

LEA Name : Upper Merion SD
Address : 2229 East Buck Rd Suite 1
Pennsburg , PA 18073

County : Montgomery
AUN Number : 123468603
LEA Type : SD

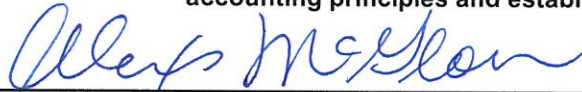
Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending
6/30/2016

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

12/19/2016
Date



Board Secretary Signature

12/19/2016
Date

Sandra M Kassel

Contact Person

skassel@upsd.org

Contact Person E-mail Address

(215)541-2446 Ext :

Contact Person Telephone Number

(215)679-7962

Contact Person Fax Number

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

LEA Name : Upper Perkiomen SD
AUN Number : 123468603
County : Montgomery

Audit Certification Due: 12/31/2016

This certification is applicable to:

☒ Orig. Annual Financial Report submitted to
Comptroller Operations: 12/19/2016
Date

☐ Annual Financial Report revisions submitted on: _____
Date

Auditing Firm: Gorman & Associates, P.C
1825 Franklin Street
Northampton, PA 18067-1573

Auditor Contact Name:

Auditor Phone: 610-262-1280

Auditor E-mail: bgorman@gapc.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

 12/19/2016
Signature Date

Board Secretary

 12/19/2016
Signature Date

Sandra M Kassel

Contact Person

skassel@upsd.org

Contact Person E-mail Address

(215)541-2446

Ext :

Contact Person Telephone Number

(215)679-7962

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Val Number	Description	Justification
10150	<p>NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide brief details of the interfund reimbursement.</p> <p>NAG Fund 32, Line 0400: \$10,000.00</p>	<p>Prior year Insurance Recovery check was deposited into the wrong account. Should have been deposited to General.</p>
16015	<p>REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification.</p> <p>REP Fund 51 Object 300: \$15,374.00 REP Fund 51 Object 500: \$8,158.00</p>	<p>This year we went with contracted out our substitutes. That amount was \$13,890.31 and is charged to the 300 object codes.</p>
30501	<p>Revenue Detail: AFR amount must equal or exceed PDE FAI System amount.</p> <p>7311, AFR Rev Detail: 1485971.96 7311, PDE FAI System: \$1,500,948.79</p>	<p>\$14,976.83 that was received was for the 13-14 school year and was set up as a receivable in the 14-15 year.</p>
30530	<p>Revenue Detail: The PDE FAI System reflects payments for Revenue 7320 therefore the AFR amount reported in General Fund Revenue code 7320 must be greater than zero.</p>	<p>\$56,962.11 that was received in the 15-16 school year was set up as a receivable in the 14-15 year</p>
50160	<p>SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.</p>	<p>No Interest was Paid on the GOB Series of 2016 in the 15-16 school year. Issue did not occur until May of 2016</p>
50400	<p>SESS - 2120 Guidance Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2120: \$305,802.35 Prior Year SESS Schedule 2120: \$140,104.61</p>	<p>Guidance services to Sp Ed students has increased. According to our Director of Pupil Services due to the addition of Sp Ed classes more services have been provided and an allocation of 30% of time is being used.</p>
50430	<p>SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2160: \$46,622.59 Prior Year SESS Schedule 2160: \$0.00</p>	<p>New position in the district. This is the first year we have employed a Social worker</p>
50440	<p>SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2260: \$321,069.09 Prior Year SESS Schedule 2260: \$163,744.57</p>	<p>We have a Director of Special Education and Pupil Services and an Asst. Director of Special Education. We have only allocated 1/2 of the first position although s/b 910% but all of the second position. Last year the Asst was left out.</p>

50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$56,801.29 Prior Year SESS Schedule 2420: \$0.00	The prior year no allocation was made but it should be 15% according to Director of Pupil Services
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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	15,743,350				
0110	Investments	2,865,000				
0120	Taxes Receivable	1,559,489				
0130	Due From Other Funds	861,484				
0141	Due From Other Governments	629,706				
0142	State Revenue Receivable	1,516,737				
0143	Federal Revenue Receivable	89,517				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	42,217				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$23,307,500				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$23,307,500				

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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	1,934,214	1,325,618	6,087		19,009,269
0110	Investments					2,865,000
0120	Taxes Receivable					1,559,489
0130	Due From Other Funds	209,820				1,071,304
0141	Due From Other Governments					629,706
0142	State Revenue Receivable					1,516,737
0143	Federal Revenue Receivable					89,517
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					42,217
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$2,144,034	\$1,325,618	\$6,087		\$26,783,239
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$2,144,034	\$1,325,618	\$6,087		\$26,783,239

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	322,395				
0411	Due to Other Governments	11,913				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	1,938,515				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt	220,876				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	2,742,328				
0462	Payroll Deductions and Withholding	3,257,259				
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities		\$8,493,286				
0950	Deferred Inflows of Resources	1,371,964				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	1,060,000				
0840	Assigned Fund Balance	1,595,645				
0850	Unassigned Fund Balance	10,786,605				
Total Fund Balances		\$13,442,250				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$23,307,500				

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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	10,000				332,395
0411	Due to Other Governments					11,913
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	10,631				1,949,146
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					220,876
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					2,742,328
0462	Payroll Deductions and Withholding					3,257,259
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities		\$20,631				\$8,513,917
0950	Deferred Inflows of Resources					1,371,964
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance	2,123,403	1,325,618			3,449,021
0830	Committed Fund Balance					1,060,000
0840	Assigned Fund Balance			6,087		1,601,732
0850	Unassigned Fund Balance					10,786,605
Total Fund Balances		\$2,123,403	\$1,325,618	\$6,087		\$16,897,358
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$2,144,034	\$1,325,618	\$6,087		\$26,783,239

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues						
6000	Revenue from Local Sources	36,849,059				
7000	Revenue from State Sources	17,334,611				
8000	Revenue from Federal Sources	385,315				
Total Revenues		\$54,568,985				
Expenditures						
1000	Instruction	33,865,125				
2000	Support Services	15,273,647				
3000	Operation of Non-Instructional Services	838,901				
4000	Facilities Acquisition, Construction and Improvement Services	76,790				
5110	Debt Service	3,158,704				
5130	Refund of Prior Year Revenues / Receipts	22,143				
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures		\$53,235,310				
Excess (Deficiency) Of Revenues Over Expenditures		\$1,333,675				
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	1,841				
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	290,415				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$288,574)				

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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	1,103	3,919			36,854,081
7000 Revenue from State Sources					17,334,611
8000 Revenue from Federal Sources					385,315
Total Revenues	\$1,103	\$3,919			\$54,574,007
Expenditures					
1000 Instruction					33,865,125
2000 Support Services	1,164,868		140,582		16,579,097
3000 Operation of Non-Instructional Services					838,901
4000 Facilities Acquisition, Construction and Improvement Services					76,790
5110 Debt Service					3,158,704
5130 Refund of Prior Year Revenues / Receipts					22,143
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$1,164,868		\$140,582		\$54,540,760
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,163,765)	\$3,919	(\$140,582)		\$33,247
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			7,165,000		7,165,000
9130 Bond Premiums			266,003		266,003
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	290,415				290,415
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					1,841
5120 Debt Service – Refunded Bonds			7,284,334		7,284,334
5150 Bond Discounts					
5200 Interfund Transfers – Out					290,415
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$290,415		\$146,669		\$148,510

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$1,045,101				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	12,397,149				
Fund Balance - End Of Year		\$13,442,250				

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		(\$873,350)	\$3,919	\$6,087		\$181,757
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	2,996,753	1,321,699			16,715,601
Fund Balance - End Of Year		\$2,123,403	\$1,325,618	\$6,087		\$16,897,358

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Amounts Expressed in Whole Dollars		<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	239,761			239,761	
0110	Investments					
0130	Due From Other Funds	112,575			112,575	
0141	Due From Other Governments					
0142	State Revenue Receivable	5,514			5,514	
0143	Federal Revenue Receivable	77,219			77,219	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	5,395			5,395	
0170	Inventories	32,045			32,045	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$472,509			\$472,509	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	154,940			154,940	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$154,940			\$154,940	
0910	Deferred Outflows of Resources	137,880			137,880	
Total Assets And Deferred Outflows Of Resources		\$765,329			\$765,329	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	72,180			72,180	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,786			1,786	
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	26,997			26,997	
0490 Other Current Liabilities					
Total Current Liabilities	\$100,963			\$100,963	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	18,642			18,642	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	1,668,023			1,668,023	
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	\$1,686,665			\$1,686,665	
Total Liabilities	\$1,787,628			\$1,787,628	
0950 Deferred Inflows of Resources	34,459			34,459	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	154,940			154,940	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,211,698)			(1,211,698)	
Total Net Position	(\$1,056,758)			(\$1,056,758)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$765,329			\$765,329	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	775,183			775,183	
0071 Charges for Services					
0072 Other Operating Revenue	51,711			51,711	
Total Operating Revenues	\$826,894			\$826,894	
Operating Expenses					
100 Personnel Services – Salaries	501,015			501,015	
200 Personnel Services – Employee Benefits	234,853			234,853	
300 Purchased Professional and Technical Services	15,374			15,374	
400 Purchased Property Services	25,872			25,872	
500 Other Purchased Services	8,158			8,158	
600 Supplies	755,456			755,456	
740 Depreciation	17,602			17,602	
810 Dues and Fees	1,398			1,398	
890 Miscellaneous Expenditures	5,072			5,072	
Total Operating Expenses	\$1,564,800			\$1,564,800	
Operating Income (Loss)	(\$737,906)			(\$737,906)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	281			281	
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	121,085			121,085	
8000 Revenue from Federal Sources	594,746			594,746	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$716,112			\$716,112	
Income (Loss) Before Contributions And Transfers	(\$21,794)			(\$21,794)	

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	(\$21,794)			(\$21,794)	
0002 Net Position - Beginning of Fiscal Year	(1,034,964)			(1,034,964)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,056,758)			(\$1,056,758)	

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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	741,447			741,447	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	51,711			51,711	
0015 Cash Payments To Employees For Services	715,189			715,189	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	632,711			632,711	
0018 Cash Payments For Other Operating Expenses	2,427			2,427	
Net Cash Provided By (Used For) Operating Activities	(\$557,169)			(\$557,169)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	117,164			117,164	
0023 Receipts From Federal Sources -8000	451,879			451,879	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$569,043			\$569,043	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(2,967)			(2,967)	
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	(\$2,967)			(\$2,967)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	281			281	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$281			\$281	

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	9,188			9,188	
0004 Cash and Cash Equivalents Beginning of Year	230,573			230,573	
Cash and Cash Equivalents at Year End	\$239,761			\$239,761	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(737,906)			(737,906)	
Adjustments					
0051 Depreciation and Net Amortization	17,602			17,602	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	86,424			86,424	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	60,750			60,750	
0055 Advances to Other Funds (0160)	(31,696)			(31,696)	
0056 (Inc) Dec in Inventories (0170)	24,706			24,706	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(33,671)			(33,671)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	1,786			1,786	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	343			343	
0065 Inc (Dec) in Net Pension Liabilities (0570)	160,308			160,308	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	486			486	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(106,301)			(106,301)	
Total Adjustments	\$180,737			\$180,737	
Cash Provided By (Used for) Total	(\$557,169)			(\$557,169)	

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	54,963			129,634
0110 Investments	174,635			
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	\$229,598			\$129,634
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$229,598			\$129,634

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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		3,111		187,708
0110	Investments		1,110,000		1,284,635
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		\$1,113,111			\$1,472,343
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$1,113,111			\$1,472,343

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	2,002			5,978
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				123,656
Total Liabilities	\$2,002			\$129,634
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	227,596			
Total Net Position	\$227,596			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$229,598			\$129,634

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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	779,304			779,304
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Unit				
0420	Accounts Payable				7,980
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholding	333,807			333,807
0480	Unearned Revenues				
0490	Other Current Liabilities				123,656
Total Liabilities		\$1,113,111			\$1,244,747
0950	Deferred Inflows of Resources				
Net Position					
0791	Invested in Capital Assets, Net of Related Debt				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				227,596
Total Net Position					\$227,596
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$1,113,111			\$1,472,343

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	15,410					15,410
0092 Other Additions	723					723
Deductions						
0093 Scholarships Awarded	18,789					18,789
0094 Other Deductions						
Change In Net Position	(\$2,656)					(\$2,656)
0006 Net Position – Beginning of Fiscal Year	230,252					230,252
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$227,596					\$227,596

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General Fund (10)

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	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	31,080,148.27			31,080,148.27
6112 Interim Real Estate Taxes	237,173.35	68,780.15	71,692.23	240,085.43
6113 Public Utility Realty Taxes	38,164.09			38,164.09
6114 Payments in Lieu of Current Taxes - State / Local	27.48			27.48
6120 Current Per Capita Taxes, Section 679	64,516.00			64,516.00
6141 Current Act 511 Per Capita Taxes	64,516.00			64,516.00
6151 Current Act 511 Earned Income Taxes	3,103,448.41	8,917.79	13,890.68	3,108,421.30
6153 Current Act 511 Real Estate Transfer Taxes	505,722.71	65,603.70	52,224.18	492,343.19
6411 Delinquent Real Estate Taxes	709,983.22	1,256,134.32	1,101,029.83	554,878.73
6420 Delinquent Per Capita Taxes, Section 679	14,118.16			14,118.16
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	14,118.23			14,118.23
6500 Earnings on Investments	103,192.46			
6700 Revenues from LEA Activities	58,602.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	1,648.58			
6832 Federal IDEA Revenue Received as Pass Through	622,958.86			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	1,680.00			
6910 Rentals	35,298.50			
6920 Contributions and Donations from Private Sources	14,751.01			
6961 Transportation Services Provided Other Pennsylvania LEAs	40,693.18			
6980 Revenue from Community Services Activities	3,850.00			
6991 Refunds of a Prior Year Expenditure	114,188.44			
6992 Energy Efficiency Revenues and Incentives	10,242.97			
6999 Other Revenues Not Specified Above	10,017.19			
TOTAL Revenue from Local Sources	\$36,849,059.11	\$1,399,435.96	\$1,238,836.92	\$35,671,336.88

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	8,473,528.70			
7160 Tuition for Orphans Subsidy	145,594.54			
7271 Special Education funds for School-Aged Pupils	1,703,806.03			
7311 Pupil Transportation Subsidy	1,485,971.96			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	115,500.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	46,291.82			
7340 State Property Tax Reduction Allocation	1,132,846.98			
7505 Ready to Learn Block Grant	378,374.00			
7810 State Share of Social Security and Medicare Taxes	849,978.98			
7820 State Share of Retirement Contributions	3,002,717.72			
TOTAL Revenue from State Sources	\$17,334,610.73			

Revenue Reported <u>In Current Year</u>				
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	279,260.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	91,922.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	14,132.81			
TOTAL Revenue from Federal Sources	\$385,314.81			

Revenue Reported In Current Year				
<u>Other Financing Sources</u>				
9990 Insurance Recoveries	1,841.25			
TOTAL Other Financing Sources	\$1,841.25			
TOTAL FROM ALL SOURCES	\$54,570,825.90	\$1,399,435.96	\$1,238,836.92	\$35,671,336.88

Revenue from Local Sources	36,849,059.11
Revenue from State Sources	17,334,610.73
Revenue from Federal Sources	385,314.81
Other Financing Sources	1,841.25
TOTAL FROM ALL SOURCES	\$54,570,825.90

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	17,195,033.84
Total Personnel Services – Salaries	\$17,195,033.84
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	29,051.00
220 Social Security Contributions	1,305,947.63
230 PSERS Retirement Contributions	4,542,475.08
240 Tuition Reimbursement	40,537.10
250 Unemployment Compensation	11,821.41
260 Workers' Compensation	108,014.48
270 Group Insurance – Self-Insurance	3,448,333.75
Total Personnel Services – Employee Benefits	\$9,486,180.45
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	344,391.48
324 Professional Educational Services – Employee Training and Development Services	2,053.00
329 Professional Educational Services – Other	399,126.95
330 Other Professional Services	253,591.60
340 Technical Services	17,674.80
Total Purchased Professional and Technical Services	\$1,016,837.83
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	51,951.30
440 Rentals	69,709.28
Total Purchased Property Services	\$121,660.58
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	4,012.34
530 Communications	940.93
550 Printing and Binding	14,210.06
561 Tuition To Other School Districts Within the State	88,057.92
562 Tuition To Pennsylvania Charter Schools	1,467,787.40
564 Tuition To Career and Technology Centers	2,291,314.93
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	528,700.25
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	19,798.58
569 Tuition – Other	595,026.32
580 Travel	6,173.29
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	9,200.89
Total Other Purchased Services	\$5,025,222.91
600 <u>Supplies</u>	
610 General Supplies	275,242.58
630 Food	170.40
640 Books and Periodicals	347,787.57
650 Supplies & Fees – Technology Related	77,228.60
Total Supplies	\$700,429.15

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General Fund (10)		
1000 Instruction		<u>Total</u>
700 <u>Property</u>		
750 Equipment – Original and Additional		158,433.44
760 Equipment – Replacement		160,732.55
Total Property		\$319,165.99
800 <u>Other Objects</u>		
810 Dues and Fees		594.00
Total Other Objects		\$594.00
Total 1000 Instruction		\$33,865,124.75

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,873,053.18	6,629,146.16	284,314.96	13,786,514.30
Total Personnel Services – Salaries	\$6,873,053.18	\$6,629,146.16	\$284,314.96	\$13,786,514.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,270.19	11,270.19		22,540.38
220 Social Security Contributions	529,980.37	506,537.38	21,405.73	1,057,923.48
230 PSERS Retirement Contributions	1,854,157.40	1,779,381.18	39,528.02	3,673,066.60
240 Tuition Reimbursement	26,647.50	10,314.35		36,961.85
250 Unemployment Compensation	4,574.58	4,405.56	478.93	9,459.07
260 Workers' Compensation	43,142.04	41,547.95	2,190.13	86,880.12
270 Group Insurance – Self-Insurance	1,418,489.38	1,310,088.28	39,514.14	2,768,091.80
Total Personnel Services – Employee Benefits	\$3,888,261.46	\$3,663,544.89	\$103,116.95	\$7,654,923.30
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	37.50			37.50
329 Professional Educational Services – Other	137,313.29	105,897.17		243,210.46
330 Other Professional Services		3,614.63		3,614.63
340 Technical Services	2,650.00	1,659.80		4,309.80
Total Purchased Professional and Technical Services	\$140,000.79	\$111,171.60		\$251,172.39
400 Purchased Property Services				
430 Repairs and Maintenance Services	29,092.24	20,998.06		50,090.30
440 Rentals	29,941.69	39,767.59		69,709.28
Total Purchased Property Services	\$59,033.93	\$60,765.65		\$119,799.58
500 Other Purchased Services				
510 Student Transportation Services	1,717.76	354.98		2,072.74
530 Communications	20.43	297.68		318.11
550 Printing and Binding	942.85	13,267.21		14,210.06
561 Tuition To Other School Districts Within the State	117.80	9,027.70		9,145.50
562 Tuition To Pennsylvania Charter Schools	301,987.49	682,296.85		984,284.34
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		19,798.58		19,798.58
569 Tuition – Other			4,696.00	4,696.00
580 Travel	1,121.25	1,740.70		2,861.95
Total Other Purchased Services	\$305,907.58	\$726,783.70	\$4,696.00	\$1,037,387.28
600 Supplies				
610 General Supplies	141,574.81	105,663.90		247,238.71
630 Food	85.20	85.20		170.40
640 Books and Periodicals	149,573.03	176,198.45	1,648.58	327,420.06
650 Supplies & Fees – Technology Related	24,185.74	45,669.70		69,855.44
Total Supplies	\$315,418.78	\$327,617.25	\$1,648.58	\$644,684.61
700 Property				
750 Equipment – Original and Additional	8,840.82	52,654.51		61,495.33
760 Equipment – Replacement	36,836.18	123,873.92		160,710.10
Total Property	\$45,677.00	\$176,528.43		\$222,205.43

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees		394.00		394.00
Total Other Objects		\$394.00		\$394.00
Total 1100 Regular Programs – Elementary / Secondary	\$11,627,352.72	\$11,695,951.68	\$393,776.49	\$23,717,080.89

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,873,053.18	6,629,146.16	23,880.22	13,526,079.56
Total Personnel Services – Salaries	\$6,873,053.18	\$6,629,146.16	\$23,880.22	\$13,526,079.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,270.19	11,270.19		22,540.38
220 Social Security Contributions	529,980.37	506,537.38	1,826.84	1,038,344.59
230 PSERS Retirement Contributions	1,854,157.40	1,779,381.18	5,110.37	3,638,648.95
240 Tuition Reimbursement	26,647.50	10,314.35		36,961.85
250 Unemployment Compensation	4,574.58	4,405.56	47.76	9,027.90
260 Workers' Compensation	43,142.04	41,547.95	191.04	84,881.03
270 Group Insurance – Self-Insurance	1,418,489.38	1,310,088.28		2,728,577.66
Total Personnel Services – Employee Benefits	\$3,888,261.46	\$3,663,544.89	\$7,176.01	\$7,558,982.36
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	37.50			37.50
329 Professional Educational Services – Other	137,313.29	105,897.17		243,210.46
330 Other Professional Services		3,614.63		3,614.63
340 Technical Services	2,650.00	1,659.80		4,309.80
Total Purchased Professional and Technical Services	\$140,000.79	\$111,171.60		\$251,172.39
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	29,092.24	20,998.06		50,090.30
440 Rentals	29,941.69	39,767.59		69,709.28
Total Purchased Property Services	\$59,033.93	\$60,765.65		\$119,799.58
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,717.76	354.98		2,072.74
530 Communications	20.43	297.68		318.11
550 Printing and Binding	942.85	13,267.21		14,210.06
561 Tuition To Other School Districts Within the State	117.80	9,027.70		9,145.50
562 Tuition To Pennsylvania Charter Schools	301,987.49	682,296.85		984,284.34
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		19,798.58		19,798.58
569 Tuition – Other			4,696.00	4,696.00
580 Travel	1,121.25	1,740.70		2,861.95
Total Other Purchased Services	\$305,907.58	\$726,783.70	\$4,696.00	\$1,037,387.28
600 <u>Supplies</u>				
610 General Supplies	141,574.81	105,663.90		247,238.71
630 Food	85.20	85.20		170.40
640 Books and Periodicals	149,573.03	176,198.45	1,648.58	327,420.06
650 Supplies & Fees – Technology Related	24,185.74	45,669.70		69,855.44
Total Supplies	\$315,418.78	\$327,617.25	\$1,648.58	\$644,684.61
700 <u>Property</u>				
750 Equipment – Original and Additional	8,840.82	52,654.51		61,495.33
760 Equipment – Replacement	36,836.18	123,873.92		160,710.10
Total Property	\$45,677.00	\$176,528.43		\$222,205.43

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General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees			394.00	394.00
Total Other Objects			\$394.00	\$394.00
Total 1110 Regular Programs	\$11,627,352.72	\$11,695,951.68	\$37,400.81	\$23,360,705.21

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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			260,434.74	260,434.74
Total Personnel Services – Salaries			\$260,434.74	\$260,434.74
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			19,578.89	19,578.89
230 PSERS Retirement Contributions			34,417.65	34,417.65
250 Unemployment Compensation			431.17	431.17
260 Workers' Compensation			1,999.09	1,999.09
270 Group Insurance – Self-Insurance			39,514.14	39,514.14
Total Personnel Services – Employee Benefits			\$95,940.94	\$95,940.94
Total 1190 Federally-Funded Regular Programs			\$356,375.68	\$356,375.68

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,596,359.89	1,624,896.96	177,667.77	3,398,924.62
Total Personnel Services – Salaries	\$1,596,359.89	\$1,624,896.96	\$177,667.77	\$3,398,924.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,298.57	5,212.05		6,510.62
220 Social Security Contributions	116,880.12	119,918.62	10,500.76	247,299.50
230 PSERS Retirement Contributions	411,496.54	423,244.63	32,108.33	866,849.50
240 Tuition Reimbursement	3,575.25			3,575.25
250 Unemployment Compensation	1,053.37	1,072.29	230.31	2,355.97
260 Workers' Compensation	9,934.47	10,112.55	1,027.24	21,074.26
270 Group Insurance – Self-Insurance	302,782.99	326,900.26	50,558.70	680,241.95
Total Personnel Services – Employee Benefits	\$847,021.31	\$886,460.40	\$94,425.34	\$1,827,907.05
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	108,765.13	123,180.53	5,452.00	237,397.66
324 Professional Educational Services – Employee Training and Development Services	2,003.00	50.00		2,053.00
329 Professional Educational Services – Other	28,818.20	126,646.58	84.00	155,548.78
330 Other Professional Services	141,364.75	89,736.22	18,876.00	249,976.97
340 Technical Services	13,365.00			13,365.00
Total Purchased Professional and Technical Services	\$294,316.08	\$339,613.33	\$24,412.00	\$658,341.41
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	930.50	930.50		1,861.00
Total Purchased Property Services	\$930.50	\$930.50		\$1,861.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,939.60		1,939.60
530 Communications	307.43	315.39		622.82
561 Tuition To Other School Districts Within the State		3,914.00		3,914.00
562 Tuition To Pennsylvania Charter Schools	158,213.38	325,289.68		483,503.06
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	108,944.12	322,749.26	97,006.87	528,700.25
569 Tuition – Other	30,706.12	304,582.35	255,041.85	590,330.32
580 Travel	1,291.47	1,053.74		2,345.21
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		9,200.89		9,200.89
Total Other Purchased Services	\$299,462.52	\$969,044.91	\$352,048.72	\$1,620,556.15
600 <u>Supplies</u>				
610 General Supplies	14,957.85	12,361.64	684.38	28,003.87
640 Books and Periodicals	15,978.01	4,329.00	60.50	20,367.51
650 Supplies & Fees – Technology Related	548.00	6,825.16		7,373.16
Total Supplies	\$31,483.86	\$23,515.80	\$744.88	\$55,744.54
700 <u>Property</u>				
750 Equipment – Original and Additional		13,214.19	83,723.92	96,938.11
760 Equipment – Replacement		22.45		22.45
Total Property		\$13,236.64	\$83,723.92	\$96,960.56
800 <u>Other Objects</u>				

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General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees		200.00		200.00
Total Other Objects		\$200.00		\$200.00
Total 1200 Special Programs – Elementary / Secondary	\$3,069,574.16	\$3,857,898.54	\$733,022.63	\$7,660,495.33

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	43,620.33	197,920.40		241,540.73
Total Personnel Services – Salaries	\$43,620.33	\$197,920.40		\$241,540.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		941.51		941.51
220 Social Security Contributions	3,206.91	14,648.36		17,855.27
230 PSERS Retirement Contributions	11,250.22	51,355.99		62,606.21
250 Unemployment Compensation	28.97	131.47		160.44
260 Workers' Compensation	273.25	1,239.83		1,513.08
270 Group Insurance – Self-Insurance	4,822.62	18,535.22		23,357.84
Total Personnel Services – Employee Benefits	\$19,581.97	\$86,852.38		\$106,434.35
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		20,395.76		20,395.76
329 Professional Educational Services – Other		34,587.37		34,587.37
330 Other Professional Services		47,233.50		47,233.50
Total Purchased Professional and Technical Services		\$102,216.63		\$102,216.63
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,939.60		1,939.60
561 Tuition To Other School Districts Within the State		1,544.00		1,544.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	39,955.60	175,493.23		215,448.83
580 Travel		131.23		131.23
Total Other Purchased Services	\$39,955.60	\$179,108.06		\$219,063.66
600 <u>Supplies</u>				
610 General Supplies	36.43	2,083.20	556.89	2,676.52
640 Books and Periodicals		213.71	60.50	274.21
650 Supplies & Fees – Technology Related		138.41		138.41
Total Supplies	\$36.43	\$2,435.32	\$617.39	\$3,089.14
700 <u>Property</u>				
750 Equipment – Original and Additional			83,723.92	83,723.92
760 Equipment – Replacement		22.45		22.45
Total Property		\$22.45	\$83,723.92	\$83,746.37
Total 1210 Life Skills Support	\$103,194.33	\$568,555.24	\$84,341.31	\$756,090.88

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	197,369.88	68,538.12		265,908.00
Total Personnel Services – Salaries	\$197,369.88	\$68,538.12		\$265,908.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	379.24	133.30		512.54
220 Social Security Contributions	15,192.16	5,142.48		20,334.64
230 PSERS Retirement Contributions	52,644.66	18,281.19		70,925.85
250 Unemployment Compensation	131.10	45.53		176.63
260 Workers' Compensation	1,236.68	429.34		1,666.02
270 Group Insurance – Self-Insurance	18,847.25	43,722.92		62,570.17
Total Personnel Services – Employee Benefits	\$88,431.09	\$67,754.76		\$156,185.85
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		4,872.75		4,872.75
324 Professional Educational Services – Employee Training and Development Services	1,953.00			1,953.00
330 Other Professional Services			18,876.00	18,876.00
Total Purchased Professional and Technical Services	\$1,953.00	\$4,872.75	\$18,876.00	\$25,701.75
600 <u>Supplies</u>				
610 General Supplies	2,105.81	1,542.85	127.49	3,776.15
Total Supplies	\$2,105.81	\$1,542.85	\$127.49	\$3,776.15
Total 1220 Sensory Support	\$289,859.78	\$142,708.48	\$19,003.49	\$451,571.75

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	211,591.79	213,799.85		425,391.64
Total Personnel Services – Salaries	\$211,591.79	\$213,799.85		\$425,391.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	548.21	1,334.85		1,883.06
220 Social Security Contributions	15,443.78	15,637.64		31,081.42
230 PSERS Retirement Contributions	53,944.77	55,965.73		109,910.50
250 Unemployment Compensation	140.54	142.01		282.55
260 Workers' Compensation	1,325.47	1,339.30		2,664.77
270 Group Insurance – Self-Insurance	44,271.66	54,875.75		99,147.41
Total Personnel Services – Employee Benefits	\$115,674.43	\$129,295.28		\$244,969.71
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		9,849.86		9,849.86
329 Professional Educational Services – Other	8,105.96	46,748.73	84.00	54,938.69
330 Other Professional Services		3,462.75		3,462.75
Total Purchased Professional and Technical Services	\$8,105.96	\$60,061.34	\$84.00	\$68,251.30
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,370.00		2,370.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	7,545.00	(7,707.60)	92,006.87	91,844.27
569 Tuition – Other	27,556.12	303,059.31	255,041.85	585,657.28
580 Travel	399.28			399.28
Total Other Purchased Services	\$35,500.40	\$297,721.71	\$347,048.72	\$680,270.83
600 <u>Supplies</u>				
610 General Supplies	2,090.15	2,341.55		4,431.70
640 Books and Periodicals	1,522.22	2,574.51		4,096.73
Total Supplies	\$3,612.37	\$4,916.06		\$8,528.43
800 <u>Other Objects</u>				
810 Dues and Fees		200.00		200.00
Total Other Objects		\$200.00		\$200.00
Total 1230 Emotional Support	\$374,484.95	\$705,994.24	\$347,132.72	\$1,427,611.91

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,113,504.26	1,022,722.62	147,542.35	2,283,769.23
Total Personnel Services – Salaries	\$1,113,504.26	\$1,022,722.62	\$147,542.35	\$2,283,769.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	332.63	2,532.98		2,865.61
220 Social Security Contributions	80,800.10	75,346.90	8,192.56	164,339.56
230 PSERS Retirement Contributions	285,525.15	264,990.38	27,427.27	577,942.80
240 Tuition Reimbursement	1,764.00			1,764.00
250 Unemployment Compensation	732.41	672.06	210.77	1,615.24
260 Workers' Compensation	6,907.16	6,338.10	843.06	14,088.32
270 Group Insurance – Self-Insurance	224,086.10	187,484.00	45,405.90	456,976.00
Total Personnel Services – Employee Benefits	\$600,147.55	\$537,364.42	\$82,079.56	\$1,219,591.53
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,644.84		5,452.00	7,096.84
329 Professional Educational Services – Other	20,712.24	7,463.78		28,176.02
330 Other Professional Services	139,364.75	31,359.97		170,724.72
Total Purchased Professional and Technical Services	\$161,721.83	\$38,823.75	\$5,452.00	\$205,997.58
500 <u>Other Purchased Services</u>				
569 Tuition – Other	3,150.00	1,523.04		4,673.04
580 Travel	229.47	44.85		274.32
Total Other Purchased Services	\$3,379.47	\$1,567.89		\$4,947.36
600 <u>Supplies</u>				
610 General Supplies	8,719.66	3,879.36		12,599.02
640 Books and Periodicals	14,455.79	1,176.49		15,632.28
650 Supplies & Fees – Technology Related	548.00	6,088.75		6,636.75
Total Supplies	\$23,723.45	\$11,144.60		\$34,868.05
700 <u>Property</u>				
750 Equipment – Original and Additional		3,239.94		3,239.94
Total Property		\$3,239.94		\$3,239.94
Total 1240 Academic Support	\$1,902,476.56	\$1,614,863.22	\$235,073.91	\$3,752,413.69

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,012,613.54	834,952.10	147,542.35	1,995,107.99
Total Personnel Services – Salaries	\$1,012,613.54	\$834,952.10	\$147,542.35	\$1,995,107.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	123.30	2,205.37		2,328.67
220 Social Security Contributions	73,175.47	61,150.83	8,192.56	142,518.86
230 PSERS Retirement Contributions	258,614.48	214,957.40	27,427.27	500,999.15
240 Tuition Reimbursement	1,764.00			1,764.00
250 Unemployment Compensation	665.39	547.34	210.77	1,423.50
260 Workers' Compensation	6,275.15	5,161.85	843.06	12,280.06
270 Group Insurance – Self-Insurance	198,821.03	166,990.84	45,405.90	411,217.77
Total Personnel Services – Employee Benefits	\$539,438.82	\$451,013.63	\$82,079.56	\$1,072,532.01
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,644.84		5,452.00	7,096.84
329 Professional Educational Services – Other	19,158.22	5,870.99		25,029.21
330 Other Professional Services	139,364.75	31,233.97		170,598.72
Total Purchased Professional and Technical Services	\$160,167.81	\$37,104.96	\$5,452.00	\$202,724.77
500 Other Purchased Services				
569 Tuition – Other	3,150.00	1,523.04		4,673.04
580 Travel	88.02	44.85		132.87
Total Other Purchased Services	\$3,238.02	\$1,567.89		\$4,805.91
600 Supplies				
610 General Supplies	2,712.16	3,665.55		6,377.71
640 Books and Periodicals	14,388.54	889.74		15,278.28
650 Supplies & Fees – Technology Related	50.00	6,088.75		6,138.75
Total Supplies	\$17,150.70	\$10,644.04		\$27,794.74
700 Property				
750 Equipment – Original and Additional		3,239.94		3,239.94
Total Property		\$3,239.94		\$3,239.94
Total 1241 Learning Support – Public	\$1,732,608.89	\$1,338,522.56	\$235,073.91	\$3,306,205.36

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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	100,890.72	187,770.52		288,661.24
Total Personnel Services – Salaries	\$100,890.72	\$187,770.52		\$288,661.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	209.33	327.61		536.94
220 Social Security Contributions	7,624.63	14,196.07		21,820.70
230 PSERS Retirement Contributions	26,910.67	50,032.98		76,943.65
250 Unemployment Compensation	67.02	124.72		191.74
260 Workers' Compensation	632.01	1,176.25		1,808.26
270 Group Insurance – Self-Insurance	25,265.07	20,493.16		45,758.23
Total Personnel Services – Employee Benefits	\$60,708.73	\$86,350.79		\$147,059.52
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,554.02	1,592.79		3,146.81
330 Other Professional Services		126.00		126.00
Total Purchased Professional and Technical Services	\$1,554.02	\$1,718.79		\$3,272.81
500 <u>Other Purchased Services</u>				
580 Travel	141.45			141.45
Total Other Purchased Services	\$141.45			\$141.45
600 <u>Supplies</u>				
610 General Supplies	6,007.50	213.81		6,221.31
640 Books and Periodicals	67.25	286.75		354.00
650 Supplies & Fees – Technology Related	498.00			498.00
Total Supplies	\$6,572.75	\$500.56		\$7,073.31
Total 1243 Gifted Support	\$169,867.67	\$276,340.66		\$446,208.33

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General Fund (10)

1270 Multi-Handicapped Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		91,642.60		91,642.60
Total Personnel Services – Salaries		\$91,642.60		\$91,642.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		230.92		230.92
220 Social Security Contributions		6,906.13		6,906.13
230 PSERS Retirement Contributions		24,519.66		24,519.66
250 Unemployment Compensation		60.87		60.87
260 Workers' Compensation		574.08		574.08
270 Group Insurance – Self-Insurance		11,527.23		11,527.23
Total Personnel Services – Employee Benefits		\$43,818.89		\$43,818.89
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	54,071.35	85,751.21		139,822.56
329 Professional Educational Services – Other		32,347.95		32,347.95
330 Other Professional Services		7,680.00		7,680.00
Total Purchased Professional and Technical Services	\$54,071.35	\$125,779.16		\$179,850.51
600 <u>Supplies</u>				
610 General Supplies		325.11		325.11
640 Books and Periodicals		364.29		364.29
650 Supplies & Fees – Technology Related		598.00		598.00
Total Supplies		\$1,287.40		\$1,287.40
700 <u>Property</u>				
750 Equipment – Original and Additional		9,974.25		9,974.25
Total Property		\$9,974.25		\$9,974.25
Total 1270 Multi-Handicapped Support	\$54,071.35	\$272,502.30		\$326,573.65

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	30,273.63	30,273.37	30,125.42	90,672.42
Total Personnel Services – Salaries	\$30,273.63	\$30,273.37	\$30,125.42	\$90,672.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	38.49	38.49		76.98
220 Social Security Contributions	2,237.17	2,237.11	2,308.20	6,782.48
230 PSERS Retirement Contributions	8,131.74	8,131.68	4,681.06	20,944.48
240 Tuition Reimbursement	1,811.25			1,811.25
250 Unemployment Compensation	20.35	20.35	19.54	60.24
260 Workers' Compensation	191.91	191.90	184.18	567.99
270 Group Insurance – Self-Insurance	10,755.36	10,755.14	5,152.80	26,663.30
Total Personnel Services – Employee Benefits	\$23,186.27	\$21,374.67	\$12,345.78	\$56,906.72
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	53,048.94	2,310.95		55,359.89
324 Professional Educational Services – Employee Training and Development Services	50.00	50.00		100.00
329 Professional Educational Services – Other		5,498.75		5,498.75
330 Other Professional Services	2,000.00			2,000.00
340 Technical Services	13,365.00			13,365.00
Total Purchased Professional and Technical Services	\$68,463.94	\$7,859.70		\$76,323.64
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	930.50	930.50		1,861.00
Total Purchased Property Services	\$930.50	\$930.50		\$1,861.00
500 <u>Other Purchased Services</u>				
530 Communications	307.43	315.39		622.82
562 Tuition To Pennsylvania Charter Schools	158,213.38	325,289.68		483,503.06
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	61,443.52	154,963.63	5,000.00	221,407.15
580 Travel	662.72	877.66		1,540.38
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		9,200.89		9,200.89
Total Other Purchased Services	\$220,627.05	\$490,647.25	\$5,000.00	\$716,274.30
600 <u>Supplies</u>				
610 General Supplies	2,005.80	2,189.57		4,195.37
Total Supplies	\$2,005.80	\$2,189.57		\$4,195.37
Total 1290 Special Programs - Other Support	\$345,487.19	\$553,275.06	\$47,471.20	\$946,233.45

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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		2,291,314.93		2,291,314.93
Total Other Purchased Services		\$2,291,314.93		\$2,291,314.93
Total 1300 Vocational Education		\$2,291,314.93		\$2,291,314.93

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,964.14	7,630.78		9,594.92
Total Personnel Services – Salaries	\$1,964.14	\$7,630.78		\$9,594.92
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	233.86	490.79		724.65
230 PSERS Retirement Contributions	816.72	1,742.26		2,558.98
250 Unemployment Compensation	1.30	5.07		6.37
260 Workers' Compensation	12.30	47.80		60.10
Total Personnel Services – Employee Benefits	\$1,064.18	\$2,285.92		\$3,350.10
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		101,150.00		101,150.00
329 Professional Educational Services – Other	367.71			367.71
Total Purchased Professional and Technical Services	\$367.71	\$101,150.00		\$101,517.71
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	618.45	74,379.97		74,998.42
580 Travel	4.16	961.97		966.13
Total Other Purchased Services	\$622.61	\$75,341.94		\$75,964.55
Total 1400 Other Instructional Programs – Elementary / Secondary	\$4,018.64	\$186,408.64		\$190,427.28

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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	1,964.14	7,630.78		9,594.92
Total Personnel Services – Salaries	\$1,964.14	\$7,630.78		\$9,594.92
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	233.86	490.79		724.65
230 PSERS Retirement Contributions	816.72	1,742.26		2,558.98
250 Unemployment Compensation	1.30	5.07		6.37
260 Workers' Compensation	12.30	47.80		60.10
Total Personnel Services – Employee Benefits	\$1,064.18	\$2,285.92		\$3,350.10
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	367.71			367.71
Total Purchased Professional and Technical Services	\$367.71			\$367.71
500 <u>Other Purchased Services</u>				
580 Travel	4.16	961.97		966.13
Total Other Purchased Services	\$4.16	\$961.97		\$966.13
Total 1430 Homebound Instruction	\$3,400.19	\$10,878.67		\$14,278.86

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General Fund (10)

1440 Alternative Regular Education 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		101,150.00		101,150.00
Total Purchased Professional and Technical Services		\$101,150.00		\$101,150.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	618.45	74,379.97		74,998.42
Total Other Purchased Services	\$618.45	\$74,379.97		\$74,998.42
Total 1440 Alternative Regular Education Programs	\$618.45	\$175,529.97		\$176,148.42

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General Fund (10)

1441 Adjudicated / Court-Placed 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	10,984.67		10,984.67
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Total Other Purchased Services	\$10,984.67		\$10,984.67
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Total 1441 Adjudicated / Court-Placed Programs	\$10,984.67		\$10,984.67
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General Fund (10)

1442 Alternative Education 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		101,150.00		101,150.00
Total Purchased Professional and Technical Services		\$101,150.00		\$101,150.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	618.45	63,395.30		64,013.75
Total Other Purchased Services	\$618.45	\$63,395.30		\$64,013.75
Total 1442 Alternative Education Programs	\$618.45	\$164,545.30		\$165,163.75

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General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus			5,806.32	5,806.32
Total Purchased Professional and Technical Services			\$5,806.32	\$5,806.32
Total 1500 Nonpublic School Programs			\$5,806.32	\$5,806.32

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	5,803,353.43
Total Personnel Services – Salaries		\$5,803,353.43
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	16,347.06
220	Social Security Contributions	388,501.31
230	PSERS Retirement Contributions	1,365,179.84
240	Tuition Reimbursement	36,772.25
250	Unemployment Compensation	3,553.59
260	Workers' Compensation	36,904.71
270	Group Insurance – Self-Insurance	1,507,296.27
Total Personnel Services – Employee Benefits		\$3,354,555.03
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	53,497.35
322	Professional Educational Services – Ius	804.36
324	Professional Educational Services – Employee Training and Development Services	25,666.27
329	Professional Educational Services – Other	23,322.15
330	Other Professional Services	471,890.50
340	Technical Services	108,379.93
390	Other Purchased Professional and Technical Services	2,360.00
Total Purchased Professional and Technical Services		\$685,920.56
400	<u>Purchased Property Services</u>	
410	Cleaning Services	70,131.77
420	Utility Services	449,389.52
430	Repairs and Maintenance Services	250,547.07
440	Rentals	105,999.83
450	Construction Services	78,648.87
490	Other Purchased Property Services	18,120.40
Total Purchased Property Services		\$972,837.46
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	2,845,333.84
520	Insurance – General	340.00
521	Fire Insurance	118,212.90
523	General Property and Liability Insurance	31,611.00
529	Other Insurance	17.00
530	Communications	250,211.66
549	Other Advertising/Public Relations	2,823.06
550	Printing and Binding	17,090.36
580	Travel	19,789.75
595	IU Payments By Withholding	35,700.08
599	Other Miscellaneous Purchased Services	8,078.51
Total Other Purchased Services		\$3,329,208.16
600	<u>Supplies</u>	
610	General Supplies	452,448.95

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
620 Energy	287,407.23
630 Food	3,384.24
640 Books and Periodicals	44,833.18
650 Supplies & Fees – Technology Related	29,534.58
Total Supplies	\$817,608.18
700 <u>Property</u>	
750 Equipment – Original and Additional	33,029.16
760 Equipment – Replacement	201,821.36
Total Property	\$234,850.52
800 <u>Other Objects</u>	
810 Dues and Fees	32,363.60
820 Claims and Judgments Against the LEA	42,950.00
Total Other Objects	\$75,313.60
Total 2000 Support Services	\$15,273,646.94

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	444,978.11	448,816.43		1,044,059.57
Total Personnel Services – Salaries	\$444,978.11	\$448,816.43		\$1,044,059.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	720.93	721.88		1,673.74
220 Social Security Contributions	33,501.65	33,585.81		77,509.49
230 PSERS Retirement Contributions	116,857.18	118,713.77		272,874.52
240 Tuition Reimbursement		875.25		875.25
250 Unemployment Compensation	295.56	298.11		693.50
260 Workers' Compensation	2,787.47	2,811.52		6,540.28
270 Group Insurance – Self-Insurance	89,472.17	133,538.68		258,546.91
Total Personnel Services – Employee Benefits	\$243,634.96	\$290,545.02		\$618,713.69
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		19,255.00		19,255.00
340 Technical Services				3,194.43
Total Purchased Professional and Technical Services		\$19,255.00		\$22,449.43
500 <u>Other Purchased Services</u>				
530 Communications	49.05	26.75		640.35
580 Travel	210.99	1,037.50		1,685.67
Total Other Purchased Services	\$260.04	\$1,064.25		\$2,326.02
600 <u>Supplies</u>				
610 General Supplies	22,907.71	12,670.01		35,577.72
640 Books and Periodicals	979.67	329.28		1,308.95
650 Supplies & Fees – Technology Related		2,394.20		2,394.20
Total Supplies	\$23,887.38	\$15,393.49		\$39,280.87
800 <u>Other Objects</u>				
810 Dues and Fees		428.00		428.00
Total Other Objects		\$428.00		\$428.00
Total 2100 Support Services – Students	\$712,760.49	\$775,502.19		\$1,727,257.58

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General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	30,402.26	30,402.27		60,804.53
Total Personnel Services – Salaries	\$30,402.26	\$30,402.27		\$60,804.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	90.12	90.12		180.24
220 Social Security Contributions	1,817.31	1,817.19		3,634.50
230 PSERS Retirement Contributions	6,580.51	6,580.52		13,161.03
250 Unemployment Compensation	20.19	20.19		40.38
260 Workers' Compensation	190.45	190.45		380.90
270 Group Insurance – Self-Insurance	4,619.42	4,619.24		9,238.66
Total Personnel Services – Employee Benefits	\$13,318.00	\$13,317.71		\$26,635.71
600 <u>Supplies</u>				
610 General Supplies	300.00	688.99		988.99
Total Supplies	\$300.00	\$688.99		\$988.99
Total 2110 Supervision of Student Services	\$44,020.26	\$44,408.97		\$88,429.23

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General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	30,402.26	30,402.27		60,804.53
Total Personnel Services – Salaries	\$30,402.26	\$30,402.27		\$60,804.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	90.12	90.12		180.24
220 Social Security Contributions	1,817.31	1,817.19		3,634.50
230 PSERS Retirement Contributions	6,580.51	6,580.52		13,161.03
250 Unemployment Compensation	20.19	20.19		40.38
260 Workers' Compensation	190.45	190.45		380.90
270 Group Insurance – Self-Insurance	4,619.42	4,619.24		9,238.66
Total Personnel Services – Employee Benefits	\$13,318.00	\$13,317.71		\$26,635.71
600 <u>Supplies</u>				
610 General Supplies	300.00	688.99		988.99
Total Supplies	\$300.00	\$688.99		\$988.99
Total 2111 Supervision of Student Services – Head of Component	\$44,020.26	\$44,408.97		\$88,429.23

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	290,774.22	338,211.64		628,985.86
Total Personnel Services – Salaries	\$290,774.22	\$338,211.64		\$628,985.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	500.33	520.99		1,021.32
220 Social Security Contributions	22,096.57	25,277.81		47,374.38
230 PSERS Retirement Contributions	77,196.87	89,320.53		166,517.40
240 Tuition Reimbursement		875.25		875.25
250 Unemployment Compensation	193.14	224.65		417.79
260 Workers' Compensation	1,821.49	2,118.66		3,940.15
270 Group Insurance – Self-Insurance	54,873.84	99,888.98		154,762.82
Total Personnel Services – Employee Benefits	\$156,682.24	\$218,226.87		\$374,909.11
500 <u>Other Purchased Services</u>				
580 Travel	210.99	1,037.50		1,248.49
Total Other Purchased Services	\$210.99	\$1,037.50		\$1,248.49
600 <u>Supplies</u>				
610 General Supplies	10,421.24	(354.69)		10,066.55
640 Books and Periodicals	979.67	329.28		1,308.95
650 Supplies & Fees – Technology Related		2,394.20		2,394.20
Total Supplies	\$11,400.91	\$2,368.79		\$13,769.70
800 <u>Other Objects</u>				
810 Dues and Fees		428.00		428.00
Total Other Objects		\$428.00		\$428.00
Total 2120 Guidance Services	\$459,068.36	\$560,272.80		\$1,019,341.16

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General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				53,269.33
Total Personnel Services – Salaries				\$53,269.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				153.95
220 Social Security Contributions				3,572.73
230 PSERS Retirement Contributions				12,589.23
250 Unemployment Compensation				35.39
260 Workers' Compensation				333.69
270 Group Insurance – Self-Insurance				3,077.04
Total Personnel Services – Employee Benefits				\$19,762.03
500 <u>Other Purchased Services</u>				
530 Communications				541.18
Total Other Purchased Services				\$541.18
Total 2130 Attendance Services				\$73,572.54

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	123,801.63	80,202.52		204,004.15
Total Personnel Services – Salaries	\$123,801.63	\$80,202.52		\$204,004.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	130.48	110.77		241.25
220 Social Security Contributions	9,587.77	6,490.81		16,078.58
230 PSERS Retirement Contributions	33,079.80	22,812.72		55,892.52
250 Unemployment Compensation	82.23	53.27		135.50
260 Workers' Compensation	775.53	502.41		1,277.94
270 Group Insurance – Self-Insurance	29,978.91	29,030.46		59,009.37
Total Personnel Services – Employee Benefits	\$73,634.72	\$59,000.44		\$132,635.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		19,255.00		19,255.00
Total Purchased Professional and Technical Services		\$19,255.00		\$19,255.00
500 <u>Other Purchased Services</u>				
530 Communications	49.05	26.75		75.80
Total Other Purchased Services	\$49.05	\$26.75		\$75.80
600 <u>Supplies</u>				
610 General Supplies	12,186.47	12,335.71		24,522.18
Total Supplies	\$12,186.47	\$12,335.71		\$24,522.18
Total 2140 Psychological Services	\$209,671.87	\$170,820.42		\$380,492.29

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General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				60,547.00
Total Personnel Services – Salaries				\$60,547.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				76.98
220 Social Security Contributions				4,464.89
230 PSERS Retirement Contributions				16,149.71
250 Unemployment Compensation				40.22
260 Workers' Compensation				379.28
270 Group Insurance – Self-Insurance				21,510.50
Total Personnel Services – Employee Benefits				\$42,621.58
500 <u>Other Purchased Services</u>				
580 Travel				437.18
Total Other Purchased Services				\$437.18
Total 2160 Social Work Services				\$103,605.76

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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				36,448.70
Total Personnel Services – Salaries				\$36,448.70
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,384.41
230 PSERS Retirement Contributions				8,564.63
250 Unemployment Compensation				24.22
260 Workers' Compensation				228.32
270 Group Insurance – Self-Insurance				10,948.52
Total Personnel Services – Employee Benefits				\$22,150.10
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,194.43
Total Purchased Professional and Technical Services				\$3,194.43
500 <u>Other Purchased Services</u>				
530 Communications				23.37
Total Other Purchased Services				\$23.37
Total 2170 Student Accounting Services				\$61,816.60

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	372,179.21	363,541.06		735,720.27
Total Personnel Services – Salaries	\$372,179.21	\$363,541.06		\$735,720.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	718.12	801.65		1,519.77
220 Social Security Contributions	25,574.64	24,919.41		50,494.05
230 PSERS Retirement Contributions	87,947.14	87,541.69		175,488.83
240 Tuition Reimbursement	3,942.00			3,942.00
250 Unemployment Compensation	248.07	224.18		472.25
260 Workers' Compensation	2,353.38	2,283.18		4,636.56
270 Group Insurance – Self-Insurance	75,273.76	78,979.58		154,253.34
Total Personnel Services – Employee Benefits	\$196,057.11	\$194,749.69		\$390,806.80
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	3,429.33	18,562.44		21,991.77
329 Professional Educational Services – Other	12,772.04	10,423.62		23,195.66
340 Technical Services	166.33	765.34		931.67
Total Purchased Professional and Technical Services	\$16,367.70	\$29,751.40		\$46,119.10
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,116.08	1,133.22		2,249.30
440 Rentals	1,624.52	1,624.51		3,249.03
Total Purchased Property Services	\$2,740.60	\$2,757.73		\$5,498.33
500 Other Purchased Services				
520 Insurance – General	25.50	25.50		51.00
530 Communications	2,255.73	2,255.85		4,511.58
580 Travel	2,935.97	3,254.44		6,190.41
Total Other Purchased Services	\$5,217.20	\$5,535.79		\$10,752.99
600 Supplies				
610 General Supplies	3,803.63	3,529.00		7,332.63
640 Books and Periodicals	21,821.36	11,203.70	9,000.00	42,025.06
650 Supplies & Fees – Technology Related	9,144.77	16,015.61	1,680.00	26,840.38
Total Supplies	\$34,769.76	\$30,748.31	\$10,680.00	\$76,198.07
700 Property				
750 Equipment – Original and Additional	1,769.78	6,962.01		8,731.79
760 Equipment – Replacement	141.47	8,997.48		9,138.95
Total Property	\$1,911.25	\$15,959.49		\$17,870.74
800 Other Objects				
810 Dues and Fees	912.50	893.50		1,806.00
Total Other Objects	\$912.50	\$893.50		\$1,806.00
Total 2200 Support Services – Instructional Staff	\$630,155.33	\$643,936.97	\$10,680.00	\$1,284,772.30

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General Fund (10)				
2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		17.14		17.14
Total Purchased Property Services		\$17.14		\$17.14
600 <u>Supplies</u>				
610 General Supplies	35.19			35.19
640 Books and Periodicals	1,499.41	31.00		1,530.41
650 Supplies & Fees – Technology Related	337.72	1,141.99		1,479.71
Total Supplies	\$1,872.32	\$1,172.99		\$3,045.31
Total 2220 Technology Support Services	\$1,872.32	\$1,190.13		\$3,062.45

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General Fund (10)

2230 Educational Television Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		24,754.46		24,754.46
Total Personnel Services – Salaries		\$24,754.46		\$24,754.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		76.97		76.97
220 Social Security Contributions		1,807.42		1,807.42
230 PSERS Retirement Contributions		6,586.31		6,586.31
260 Workers' Compensation		155.07		155.07
270 Group Insurance – Self-Insurance		1,586.08		1,586.08
Total Personnel Services – Employee Benefits		\$10,211.85		\$10,211.85
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		599.00		599.00
Total Purchased Professional and Technical Services		\$599.00		\$599.00
600 <u>Supplies</u>				
610 General Supplies	23.30	1,023.75		1,047.05
Total Supplies	\$23.30	\$1,023.75		\$1,047.05
700 <u>Property</u>				
750 Equipment – Original and Additional	1,684.31	6,876.55		8,560.86
760 Equipment – Replacement		8,856.00		8,856.00
Total Property	\$1,684.31	\$15,732.55		\$17,416.86
Total 2230 Educational Television Services	\$1,707.61	\$52,321.61		\$54,029.22

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	145,660.23	145,351.16		291,011.39
Total Personnel Services – Salaries	\$145,660.23	\$145,351.16		\$291,011.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	180.23	186.80		367.03
220 Social Security Contributions	11,039.15	11,005.58		22,044.73
230 PSERS Retirement Contributions	38,814.92	38,734.98		77,549.90
240 Tuition Reimbursement	3,942.00			3,942.00
250 Unemployment Compensation	96.75	96.55		193.30
260 Workers' Compensation	912.46	910.52		1,822.98
270 Group Insurance – Self-Insurance	33,766.09	35,885.98		69,652.07
Total Personnel Services – Employee Benefits	\$88,751.60	\$86,820.41		\$175,572.01
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	105.00	84.00		189.00
Total Purchased Professional and Technical Services	\$105.00	\$84.00		\$189.00
600 Supplies				
610 General Supplies	1,752.01	512.14		2,264.15
640 Books and Periodicals	19,909.20	10,759.95		30,669.15
650 Supplies & Fees – Technology Related	8,433.05	14,499.62		22,932.67
Total Supplies	\$30,094.26	\$25,771.71		\$55,865.97
800 Other Objects				
810 Dues and Fees	164.00	145.00		309.00
Total Other Objects	\$164.00	\$145.00		\$309.00
Total 2250 School Library Services	\$264,775.09	\$258,172.28		\$522,947.37

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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	99,254.91	102,915.77		202,170.68
Total Personnel Services – Salaries	\$99,254.91	\$102,915.77		\$202,170.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	286.31	286.31		572.62
220 Social Security Contributions	6,181.52	6,227.56		12,409.08
230 PSERS Retirement Contributions	21,790.79	21,962.82		43,753.61
250 Unemployment Compensation	66.78	67.51		134.29
260 Workers' Compensation	629.80	636.65		1,266.45
270 Group Insurance – Self-Insurance	23,668.92	23,668.66		47,337.58
Total Personnel Services – Employee Benefits	\$52,624.12	\$52,849.51		\$105,473.63
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	772.00	660.00		1,432.00
329 Professional Educational Services – Other	150.00			150.00
Total Purchased Professional and Technical Services	\$922.00	\$660.00		\$1,582.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,116.08	1,116.08		2,232.16
440 Rentals	1,384.52	1,384.51		2,769.03
Total Purchased Property Services	\$2,500.60	\$2,500.59		\$5,001.19
500 <u>Other Purchased Services</u>				
520 Insurance – General	17.00	17.00		34.00
530 Communications	1,291.39	1,291.42		2,582.81
580 Travel	1,775.61	1,775.60		3,551.21
Total Other Purchased Services	\$3,084.00	\$3,084.02		\$6,168.02
600 <u>Supplies</u>				
610 General Supplies	109.85	109.84		219.69
Total Supplies	\$109.85	\$109.84		\$219.69
700 <u>Property</u>				
750 Equipment – Original and Additional	85.47	85.46		170.93
760 Equipment – Replacement	141.47	141.48		282.95
Total Property	\$226.94	\$226.94		\$453.88
Total 2260 Instruction and Curriculum Development Services	\$158,722.42	\$162,346.67		\$321,069.09

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	90,519.98	90,519.67		181,039.65
Total Personnel Services – Salaries	\$90,519.98	\$90,519.67		\$181,039.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	251.58	251.57		503.15
220 Social Security Contributions	5,878.91	5,878.85		11,757.76
230 PSERS Retirement Contributions	20,257.59	20,257.58		40,515.17
250 Unemployment Compensation	60.13	60.12		120.25
260 Workers' Compensation	580.94	580.94		1,161.88
270 Group Insurance – Self-Insurance	17,838.75	17,838.86		35,677.61
Total Personnel Services – Employee Benefits	\$44,867.90	\$44,867.92		\$89,735.82
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	2,657.33	17,902.44		20,559.77
329 Professional Educational Services – Other	12,463.21	10,339.62		22,802.83
340 Technical Services	166.33	166.34		332.67
Total Purchased Professional and Technical Services	\$15,286.87	\$28,408.40		\$43,695.27
400 <u>Purchased Property Services</u>				
440 Rentals	240.00	240.00		480.00
Total Purchased Property Services	\$240.00	\$240.00		\$480.00
500 <u>Other Purchased Services</u>				
520 Insurance – General	8.50	8.50		17.00
530 Communications	964.34	964.43		1,928.77
580 Travel	1,160.36	1,478.84		2,639.20
Total Other Purchased Services	\$2,133.20	\$2,451.77		\$4,584.97
600 <u>Supplies</u>				
610 General Supplies	1,883.28	1,883.27		3,766.55
640 Books and Periodicals	412.75	412.75	9,000.00	9,825.50
650 Supplies & Fees – Technology Related	374.00	374.00	1,680.00	2,428.00
Total Supplies	\$2,670.03	\$2,670.02	\$10,680.00	\$16,020.05
800 <u>Other Objects</u>				
810 Dues and Fees	748.50	748.50		1,497.00
Total Other Objects	\$748.50	\$748.50		\$1,497.00
Total 2270 Instructional Staff Professional Development Services	\$156,466.48	\$169,906.28	\$10,680.00	\$337,052.76

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	36,744.09			36,744.09
Total Personnel Services – Salaries	\$36,744.09			\$36,744.09
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2,475.06			2,475.06
230 PSERS Retirement Contributions	7,083.84			7,083.84
250 Unemployment Compensation	24.41			24.41
260 Workers' Compensation	230.18			230.18
Total Personnel Services – Employee Benefits	\$9,813.49			\$9,813.49
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	53.83			53.83
Total Purchased Professional and Technical Services	\$53.83			\$53.83
Total 2290 Other Instructional Staff Services	\$46,611.41			\$46,611.41

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	554,446.77	637,821.63		1,541,101.15
Total Personnel Services – Salaries	\$554,446.77	\$637,821.63		\$1,541,101.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,549.82	1,829.55		4,141.60
220 Social Security Contributions	35,312.10	40,598.06		97,101.33
230 PSERS Retirement Contributions	126,098.60	144,264.83		342,673.90
240 Tuition Reimbursement	15,905.00	4,850.00		20,755.00
250 Unemployment Compensation	377.43	432.81		1,041.95
260 Workers' Compensation	3,559.49	4,081.75		9,826.43
270 Group Insurance – Self-Insurance	118,636.11	190,146.06		387,567.87
Total Personnel Services – Employee Benefits	\$301,438.55	\$386,203.06		\$863,108.08
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				53,497.35
324 Professional Educational Services – Employee Training and Development Services				115.00
329 Professional Educational Services – Other				126.49
330 Other Professional Services				197,878.20
340 Technical Services	1,046.93	1,046.93		5,603.07
Total Purchased Professional and Technical Services	\$1,046.93	\$1,046.93		\$257,220.11
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,155.10	2,150.54		6,847.04
440 Rentals	373.54	369.86		3,367.00
Total Purchased Property Services	\$2,528.64	\$2,520.40		\$10,214.04
500 <u>Other Purchased Services</u>				
520 Insurance – General	68.00	68.00		153.00
530 Communications	18,931.10	23,013.49		134,084.85
549 Other Advertising/Public Relations				1,286.62
550 Printing and Binding	479.46	73.79		14,690.94
580 Travel	760.63	962.10		2,762.65
599 Other Miscellaneous Purchased Services				8,078.51
Total Other Purchased Services	\$20,239.19	\$24,117.38		\$161,056.57
600 <u>Supplies</u>				
610 General Supplies	1,176.45	2,999.07		27,906.23
630 Food				3,272.99
640 Books and Periodicals	67.59			1,016.65
Total Supplies	\$1,244.04	\$2,999.07		\$32,195.87
700 <u>Property</u>				
750 Equipment – Original and Additional	5,240.25	5,725.25		19,165.34
760 Equipment – Replacement				282.95
Total Property	\$5,240.25	\$5,725.25		\$19,448.29
800 <u>Other Objects</u>				

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	2,052.00	1,780.89		21,668.76
820 Claims and Judgments Against the LEA				42,950.00
Total Other Objects	\$2,052.00	\$1,780.89		\$64,618.76
Total 2300 Support Services – Administration	\$888,236.37	\$1,062,214.61		\$2,948,962.87

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				82,723.00
549 Other Advertising/Public Relations				672.62
580 Travel				230.00
Total Other Purchased Services				\$83,625.62
600 <u>Supplies</u>				
610 General Supplies				3,586.20
630 Food				3,272.99
640 Books and Periodicals				660.51
Total Supplies				\$7,519.70
800 <u>Other Objects</u>				
810 Dues and Fees				15,403.87
820 Claims and Judgments Against the LEA				42,950.00
Total Other Objects				\$58,353.87
Total 2310 Board Services				\$149,499.19

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				97,971.10
Total Personnel Services – Salaries				\$97,971.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				76.97
220 Social Security Contributions				5,072.01
230 PSERS Retirement Contributions				17,895.42
250 Unemployment Compensation				65.08
260 Workers' Compensation				613.72
270 Group Insurance – Self-Insurance				15,749.94
Total Personnel Services – Employee Benefits				\$39,473.14
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				53,497.35
329 Professional Educational Services – Other				126.49
330 Other Professional Services				819.57
340 Technical Services				3,509.21
Total Purchased Professional and Technical Services				\$57,952.62
500 <u>Other Purchased Services</u>				
530 Communications				9,417.26
550 Printing and Binding				14,137.69
580 Travel				25.00
Total Other Purchased Services				\$23,579.95
600 <u>Supplies</u>				
610 General Supplies				661.18
Total Supplies				\$661.18
700 <u>Property</u>				
760 Equipment – Replacement				282.95
Total Property				\$282.95
Total 2330 Tax Assessment and Collection Services				\$219,920.94

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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				197,058.63
Total Purchased Professional and Technical Services				\$197,058.63
Total 2350 Legal and Accounting Services				\$197,058.63

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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				250,861.65
Total Personnel Services – Salaries				\$250,861.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				685.26
220 Social Security Contributions				16,119.16
230 PSERS Retirement Contributions				54,415.05
250 Unemployment Compensation				166.63
260 Workers' Compensation				1,571.47
270 Group Insurance – Self-Insurance				63,035.76
Total Personnel Services – Employee Benefits				\$135,993.33
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				115.00
Total Purchased Professional and Technical Services				\$115.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,541.40
440 Rentals				2,623.60
Total Purchased Property Services				\$5,165.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				17.00
530 Communications	1,200.75	1,200.78		2,401.53
580 Travel				784.92
Total Other Purchased Services	\$1,200.75	\$1,200.78		\$3,203.45
600 <u>Supplies</u>				
610 General Supplies				932.33
640 Books and Periodicals				288.55
Total Supplies				\$1,220.88
700 <u>Property</u>				
750 Equipment – Original and Additional				8,199.84
Total Property				\$8,199.84
800 <u>Other Objects</u>				
810 Dues and Fees				1,797.00
Total Other Objects				\$1,797.00
Total 2360 Office of the Superintendent / Executive Director Services	\$1,200.75	\$1,200.78		\$406,556.15

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General Fund (10)				
2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				614.00
599 Other Miscellaneous Purchased Services				8,078.51
Total Other Purchased Services				\$8,692.51
600 <u>Supplies</u>				
610 General Supplies				18,551.00
Total Supplies				\$18,551.00
800 <u>Other Objects</u>				
810 Dues and Fees				635.00
Total Other Objects				\$635.00
Total 2370 Community Relations Services				\$27,878.51

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	554,446.77	637,821.63		1,192,268.40
Total Personnel Services – Salaries	\$554,446.77	\$637,821.63		\$1,192,268.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,549.82	1,829.55		3,379.37
220 Social Security Contributions	35,312.10	40,598.06		75,910.16
230 PSERS Retirement Contributions	126,098.60	144,264.83		270,363.43
240 Tuition Reimbursement	15,905.00	4,850.00		20,755.00
250 Unemployment Compensation	377.43	432.81		810.24
260 Workers' Compensation	3,559.49	4,081.75		7,641.24
270 Group Insurance – Self-Insurance	118,636.11	190,146.06		308,782.17
Total Personnel Services – Employee Benefits	\$301,438.55	\$386,203.06		\$687,641.61
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	1,046.93	1,046.93		2,093.86
Total Purchased Professional and Technical Services	\$1,046.93	\$1,046.93		\$2,093.86
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,155.10	2,150.54		4,305.64
440 Rentals	373.54	369.86		743.40
Total Purchased Property Services	\$2,528.64	\$2,520.40		\$5,049.04
500 <u>Other Purchased Services</u>				
520 Insurance – General	68.00	68.00		136.00
530 Communications	17,730.35	21,812.71		39,543.06
550 Printing and Binding	479.46	73.79		553.25
580 Travel	760.63	962.10		1,722.73
Total Other Purchased Services	\$19,038.44	\$22,916.60		\$41,955.04
600 <u>Supplies</u>				
610 General Supplies	1,176.45	2,999.07		4,175.52
640 Books and Periodicals	67.59			67.59
Total Supplies	\$1,244.04	\$2,999.07		\$4,243.11
700 <u>Property</u>				
750 Equipment – Original and Additional	5,240.25	5,725.25		10,965.50
Total Property	\$5,240.25	\$5,725.25		\$10,965.50
800 <u>Other Objects</u>				
810 Dues and Fees	2,052.00	1,780.89		3,832.89
Total Other Objects	\$2,052.00	\$1,780.89		\$3,832.89
Total 2380 Office of the Principal Services	\$887,035.62	\$1,061,013.83		\$1,948,049.45

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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				214,313.61
Total Personnel Services – Salaries				\$214,313.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				215.90
220 Social Security Contributions				15,796.57
230 PSERS Retirement Contributions				54,994.76
240 Tuition Reimbursement				9,508.00
250 Unemployment Compensation				142.36
260 Workers' Compensation				1,342.52
270 Group Insurance – Self-Insurance				43,342.34
Total Personnel Services – Employee Benefits				\$125,342.45
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				28,788.98
Total Purchased Professional and Technical Services				\$28,788.98
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,396.00
Total Purchased Property Services				\$1,396.00
500 <u>Other Purchased Services</u>				
530 Communications				153.79
Total Other Purchased Services				\$153.79
600 <u>Supplies</u>				
610 General Supplies				8,218.55
Total Supplies				\$8,218.55
700 <u>Property</u>				
750 Equipment – Original and Additional				131.87
Total Property				\$131.87
800 <u>Other Objects</u>				
810 Dues and Fees				330.00
Total Other Objects				\$330.00
Total 2400 Support Services – Pupil Health				\$378,675.25

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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				214,313.61
Total Personnel Services – Salaries				\$214,313.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				215.90
220 Social Security Contributions				15,796.57
230 PSERS Retirement Contributions				54,994.76
240 Tuition Reimbursement				9,508.00
250 Unemployment Compensation				142.36
260 Workers' Compensation				1,342.52
270 Group Insurance – Self-Insurance				43,342.34
Total Personnel Services – Employee Benefits				\$125,342.45
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				28,788.98
Total Purchased Professional and Technical Services				\$28,788.98
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,396.00
Total Purchased Property Services				\$1,396.00
500 <u>Other Purchased Services</u>				
530 Communications				153.79
Total Other Purchased Services				\$153.79
600 <u>Supplies</u>				
610 General Supplies				8,218.55
Total Supplies				\$8,218.55
700 <u>Property</u>				
750 Equipment – Original and Additional				131.87
Total Property				\$131.87
800 <u>Other Objects</u>				
810 Dues and Fees				330.00
Total Other Objects				\$330.00
Total 2420 Medical Services				\$378,675.25

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General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries			412,778.10
Total Personnel Services – Salaries			\$412,778.10
200 <u>Personnel Services – Employee Benefits</u>			
210 Group Insurance – Contracted Provider			4,469.52
220 Social Security Contributions			26,870.78
230 PSERS Retirement Contributions			93,811.24
250 Unemployment Compensation			274.18
260 Workers' Compensation			2,585.76
270 Group Insurance – Self-Insurance			87,796.81
Total Personnel Services – Employee Benefits			\$215,808.29
300 <u>Purchased Professional and Technical Services</u>			
340 Technical Services			65,480.56
390 Other Purchased Professional and Technical Services			2,360.00
Total Purchased Professional and Technical Services			\$67,840.56
400 <u>Purchased Property Services</u>			
430 Repairs and Maintenance Services			8,051.65
440 Rentals			2,522.98
Total Purchased Property Services			\$10,574.63
500 <u>Other Purchased Services</u>			
520 Insurance – General			51.00
530 Communications			6,321.56
549 Other Advertising/Public Relations			461.24
550 Printing and Binding			2,399.42
580 Travel			2,825.61
Total Other Purchased Services			\$12,058.83
600 <u>Supplies</u>			
610 General Supplies			23,284.34
640 Books and Periodicals			94.00
Total Supplies			\$23,378.34
700 <u>Property</u>			
750 Equipment – Original and Additional			5,000.16
760 Equipment – Replacement			24,525.78
Total Property			\$29,525.94
800 <u>Other Objects</u>			
810 Dues and Fees			6,194.98
Total Other Objects			\$6,194.98
Total 2500 Support Services – Business			\$778,159.67

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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				412,778.10
Total Personnel Services – Salaries				\$412,778.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,469.52
220 Social Security Contributions				26,870.78
230 PSERS Retirement Contributions				93,811.24
250 Unemployment Compensation				274.18
260 Workers' Compensation				2,585.76
270 Group Insurance – Self-Insurance				87,796.81
Total Personnel Services – Employee Benefits				\$215,808.29
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				65,480.56
390 Other Purchased Professional and Technical Services				2,360.00
Total Purchased Professional and Technical Services				\$67,840.56
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,051.65
440 Rentals				2,522.98
Total Purchased Property Services				\$10,574.63
500 <u>Other Purchased Services</u>				
520 Insurance – General				51.00
530 Communications				6,321.56
549 Other Advertising/Public Relations				461.24
550 Printing and Binding				2,399.42
580 Travel				2,825.61
Total Other Purchased Services				\$12,058.83
600 <u>Supplies</u>				
610 General Supplies				23,284.34
640 Books and Periodicals				94.00
Total Supplies				\$23,378.34
700 <u>Property</u>				
750 Equipment – Original and Additional				5,000.16
760 Equipment – Replacement				24,525.78
Total Property				\$29,525.94
800 <u>Other Objects</u>				
810 Dues and Fees				6,194.98
Total Other Objects				\$6,194.98
Total 2510 Fiscal Services				\$778,159.67

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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				176,935.88
Total Personnel Services – Salaries				\$176,935.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,123.14
220 Social Security Contributions				11,476.42
230 PSERS Retirement Contributions				39,509.63
250 Unemployment Compensation				117.53
260 Workers' Compensation				1,108.38
270 Group Insurance – Self-Insurance				30,509.75
Total Personnel Services – Employee Benefits				\$86,844.85
500 <u>Other Purchased Services</u>				
520 Insurance – General				17.00
549 Other Advertising/Public Relations				461.24
580 Travel				1,124.33
Total Other Purchased Services				\$1,602.57
600 <u>Supplies</u>				
640 Books and Periodicals				94.00
Total Supplies				\$94.00
700 <u>Property</u>				
760 Equipment – Replacement				282.95
Total Property				\$282.95
800 <u>Other Objects</u>				
810 Dues and Fees				230.00
Total Other Objects				\$230.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$265,990.25

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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				85,874.39
Total Personnel Services – Salaries				\$85,874.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				88.24
220 Social Security Contributions				5,961.06
230 PSERS Retirement Contributions				20,933.20
250 Unemployment Compensation				57.04
260 Workers' Compensation				537.94
270 Group Insurance – Self-Insurance				19,666.07
Total Personnel Services – Employee Benefits				\$47,243.55
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				27,388.68
Total Purchased Professional and Technical Services				\$27,388.68
500 <u>Other Purchased Services</u>				
550 Printing and Binding				275.50
580 Travel				53.59
Total Other Purchased Services				\$329.09
600 <u>Supplies</u>				
610 General Supplies				10,632.00
Total Supplies				\$10,632.00
700 <u>Property</u>				
760 Equipment – Replacement				13,621.60
Total Property				\$13,621.60
Total 2514 Payroll Services				\$185,089.31

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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				89,385.00
Total Personnel Services – Salaries				\$89,385.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				187.74
220 Social Security Contributions				5,484.90
230 PSERS Retirement Contributions				19,347.16
250 Unemployment Compensation				59.37
260 Workers' Compensation				559.93
270 Group Insurance – Self-Insurance				17,999.82
Total Personnel Services – Employee Benefits				\$43,638.92
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				37,692.73
390 Other Purchased Professional and Technical Services				2,360.00
Total Purchased Professional and Technical Services				\$40,052.73
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,965.65
440 Rentals				2,522.98
Total Purchased Property Services				\$10,488.63
500 <u>Other Purchased Services</u>				
520 Insurance – General				34.00
530 Communications				6,278.68
550 Printing and Binding				1,613.93
580 Travel				1,647.69
Total Other Purchased Services				\$9,574.30
600 <u>Supplies</u>				
610 General Supplies				12,652.34
Total Supplies				\$12,652.34
700 <u>Property</u>				
750 Equipment – Original and Additional				5,000.16
760 Equipment – Replacement				10,621.23
Total Property				\$15,621.39
800 <u>Other Objects</u>				
810 Dues and Fees				5,964.98
Total Other Objects				\$5,964.98
Total 2515 Financial Accounting Services				\$227,378.29

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				60,582.83
Total Personnel Services – Salaries				\$60,582.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				70.40
220 Social Security Contributions				3,948.40
230 PSERS Retirement Contributions				14,021.25
250 Unemployment Compensation				40.24
260 Workers' Compensation				379.51
270 Group Insurance – Self-Insurance				19,621.17
Total Personnel Services – Employee Benefits				\$38,080.97
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				399.15
Total Purchased Professional and Technical Services				\$399.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				86.00
Total Purchased Property Services				\$86.00
500 <u>Other Purchased Services</u>				
530 Communications				42.88
550 Printing and Binding				509.99
Total Other Purchased Services				\$552.87
Total 2519 Other Fiscal Services				\$99,701.82

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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				1,147,539.96
Total Personnel Services – Salaries				\$1,147,539.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,239.77
220 Social Security Contributions				76,077.80
230 PSERS Retirement Contributions				268,116.78
250 Unemployment Compensation				459.18
260 Workers' Compensation				7,539.03
270 Group Insurance – Self-Insurance				460,475.58
Total Personnel Services – Employee Benefits				\$814,908.14
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				53,305.19
Total Purchased Professional and Technical Services				\$53,305.19
400 <u>Purchased Property Services</u>				
410 Cleaning Services				65,242.26
420 Utility Services				449,389.52
430 Repairs and Maintenance Services				227,801.36
440 Rentals				13,685.16
450 Construction Services				78,648.87
490 Other Purchased Property Services				18,120.40
Total Purchased Property Services				\$852,887.57
500 <u>Other Purchased Services</u>				
521 Fire Insurance				118,212.90
523 General Property and Liability Insurance				31,611.00
529 Other Insurance				17.00
530 Communications				6,762.94
549 Other Advertising/Public Relations				608.63
580 Travel				1,393.37
Total Other Purchased Services				\$158,605.84
600 <u>Supplies</u>				
610 General Supplies	147,656.20	138,863.39		286,519.59
620 Energy				287,407.23
Total Supplies	\$147,656.20	\$138,863.39		\$573,926.82
700 <u>Property</u>				
760 Equipment – Replacement				31,583.25
Total Property				\$31,583.25
800 <u>Other Objects</u>				
810 Dues and Fees				1,161.86
Total Other Objects				\$1,161.86
Total 2600 Operation and Maintenance of Plant Services	\$147,656.20	\$138,863.39		\$3,633,918.63

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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				408,161.96
Total Personnel Services – Salaries				\$408,161.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				768.81
220 Social Security Contributions				26,352.59
230 PSERS Retirement Contributions				93,562.73
250 Unemployment Compensation				271.12
260 Workers' Compensation				2,556.85
270 Group Insurance – Self-Insurance				125,588.83
Total Personnel Services – Employee Benefits				\$249,100.93
500 <u>Other Purchased Services</u>				
521 Fire Insurance				118,212.90
523 General Property and Liability Insurance				31,611.00
529 Other Insurance				17.00
530 Communications				3,239.85
549 Other Advertising/Public Relations				608.63
580 Travel				1,393.37
Total Other Purchased Services				\$155,082.75
800 <u>Other Objects</u>				
810 Dues and Fees				1,161.86
Total Other Objects				\$1,161.86
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$813,507.50

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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				111,389.87
Total Personnel Services – Salaries				\$111,389.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				768.81
220 Social Security Contributions				6,848.35
230 PSERS Retirement Contributions				24,110.08
250 Unemployment Compensation				73.99
260 Workers' Compensation				697.78
270 Group Insurance – Self-Insurance				18,477.54
Total Personnel Services – Employee Benefits				\$50,976.55
500 <u>Other Purchased Services</u>				
521 Fire Insurance				118,212.90
523 General Property and Liability Insurance				31,611.00
529 Other Insurance				17.00
530 Communications				2,239.71
549 Other Advertising/Public Relations				608.63
580 Travel				1,393.37
Total Other Purchased Services				\$154,082.61
800 <u>Other Objects</u>				
810 Dues and Fees				1,161.86
Total Other Objects				\$1,161.86
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$317,610.89

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General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				296,772.09
Total Personnel Services – Salaries				\$296,772.09
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				19,504.24
230 PSERS Retirement Contributions				69,452.65
250 Unemployment Compensation				197.13
260 Workers' Compensation				1,859.07
270 Group Insurance – Self-Insurance				107,111.29
Total Personnel Services – Employee Benefits				\$198,124.38
500 <u>Other Purchased Services</u>				
530 Communications				1,000.14
Total Other Purchased Services				\$1,000.14
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$495,896.61

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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				739,378.00
Total Personnel Services – Salaries				\$739,378.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,470.96
220 Social Security Contributions				49,725.21
230 PSERS Retirement Contributions				174,554.05
250 Unemployment Compensation				188.06
260 Workers' Compensation				4,982.18
270 Group Insurance – Self-Insurance				334,886.75
Total Personnel Services – Employee Benefits				\$565,807.21
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				53,305.19
Total Purchased Professional and Technical Services				\$53,305.19
400 <u>Purchased Property Services</u>				
410 Cleaning Services				10,758.36
420 Utility Services				449,389.52
430 Repairs and Maintenance Services				148,443.01
440 Rentals				13,685.16
450 Construction Services				78,648.87
Total Purchased Property Services				\$700,924.92
500 <u>Other Purchased Services</u>				
530 Communications				3,523.09
Total Other Purchased Services				\$3,523.09
600 <u>Supplies</u>				
610 General Supplies	144,721.26	135,928.45		280,649.71
620 Energy				287,356.23
Total Supplies	\$144,721.26	\$135,928.45		\$568,005.94
700 <u>Property</u>				
760 Equipment – Replacement				2,476.58
Total Property				\$2,476.58
Total 2620 Operation of Buildings Services	\$144,721.26	\$135,928.45		\$2,633,420.93

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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				54,483.90
430 Repairs and Maintenance Services				2,341.25
Total Purchased Property Services				\$56,825.15
Total 2630 Care and Upkeep of Grounds Services				\$56,825.15

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General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary Secondary Federal Total

400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				66,040.56
490 Other Purchased Property Services				18,120.40
Total Purchased Property Services				\$84,160.96
Total 2640 Care and Upkeep of Equipment Services				\$84,160.96

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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				10,976.54
Total Purchased Property Services				\$10,976.54
600 <u>Supplies</u>				
610 General Supplies	2,934.94	2,934.94		5,869.88
620 Energy				51.00
Total Supplies	\$2,934.94	\$2,934.94		\$5,920.88
700 <u>Property</u>				
760 Equipment – Replacement				29,106.67
Total Property				\$29,106.67
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$2,934.94	\$2,934.94		\$46,004.09

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General Fund (10)				
2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				71,948.80
Total Personnel Services – Salaries				\$71,948.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				222.47
220 Social Security Contributions				4,494.94
230 PSERS Retirement Contributions				15,846.68
250 Unemployment Compensation				47.79
260 Workers' Compensation				450.71
270 Group Insurance – Self-Insurance				7,020.79
Total Personnel Services – Employee Benefits				\$28,083.38
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,106.63
Total Purchased Professional and Technical Services				\$1,106.63
400 Purchased Property Services				
410 Cleaning Services				4,889.51
440 Rentals				80.68
Total Purchased Property Services				\$4,970.19
500 Other Purchased Services				
513 Contracted Carriers				2,845,333.84
530 Communications				3,522.37
580 Travel				1,319.75
Total Other Purchased Services				\$2,850,175.96
600 Supplies				
610 General Supplies				195.81
630 Food				37.98
Total Supplies				\$233.79
800 Other Objects				
810 Dues and Fees				189.00
Total Other Objects				\$189.00
Total 2700 Student Transportation Services				\$2,956,707.75

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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				71,948.80
Total Personnel Services – Salaries				\$71,948.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				222.47
220 Social Security Contributions				4,494.94
230 PSERS Retirement Contributions				15,846.68
250 Unemployment Compensation				47.79
260 Workers' Compensation				450.71
270 Group Insurance – Self-Insurance				7,020.79
Total Personnel Services – Employee Benefits				\$28,083.38
400 <u>Purchased Property Services</u>				
440 Rentals				80.68
Total Purchased Property Services				\$80.68
500 <u>Other Purchased Services</u>				
530 Communications				3,522.37
580 Travel				1,319.75
Total Other Purchased Services				\$4,842.12
600 <u>Supplies</u>				
610 General Supplies				195.81
630 Food				37.98
Total Supplies				\$233.79
800 <u>Other Objects</u>				
810 Dues and Fees				189.00
Total Other Objects				\$189.00
Total 2710 Supervision of Student Transportation Services				\$105,377.77

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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				71,948.80
Total Personnel Services – Salaries				\$71,948.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				222.47
220 Social Security Contributions				4,494.94
230 PSERS Retirement Contributions				15,846.68
250 Unemployment Compensation				47.79
260 Workers' Compensation				450.71
270 Group Insurance – Self-Insurance				7,020.79
Total Personnel Services – Employee Benefits				\$28,083.38
400 <u>Purchased Property Services</u>				
440 Rentals				80.68
Total Purchased Property Services				\$80.68
500 <u>Other Purchased Services</u>				
530 Communications				3,522.37
580 Travel				1,319.75
Total Other Purchased Services				\$4,842.12
600 <u>Supplies</u>				
610 General Supplies				195.81
630 Food				37.98
Total Supplies				\$233.79
800 <u>Other Objects</u>				
810 Dues and Fees				189.00
Total Other Objects				\$189.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$105,377.77

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				4,889.51
Total Purchased Property Services				\$4,889.51
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,323,954.51
Total Other Purchased Services				\$2,323,954.51
Total 2720 Vehicle Operation Services				\$2,328,844.02

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,106.63
Total Purchased Professional and Technical Services				\$1,106.63
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				521,379.33
Total Other Purchased Services				\$521,379.33
Total 2750 Nonpublic Transportation				\$522,485.96

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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				635,891.97
Total Personnel Services – Salaries				\$635,891.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,864.29
220 Social Security Contributions				40,156.35
230 PSERS Retirement Contributions				141,373.13
240 Tuition Reimbursement				1,692.00
250 Unemployment Compensation				422.38
260 Workers' Compensation				3,983.42
270 Group Insurance – Self-Insurance				108,292.63
Total Personnel Services – Employee Benefits				\$297,784.20
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				804.36
324 Professional Educational Services – Employee Training and Development Services				3,559.50
330 Other Professional Services				171,556.50
340 Technical Services				33,170.20
Total Purchased Professional and Technical Services				\$209,090.56
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,201.72
440 Rentals				83,094.98
Total Purchased Property Services				\$87,296.70
500 <u>Other Purchased Services</u>				
520 Insurance – General				85.00
530 Communications				94,214.22
549 Other Advertising/Public Relations				466.57
580 Travel				3,612.29
Total Other Purchased Services				\$98,378.08
600 <u>Supplies</u>				
610 General Supplies				63,414.08
630 Food				73.27
640 Books and Periodicals				388.52
650 Supplies & Fees – Technology Related				300.00
Total Supplies				\$64,175.87
700 <u>Property</u>				
760 Equipment – Replacement				136,290.43
Total Property				\$136,290.43
800 <u>Other Objects</u>				
810 Dues and Fees				585.00
Total Other Objects				\$585.00
Total 2800 Support Services – Central				\$1,529,492.81

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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				475,781.99
Total Personnel Services – Salaries				\$475,781.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,432.48
220 Social Security Contributions				29,999.94
230 PSERS Retirement Contributions				105,973.17
250 Unemployment Compensation				316.03
260 Workers' Compensation				2,980.44
270 Group Insurance – Self-Insurance				77,089.91
Total Personnel Services – Employee Benefits				\$217,791.97
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				804.36
330 Other Professional Services				152,655.00
340 Technical Services				5,165.34
Total Purchased Professional and Technical Services				\$158,624.70
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,140.32
440 Rentals				80,471.38
Total Purchased Property Services				\$82,611.70
500 <u>Other Purchased Services</u>				
520 Insurance – General				68.00
530 Communications				91,849.98
580 Travel				877.72
Total Other Purchased Services				\$92,795.70
600 <u>Supplies</u>				
610 General Supplies				49,877.61
650 Supplies & Fees – Technology Related				300.00
Total Supplies				\$50,177.61
700 <u>Property</u>				
760 Equipment – Replacement				109,079.20
Total Property				\$109,079.20
800 <u>Other Objects</u>				
810 Dues and Fees				460.00
Total Other Objects				\$460.00
Total 2810 Planning, Research, Development and Evaluation Services				\$1,187,322.87

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				160,109.98
Total Personnel Services – Salaries				\$160,109.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				431.81
220 Social Security Contributions				10,156.41
230 PSERS Retirement Contributions				35,399.96
240 Tuition Reimbursement				1,692.00
250 Unemployment Compensation				106.35
260 Workers' Compensation				1,002.98
270 Group Insurance – Self-Insurance				31,202.72
Total Personnel Services – Employee Benefits				\$79,992.23
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				3,559.50
330 Other Professional Services				18,901.50
340 Technical Services				28,004.86
Total Purchased Professional and Technical Services				\$50,465.86
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,061.40
440 Rentals				2,623.60
Total Purchased Property Services				\$4,685.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				17.00
530 Communications				2,364.24
549 Other Advertising/Public Relations				466.57
580 Travel				2,734.57
Total Other Purchased Services				\$5,582.38
600 <u>Supplies</u>				
610 General Supplies				13,536.47
630 Food				73.27
640 Books and Periodicals				388.52
Total Supplies				\$13,998.26
700 <u>Property</u>				
760 Equipment – Replacement				27,211.23
Total Property				\$27,211.23
800 <u>Other Objects</u>				
810 Dues and Fees				125.00
Total Other Objects				\$125.00
Total 2830 Staff Services				\$342,169.94

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General Fund (10)				
2831 Supervision of Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				160,109.98
Total Personnel Services – Salaries				\$160,109.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				431.81
220 Social Security Contributions				10,156.41
230 PSERS Retirement Contributions				35,399.96
240 Tuition Reimbursement				1,692.00
250 Unemployment Compensation				106.35
260 Workers' Compensation				1,002.98
270 Group Insurance – Self-Insurance				31,202.72
Total Personnel Services – Employee Benefits				\$79,992.23
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,901.50
340 Technical Services				28,004.86
Total Purchased Professional and Technical Services				\$46,906.36
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,061.40
440 Rentals				2,623.60
Total Purchased Property Services				\$4,685.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				17.00
530 Communications				2,364.24
549 Other Advertising/Public Relations				466.57
580 Travel				192.93
Total Other Purchased Services				\$3,040.74
600 <u>Supplies</u>				
610 General Supplies				13,536.47
630 Food				73.27
640 Books and Periodicals				55.00
Total Supplies				\$13,664.74
700 <u>Property</u>				
760 Equipment – Replacement				27,211.23
Total Property				\$27,211.23
800 <u>Other Objects</u>				
810 Dues and Fees				125.00
Total Other Objects				\$125.00
Total 2831 Supervision of Staff Services				\$335,735.28

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,454.00
Total Purchased Professional and Technical Services				\$1,454.00
500 <u>Other Purchased Services</u>				
580 Travel				2,458.00
Total Other Purchased Services				\$2,458.00
600 <u>Supplies</u>				
640 Books and Periodicals				219.84
Total Supplies				\$219.84
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$4,131.84

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General Fund (10)				
2836 Staff Development Services – Non-Instructional, Non-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				2,105.50
Total Purchased Professional and Technical Services				\$2,105.50
500 <u>Other Purchased Services</u>				
580 Travel				83.64
Total Other Purchased Services				\$83.64
600 <u>Supplies</u>				
640 Books and Periodicals				113.68
Total Supplies				\$113.68
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$2,302.82

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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				35,700.08
Total Other Purchased Services				\$35,700.08
Total 2900 Other Support Services				\$35,700.08

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

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

595 IU Payments By Withholding			35,700.08
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Total Other Purchased Services			\$35,700.08
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$35,700.08
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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	475,530.46
Total Personnel Services – Salaries	\$475,530.46
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	265.66
220 Social Security Contributions	32,494.49
230 PSERS Retirement Contributions	101,981.05
250 Unemployment Compensation	315.87
260 Workers’ Compensation	2,978.87
270 Group Insurance – Self-Insurance	18,477.54
Total Personnel Services – Employee Benefits	\$156,513.48
300 <u>Purchased Professional and Technical Services</u>	
340 Technical Services	5,352.12
350 Security / Safety Services	7,206.80
390 Other Purchased Professional and Technical Services	38,478.25
Total Purchased Professional and Technical Services	\$51,037.17
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	5,518.65
440 Rentals	963.85
Total Purchased Property Services	\$6,482.50
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	62,393.64
520 Insurance – General	7,357.00
530 Communications	1,579.25
550 Printing and Binding	151.00
580 Travel	5,746.10
Total Other Purchased Services	\$77,226.99
600 <u>Supplies</u>	
610 General Supplies	32,252.06
Total Supplies	\$32,252.06
700 <u>Property</u>	
750 Equipment – Original and Additional	2,557.25
760 Equipment – Replacement	22,223.32
Total Property	\$24,780.57
800 <u>Other Objects</u>	
810 Dues and Fees	15,012.51
890 Miscellaneous Expenditures	65.00
Total Other Objects	\$15,077.51
Total 3000 Operation of Non-Instructional Services	\$838,900.74

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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				475,530.46
Total Personnel Services – Salaries				\$475,530.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				265.66
220 Social Security Contributions				32,494.49
230 PSERS Retirement Contributions				101,981.05
250 Unemployment Compensation				315.87
260 Workers' Compensation				2,978.87
270 Group Insurance – Self-Insurance				18,477.54
Total Personnel Services – Employee Benefits				\$156,513.48
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				5,352.12
350 Security / Safety Services				7,206.80
390 Other Purchased Professional and Technical Services				38,478.25
Total Purchased Professional and Technical Services				\$51,037.17
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,518.65
440 Rentals				963.85
Total Purchased Property Services				\$6,482.50
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				62,393.64
520 Insurance – General				7,357.00
530 Communications				1,579.25
550 Printing and Binding				151.00
580 Travel				5,746.10
Total Other Purchased Services				\$77,226.99
600 <u>Supplies</u>				
610 General Supplies				32,252.06
Total Supplies				\$32,252.06
700 <u>Property</u>				
750 Equipment – Original and Additional				2,557.25
760 Equipment – Replacement				22,223.32
Total Property				\$24,780.57
800 <u>Other Objects</u>				
810 Dues and Fees				15,012.51
890 Miscellaneous Expenditures				65.00
Total Other Objects				\$15,077.51
Total 3200 Student Activities				\$838,900.74

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	76,789.60
Total Purchased Professional and Technical Services	\$76,789.60
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$76,789.60

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General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				76,789.60
Total Purchased Professional and Technical Services				\$76,789.60
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$76,789.60

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	743,703.76
880 Refunds of Prior Years' Receipts	22,142.71

Total Other Objects	\$765,846.47
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900 Other Uses of Funds

910 Redemption of Principal	2,415,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	290,414.93

Total Other Uses of Funds	\$2,705,414.93
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Total 5000 Other Expenditures and Financing Uses	\$3,471,261.40
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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				743,703.76
880 Refunds of Prior Years' Receipts				22,142.71
Total Other Objects				\$765,846.47
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,415,000.00
Total Other Uses of Funds				\$2,415,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,180,846.47

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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				743,703.76
Total Other Objects				\$743,703.76
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,415,000.00
Total Other Uses of Funds				\$2,415,000.00
Total 5110 Debt Service				\$3,158,703.76

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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				22,142.71
Total Other Objects				\$22,142.71
Total 5130 Refund of Prior Year Revenues / Receipts				\$22,142.71

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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>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				290,414.93
Total Other Uses of Funds				\$290,414.93
Total 5200 Interfund Transfers – Out				\$290,414.93

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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>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				290,414.93
Total Other Uses of Funds				\$290,414.93
Total 5230 Capital Projects Fund Transfers				\$290,414.93

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

300 Purchased Professional and Technical Services

340 Technical Services	157,062.43
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Total Purchased Professional and Technical Services	\$157,062.43
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400 Purchased Property Services

450 Construction Services	865,329.65
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Total Purchased Property Services	\$865,329.65
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600 Supplies

610 General Supplies	1,842.35
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650 Supplies & Fees – Technology Related	9,335.20
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Total Supplies	\$11,177.55
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700 Property

750 Equipment – Original and Additional	93,569.40
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760 Equipment – Replacement	37,728.73
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Total Property	\$131,298.13
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Total 2000 Support Services	\$1,164,867.76
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Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				157,062.43
Total Purchased Professional and Technical Services				\$157,062.43
400 <u>Purchased Property Services</u>				
450 Construction Services				865,329.65
Total Purchased Property Services				\$865,329.65
600 <u>Supplies</u>				
610 General Supplies				1,842.35
650 Supplies & Fees – Technology Related				9,335.20
Total Supplies				\$11,177.55
700 <u>Property</u>				
750 Equipment – Original and Additional				93,569.40
760 Equipment – Replacement				37,728.73
Total Property				\$131,298.13
Total 2800 Support Services – Central				\$1,164,867.76

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Capital Reserve Fund - § 1431 (32)

2810 Planning, Research, Development and Evaluation Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				157,062.43
Total Purchased Professional and Technical Services				\$157,062.43
400 <u>Purchased Property Services</u>				
450 Construction Services				865,329.65
Total Purchased Property Services				\$865,329.65
600 <u>Supplies</u>				
610 General Supplies				1,842.35
650 Supplies & Fees – Technology Related				9,335.20
Total Supplies				\$11,177.55
700 <u>Property</u>				
750 Equipment – Original and Additional				93,569.40
760 Equipment – Replacement				37,728.73
Total Property				\$131,298.13
Total 2810 Planning, Research, Development and Evaluation Services				\$1,164,867.76

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Debt Service Fund (40)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	139,015.94
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Total Purchased Professional and Technical Services	\$139,015.94
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500 Other Purchased Services

550 Printing and Binding	1,566.00
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Total Other Purchased Services	\$1,566.00
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Total 2000 Support Services	\$140,581.94
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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 139,015.94

Total Purchased Professional and Technical Services \$139,015.94

500 Other Purchased Services

550 Printing and Binding 1,566.00

Total Other Purchased Services \$1,566.00

Total 2300 Support Services – Administration \$140,581.94

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Debt Service Fund (40)

2390 Other Administration Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 139,015.94

Total Purchased Professional and Technical Services \$139,015.94

500 Other Purchased Services

550 Printing and Binding 1,566.00

Total Other Purchased Services \$1,566.00

Total 2390 Other Administration Services \$140,581.94

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal	7,284,334.38
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Total Other Uses of Funds	\$7,284,334.38
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Total 5000 Other Expenditures and Financing Uses	\$7,284,334.38
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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>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				7,284,334.38
Total Other Uses of Funds				\$7,284,334.38
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$7,284,334.38

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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>
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900 Other Uses of Funds

910 Redemption of Principal			7,284,334.38
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Total Other Uses of Funds			\$7,284,334.38
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Total 5120 Debt Service – Refunded Bonds			\$7,284,334.38
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	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	Capital Reserve (690. 1850)(31)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	23,717,080.89				
1200 Special Programs - Elementary / Secondary	7,660,495.33				
1300 Vocational Education	2,291,314.93				
1400 Other Instructional Programs - Elementary / Secondary	190,427.28				
1500 Nonpublic School Programs	5,806.32				
Total Instruction	\$33,865,124.75				
2000 Support Services					
2100 Support Services - Students	1,727,257.58				
2200 Support Services - Instructional Staff	1,284,772.30				
2300 Support Services - Administration	2,948,962.87				
2400 Support Services - Pupil Health	378,675.25				
2500 Support Services - Business	778,159.67				
2600 Operation and Maintenance of Plant Services	3,633,918.63				
2700 Student Transportation Services	2,956,707.75				
2800 Support Services - Central	1,529,492.81				
2900 Other Support Services	35,700.08				
Total Support Services	\$15,273,646.94				
3000 Operation of Non-Instructional Services					
3200 Student Activities	838,900.74				
Total Operation of Non-Instructional Services	\$838,900.74				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional	76,789.60				
Total Facilities Acquisition, Construction and Improvement Services	\$76,789.60				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	3,180,846.47				
5200 Interfund Transfers - Out	290,414.93				
Total Other Expenditures and Financing Uses	\$3,471,261.40				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$53,525,723.43				

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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					23,717,080.89
1200 Special Programs - Elementary / Secondary					7,660,495.33
1300 Vocational Education					2,291,314.93
1400 Other Instructional Programs - Elementary / Secondary					190,427.28
1500 Nonpublic School Programs					5,806.32
Total Instruction					\$33,865,124.75
2000 Support Services					
2100 Support Services - Students					1,727,257.58
2200 Support Services - Instructional Staff					1,284,772.30
2300 Support Services - Administration			140,581.94		3,089,544.81
2400 Support Services - Pupil Health					378,675.25
2500 Support Services - Business					778,159.67
2600 Operation and Maintenance of Plant Services					3,633,918.63
2700 Student Transportation Services					2,956,707.75
2800 Support Services - Central	1,164,867.76				2,694,360.57
2900 Other Support Services					35,700.08
Total Support Services	\$1,164,867.76		\$140,581.94		\$16,579,096.64
3000 Operation of Non-Instructional Services					
3200 Student Activities					838,900.74
Total Operation of Non-Instructional Services					\$838,900.74
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					76,789.60
Total Facilities Acquisition, Construction and Improvement Services					\$76,789.60
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			7,284,334.38		10,465,180.85
5200 Interfund Transfers - Out					290,414.93
Total Other Expenditures and Financing Uses			\$7,284,334.38		\$10,755,595.78
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,164,867.76		\$7,424,916.32		\$62,115,507.51

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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	23,624,601.20
	Total Federally Funded salaries subject to PSERS withholding	431,857.31

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	279,260.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$279,260.00

Title I ARRA Amount

Amount	Description	Amount
	Portion of Total Title I Expenditures funded with ARRA Title I	

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	20,184.35	7,697.80	27,882.15
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,318,736.61	1,422,315.69	4,741,052.30
	272 Self-Insurance Dental Benefits	143,626.58	61,546.53	205,173.11
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,482,547.54	\$1,491,560.02	\$4,974,107.56
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance		210.50	210.50
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		31,368.00	31,368.00
	272 Self-Insurance Dental Benefits		1,395.50	1,395.50
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$32,974.00	\$32,974.00
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		\$3,482,547.54	\$1,524,534.02	\$5,007,081.56

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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	140,104.61	793,926.09	934,030.70	305,802.35	713,538.81	1,019,341.16
2140 Psychological Services	330,119.54	36,679.95	366,799.49	342,416.06	38,046.23	380,462.29
2150 Speech Pathology and Audiology Services						
2160 Social Work Services				46,622.59	56,983.17	103,605.76
2260 Instruction and Curriculum Development Services	163,744.57		163,744.57	321,069.09		321,069.09
2350 Legal and Accounting Services	29,508.20	104,849.16	134,357.36	31,167.98	165,890.65	197,058.63
2420 Medical Services		332,944.71	332,944.71	56,801.29	321,873.96	378,675.25
2440 Nursing Services						
2700 Student Transportation Services	797,990.04	1,781,184.74	2,579,174.78	948,476.59	2,008,231.16	2,956,707.75
Total	\$1,461,466.96	\$3,049,584.65	\$4,511,051.61	\$2,052,355.95	\$3,304,563.98	\$5,356,919.93

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(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		26,930,000.00			584,790.00	1,287,117.00	68,040,833.00	96,842,740.00
2. Additional Debt Incurred During Year		7,165,000.00			8,032.00	122,712.00	7,084,715.00	14,380,459.00
3. Retirements and Repayments		9,580,000.00						9,580,000.00
4. Debt at End of Fiscal Year		24,515,000.00			592,822.00	1,409,829.00	75,125,548.00	101,643,199.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		24,515,000.00			592,822.00	1,409,829.00	75,125,548.00	101,643,199.00
7. Current Portion P&I - Due within 1 year		2,581,877.00				220,876.00		2,802,753.00
8. Interest Paid during current fiscal year		743,703.76						743,703.76

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						18,299.00	1,507,715.00	1,526,014.00
2. Additional Debt Incurred During Year						343.00	160,308.00	160,651.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year						18,642.00	1,668,023.00	1,686,665.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						18,642.00	1,668,023.00	1,686,665.00
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	2,415,000.00		743,703.76	3,158,703.76	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	7,284,334.38			7,284,334.38	
Total Debt Payments - Governmental Funds			\$9,699,334.38		\$743,703.76	\$10,443,038.14	

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

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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	02/2010	2,040,000.00		1,090,000.00	950,000.00	961,400.00	33,700.00
General Obligation Bonds/Notes – CIB	06/2011	7,645,000.00		7,645,000.00			257,888.76
General Obligation Bonds/Notes – CIB	02/2013	8,240,000.00		480,000.00	7,760,000.00	675,465.00	195,165.00
General Obligation Bonds/Notes – CIB	02/2014	9,005,000.00		365,000.00	8,640,000.00	768,100.00	256,950.00
General Obligation Bonds/Notes – CIB	05/2016		7,165,000.00		7,165,000.00	176,912.00	
Compensated Absences		1,287,117.00	122,712.00		1,409,829.00	220,876.00	
Other Post-Employment Benefits (OPEB)		584,790.00	8,032.00		592,822.00		
Net Pension Liability		68,040,833.00	7,084,715.00		75,125,548.00		
Totals for Debt Entered:		\$96,842,740.00	\$14,380,459.00	\$9,580,000.00	\$101,643,199.00	\$2,802,753.00	\$743,703.76

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		18,299.00	343.00		18,642.00		
Net Pension Liability		1,507,715.00	160,308.00		1,668,023.00		
Totals for Debt Entered:		\$1,526,014.00	\$160,651.00		\$1,686,665.00		

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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	4,990,685.40
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	9,200.89
Section 1 Total	\$4,999,886.29

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		9,200.89	9,200.89
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	13,256.15	74,801.77	88,057.92
6 Brick and Mortar Charter Schools	223,694.56	85,970.77	309,665.33
7 Cyber Charter Schools	760,589.78	397,532.29	1,158,122.07
8 Career and Technology Centers	1,590,630.82	700,684.11	2,291,314.93
9 Approved Private Schools		523,700.25	523,700.25
10 PA Chartered Schools for the Deaf and Blind		5,000.00	5,000.00
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	19,798.58		19,798.58
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		595,026.32	595,026.32
Section 2 Total	\$2,607,969.89	\$2,391,916.40	\$4,999,886.29

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		501,014.65
Total Personnel Services – Salaries		\$501,014.65
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		23,104.90
220 Social Security Contributions		38,810.68
230 PSERS Retirement Contributions		150,904.37
270 Group Insurance – Self-Insurance		22,033.42
Total Personnel Services – Employee Benefits		\$234,853.37
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		15,373.91
Total Purchased Professional and Technical Services		\$15,373.91
400 <u>Purchased Property Services</u>		
410 Cleaning Services		7,152.86
430 Repairs and Maintenance Services		13,612.48
440 Rentals		1,827.75
460 Extermination Services		2,838.60
490 Other Purchased Property Services		440.00
Total Purchased Property Services		\$25,871.69
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		578.00
530 Communications		1,841.28
550 Printing and Binding		585.17
580 Travel		584.04
Total Other Purchased Services		\$3,588.49
600 <u>Supplies</u>		
610 General Supplies		69,681.93
630 Food		694,387.50
Total Supplies		\$764,069.43
700 <u>Property</u>		
740 Depreciation		17,601.83
760 Equipment – Replacement		664.15
Total Property		\$18,265.98
800 <u>Other Objects</u>		
810 Dues and Fees		1,397.59
890 Miscellaneous Expenditures		365.00
Total Other Objects		\$1,762.59
Total 3000 Operation of Non-Instructional Services		\$1,564,800.11

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				501,014.65
Total Personnel Services – Salaries				\$501,014.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,104.90
220 Social Security Contributions				38,810.68
230 PSERS Retirement Contributions				150,904.37
270 Group Insurance – Self-Insurance				22,033.42
Total Personnel Services – Employee Benefits				\$234,853.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				15,373.91
Total Purchased Professional and Technical Services				\$15,373.91
400 <u>Purchased Property Services</u>				
410 Cleaning Services				7,152.86
430 Repairs and Maintenance Services				13,612.48
440 Rentals				1,827.75
460 Extermination Services				2,838.60
490 Other Purchased Property Services				440.00
Total Purchased Property Services				\$25,871.69
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				578.00
530 Communications				1,841.28
550 Printing and Binding				585.17
580 Travel				584.04
Total Other Purchased Services				\$3,588.49
600 <u>Supplies</u>				
610 General Supplies				69,681.93
630 Food				694,387.50
Total Supplies				\$764,069.43
700 <u>Property</u>				
740 Depreciation				17,601.83
760 Equipment – Replacement				664.15
Total Property				\$18,265.98
800 <u>Other Objects</u>				
810 Dues and Fees				1,397.59
890 Miscellaneous Expenditures				365.00
Total Other Objects				\$1,762.59
Total 3100 Food Services				\$1,564,800.11

	<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	1,564,800.11				1,564,800.11
Total Operation of Non-Instructional Services	\$1,564,800.11				\$1,564,800.11
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,564,800.11				\$1,564,800.11