	\$279,649.09	\$251,799.59		\$531,448.68
600 Supplies				
610 General Supplies	5,745.87	3,761.90	2,234.88	11,742.65
640 Books and Periodicals	7,431.98	6,772.60	1,629.10	15,833.68
650 Supplies & Fees – Technology Related	2,020.58	359.00		2,379.58
Total Supplies	\$15,198.43	\$10,893.50	\$3,863.98	\$29,955.91
Total 1200 Special Programs – Elementary / Secondary	\$1,481,586.04	\$1,979,629.05	\$449,138.06	\$3,910,353.15

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General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	26,089.53			26,089.53
Total Personnel Services – Salaries	\$26,089.53			\$26,089.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,471.08			3,471.08
220 Social Security Contributions	1,900.21			1,900.21
230 PSERS Retirement Contributions	8,497.36			8,497.36
260 Workers' Compensation	111.06			111.06
Total Personnel Services – Employee Benefits	\$13,979.71			\$13,979.71
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			13,266.67	13,266.67
329 Professional Educational Services – Other		6,025.00		6,025.00
330 Other Professional Services			150.00	150.00
Total Purchased Professional and Technical Services		\$6,025.00	\$13,416.67	\$19,441.67
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		7,125.42		7,125.42
Total Other Purchased Services		\$7,125.42		\$7,125.42
600 <u>Supplies</u>				
610 General Supplies	32.00	125.00		157.00
Total Supplies	\$32.00	\$125.00		\$157.00
Total 1210 Life Skills Support	\$40,101.24	\$13,275.42	\$13,416.67	\$66,793.33

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	134,217.64	64,742.56		198,960.20
Total Personnel Services – Salaries	\$134,217.64	\$64,742.56		\$198,960.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,856.88	8,613.75		26,470.63
220 Social Security Contributions	10,268.65	4,952.92		15,221.57
230 PSERS Retirement Contributions	42,104.09	19,750.39		61,854.48
260 Workers' Compensation	571.37	275.62		846.99
Total Personnel Services – Employee Benefits	\$70,800.99	\$33,592.68		\$104,393.67
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,044.97	19,326.83		21,371.80
Total Purchased Professional and Technical Services	\$2,044.97	\$19,326.83		\$21,371.80
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	7,800.00			7,800.00
Total Other Purchased Services	\$7,800.00			\$7,800.00
600 <u>Supplies</u>				
610 General Supplies		37.18		37.18
640 Books and Periodicals	779.12	772.76		1,551.88
650 Supplies & Fees – Technology Related		359.00		359.00
Total Supplies	\$779.12	\$1,168.94		\$1,948.06
Total 1220 Sensory Support	\$215,642.72	\$118,831.01		\$334,473.73

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		71,604.96		71,604.96
Total Personnel Services – Salaries		\$71,604.96		\$71,604.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		9,526.81		9,526.81
220 Social Security Contributions		5,400.24		5,400.24
230 PSERS Retirement Contributions		23,321.76		23,321.76
260 Workers' Compensation		304.83		304.83
Total Personnel Services – Employee Benefits		\$38,553.64		\$38,553.64
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		56,624.23		56,624.23
329 Professional Educational Services – Other		6,600.00	31,924.21	38,524.21
Total Purchased Professional and Technical Services		\$63,224.23	\$31,924.21	\$95,148.44
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		13,306.17		13,306.17
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	91,656.00			91,656.00
Total Other Purchased Services	\$91,656.00	\$13,306.17		\$104,962.17
Total 1230 Emotional Support	\$91,656.00	\$186,689.00	\$31,924.21	\$310,269.21

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	507,214.03	860,282.94	302,966.32	1,670,463.29
Total Personnel Services – Salaries	\$507,214.03	\$860,282.94	\$302,966.32	\$1,670,463.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	95,820.97	112,720.64	13,705.89	222,247.50
220 Social Security Contributions	47,993.04	68,903.09	7,076.59	123,972.72
230 PSERS Retirement Contributions	202,986.44	292,254.98	30,128.65	525,370.07
260 Workers' Compensation	2,450.90	3,857.47	802.94	7,111.31
Total Personnel Services – Employee Benefits	\$349,251.35	\$477,736.18	\$51,714.07	\$878,701.60
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		3,873.46		3,873.46
330 Other Professional Services		4,999.68		4,999.68
Total Purchased Professional and Technical Services		\$8,873.14		\$8,873.14
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	400.00	302.64		702.64
530 Communications	400.00	400.00		800.00
561 Tuition To Other School Districts Within the State		19,930.72		19,930.72
562 Tuition To Pennsylvania Charter Schools	87,434.32	124,809.61		212,243.93
Total Other Purchased Services	\$88,234.32	\$145,442.97		\$233,677.29
600 <u>Supplies</u>				
610 General Supplies	5,713.87	3,599.72	2,234.88	11,548.47
640 Books and Periodicals	6,652.86	5,999.84	1,629.10	14,281.80
650 Supplies & Fees – Technology Related	2,020.58			2,020.58
Total Supplies	\$14,387.31	\$9,599.56	\$3,863.98	\$27,850.85
Total 1240 Academic Support	\$959,087.01	\$1,501,934.79	\$358,544.37	\$2,819,566.17

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	243,106.75	662,203.02	302,966.32	1,208,276.09
Total Personnel Services – Salaries	\$243,106.75	\$662,203.02	\$302,966.32	\$1,208,276.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	60,682.68	86,366.94	13,705.89	160,755.51
220 Social Security Contributions	28,011.48	53,843.45	7,076.59	88,931.52
230 PSERS Retirement Contributions	116,966.62	227,740.34	30,128.65	374,835.61
260 Workers' Compensation	1,326.58	3,014.22	802.94	5,143.74
Total Personnel Services – Employee Benefits	\$206,987.36	\$370,964.95	\$51,714.07	\$629,666.38
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		4,999.68		4,999.68
Total Purchased Professional and Technical Services		\$4,999.68		\$4,999.68
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		223.64		223.64
561 Tuition To Other School Districts Within the State		19,930.72		19,930.72
562 Tuition To Pennsylvania Charter Schools	87,434.32	124,809.61		212,243.93
Total Other Purchased Services	\$87,434.32	\$144,963.97		\$232,398.29
600 <u>Supplies</u>				
610 General Supplies	5,581.62	2,759.10	2,234.88	10,575.60
640 Books and Periodicals	6,465.71	5,849.89	1,629.10	13,944.70
650 Supplies & Fees – Technology Related	2,020.58			2,020.58
Total Supplies	\$14,067.91	\$8,608.99	\$3,863.98	\$26,540.88
Total 1241 Learning Support – Public	\$551,596.34	\$1,191,740.61	\$358,544.37	\$2,101,881.32

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General Fund (10)				
1243 Gifted Support				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	264,107.28	198,079.92		462,187.20
Total Personnel Services – Salaries	\$264,107.28	\$198,079.92		\$462,187.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	35,138.29	26,353.70		61,491.99
220 Social Security Contributions	19,981.56	15,059.64		35,041.20
230 PSERS Retirement Contributions	86,019.82	64,514.64		150,534.46
260 Workers' Compensation	1,124.32	843.25		1,967.57
Total Personnel Services – Employee Benefits	\$142,263.99	\$106,771.23		\$249,035.22
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		3,873.46		3,873.46
Total Purchased Professional and Technical Services		\$3,873.46		\$3,873.46
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	400.00	79.00		479.00
530 Communications	400.00	400.00		800.00
Total Other Purchased Services	\$800.00	\$479.00		\$1,279.00
600 <u>Supplies</u>				
610 General Supplies	132.25	840.62		972.87
640 Books and Periodicals	187.15	149.95		337.10
Total Supplies	\$319.40	\$990.57		\$1,309.97
Total 1243 Gifted Support	\$407,490.67	\$310,194.18		\$717,684.85

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	78,221.80	33,354.30	43,460.81	155,036.91
Total Purchased Professional and Technical Services	\$78,221.80	\$33,354.30	\$43,460.81	\$155,036.91
Total 1260 Physical Support	\$78,221.80	\$33,354.30	\$43,460.81	\$155,036.91

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	(375.00)	39,619.50		39,244.50
Total Purchased Professional and Technical Services	(\$375.00)	\$39,619.50		\$39,244.50
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		36,100.00		36,100.00
Total Other Purchased Services		\$36,100.00		\$36,100.00
Total 1270 Multi-Handicapped Support	(\$375.00)	\$75,719.50		\$75,344.50

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General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	5,293.50		1,792.00	7,085.50
Total Purchased Professional and Technical Services	\$5,293.50		\$1,792.00	\$7,085.50
Total 1280 Early Intervention Support	\$5,293.50		\$1,792.00	\$7,085.50

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General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	91,958.77	49,825.03		141,783.80
Total Other Purchased Services	\$91,958.77	\$49,825.03		\$141,783.80
Total 1290 Special Programs - Other Support	\$91,958.77	\$49,825.03		\$141,783.80

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		641,014.36		641,014.36
Total Other Purchased Services		\$641,014.36		\$641,014.36
Total 1300 Vocational Education		\$641,014.36		\$641,014.36

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	160.00	4,000.00		4,160.00
Total Personnel Services – Salaries	\$160.00	\$4,000.00		\$4,160.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21.32	532.22		553.54
220 Social Security Contributions	12.24	305.95		318.19
230 PSERS Retirement Contributions	52.11	1,302.82		1,354.93
260 Workers' Compensation	0.69	17.02		17.71
Total Personnel Services – Employee Benefits	\$86.36	\$2,158.01		\$2,244.37
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,315.08		2,315.08
Total Other Purchased Services		\$2,315.08		\$2,315.08
Total 1400 Other Instructional Programs – Elementary / Secondary	\$246.36	\$8,473.09		\$8,719.45

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	160.00	4,000.00		4,160.00
Total Personnel Services – Salaries	\$160.00	\$4,000.00		\$4,160.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21.32	532.22		553.54
220 Social Security Contributions	12.24	305.95		318.19
230 PSERS Retirement Contributions	52.11	1,302.82		1,354.93
260 Workers' Compensation	0.69	17.02		17.71
Total Personnel Services – Employee Benefits	\$86.36	\$2,158.01		\$2,244.37
Total 1430 Homebound Instruction	\$246.36	\$6,158.01		\$6,404.37

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General Fund (10)

1440 Alternative Regular Education Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State	2,315.08		2,315.08
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Total Other Purchased Services	\$2,315.08		\$2,315.08
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Total 1440 Alternative Regular Education Programs	\$2,315.08		\$2,315.08
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General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State		2,315.08		2,315.08
Total Other Purchased Services		\$2,315.08		\$2,315.08
Total 1442 Alternative Education Programs		\$2,315.08		\$2,315.08

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			14,499.00	14,499.00
Total Purchased Professional and Technical Services			\$14,499.00	\$14,499.00
Total 1500 Nonpublic School Programs			\$14,499.00	\$14,499.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	6,715,910.92
Total Personnel Services – Salaries		\$6,715,910.92
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	884,936.70
220	Social Security Contributions	500,602.25
230	PSERS Retirement Contributions	2,122,298.10
240	Tuition Reimbursement	83,871.01
260	Workers' Compensation	28,627.98
Total Personnel Services – Employee Benefits		\$3,620,336.04
300	<u>Purchased Professional and Technical Services</u>	
324	Professional Educational Services – Employee Training and Development Services	73,232.66
330	Other Professional Services	212,842.63
340	Technical Services	113,712.80
390	Other Purchased Professional and Technical Services	215,751.47
Total Purchased Professional and Technical Services		\$615,539.56
400	<u>Purchased Property Services</u>	
410	Cleaning Services	111,472.86
420	Utility Services	68,188.12
430	Repairs and Maintenance Services	212,890.80
440	Rentals	18,190.10
Total Purchased Property Services		\$410,741.88
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	2,205,606.44
516	Student Transportation Services From the IU	73.36
520	Insurance – General	53,905.00
522	Automotive Liability Insurance	88,082.00
530	Communications	105,512.47
549	Other Advertising/Public Relations	3,238.01
550	Printing and Binding	20,108.08
580	Travel	33,466.57
591	Services Purchased Locally	47,977.20
595	IU Payments By Withholding	48,854.20
599	Other Miscellaneous Purchased Services	5,499.60
Total Other Purchased Services		\$2,612,322.93
600	<u>Supplies</u>	
610	General Supplies	348,449.72
620	Energy	745,649.71
640	Books and Periodicals	43,852.90
650	Supplies & Fees – Technology Related	33,374.03
Total Supplies		\$1,171,326.36
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	157,506.95

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Property	\$157,506.95
800 <u>Other Objects</u>	
810 Dues and Fees	37,754.90
820 Claims and Judgments Against the LEA	21,474.00
Total Other Objects	\$59,228.90
Total 2000 Support Services	\$15,362,913.54

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General Fund (10)

2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	359,534.80	612,209.00	5,529.00	1,027,179.01
Total Personnel Services – Salaries	\$359,534.80	\$612,209.00	\$5,529.00	\$1,027,179.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	39,122.48	92,898.13		138,660.29
220 Social Security Contributions	22,111.71	51,126.80		76,991.10
230 PSERS Retirement Contributions	95,483.22	218,100.03		329,837.71
260 Workers' Compensation	1,251.82	2,945.54		4,409.82
Total Personnel Services – Employee Benefits	\$157,969.23	\$365,070.50		\$549,898.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			879.37	879.37
340 Technical Services				42,304.00
Total Purchased Professional and Technical Services			\$879.37	\$43,183.37
500 <u>Other Purchased Services</u>				
580 Travel	584.30	584.30		1,168.60
Total Other Purchased Services	\$584.30	\$584.30		\$1,168.60
600 <u>Supplies</u>				
610 General Supplies	591.18	493.44		1,084.62
640 Books and Periodicals	2,491.83	2,967.56		5,459.39
650 Supplies & Fees – Technology Related	300.00	201.00		501.00
Total Supplies	\$3,383.01	\$3,662.00		\$7,045.01
800 <u>Other Objects</u>				
810 Dues and Fees		770.99		770.99
Total Other Objects		\$770.99		\$770.99
Total 2100 Support Services – Students	\$521,471.34	\$982,296.79	\$6,408.37	\$1,629,245.90

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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	65,707.14	64,025.42		129,732.56
Total Personnel Services – Salaries	\$65,707.14	\$64,025.42		\$129,732.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,800.56	9,419.29		18,219.85
220 Social Security Contributions	4,858.62	4,730.26		9,588.88
230 PSERS Retirement Contributions	21,405.20	20,996.27		42,401.47
260 Workers' Compensation	281.60	274.43		556.03
Total Personnel Services – Employee Benefits	\$35,345.98	\$35,420.25		\$70,766.23
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			879.37	879.37
Total Purchased Professional and Technical Services			\$879.37	\$879.37
Total 2110 Supervision of Student Services	\$101,053.12	\$99,445.67	\$879.37	\$201,378.16

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	65,707.14	64,025.42		129,732.56
Total Personnel Services – Salaries	\$65,707.14	\$64,025.42		\$129,732.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,800.56	9,419.29		18,219.85
220 Social Security Contributions	4,858.62	4,730.26		9,588.88
230 PSERS Retirement Contributions	21,405.20	20,996.27		42,401.47
260 Workers' Compensation	281.60	274.43		556.03
Total Personnel Services – Employee Benefits	\$35,345.98	\$35,420.25		\$70,766.23
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			879.37	879.37
Total Purchased Professional and Technical Services			\$879.37	\$879.37
Total 2111 Supervision of Student Services – Head of Component	\$101,053.12	\$99,445.67	\$879.37	\$201,378.16

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	205,220.87	497,226.57		702,447.44
Total Personnel Services – Salaries	\$205,220.87	\$497,226.57		\$702,447.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,797.66	76,699.35		94,497.01
220 Social Security Contributions	10,092.44	42,524.09		52,616.53
230 PSERS Retirement Contributions	43,569.23	180,558.12		224,127.35
260 Workers' Compensation	569.48	2,454.18		3,023.66
Total Personnel Services – Employee Benefits	\$72,028.81	\$302,235.74		\$374,264.55
600 Supplies				
610 General Supplies	591.18	493.44		1,084.62
640 Books and Periodicals	233.95	449.90		683.85
Total Supplies	\$825.13	\$943.34		\$1,768.47
800 Other Objects				
810 Dues and Fees		770.99		770.99
Total Other Objects		\$770.99		\$770.99
Total 2120 Guidance Services	\$278,074.81	\$801,176.64		\$1,079,251.45

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	88,606.79	50,957.01	5,529.00	145,092.80
Total Personnel Services – Salaries	\$88,606.79	\$50,957.01	\$5,529.00	\$145,092.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,524.26	6,779.49		19,303.75
220 Social Security Contributions	7,160.65	3,872.45		11,033.10
230 PSERS Retirement Contributions	30,508.79	16,545.64		47,054.43
260 Workers' Compensation	400.74	216.93		617.67
Total Personnel Services – Employee Benefits	\$50,594.44	\$27,414.51		\$78,008.95
500 <u>Other Purchased Services</u>				
580 Travel	584.30	584.30		1,168.60
Total Other Purchased Services	\$584.30	\$584.30		\$1,168.60
600 <u>Supplies</u>				
640 Books and Periodicals	2,257.88	2,517.66		4,775.54
650 Supplies & Fees – Technology Related	300.00	201.00		501.00
Total Supplies	\$2,557.88	\$2,718.66		\$5,276.54
Total 2140 Psychological Services	\$142,343.41	\$81,674.48	\$5,529.00	\$229,546.89

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				49,906.21
Total Personnel Services – Salaries				\$49,906.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,639.68
220 Social Security Contributions				3,752.59
230 PSERS Retirement Contributions				16,254.46
260 Workers' Compensation				212.46
Total Personnel Services – Employee Benefits				\$26,859.19
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				42,304.00
Total Purchased Professional and Technical Services				\$42,304.00
Total 2170 Student Accounting Services				\$119,069.40

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General Fund (10)

2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	435,225.06	170,300.33	1,002.00	606,527.39
Total Personnel Services – Salaries	\$435,225.06	\$170,300.33	\$1,002.00	\$606,527.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	38,244.77	26,992.83		65,237.60
220 Social Security Contributions	30,264.03	15,454.22	76.65	45,794.90
230 PSERS Retirement Contributions	126,908.42	63,116.10		190,024.52
240 Tuition Reimbursement		83,871.01		83,871.01
260 Workers' Compensation	1,707.37	870.43	4.27	2,582.07
Total Personnel Services – Employee Benefits	\$197,124.59	\$190,304.59	\$80.92	\$387,510.10
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	13,894.66	5,294.64	52,525.86	71,715.16
340 Technical Services	9,287.16			9,287.16
Total Purchased Professional and Technical Services	\$23,181.82	\$5,294.64	\$52,525.86	\$81,002.32
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	102.95	1,111.99		1,214.94
Total Purchased Property Services	\$102.95	\$1,111.99		\$1,214.94
500 <u>Other Purchased Services</u>				
580 Travel	4,737.81	2,905.32		7,643.13
Total Other Purchased Services	\$4,737.81	\$2,905.32		\$7,643.13
600 <u>Supplies</u>				
610 General Supplies	23,004.54	14,994.66	7,294.15	45,293.35
640 Books and Periodicals	24,153.55	12,925.89		37,079.44
650 Supplies & Fees – Technology Related	11,634.82	21,238.21		32,873.03
Total Supplies	\$58,792.91	\$49,158.76	\$7,294.15	\$115,245.82
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	27.66	298.82		326.48
Total Property	\$27.66	\$298.82		\$326.48
Total 2200 Support Services – Instructional Staff	\$719,192.80	\$419,374.45	\$60,902.93	\$1,199,470.18

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	9,781.20	6,338.80		16,120.00
Total Personnel Services – Salaries	\$9,781.20	\$6,338.80		\$16,120.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,141.56	1,003.03		2,144.59
220 Social Security Contributions	656.37	576.81		1,233.18
230 PSERS Retirement Contributions	2,794.50	2,455.78		5,250.28
260 Workers' Compensation	36.54	32.10		68.64
Total Personnel Services – Employee Benefits	\$4,628.97	\$4,067.72		\$8,696.69
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	102.95	1,111.99		1,214.94
Total Purchased Property Services	\$102.95	\$1,111.99		\$1,214.94
600 <u>Supplies</u>				
610 General Supplies	5,081.99	5,963.46	7,054.76	18,100.21
Total Supplies	\$5,081.99	\$5,963.46	\$7,054.76	\$18,100.21
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	27.66	298.82		326.48
Total Property	\$27.66	\$298.82		\$326.48
Total 2220 Technology Support Services	\$19,622.77	\$17,780.79	\$7,054.76	\$44,458.32

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	310,755.02	162,382.78		473,137.80
Total Personnel Services – Salaries	\$310,755.02	\$162,382.78		\$473,137.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	36,959.09	25,989.80		62,948.89
220 Social Security Contributions	20,892.30	14,756.64		35,648.94
230 PSERS Retirement Contributions	86,872.98	60,146.13		147,019.11
260 Workers' Compensation	1,182.58	831.61		2,014.19
Total Personnel Services – Employee Benefits	\$145,906.95	\$101,724.18		\$247,631.13
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	9,287.16			9,287.16
Total Purchased Professional and Technical Services	\$9,287.16			\$9,287.16
600 <u>Supplies</u>				
610 General Supplies	2,292.13	1,029.76		3,321.89
640 Books and Periodicals	23,753.69	12,751.14		36,504.83
650 Supplies & Fees – Technology Related	11,634.82	21,238.21		32,873.03
Total Supplies	\$37,680.64	\$35,019.11		\$72,699.75
Total 2250 School Library Services	\$503,629.77	\$299,126.07		\$802,755.84

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	111,426.34			111,426.34
Total Personnel Services – Salaries	\$111,426.34			\$111,426.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	144.12			144.12
220 Social Security Contributions	8,465.80			8,465.80
230 PSERS Retirement Contributions	36,178.37			36,178.37
260 Workers' Compensation	474.36			474.36
Total Personnel Services – Employee Benefits	\$45,262.65			\$45,262.65
600 <u>Supplies</u>				
640 Books and Periodicals	399.86	174.75		574.61
Total Supplies	\$399.86	\$174.75		\$574.61
Total 2260 Instruction and Curriculum Development Services	\$157,088.85	\$174.75		\$157,263.60

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,262.50	1,578.75	1,002.00	5,843.25
Total Personnel Services – Salaries	\$3,262.50	\$1,578.75	\$1,002.00	\$5,843.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	249.56	120.77	76.65	446.98
230 PSERS Retirement Contributions	1,062.57	514.19		1,576.76
240 Tuition Reimbursement		83,871.01		83,871.01
260 Workers' Compensation	13.89	6.72	4.27	24.88
Total Personnel Services – Employee Benefits	\$1,326.02	\$84,512.69	\$80.92	\$85,919.63
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	13,894.66	5,294.64	52,525.86	71,715.16
Total Purchased Professional and Technical Services	\$13,894.66	\$5,294.64	\$52,525.86	\$71,715.16
500 <u>Other Purchased Services</u>				
580 Travel	4,737.81	2,905.32		7,643.13
Total Other Purchased Services	\$4,737.81	\$2,905.32		\$7,643.13
600 <u>Supplies</u>				
610 General Supplies	15,630.42	8,001.44	239.39	23,871.25
Total Supplies	\$15,630.42	\$8,001.44	\$239.39	\$23,871.25
Total 2270 Instructional Staff Professional Development Services	\$38,851.41	\$102,292.84	\$53,848.17	\$194,992.42

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	631,621.76	646,751.58		1,881,185.27
Total Personnel Services – Salaries	\$631,621.76	\$646,751.58		\$1,881,185.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	72,313.56	90,666.78		244,749.63
220 Social Security Contributions	39,194.02	55,834.67		137,193.49
230 PSERS Retirement Contributions	172,413.40	221,367.23		584,060.60
260 Workers' Compensation	2,267.51	2,842.01		7,677.43
Total Personnel Services – Employee Benefits	\$286,188.49	\$370,710.69		\$973,681.15
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				197,940.10
340 Technical Services				1,046.50
390 Other Purchased Professional and Technical Services				215,751.47
Total Purchased Professional and Technical Services				\$414,738.07
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,237.29
440 Rentals				5,861.64
Total Purchased Property Services				\$8,098.93
500 <u>Other Purchased Services</u>				
520 Insurance – General				53,599.00
530 Communications	8,015.39	10,014.51		18,254.90
549 Other Advertising/Public Relations				3,238.01
550 Printing and Binding		5,059.58		20,108.08
580 Travel	973.21	1,013.16		10,164.71
591 Services Purchased Locally	100.00			100.00
599 Other Miscellaneous Purchased Services				5,499.60
Total Other Purchased Services	\$9,088.60	\$16,087.25		\$110,964.30
600 <u>Supplies</u>				
610 General Supplies	745.92	10,129.05		39,134.42
640 Books and Periodicals	139.57	283.37		1,314.07
Total Supplies	\$885.49	\$10,412.42		\$40,448.49
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				71.24
Total Property				\$71.24
800 <u>Other Objects</u>				
810 Dues and Fees	2,433.35	2,398.65		33,223.79
820 Claims and Judgments Against the LEA				21,474.00
Total Other Objects	\$2,433.35	\$2,398.65		\$54,697.79
Total 2300 Support Services – Administration	\$930,217.69	\$1,046,360.59		\$3,483,885.24

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General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,707.76
Total Personnel Services – Salaries				\$4,707.76
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				358.38
230 PSERS Retirement Contributions				816.73
260 Workers’ Compensation				20.03
Total Personnel Services – Employee Benefits				\$1,195.14
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,946.98
Total Purchased Professional and Technical Services				\$1,946.98
500 <u>Other Purchased Services</u>				
520 Insurance – General				48,334.00
549 Other Advertising/Public Relations				3,238.01
580 Travel				1,356.31
Total Other Purchased Services				\$52,928.32
600 <u>Supplies</u>				
610 General Supplies				3,241.79
640 Books and Periodicals				25.00
Total Supplies				\$3,266.79
800 <u>Other Objects</u>				
810 Dues and Fees				26,243.79
820 Claims and Judgments Against the LEA				21,474.00
Total Other Objects				\$47,717.79
Total 2310 Board Services				\$111,762.78

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General Fund (10)				
2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				(200.00)
Total Personnel Services – Salaries				(\$200.00)
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				(15.30)
260 Workers' Compensation				0.85
Total Personnel Services – Employee Benefits				(\$14.45)
Total 2320 Board Treasurer Services				(\$214.45)

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				215,751.47
Total Purchased Professional and Technical Services				\$215,751.47
500 <u>Other Purchased Services</u>				
520 Insurance – General				5,265.00
Total Other Purchased Services				\$5,265.00
Total 2330 Tax Assessment and Collection Services				\$221,016.47

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General Fund (10)

2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				52.50
Total Purchased Professional and Technical Services				\$52.50
Total 2340 Staff Relations and Negotiations Services				\$52.50

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				120,224.62
Total Purchased Professional and Technical Services				\$120,224.62
Total 2350 Legal and Accounting Services				\$120,224.62

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				598,304.17
Total Personnel Services – Salaries				\$598,304.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				81,769.29
220 Social Security Contributions				41,821.72
230 PSERS Retirement Contributions				189,463.24
260 Workers' Compensation				2,547.03
Total Personnel Services – Employee Benefits				\$315,601.28
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,046.50
Total Purchased Professional and Technical Services				\$1,046.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,237.29
440 Rentals				5,861.64
Total Purchased Property Services				\$8,098.93
500 <u>Other Purchased Services</u>				
530 Communications	3,799.81	3,835.85		7,635.66
550 Printing and Binding				393.00
580 Travel				6,822.03
599 Other Miscellaneous Purchased Services				5,429.60
Total Other Purchased Services	\$3,799.81	\$3,835.85		\$20,280.29
600 <u>Supplies</u>				
610 General Supplies				8,744.78
640 Books and Periodicals				866.13
Total Supplies				\$9,610.91
800 <u>Other Objects</u>				
810 Dues and Fees				2,148.00
Total Other Objects				\$2,148.00
Total 2360 Office of the Superintendent / Executive Director Services	\$3,799.81	\$3,835.85		\$955,090.08

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General Fund (10)				
2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				75,716.00
Total Purchased Professional and Technical Services				\$75,716.00
500 <u>Other Purchased Services</u>				
530 Communications				225.00
550 Printing and Binding				14,655.50
599 Other Miscellaneous Purchased Services				70.00
Total Other Purchased Services				\$14,950.50
600 <u>Supplies</u>				
610 General Supplies				16,272.88
Total Supplies				\$16,272.88
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				71.24
Total Property				\$71.24
Total 2370 Community Relations Services				\$107,010.62

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	631,621.76	646,751.58		1,278,373.34
Total Personnel Services – Salaries	\$631,621.76	\$646,751.58		\$1,278,373.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	72,313.56	90,666.78		162,980.34
220 Social Security Contributions	39,194.02	55,834.67		95,028.69
230 PSERS Retirement Contributions	172,413.40	221,367.23		393,780.63
260 Workers' Compensation	2,267.51	2,842.01		5,109.52
Total Personnel Services – Employee Benefits	\$286,188.49	\$370,710.69		\$656,899.18
500 Other Purchased Services				
530 Communications	4,215.58	6,178.66		10,394.24
550 Printing and Binding		5,059.58		5,059.58
580 Travel	973.21	1,013.16		1,986.37
591 Services Purchased Locally	100.00			100.00
Total Other Purchased Services	\$5,288.79	\$12,251.40		\$17,540.19
600 Supplies				
610 General Supplies	745.92	10,129.05		10,874.97
640 Books and Periodicals	139.57	283.37		422.94
Total Supplies	\$885.49	\$10,412.42		\$11,297.91
800 Other Objects				
810 Dues and Fees	2,433.35	2,398.65		4,832.00
Total Other Objects	\$2,433.35	\$2,398.65		\$4,832.00
Total 2380 Office of the Principal Services	\$926,417.88	\$1,042,524.74		\$1,968,942.62

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General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				287,810.07
Total Personnel Services – Salaries				\$287,810.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				38,292.09
220 Social Security Contributions				21,862.62
230 PSERS Retirement Contributions				89,824.50
260 Workers' Compensation				1,225.22
Total Personnel Services – Employee Benefits				\$151,204.43
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,023.16
Total Purchased Professional and Technical Services				\$14,023.16
500 <u>Other Purchased Services</u>				
520 Insurance – General				306.00
Total Other Purchased Services				\$306.00
600 <u>Supplies</u>				
610 General Supplies				6,083.89
Total Supplies				\$6,083.89
Total 2400 Support Services – Pupil Health				\$459,427.55

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General Fund (10)

2420 Medical Services

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

330 Other Professional Services			13,023.16
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Total Purchased Professional and Technical Services			\$13,023.16
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Total 2420 Medical Services			\$13,023.16
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General Fund (10)

2430 Dental Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,000.00
Total Purchased Professional and Technical Services				\$1,000.00
Total 2430 Dental Services				\$1,000.00

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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				280,865.66
Total Personnel Services – Salaries				\$280,865.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,368.06
220 Social Security Contributions				21,339.83
230 PSERS Retirement Contributions				87,562.72
260 Workers' Compensation				1,195.66
Total Personnel Services – Employee Benefits				\$147,466.27
500 <u>Other Purchased Services</u>				
520 Insurance – General				306.00
Total Other Purchased Services				\$306.00
600 <u>Supplies</u>				
610 General Supplies				6,083.89
Total Supplies				\$6,083.89
Total 2440 Nursing Services				\$434,721.82

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General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				6,944.41
Total Personnel Services – Salaries				\$6,944.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				924.03
220 Social Security Contributions				522.79
230 PSERS Retirement Contributions				2,261.78
260 Workers' Compensation				29.56
Total Personnel Services – Employee Benefits				\$3,738.16
Total 2450 Nonpublic Health Services				\$10,682.57

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				276,648.97
Total Personnel Services – Salaries				\$276,648.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,126.69
220 Social Security Contributions				21,032.57
230 PSERS Retirement Contributions				89,038.02
260 Workers' Compensation				1,177.72
Total Personnel Services – Employee Benefits				\$148,375.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				12,386.49
Total Purchased Professional and Technical Services				\$12,386.49
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,992.68
Total Purchased Property Services				\$1,992.68
500 <u>Other Purchased Services</u>				
530 Communications				2,800.00
Total Other Purchased Services				\$2,800.00
600 <u>Supplies</u>				
610 General Supplies				6,799.09
Total Supplies				\$6,799.09
800 <u>Other Objects</u>				
810 Dues and Fees				3,725.12
Total Other Objects				\$3,725.12
Total 2500 Support Services – Business				\$452,727.35

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				274,141.09
Total Personnel Services – Salaries				\$274,141.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,792.87
220 Social Security Contributions				20,842.49
230 PSERS Retirement Contributions				88,221.18
260 Workers' Compensation				1,167.05
Total Personnel Services – Employee Benefits				\$147,023.59
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				9,185.10
Total Purchased Professional and Technical Services				\$9,185.10
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,992.68
Total Purchased Property Services				\$1,992.68
500 <u>Other Purchased Services</u>				
530 Communications				2,800.00
Total Other Purchased Services				\$2,800.00
600 <u>Supplies</u>				
610 General Supplies				6,799.09
Total Supplies				\$6,799.09
800 <u>Other Objects</u>				
810 Dues and Fees				3,725.12
Total Other Objects				\$3,725.12
Total 2510 Fiscal Services				\$445,666.67

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				82,411.59
Total Personnel Services – Salaries				\$82,411.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,284.20
220 Social Security Contributions				6,279.13
230 PSERS Retirement Contributions				26,538.97
260 Workers' Compensation				350.84
Total Personnel Services – Employee Benefits				\$44,453.14
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,992.68
Total Purchased Property Services				\$1,992.68
500 <u>Other Purchased Services</u>				
530 Communications				2,800.00
Total Other Purchased Services				\$2,800.00
600 <u>Supplies</u>				
610 General Supplies				6,799.09
Total Supplies				\$6,799.09
800 <u>Other Objects</u>				
810 Dues and Fees				2,725.12
Total Other Objects				\$2,725.12
Total 2511 Supervision of Fiscal Services - Head of Component				\$141,181.62

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				67,714.06
Total Personnel Services – Salaries				\$67,714.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,008.99
220 Social Security Contributions				5,114.81
230 PSERS Retirement Contributions				21,290.45
260 Workers' Compensation				288.26
Total Personnel Services – Employee Benefits				\$35,702.51
Total 2513 Receiving and Disbursing Funds Services				\$103,416.57

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General Fund (10)				
2514 Payroll Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				77,276.14
Total Personnel Services – Salaries				\$77,276.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,281.26
220 Social Security Contributions				5,893.61
230 PSERS Retirement Contributions				25,168.83
260 Workers' Compensation				328.97
Total Personnel Services – Employee Benefits				\$41,672.67
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				5,933.44
Total Purchased Professional and Technical Services				\$5,933.44
800 <u>Other Objects</u>				
810 Dues and Fees				1,000.00
Total Other Objects				\$1,000.00
Total 2514 Payroll Services				\$125,882.25

General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				46,739.30
Total Personnel Services – Salaries				\$46,739.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,218.42
220 Social Security Contributions				3,554.94
230 PSERS Retirement Contributions				15,222.93
260 Workers' Compensation				198.98
Total Personnel Services – Employee Benefits				\$25,195.27
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,251.66
Total Purchased Professional and Technical Services				\$3,251.66
Total 2515 Financial Accounting Services				\$75,186.23

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General Fund (10)

2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,507.88
Total Personnel Services – Salaries				\$2,507.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				333.82
220 Social Security Contributions				190.08
230 PSERS Retirement Contributions				816.84
260 Workers' Compensation				10.67
Total Personnel Services – Employee Benefits				\$1,351.41
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,201.39
Total Purchased Professional and Technical Services				\$3,201.39
Total 2520 Purchasing Services				\$7,060.68

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General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,140,347.72
Total Personnel Services – Salaries				\$2,140,347.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				295,733.53
220 Social Security Contributions				161,147.12
230 PSERS Retirement Contributions				681,053.43
260 Workers' Compensation				9,443.30
Total Personnel Services – Employee Benefits				\$1,147,377.38
400 <u>Purchased Property Services</u>				
410 Cleaning Services				111,472.86
420 Utility Services				68,188.12
430 Repairs and Maintenance Services				136,054.39
440 Rentals				12,328.46
Total Purchased Property Services				\$328,043.83
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				88,082.00
530 Communications				36,169.15
580 Travel				702.91
591 Services Purchased Locally				47,877.20
Total Other Purchased Services				\$172,831.26
600 <u>Supplies</u>				
610 General Supplies	73,010.47	128,744.95		201,755.42
620 Energy				745,649.71
Total Supplies	\$73,010.47	\$128,744.95		\$947,405.13
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				157,109.23
Total Property				\$157,109.23
800 <u>Other Objects</u>				
810 Dues and Fees				35.00
Total Other Objects				\$35.00
Total 2600 Operation and Maintenance of Plant Services	\$73,010.47	\$128,744.95		\$4,893,149.55

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				96,756.31
Total Personnel Services – Salaries				\$96,756.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,478.18
220 Social Security Contributions				7,304.68
230 PSERS Retirement Contributions				31,313.42
260 Workers' Compensation				411.90
Total Personnel Services – Employee Benefits				\$52,508.18
600 <u>Supplies</u>				
610 General Supplies		(1.55)		(1.55)
Total Supplies		(\$1.55)		(\$1.55)
Total 2610 Supervision of Operation and Maintenance of Plant Services		(\$1.55)		\$149,262.94

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				96,756.31
Total Personnel Services – Salaries				\$96,756.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,478.18
220 Social Security Contributions				7,304.68
230 PSERS Retirement Contributions				31,313.42
260 Workers' Compensation				411.90
Total Personnel Services – Employee Benefits				\$52,508.18
600 <u>Supplies</u>				
610 General Supplies		(1.55)		(1.55)
Total Supplies		(\$1.55)		(\$1.55)
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component		(\$1.55)		\$149,262.94

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,033,866.71
Total Personnel Services – Salaries				\$2,033,866.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				280,961.45
220 Social Security Contributions				153,098.48
230 PSERS Retirement Contributions				646,858.98
260 Workers' Compensation				8,990.00
Total Personnel Services – Employee Benefits				\$1,089,908.91
400 <u>Purchased Property Services</u>				
410 Cleaning Services				66,522.08
420 Utility Services				68,188.12
430 Repairs and Maintenance Services				121,771.84
440 Rentals				12,328.46
Total Purchased Property Services				\$268,810.50
500 <u>Other Purchased Services</u>				
530 Communications				36,169.15
580 Travel				702.91
Total Other Purchased Services				\$36,872.06
600 <u>Supplies</u>				
610 General Supplies	73,010.47	128,746.50		201,756.97
620 Energy				736,788.68
Total Supplies	\$73,010.47	\$128,746.50		\$938,545.65
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				157,109.23
Total Property				\$157,109.23
800 <u>Other Objects</u>				
810 Dues and Fees				35.00
Total Other Objects				\$35.00
Total 2620 Operation of Buildings Services	\$73,010.47	\$128,746.50		\$4,525,148.06

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				44,950.78
Total Purchased Property Services				\$44,950.78
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				152.98
Total Other Purchased Services				\$152.98
Total 2630 Care and Upkeep of Grounds Services				\$45,103.76

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				14,282.55
Total Purchased Property Services				\$14,282.55
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				88,082.00
Total Other Purchased Services				\$88,082.00
600 <u>Supplies</u>				
620 Energy				8,861.03
Total Supplies				\$8,861.03
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$111,225.58

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				9,724.70
Total Personnel Services – Salaries				\$9,724.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,293.90
220 Social Security Contributions				743.96
230 PSERS Retirement Contributions				2,881.03
260 Workers' Compensation				41.40
Total Personnel Services – Employee Benefits				\$4,960.29
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				47,724.22
Total Other Purchased Services				\$47,724.22
Total 2660 Safety and Security Services				\$62,409.21

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				23,431.66
Total Personnel Services – Salaries				\$23,431.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,117.51
220 Social Security Contributions				1,780.09
230 PSERS Retirement Contributions				7,631.74
260 Workers' Compensation				99.75
Total Personnel Services – Employee Benefits				\$12,629.09
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,050.00
Total Purchased Professional and Technical Services				\$4,050.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,205,606.44
516 Student Transportation Services From the IU				73.36
Total Other Purchased Services				\$2,205,679.80
600 <u>Supplies</u>				
610 General Supplies				17.00
Total Supplies				\$17.00
Total 2700 Student Transportation Services				\$2,245,807.55

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				18,361.66
Total Personnel Services – Salaries				\$18,361.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,442.98
220 Social Security Contributions				1,392.23
230 PSERS Retirement Contributions				5,980.43
260 Workers' Compensation				78.17
Total Personnel Services – Employee Benefits				\$9,893.81
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,050.00
Total Purchased Professional and Technical Services				\$4,050.00
Total 2710 Supervision of Student Transportation Services				\$32,305.47

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				18,361.66
Total Personnel Services – Salaries				\$18,361.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,442.98
220 Social Security Contributions				1,392.23
230 PSERS Retirement Contributions				5,980.43
260 Workers' Compensation				78.17
Total Personnel Services – Employee Benefits				\$9,893.81
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,050.00
Total Purchased Professional and Technical Services				\$4,050.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$32,305.47

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General Fund (10)

2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,070.00
Total Personnel Services – Salaries				\$5,070.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				674.53
220 Social Security Contributions				387.86
230 PSERS Retirement Contributions				1,651.31
260 Workers' Compensation				21.58
Total Personnel Services – Employee Benefits				\$2,735.28
Total 2730 Monitoring Services				\$7,805.28

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General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				17.00
Total Supplies				\$17.00
Total 2740 Vehicle Servicing and Maintenance Services				\$17.00

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,356,112.96
Total Other Purchased Services				\$1,356,112.96
Total 2750 Nonpublic Transportation				\$1,356,112.96

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				472,780.83
Total Personnel Services – Salaries				\$472,780.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				62,019.36
220 Social Security Contributions				34,800.36
230 PSERS Retirement Contributions				150,827.58
260 Workers' Compensation				2,012.67
Total Personnel Services – Employee Benefits				\$249,659.97
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,517.50
340 Technical Services				44,638.65
Total Purchased Professional and Technical Services				\$46,156.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				71,391.50
Total Purchased Property Services				\$71,391.50
500 <u>Other Purchased Services</u>				
530 Communications				48,288.42
580 Travel				13,787.22
Total Other Purchased Services				\$62,075.64
600 <u>Supplies</u>				
610 General Supplies				48,281.93
Total Supplies				\$48,281.93
Total 2800 Support Services – Central				\$950,346.02

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General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				460,598.25
Total Personnel Services – Salaries				\$460,598.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				62,003.61
220 Social Security Contributions				33,930.77
230 PSERS Retirement Contributions				147,059.82
260 Workers' Compensation				1,960.81
Total Personnel Services – Employee Benefits				\$244,955.01
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				44,638.65
Total Purchased Professional and Technical Services				\$44,638.65
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				71,391.50
Total Purchased Property Services				\$71,391.50
500 <u>Other Purchased Services</u>				
530 Communications				48,288.42
580 Travel				3,568.81
Total Other Purchased Services				\$51,857.23
600 <u>Supplies</u>				
610 General Supplies				48,281.93
Total Supplies				\$48,281.93
Total 2810 Planning, Research, Development and Evaluation Services				\$921,722.57

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General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 1,517.50

Total Purchased Professional and Technical Services \$1,517.50

500 Other Purchased Services

580 Travel 10,218.41

Total Other Purchased Services \$10,218.41

Total 2830 Staff Services \$11,735.91

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,517.50
Total Purchased Professional and Technical Services				\$1,517.50
500 <u>Other Purchased Services</u>				
580 Travel				10,218.41
Total Other Purchased Services				\$10,218.41
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$11,735.91

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General Fund (10)

2890 Other Support Services Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				12,182.58
Total Personnel Services – Salaries				\$12,182.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15.75
220 Social Security Contributions				869.59
230 PSERS Retirement Contributions				3,767.76
260 Workers' Compensation				51.86
Total Personnel Services – Employee Benefits				\$4,704.96
Total 2890 Other Support Services Central				\$16,887.54

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				48,854.20
Total Other Purchased Services				\$48,854.20
Total 2900 Other Support Services				\$48,854.20

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				48,854.20
Total Other Purchased Services				\$48,854.20
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$48,854.20

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	691,005.26
Total Personnel Services – Salaries	\$691,005.26
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	399.14
220 Social Security Contributions	52,953.10
230 PSERS Retirement Contributions	193,621.48
260 Workers' Compensation	2,941.62
Total Personnel Services – Employee Benefits	\$249,915.34
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	26,265.00
Total Purchased Professional and Technical Services	\$26,265.00
400 <u>Purchased Property Services</u>	
410 Cleaning Services	1,500.00
430 Repairs and Maintenance Services	19,301.93
440 Rentals	4,300.37
Total Purchased Property Services	\$25,102.30
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	105,015.34
520 Insurance – General	12,243.00
580 Travel	23,933.60
599 Other Miscellaneous Purchased Services	57,309.00
Total Other Purchased Services	\$198,500.94
600 <u>Supplies</u>	
610 General Supplies	111,899.30
Total Supplies	\$111,899.30
800 <u>Other Objects</u>	
810 Dues and Fees	13,226.36
Total Other Objects	\$13,226.36
Total 3000 Operation of Non-Instructional Services	\$1,315,914.50

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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				691,005.26
Total Personnel Services – Salaries				\$691,005.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				399.14
220 Social Security Contributions				52,953.10
230 PSERS Retirement Contributions				193,621.48
260 Workers' Compensation				2,941.62
Total Personnel Services – Employee Benefits				\$249,915.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,265.00
Total Purchased Professional and Technical Services				\$26,265.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,500.00
430 Repairs and Maintenance Services				19,301.93
440 Rentals				4,300.37
Total Purchased Property Services				\$25,102.30
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				105,015.34
520 Insurance – General				12,243.00
580 Travel				23,933.60
599 Other Miscellaneous Purchased Services				57,309.00
Total Other Purchased Services				\$198,500.94
600 <u>Supplies</u>				
610 General Supplies				111,899.30
Total Supplies				\$111,899.30
800 <u>Other Objects</u>				
810 Dues and Fees				13,226.36
Total Other Objects				\$13,226.36
Total 3200 Student Activities				\$1,315,914.50

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800	<u>Other Objects</u>	
830	Interest	619.40
880	Refunds of Prior Years' Receipts	16,680.82
Total Other Objects		\$17,300.22
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	30,565.00
930	Fund Transfers	4,920,000.00
939	Other Fund Transfers	275,000.00
Total Other Uses of Funds		\$5,225,565.00
Total 5000 Other Expenditures and Financing Uses		\$5,242,865.22

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				619.40
880 Refunds of Prior Years' Receipts				16,680.82
Total Other Objects				\$17,300.22
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				30,565.00
Total Other Uses of Funds				\$30,565.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$47,865.22

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				619.40
Total Other Objects				\$619.40
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				30,565.00
Total Other Uses of Funds				\$30,565.00
Total 5110 Debt Service				\$31,184.40

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				16,680.82
Total Other Objects				\$16,680.82
Total 5130 Refund of Prior Year Revenues / Receipts				\$16,680.82

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				4,920,000.00
939 Other Fund Transfers				275,000.00
Total Other Uses of Funds				\$5,195,000.00
Total 5200 Interfund Transfers – Out				\$5,195,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				275,000.00
Total Other Uses of Funds				\$275,000.00
Total 5230 Capital Projects Fund Transfers				\$275,000.00

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General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				4,920,000.00
Total Other Uses of Funds				\$4,920,000.00
Total 5240 Debt Service Fund Transfers				\$4,920,000.00

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Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	33,907.07
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Total Purchased Professional and Technical Services	\$33,907.07
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600 Supplies

610 General Supplies	163,256.25
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Total Supplies	\$163,256.25
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700 Property

752 Capital Equipment – Original and Additional	10,421.80
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762 Capitalized Equipment - Replacement	12,075.00
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Total Property	\$22,496.80
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Total 2000 Support Services	\$219,660.12
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Other Capital Projects Fund (39)

2300 Support Services – Administration

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

330 Other Professional Services			33,907.07
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Total Purchased Professional and Technical Services			\$33,907.07
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Total 2300 Support Services – Administration			\$33,907.07
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Other Capital Projects Fund (39)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				33,907.07
Total Purchased Professional and Technical Services				\$33,907.07
Total 2310 Board Services				\$33,907.07

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	19,590.75	143,665.50		163,256.25
Total Supplies	\$19,590.75	\$143,665.50		\$163,256.25
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				10,421.80
762 Capitalized Equipment - Replacement				12,075.00
Total Property				\$22,496.80
Total 2600 Operation and Maintenance of Plant Services	\$19,590.75	\$143,665.50		\$185,753.05

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	19,590.75	143,665.50		163,256.25
Total Supplies	\$19,590.75	\$143,665.50		\$163,256.25
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				10,421.80
762 Capitalized Equipment - Replacement				12,075.00
Total Property				\$22,496.80
Total 2620 Operation of Buildings Services	\$19,590.75	\$143,665.50		\$185,753.05

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 <u>Purchased Property Services</u>	
450 Construction Services	252,557.20
Total Purchased Property Services	\$252,557.20
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$252,557.20

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

450 Construction Services			260,507.20
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Total Purchased Property Services			\$260,507.20
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Total 4200 Existing Site Improvement Services			\$260,507.20
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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				(7,950.00)
Total Purchased Property Services				(\$7,950.00)
Total 4500 Building Acquisition and Construction Services – Original and Additional				(\$7,950.00)

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Debt Service Fund (40)

2000 Support Services

	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	131,393.00
Total Purchased Professional and Technical Services	\$131,393.00
800 <u>Other Objects</u>	
810 Dues and Fees	143,426.00
Total Other Objects	\$143,426.00
Total 2000 Support Services	\$274,819.00

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Debt Service Fund (40)

2300 Support Services – Administration

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 131,393.00

Total Purchased Professional and Technical Services \$131,393.00

Total 2300 Support Services – Administration \$131,393.00

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Debt Service Fund (40)

2350 Legal and Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				131,393.00
Total Purchased Professional and Technical Services				\$131,393.00
Total 2350 Legal and Accounting Services				\$131,393.00

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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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143,426.00

\$143,426.00

\$143,426.00

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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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[illegible][illegible]

143,426.00

\$143,426.00

\$143,426.00

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	1,861,091.00
Total Other Objects		\$1,861,091.00
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	11,413,207.00
930	Fund Transfers	1,264,038.00
990	Miscellaneous Other Uses of Funds	66,363.00
Total Other Uses of Funds		\$12,743,608.00
Total 5000 Other Expenditures and Financing Uses		\$14,604,699.00

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,861,091.00
Total Other Objects				\$1,861,091.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				11,413,207.00
990 Miscellaneous Other Uses of Funds				66,363.00
Total Other Uses of Funds				\$11,479,570.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$13,340,661.00

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Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,861,091.00
Total Other Objects				\$1,861,091.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,880,000.00
Total Other Uses of Funds				\$2,880,000.00
Total 5110 Debt Service				\$4,741,091.00

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				8,533,207.00
Total Other Uses of Funds				\$8,533,207.00
Total 5120 Debt Service – Refunded Bonds				\$8,533,207.00

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Debt Service Fund (40)

5150 Bond Discounts

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds			66,363.00
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Total Other Uses of Funds				\$66,363.00
Total 5150 Bond Discounts				\$66,363.00

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Debt Service Fund (40)

5200 Interfund Transfers – Out

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

930 Fund Transfers				1,264,038.00
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Total Other Uses of Funds				\$1,264,038.00
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Total 5200 Interfund Transfers – Out				\$1,264,038.00
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Debt Service Fund (40)

5210 General Fund Transfers

Elementary Secondary Federal Total

900 Other Uses of Funds

930 Fund Transfers 1,264,038.00

Total Other Uses of Funds \$1,264,038.00

Total 5210 General Fund Transfers \$1,264,038.00

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Permanent Fund (90)

3000 Operation of Non-Instructional Services	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	49.00
Total Other Objects	\$49.00
Total 3000 Operation of Non-Instructional Services	\$49.00

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Permanent Fund (90)				
3400 Scholarships and Awards	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				49.00
Total Other Objects				\$49.00
Total 3400 Scholarships and Awards				\$49.00

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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	24,110,679.87				
1200 Special Programs - Elementary / Secondary	3,910,353.15				
1300 Vocational Education	641,014.36				
1400 Other Instructional Programs - Elementary / Secondary	8,719.45				
1500 Nonpublic School Programs	14,499.00				
Total Instruction	\$28,685,265.83				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,629,245.90				
2200 Support Services - Instructional Staff	1,199,470.18				
2300 Support Services - Administration	3,483,885.24				
2400 Support Services - Pupil Health	459,427.55				
2500 Support Services - Business	452,727.35				
2600 Operation and Maintenance of Plant Services	4,893,149.55				
2700 Student Transportation Services	2,245,807.55				
2800 Support Services - Central	950,346.02				
2900 Other Support Services	48,854.20				
Total Support Services	\$15,362,913.54				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,315,914.50				
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services	\$1,315,914.50				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	47,865.22				
5200 Interfund Transfers - Out	5,195,000.00				
Total Other Expenditures and Financing Uses	\$5,242,865.22				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$50,606,959.09				

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	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					24,110,679.87
1200 Special Programs - Elementary / Secondary					3,910,353.15
1300 Vocational Education					641,014.36
1400 Other Instructional Programs - Elementary / Secondary					8,719.45
1500 Nonpublic School Programs					14,499.00
Total Instruction					\$28,685,265.83
2000 Support Services					
2100 Support Services - Students					1,629,245.90
2200 Support Services - Instructional Staff					1,199,470.18
2300 Support Services - Administration		33,907.07	131,393.00		3,649,185.31
2400 Support Services - Pupil Health					459,427.55
2500 Support Services - Business			143,426.00		596,153.35
2600 Operation and Maintenance of Plant Services		185,753.05			5,078,902.60
2700 Student Transportation Services					2,245,807.55
2800 Support Services - Central					950,346.02
2900 Other Support Services					48,854.20
Total Support Services		\$219,660.12	\$274,819.00		\$15,857,392.66
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,315,914.50
3400 Scholarships and Awards				49.00	49.00
Total Operation of Non-Instructional Services				\$49.00	\$1,315,963.50
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		260,507.20			260,507.20
4500 Building Acquisition and Construction Services - Original and Additional		(7,950.00)			(7,950.00)
Total Facilities Acquisition, Construction and Improvement Services		\$252,557.20			\$252,557.20
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			13,340,661.00		13,388,526.22
5200 Interfund Transfers - Out			1,264,038.00		6,459,038.00
Total Other Expenditures and Financing Uses			\$14,604,699.00		\$19,847,564.22
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$472,217.32	\$14,879,518.00	\$49.00	\$65,958,743.41

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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	23,721,476.19
	Total Federally Funded salaries subject to PSERS withholding	20,352.92

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	191,232.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$191,232.00

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,487,697.92	274,244.37	2,761,942.29
	212 Dental Insurance	216,995.74	16,594.08	233,589.82
	215 Eye Care Insurance	53,694.90	3,660.00	57,354.90
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,758,388.56	\$294,498.45	\$3,052,887.01
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	14,376.55		14,376.55
	212 Dental Insurance	557.66		557.66
	215 Eye Care Insurance	141.79		141.79
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$15,076.00		\$15,076.00
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,773,464.56	\$294,498.45	\$3,067,963.01

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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	75,072.03	948,924.43	1,023,996.46	89,937.62	989,313.83	1,079,251.45
2140 Psychological Services	182,549.19		182,549.19	229,546.89		229,546.89
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services		149,412.61	149,412.61		157,263.60	157,263.60
2350 Legal and Accounting Services	35,352.50	134,794.73	170,147.23	17,237.10	102,987.52	120,224.62
2420 Medical Services	751.46	9,498.54	10,250.00	853.82	9,396.18	10,250.00
2440 Nursing Services	29,333.88	370,785.67	400,119.55	36,226.82	398,495.00	434,721.82
2700 Student Transportation Services	170,523.00	2,009,479.00	2,180,002.00	245,671.00	2,000,136.55	2,245,807.55
Total	\$493,582.06	\$3,622,894.98	\$4,116,477.04	\$619,473.25	\$3,657,592.68	\$4,277,065.93

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	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		51,067,165.00		1,214,266.00	824,242.00	782,584.00	86,347,793.00	140,236,050.00
2. Additional Debt Incurred During Year		9,995,000.00			27,316.00	45,851.00		10,068,167.00
3. Retirements and Repayments		11,280,000.00		107,669.00			2,021,344.00	13,409,013.00
4. Debt at End of Fiscal Year		49,782,165.00		1,106,597.00	851,558.00	828,435.00	84,326,449.00	136,895,204.00
5. Accreted Interest at End Of Fiscal Year		3,658,549.00						3,658,549.00
6. Total Debt and Accreted Interest		53,440,714.00		1,106,597.00	851,558.00	828,435.00	84,326,449.00	140,553,753.00
7. Current Portion P&I - Due within 1 year		4,226,924.00		119,331.00				4,346,255.00
8. Interest Paid during current fiscal year		1,994,298.00		43,011.00				2,037,309.00

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							723,207.00	723,207.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							101,656.00	101,656.00
4. Debt at End of Fiscal Year							621,551.00	621,551.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							621,551.00	621,551.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	30,565.00		619.40	31,184.40	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,880,000.00		1,861,091.00	4,741,091.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	8,533,207.00			8,533,207.00	
Total Debt Payments - Governmental Funds			\$11,443,772.00		\$1,861,710.40	\$13,305,482.40	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2018		9,105,000.00		9,105,000.00	328,233.00	
General Obligation Bonds/Notes – CIB	04/2018		890,000.00		890,000.00	20,318.00	
General Obligation Bonds/Notes – CIB	06/2017	7,295,000.00		115,000.00	7,180,000.00	311,562.00	151,620.00
General Obligation Bonds/Notes – CIB	09/2016	8,240,000.00		150,000.00	8,090,000.00	375,020.00	228,020.00
General Obligation Bonds/Notes – CIB	03/2011	7,675,000.00		1,460,000.00	6,215,000.00	1,740,700.00	302,395.00
General Obligation Bonds/Notes – CIB	03/2011	755,000.00		5,000.00	750,000.00	39,934.00	35,103.00
General Obligation Bonds/Notes – CIB	08/2008	17,445,000.00		945,000.00	16,500,000.00	1,238,182.00	801,734.00
General Obligation Bonds/Notes – CIB	02/2008	8,730,000.00		8,560,000.00	170,000.00	172,975.00	474,582.00
General Obligation Bonds/Notes – CIB	12/2006	45,000.00		45,000.00			844.00
General Obligation Bonds/Notes – CAB	05/2015	882,165.00			882,165.00		
Extended Term Financing Agreements		1,183,701.00		77,104.00	1,106,597.00	119,331.00	42,392.00
Other Long Term Debt/Liabilities		30,565.00		30,565.00			619.00
Compensated Absences		782,584.00	45,851.00		828,435.00		
Other Post-Employment Benefits (OPEB)		824,242.00	27,316.00		851,558.00		
Net Pension Liability		86,347,793.00		2,021,344.00	84,326,449.00		
Totals for Debt Entered:		\$140,236,050.00	\$10,068,167.00	\$13,409,013.00	\$136,895,204.00	\$4,346,255.00	\$2,037,309.00

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Net Pension Liability		723,207.00		101,656.00	621,551.00		
Totals for Debt Entered:		\$723,207.00		\$101,656.00	\$621,551.00		

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Accreted Interest Detail
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	05/2015	3,350,499.00	308,050.00		3,658,549.00	882,165.00	4,540,714.00
Totals for Debt Entered:		\$3,350,499.00	\$308,050.00		\$3,658,549.00	\$882,165.00	\$4,540,714.00

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,342,904.21
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,342,904.21

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	1,575.00	69,336.89	70,911.89
6 Brick and Mortar Charter Schools	23,070.65	36,411.76	59,482.41
7 Cyber Charter Schools	152,108.50	175,832.17	327,940.67
8 Career and Technology Centers	121,792.73	519,221.63	641,014.36
9 Approved Private Schools		241,239.80	241,239.80
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	439.86	1,875.22	2,315.08
Section 2 Total	\$298,986.74	\$1,043,917.47	\$1,342,904.21

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		187,682.00
Total Personnel Services – Salaries		\$187,682.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		20,722.00
Total Personnel Services – Employee Benefits		\$20,722.00
500 <u>Other Purchased Services</u>		
570 Food Service Management		814,595.00
Total Other Purchased Services		\$814,595.00
600 <u>Supplies</u>		
610 General Supplies		23,216.00
630 Food		98,955.00
Total Supplies		\$122,171.00
700 <u>Property</u>		
740 Depreciation		25,118.00
Total Property		\$25,118.00
Total 3000 Operation of Non-Instructional Services		\$1,170,288.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				187,682.00
Total Personnel Services – Salaries				\$187,682.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,722.00
Total Personnel Services – Employee Benefits				\$20,722.00
500 <u>Other Purchased Services</u>				
570 Food Service Management				814,595.00
Total Other Purchased Services				\$814,595.00
600 <u>Supplies</u>				
610 General Supplies				23,216.00
630 Food				98,955.00
Total Supplies				\$122,171.00
700 <u>Property</u>				
740 Depreciation				25,118.00
Total Property				\$25,118.00
Total 3100 Food Services				\$1,170,288.00

	<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	1,170,288.00				1,170,288.00
Total Operation of Non-Instructional Services	\$1,170,288.00				\$1,170,288.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,170,288.00				\$1,170,288.00