

LEA Name : Shaler Area SD
Address : 1800 Mount Royal Blvd
Glenshaw , PA 15116

County : Allegheny
AUN Number : 103028302
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2017

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

10.31.2017

Date



Board Secretary Signature

10/31/17

Date

Sherril Ludwig

Contact Person

(412)492-1200

Ext :2807

Contact Person Telephone Number

mcelhinnys@sasd.k12.pa.us

Contact Person E-mail Address

(412)492-1236

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2017
(Pursuant to PA School Code Section 218(b))

LEA Name : Shaler Area SD
AUN Number : 103028302
County : Allegheny

Audit Certification Due: 12/31/2017

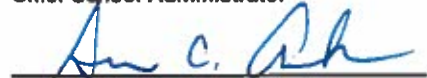
This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: October 31 2017
Date

Auditing Firm: Hosack, Specht, Muetzel & Wood LLP

Auditor Contact Name: Peter Vancheri, CPA
Auditor Phone: 412-343-9200
Auditor E-mail: pvancherie@hsmwcpa.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.

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10.31.2017
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Board Secretary


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**Annual Financial Report
Accuracy Certification Statement**

For Fiscal Year Ending

6/30/2017

Pennsylvania Department of Education

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Annual Financial Report:
For Fiscal Year Ending **6/30/2017**
(Pursuant to PA School Code Section 218(b))

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AUN Number : 103028302
County : Allegheny

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
11050	NAG - Fund 39: Total Fund Balance must equal REG - Fund 39: Fund Balance - End of Year Fund Bal (NAG), Fund 39: \$15,896,101.00 Fund Bal (REG), Fund 39: \$26,647,650.00	
11060	NAG - Fund 40: Total Fund Balance must equal REG - Fund 40: Fund Balance - End of Year Fund Bal (NAG), Fund 40: \$498,169.00 Fund Bal (REG), Fund 40: \$1,118,494.00	
11070	NAG: Total Fund Balance must equal REG: Fund Balance - End of Year Fund Bal (NAG), Total: \$25,728,064.00 Fund Bal (REG), Total: \$37,099,937.00	
13015	REG - Fund 40 – account 9300 must be > General Fund Expenditure account 5240-930. Transfer Out: Fund 10, Expenditure 5240-930: \$1,627,984.09 Transfer In: REG, Fund 40, Line 9300: \$0.00	
13020	REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Interfund Trans In minus REP Interfund Trans-Out. (REG 5200 = REG 9300 + REP 9300 - REP 5200) Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a justification. Transfers Out (REG 5200): \$1,627,984.00 (REG 9300) + (REP 9300) - (REP 5200) : \$0.00	
40530	Expenditure Detail: Total should be greater than or equal to Federal column. Please verify following fund and function codes: Fund 39 Function 2860;	
50078	SOIN: Expenditures have been reported in Function 5000, Object 830 representing interest payments on long term debt however, comparable entries have not been reported on the SOIN as Interest Paid During the Fiscal Year. Correct or provide a justification. Expenditure Detail: Function 5000, Object 830: \$10,276.87 SOIN: Interest Paid During Fiscal Year: \$1,830,598.00	

50079 SOIN: Interest Paid During the Fiscal Year has been entered on the SOIN for interest payments on long term debt, however comparable entries have not been entered in Expenditures for Function 5000, Object 830 representing these interest payments. Correct or provide a justification.

SOIN: Interest Paid During Fiscal Year: \$1,830,598.00
Expenditure Detail: Function 5000, Object 830: \$10,276.87

50160 SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.

50180 SOIN: All Governmental Fund General Obligation Bonds must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.

50280 SOIN: Current Year AFR amount must equal Prior Year AFR amount.

SOIN, Beg Bal, Gen Obl Bnds: \$69,825,636.00
PY Ending Bal, Gen Obl Bnds: \$66,676,828.00

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	12,509,411				
0110 Investments					
0120 Taxes Receivable	9,712,808				
0130 Due From Other Funds					
0141 Due From Other Governments	2,945,684				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,073,032				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$26,240,935				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$26,240,935				

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		17,414,453	511,001		30,434,865
0110 Investments					
0120 Taxes Receivable					9,712,808
0130 Due From Other Funds		30,729			30,729
0141 Due From Other Governments					2,945,684
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables		42,651			1,115,683
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$17,487,833	\$511,001		\$44,239,769
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$17,487,833	\$511,001		\$44,239,769

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	37,244				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,445,911				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	6,566,261				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	69,230				
Total Liabilities	\$8,118,646				
0950 Deferred Inflows of Resources	8,788,495				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	9,333,794				
Total Fund Balances	\$9,333,794				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$26,240,935				

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					37,244
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		1,591,732			3,037,643
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					6,566,261
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities			12,832		82,062
Total Liabilities		\$1,591,732	\$12,832		\$9,723,210
0950 Deferred Inflows of Resources					8,788,495
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		15,523,197	498,169		16,021,366
0830 Committed Fund Balance		372,904			372,904
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					9,333,794
Total Fund Balances		\$15,896,101	\$498,169		\$25,728,064
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$17,487,833	\$511,001		\$44,239,769

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	52,084,651				
7000 Revenue from State Sources	27,303,487				
8000 Revenue from Federal Sources	812,913				
Total Revenues	\$80,201,051				
Expenditures					
1000 Instruction	46,330,003				
2000 Support Services	24,089,157				
3000 Operation of Non-Instructional Services	1,886,110				
4000 Facilities Acquisition, Construction and Improvement Services	16,128				
5110 Debt Service	277,579				
5130 Refund of Prior Year Revenues / Receipts	28,001				
Total Expenditures	\$72,626,978				
Excess (Deficiency) Of Revenues Over Expenditures	\$7,574,073				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,627,984				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,627,984)				

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		116,160			52,200,811
7000 Revenue from State Sources					27,303,487
8000 Revenue from Federal Sources					812,913
Total Revenues		\$116,160			\$80,317,211
Expenditures					
1000 Instruction					46,330,003
2000 Support Services					24,089,157
3000 Operation of Non-Instructional Services					1,886,110
4000 Facilities Acquisition, Construction and Improvement Services					16,128
5110 Debt Service					277,579
5130 Refund of Prior Year Revenues / Receipts					28,001
Total Expenditures					\$72,626,978
Excess (Deficiency) Of Revenues Over Expenditures		\$116,160			\$7,690,233
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					1,627,984
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					(\$1,627,984)

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> (690. <u>1850</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$5,946,089				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	3,387,704				
Fund Balance - End Of Year	\$9,333,793				

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		\$116,160			\$6,062,249
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		26,531,490	1,118,494		31,037,688
Fund Balance - End Of Year		\$26,647,650	\$1,118,494		\$37,099,937

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	30,612			30,612	
0110 Investments					
0130 Due From Other Funds	6,515			6,515	
0141 Due From Other Governments	103,825			103,825	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	41,430			41,430	
0170 Inventories	49,466			49,466	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$231,848			\$231,848	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	106,106			106,106	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$106,106			\$106,106	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$337,954			\$337,954	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	27,509			27,509	
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	59,850			59,850	
0490 Other Current Liabilities					
Total Current Liabilities	\$87,359			\$87,359	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$87,359			\$87,359	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	106,106			106,106	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	144,489			144,489	
Total Net Position	\$250,595			\$250,595	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$337,954			\$337,954	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	1,020,369			1,020,369	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$1,020,369			\$1,020,369	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	1,819,120			1,819,120	
600 Supplies	110,254			110,254	
740 Depreciation	25,266			25,266	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,954,640			\$1,954,640	
Operating Income (Loss)	(\$934,271)			(\$934,271)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	818			818	
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	57,079			57,079	
8000 Revenue from Federal Sources	934,865			934,865	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$992,762			\$992,762	
Income (Loss) Before Contributions And Transfers	\$58,491			\$58,491	

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	\$58,491			\$58,491	
0002 Net Position - Beginning of Fiscal Year	192,104			192,104	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$250,595			\$250,595	

LEA : 103028302 Shaler Area SD

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,010,711			1,010,711	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,885,097			1,885,097	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$874,386)			(\$874,386)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	56,968			56,968	
0023 Receipts From Federal Sources -8000	822,978			822,978	
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	\$879,946			\$879,946	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	818			818	
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	\$818			\$818	

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	6,378			6,378	
0004 Cash and Cash Equivalents Beginning of Year	24,234			24,234	
Cash and Cash Equivalents at Year End	\$30,612			\$30,612	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(934,271)			(934,271)	
Adjustments					
0051 Depreciation and Net Amortization	25,266			25,266	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	110,254			110,254	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(9,658)			(9,658)	
0055 Advances to Other Funds (0160)	(5,217)			(5,217)	
0056 (Inc) Dec in Inventories (0170)	9,182			9,182	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(62,592)			(62,592)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(7,350)			(7,350)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$59,885			\$59,885	
Cash Provided By (Used for) Total	(\$874,386)			(\$874,386)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	154,600
0110 Investments	
0130 Due From Other Funds	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
0220 Buildings and Building Improvements (Net)	
0230 Machinery, Equipment and Furniture (Net)	

Total Assets **\$154,600**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$154,600**

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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	488,954			643,554
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$488,954			\$643,554
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$488,954			\$643,554

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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	30,578			
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	\$30,578			
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	124,022			
0799 Unrestricted Net Position				
Total Net Position	\$124,022			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$154,600			

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				30,578
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities	488,954			488,954
Total Liabilities	\$488,954			\$519,532
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				124,022
0799 Unrestricted Net Position				
Total Net Position				\$124,022
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$488,954			\$643,554

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	37,252					37,252
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	38,189					38,189
0094 Other Deductions						
Change In Net Position	(\$937)					(\$937)
0006 Net Position – Beginning of Fiscal Year	124,959					124,959
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$124,022					\$124,022

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	42,777,787.73			42,777,787.73
6113 Public Utility Realty Taxes	53,345.39			53,345.39
6143 Current Act 511 Local Services Taxes	27,248.05			27,248.05
6151 Current Act 511 Earned Income Taxes	5,140,219.61			5,140,219.61
6153 Current Act 511 Real Estate Transfer Taxes	545,424.34			545,424.34
6411 Delinquent Real Estate Taxes	2,044,219.90			2,044,219.90
6451 Delinquent Act 511 Earned Income Taxes	31,682.27			31,682.27
6500 Earnings on Investments	110,494.11			
6700 Revenues from LEA Activities	63,935.24			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	6,531.00			
6832 Federal IDEA Revenue Received as Pass Through	968,023.99			
6890 Other Revenue from Intermediary Sources	93,008.35			
6910 Rentals	7,800.00			
6920 Contributions and Donations from Private Sources	79,635.10			
6942 Summer School Tuition	55,395.04			
6980 Revenue from Community Services Activities	57,718.00			
6999 Other Revenues Not Specified Above	22,182.69			
TOTAL Revenue from Local Sources	\$52,084,650.81			\$50,619,927.29

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	11,215,630.32			
7160 Tuition for Orphans Subsidy	52,231.21			
7271 Special Education funds for School-Aged Pupils	3,374,547.87			
7311 Pupil Transportation Subsidy	1,651,243.67			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	164,780.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	985,177.48			
7330 Health Services (Medical, Dental, Nurse, Act 25)	84,780.87			
7340 State Property Tax Reduction Allocation	2,039,450.54			
7360 Safe Schools	35,000.00			
7505 Ready to Learn Block Grant	706,471.00			
7810 State Share of Social Security and Medicare Taxes	1,402,159.07			
7820 State Share of Retirement Contributions	5,592,014.97			
TOTAL Revenue from State Sources	\$27,303,487.00			

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	628,032.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	139,866.00		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	1,577.20		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	32,788.47		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	10,649.09		
TOTAL Revenue from Federal Sources	\$812,912.76		
TOTAL FROM ALL SOURCES	\$80,201,050.57		\$50,619,927.29

Revenue from Local Sources	52,084,650.81
Revenue from State Sources	27,303,487.00
Revenue from Federal Sources	812,912.76
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$80,201,050.57

General Fund (10)

1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	24,328,728.12
Total Personnel Services – Salaries	\$24,328,728.12
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	5,723,451.06
220 Social Security Contributions	1,841,625.06
230 PSERS Retirement Contributions	7,307,157.96
250 Unemployment Compensation	34,999.30
260 Workers’ Compensation	244,667.73
280 Other Post-Employment Benefits (OPEB)	200,377.01
Total Personnel Services – Employee Benefits	\$15,352,278.12
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	492,805.63
323 Professional Educational Services – Other Educational Agencies	7,462.00
324 Professional Educational Services – Employee Training and Development Services	5,590.00
330 Other Professional Services	159,999.26
Total Purchased Professional and Technical Services	\$665,856.89
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	31,532.34
Total Purchased Property Services	\$31,532.34
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	73,784.70
561 Tuition To Other School Districts Within the State	642,845.46
562 Tuition To Pennsylvania Charter Schools	1,267,523.74
563 Tuition To Nonpublic Schools	47,951.02
564 Tuition To Career and Technology Centers	1,440,349.70
566 Tuition To Institutions of Higher Education and Technical Institutes	13,091.79
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	847,719.95
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	333,135.05
569 Tuition – Other	39,671.00
580 Travel	15,119.02
591 Services Purchased Locally	25,379.61
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	17,554.07
599 Other Miscellaneous Purchased Services	2,192.40
Total Other Purchased Services	\$4,766,317.51
600 <u>Supplies</u>	
610 General Supplies	557,060.69
640 Books and Periodicals	313,753.26
Total Supplies	\$870,813.95
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	12,959.07
758 Capitalized Technology Software - Original	275,518.25
762 Capitalized Equipment - Replacement	4,613.71

General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
768 Capitalized Technology Software - Replacement	18,731.37
Total Property	\$311,822.40
800 <u>Other Objects</u>	
810 Dues and Fees	2,653.50
Total Other Objects	\$2,653.50
Total 1000 Instruction	\$46,330,002.83

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,518,384.60	9,199,037.96	125,724.22	17,843,146.78
Total Personnel Services – Salaries	\$8,518,384.60	\$9,199,037.96	\$125,724.22	\$17,843,146.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,817,305.68	2,036,466.52	12,419.74	3,866,191.94
220 Social Security Contributions	645,568.64	695,022.52	9,511.97	1,350,103.13
230 PSERS Retirement Contributions	2,565,858.65	2,761,090.65	37,754.93	5,364,704.23
250 Unemployment Compensation	7,249.52	27,749.78		34,999.30
260 Workers' Compensation	85,646.78	92,370.39	1,257.25	179,274.42
280 Other Post-Employment Benefits (OPEB)	8,566.27	109,832.44		118,398.71
Total Personnel Services – Employee Benefits	\$5,130,195.54	\$5,722,532.30	\$60,943.89	\$10,913,671.73
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,736.00	4,095.00		6,831.00
324 Professional Educational Services – Employee Training and Development Services	5,390.00			5,390.00
Total Purchased Professional and Technical Services	\$8,126.00	\$4,095.00		\$12,221.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,633.58	29,898.76		31,532.34
Total Purchased Property Services	\$1,633.58	\$29,898.76		\$31,532.34
500 Other Purchased Services				
510 Student Transportation Services	406.54	398.57		805.11
562 Tuition To Pennsylvania Charter Schools	288,549.30	936,406.24		1,224,955.54
580 Travel	6,289.10	6,385.74		12,674.84
599 Other Miscellaneous Purchased Services		2,192.40		2,192.40
Total Other Purchased Services	\$295,244.94	\$945,382.95		\$1,240,627.89
600 Supplies				
610 General Supplies	250,695.38	298,627.45		549,322.83
640 Books and Periodicals	191,827.96	115,166.22		306,994.18
Total Supplies	\$442,523.34	\$413,793.67		\$856,317.01
700 Property				
752 Capital Equipment – Original and Additional		12,959.07		12,959.07
758 Capitalized Technology Software - Original	42,729.75	232,788.50		275,518.25
762 Capitalized Equipment - Replacement		4,613.71		4,613.71
768 Capitalized Technology Software - Replacement	4,231.37	14,500.00		18,731.37
Total Property	\$46,961.12	\$264,861.28		\$311,822.40
Total 1100 Regular Programs – Elementary / Secondary	\$14,443,069.12	\$16,579,601.92	\$186,668.11	\$31,209,339.15

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General Fund (10)**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,518,384.60	9,199,037.96	125,724.22	17,843,146.78
Total Personnel Services – Salaries	\$8,518,384.60	\$9,199,037.96	\$125,724.22	\$17,843,146.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,817,305.68	2,036,466.52	12,419.74	3,866,191.94
220 Social Security Contributions	645,568.64	695,022.52	9,511.97	1,350,103.13
230 PSERS Retirement Contributions	2,565,858.65	2,761,090.65	37,754.93	5,364,704.23
250 Unemployment Compensation	7,249.52	27,749.78		34,999.30
260 Workers' Compensation	85,646.78	92,370.39	1,257.25	179,274.42
280 Other Post-Employment Benefits (OPEB)	8,566.27	109,832.44		118,398.71
Total Personnel Services – Employee Benefits	\$5,130,195.54	\$5,722,532.30	\$60,943.89	\$10,913,671.73
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,736.00	4,095.00		6,831.00
324 Professional Educational Services – Employee Training and Development Services	5,390.00			5,390.00
Total Purchased Professional and Technical Services	\$8,126.00	\$4,095.00		\$12,221.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,633.58	29,898.76		31,532.34
Total Purchased Property Services	\$1,633.58	\$29,898.76		\$31,532.34
500 Other Purchased Services				
510 Student Transportation Services	406.54	398.57		805.11
562 Tuition To Pennsylvania Charter Schools	288,549.30	936,406.24		1,224,955.54
580 Travel	6,289.10	6,385.74		12,674.84
599 Other Miscellaneous Purchased Services		2,192.40		2,192.40
Total Other Purchased Services	\$295,244.94	\$945,382.95		\$1,240,627.89
600 Supplies				
610 General Supplies	250,695.38	298,627.45		549,322.83
640 Books and Periodicals	191,827.96	115,166.22		306,994.18
Total Supplies	\$442,523.34	\$413,793.67		\$856,317.01
700 Property				
752 Capital Equipment – Original and Additional		12,959.07		12,959.07
758 Capitalized Technology Software - Original	42,729.75	232,788.50		275,518.25
762 Capitalized Equipment - Replacement		4,613.71		4,613.71
768 Capitalized Technology Software - Replacement	4,231.37	14,500.00		18,731.37
Total Property	\$46,961.12	\$264,861.28		\$311,822.40
Total 1110 Regular Programs	\$14,443,069.12	\$16,579,601.92	\$186,668.11	\$31,209,339.15

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,620,905.37	2,549,146.64	620,325.55	5,790,377.56
Total Personnel Services – Salaries	\$2,620,905.37	\$2,549,146.64	\$620,325.55	\$5,790,377.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	848,282.14	659,211.65	181,739.69	1,689,233.48
220 Social Security Contributions	201,157.24	191,604.03	46,444.19	439,205.46
230 PSERS Retirement Contributions	786,484.06	761,932.52	186,020.85	1,734,437.43
260 Workers' Compensation	27,939.72	25,491.93	5,009.88	58,441.53
280 Other Post-Employment Benefits (OPEB)	80,548.44	1,429.86		81,978.30
Total Personnel Services – Employee Benefits	\$1,944,411.60	\$1,639,669.99	\$419,214.61	\$4,003,296.20
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	323,022.76	143,705.93		466,728.69
323 Professional Educational Services – Other Educational Agencies		5,012.00	2,450.00	7,462.00
330 Other Professional Services	136,155.45	23,843.81		159,999.26
Total Purchased Professional and Technical Services	\$459,178.21	\$172,561.74	\$2,450.00	\$634,189.95
500 Other Purchased Services				
510 Student Transportation Services	32,625.57	39,649.94	704.08	72,979.59
561 Tuition To Other School Districts Within the State	147,282.92	423,723.16		571,006.08
562 Tuition To Pennsylvania Charter Schools		42,568.20		42,568.20
563 Tuition To Nonpublic Schools			47,951.02	47,951.02
566 Tuition To Institutions of Higher Education and Technical Institutes		13,091.79		13,091.79
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,066.64	843,897.26	1,756.05	847,719.95
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,216.82	55,312.00		60,528.82
569 Tuition – Other	28,500.00	11,171.00		39,671.00
580 Travel	1,311.24	265.55		1,576.79
591 Services Purchased Locally			25,379.61	25,379.61
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	17,554.07			17,554.07
Total Other Purchased Services	\$234,557.26	\$1,429,678.90	\$75,790.76	\$1,740,026.92
600 Supplies				
610 General Supplies	3,395.97	2,995.27		6,391.24
640 Books and Periodicals	6,504.83	254.25		6,759.08
Total Supplies	\$9,900.80	\$3,249.52		\$13,150.32
800 Other Objects				
810 Dues and Fees		903.50	1,750.00	2,653.50
Total Other Objects		\$903.50	\$1,750.00	\$2,653.50
Total 1200 Special Programs – Elementary / Secondary	\$5,268,953.24	\$5,795,210.29	\$1,119,530.92	\$12,183,694.45

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	146,309.87	222,929.90	555.60	369,795.37
Total Personnel Services – Salaries	\$146,309.87	\$222,929.90	\$555.60	\$369,795.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	28,345.96	90,866.12		119,212.08
220 Social Security Contributions	11,016.09	16,650.03	41.12	27,707.24
230 PSERS Retirement Contributions	43,757.92	66,683.35	166.85	110,608.12
260 Workers' Compensation	1,463.27	2,229.39	5.56	3,698.22
Total Personnel Services – Employee Benefits	\$84,583.24	\$176,428.89	\$213.53	\$261,225.66
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	73,891.70	33.94		73,925.64
323 Professional Educational Services – Other Educational Agencies		4,374.00		4,374.00
Total Purchased Professional and Technical Services	\$73,891.70	\$4,407.94		\$78,299.64
500 Other Purchased Services				
510 Student Transportation Services			704.08	704.08
561 Tuition To Other School Districts Within the State		36,000.00		36,000.00
566 Tuition To Institutions of Higher Education and Technical Institutes		13,091.79		13,091.79
569 Tuition – Other		11,171.00		11,171.00
Total Other Purchased Services		\$60,262.79	\$704.08	\$60,966.87
600 Supplies				
610 General Supplies	1,285.11	2,705.57		3,990.68
Total Supplies	\$1,285.11	\$2,705.57		\$3,990.68
Total 1210 Life Skills Support	\$306,069.92	\$466,735.09	\$1,473.21	\$774,278.22

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	409,268.74	63,386.53		472,655.27
Total Personnel Services – Salaries	\$409,268.74	\$63,386.53		\$472,655.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	115,554.96	21,045.02		136,599.98
220 Social Security Contributions	30,745.97	4,754.45		35,500.42
230 PSERS Retirement Contributions	122,903.30	19,035.04		141,938.34
260 Workers' Compensation	4,092.65	633.88		4,726.53
280 Other Post-Employment Benefits (OPEB)	7,725.00			7,725.00
Total Personnel Services – Employee Benefits	\$281,021.88	\$45,468.39		\$326,490.27
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	127,229.46	23,179.30		150,408.76
323 Professional Educational Services – Other Educational Agencies		638.00		638.00
Total Purchased Professional and Technical Services	\$127,229.46	\$23,817.30		\$151,046.76
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		43,816.00		43,816.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		5,477.00		5,477.00
580 Travel	417.07			417.07
Total Other Purchased Services	\$417.07	\$49,293.00		\$49,710.07
600 Supplies				
610 General Supplies	1,095.69			1,095.69
Total Supplies	\$1,095.69			\$1,095.69
800 Other Objects				
810 Dues and Fees			1,750.00	1,750.00
Total Other Objects			\$1,750.00	\$1,750.00
Total 1220 Sensory Support	\$819,032.84	\$181,965.22	\$1,750.00	\$1,002,748.06

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	27,738.17	452,533.24		480,271.41
Total Personnel Services – Salaries	\$27,738.17	\$452,533.24		\$480,271.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,549.05	108,793.11		126,342.16
220 Social Security Contributions	2,053.09	34,072.27		36,125.36
230 PSERS Retirement Contributions	8,242.53	135,594.99		143,837.52
260 Workers' Compensation	277.41	4,525.18		4,802.59
Total Personnel Services – Employee Benefits	\$28,122.08	\$282,985.55		\$311,107.63
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		67,820.60		67,820.60
323 Professional Educational Services – Other Educational Agencies			2,450.00	2,450.00
Total Purchased Professional and Technical Services		\$67,820.60	\$2,450.00	\$70,270.60
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	87,350.36	343,907.16		431,257.52
562 Tuition To Pennsylvania Charter Schools		37,904.00		37,904.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		6,690.04		6,690.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,216.82	45,025.28		50,242.10
591 Services Purchased Locally			25,379.61	25,379.61
Total Other Purchased Services	\$92,567.18	\$433,526.48	\$25,379.61	\$551,473.27
Total 1230 Emotional Support	\$148,427.43	\$1,236,865.87	\$27,829.61	\$1,413,122.91

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,972,644.49	1,758,098.23	447,585.16	4,178,327.88
Total Personnel Services – Salaries	\$1,972,644.49	\$1,758,098.23	\$447,585.16	\$4,178,327.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	681,650.66	422,662.62	71,745.72	1,176,059.00
220 Social Security Contributions	152,408.71	132,221.21	33,609.96	318,239.88
230 PSERS Retirement Contributions	592,000.68	525,212.47	133,961.53	1,251,174.68
260 Workers' Compensation	21,454.35	17,581.46	3,282.29	42,318.10
280 Other Post-Employment Benefits (OPEB)	72,823.44	1,429.86		74,253.30
Total Personnel Services – Employee Benefits	\$1,520,337.84	\$1,099,107.62	\$242,599.50	\$2,862,044.96
500 Other Purchased Services				
510 Student Transportation Services	548.36	6,742.16		7,290.52
562 Tuition To Pennsylvania Charter Schools		4,664.20		4,664.20
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,573.57		5,573.57
569 Tuition – Other	28,500.00			28,500.00
580 Travel		265.55		265.55
Total Other Purchased Services	\$29,048.36	\$17,245.48		\$46,293.84
600 Supplies				
610 General Supplies	675.66	289.70		965.36
640 Books and Periodicals	2,440.43	254.25		2,694.68
Total Supplies	\$3,116.09	\$543.95		\$3,660.04
800 Other Objects				
810 Dues and Fees		903.50		903.50
Total Other Objects		\$903.50		\$903.50
Total 1240 Academic Support	\$3,525,146.78	\$2,875,898.78	\$690,184.66	\$7,091,230.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,788,023.83	1,432,162.72	447,585.16	3,667,771.71
Total Personnel Services – Salaries	\$1,788,023.83	\$1,432,162.72	\$447,585.16	\$3,667,771.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	637,419.37	352,470.00	71,745.72	1,061,635.09
220 Social Security Contributions	138,513.73	107,741.50	33,609.96	279,865.19
230 PSERS Retirement Contributions	536,674.58	427,376.08	133,961.53	1,098,012.19
260 Workers' Compensation	19,608.01	14,322.12	3,282.29	37,212.42
280 Other Post-Employment Benefits (OPEB)	72,823.44	1,429.86		74,253.30
Total Personnel Services – Employee Benefits	\$1,405,039.13	\$903,339.56	\$242,599.50	\$2,550,978.19
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools		4,264.20		4,264.20
569 Tuition – Other	28,500.00			28,500.00
580 Travel		265.55		265.55
Total Other Purchased Services	\$28,500.00	\$4,529.75		\$33,029.75
600 Supplies				
610 General Supplies	552.66	25.85		578.51
640 Books and Periodicals	2,295.50			2,295.50
Total Supplies	\$2,848.16	\$25.85		\$2,874.01
Total 1241 Learning Support – Public	\$3,224,411.12	\$2,340,057.88	\$690,184.66	\$6,254,653.66

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General Fund (10)

1242 Learning Support – PRRI

Elementary

Secondary

Federal

Total

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

5,573.57

5,573.57

Total Other Purchased Services

\$5,573.57

\$5,573.57

Total 1242 Learning Support – PRRI

\$5,573.57

\$5,573.57

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	184,620.66	325,935.51		510,556.17
Total Personnel Services – Salaries	\$184,620.66	\$325,935.51		\$510,556.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,231.29	70,192.62		114,423.91
220 Social Security Contributions	13,894.98	24,479.71		38,374.69
230 PSERS Retirement Contributions	55,326.10	97,836.39		153,162.49
260 Workers' Compensation	1,846.34	3,259.34		5,105.68
Total Personnel Services – Employee Benefits	\$115,298.71	\$195,768.06		\$311,066.77
500 Other Purchased Services				
510 Student Transportation Services	548.36	6,742.16		7,290.52
562 Tuition To Pennsylvania Charter Schools		400.00		400.00
Total Other Purchased Services	\$548.36	\$7,142.16		\$7,690.52
600 Supplies				
610 General Supplies	123.00	263.85		386.85
640 Books and Periodicals	144.93	254.25		399.18
Total Supplies	\$267.93	\$518.10		\$786.03
800 Other Objects				
810 Dues and Fees		903.50		903.50
Total Other Objects		\$903.50		\$903.50
Total 1243 Gifted Support	\$300,735.66	\$530,267.33		\$831,002.99

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	46,415.82			46,415.82
	\$46,415.82			\$46,415.82
	\$46,415.82			\$46,415.82

General Fund (10)

1270 Multi-Handicapped Support

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	59,932.56			59,932.56
563 Tuition To Nonpublic Schools			47,951.02	47,951.02
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,066.64		1,756.05	3,822.69
Total Other Purchased Services	\$61,999.20		\$49,707.07	\$111,706.27
Total 1270 Multi-Handicapped Support	\$61,999.20		\$49,707.07	\$111,706.27

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

36,946.43

36,946.43

\$36,946.43

\$36,946.43

\$36,946.43

\$36,946.43

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	64,944.10	52,198.74	172,184.79	289,327.63
Total Personnel Services – Salaries	\$64,944.10	\$52,198.74	\$172,184.79	\$289,327.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,181.51	15,844.78	109,993.97	131,020.26
220 Social Security Contributions	4,933.38	3,906.07	12,793.11	21,632.56
230 PSERS Retirement Contributions	19,579.63	15,406.67	51,892.47	86,878.77
260 Workers' Compensation	652.04	522.02	1,722.03	2,896.09
Total Personnel Services – Employee Benefits	\$30,346.56	\$35,679.54	\$176,401.58	\$242,427.68
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	38,539.35	52,672.09		91,211.44
330 Other Professional Services	136,155.45	23,843.81		159,999.26
Total Purchased Professional and Technical Services	\$174,694.80	\$76,515.90		\$251,210.70
500 Other Purchased Services				
510 Student Transportation Services	32,077.21	32,907.78		64,984.99
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		831,730.22		831,730.22
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,713.15		4,713.15
580 Travel	894.17			894.17
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	17,554.07			17,554.07
Total Other Purchased Services	\$50,525.45	\$869,351.15		\$919,876.60
600 Supplies				
610 General Supplies	339.51			339.51
640 Books and Periodicals	4,064.40			4,064.40
Total Supplies	\$4,403.91			\$4,403.91
Total 1290 Special Programs - Other Support	\$324,914.82	\$1,033,745.33	\$348,586.37	\$1,707,246.52

General Fund (10)

1300 Vocational Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		52,297.18		52,297.18
Total Personnel Services – Salaries		\$52,297.18		\$52,297.18

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		86.04		86.04
220 Social Security Contributions		4,000.86		4,000.86
230 PSERS Retirement Contributions		15,704.82		15,704.82
260 Workers' Compensation		522.91		522.91
Total Personnel Services – Employee Benefits		\$20,314.63		\$20,314.63

500 Other Purchased Services

564 Tuition To Career and Technology Centers		1,440,349.70		1,440,349.70
Total Other Purchased Services		\$1,440,349.70		\$1,440,349.70

Total 1300 Vocational Education

		\$1,512,961.51		\$1,512,961.51
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	42,789.88	191,472.48	408,644.24	642,906.60
Total Personnel Services – Salaries	\$42,789.88	\$191,472.48	\$408,644.24	\$642,906.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,510.74	50,525.05	108,903.81	167,939.60
220 Social Security Contributions	3,222.26	14,423.82	30,669.53	48,315.61
230 PSERS Retirement Contributions	12,849.77	57,184.10	122,277.61	192,311.48
260 Workers' Compensation	427.75	1,914.64	4,086.48	6,428.87
Total Personnel Services – Employee Benefits	\$25,010.52	\$124,047.61	\$265,937.43	\$414,995.56
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			19,245.94	19,245.94
324 Professional Educational Services – Employee Training and Development Services			200.00	200.00
Total Purchased Professional and Technical Services			\$19,445.94	\$19,445.94
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		71,839.38		71,839.38
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		272,606.23		272,606.23
580 Travel			867.39	867.39
Total Other Purchased Services		\$344,445.61	\$867.39	\$345,313.00
600 Supplies				
610 General Supplies	300.00	300.00	746.62	1,346.62
Total Supplies	\$300.00	\$300.00	\$746.62	\$1,346.62
Total 1400 Other Instructional Programs – Elementary / Secondary	\$68,100.40	\$660,265.70	\$695,641.62	\$1,424,007.72

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	18,225.00			18,225.00
Total Personnel Services – Salaries	\$18,225.00			\$18,225.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions	1,391.02			1,391.02
230 PSERS Retirement Contributions	5,472.97			5,472.97
260 Workers’ Compensation	182.25			182.25
Total Personnel Services – Employee Benefits	\$7,046.24			\$7,046.24
Total 1420 Summer School	\$25,271.24			\$25,271.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,876.50	1,668.06		3,544.56
Total Personnel Services – Salaries	\$1,876.50	\$1,668.06		\$3,544.56
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	142.73	126.37		269.10
230 PSERS Retirement Contributions	563.49	500.91		1,064.40
260 Workers’ Compensation	18.76	16.68		35.44
Total Personnel Services – Employee Benefits	\$724.98	\$643.96		\$1,368.94
Total 1430 Homebound Instruction	\$2,601.48	\$2,312.02		\$4,913.50

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		189,804.42		189,804.42
Total Personnel Services – Salaries		\$189,804.42		\$189,804.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		50,525.05		50,525.05
220 Social Security Contributions		14,297.45		14,297.45
230 PSERS Retirement Contributions		56,683.19		56,683.19
260 Workers' Compensation		1,897.96		1,897.96
Total Personnel Services – Employee Benefits		\$123,403.65		\$123,403.65
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		71,839.38		71,839.38
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		272,606.23		272,606.23
Total Other Purchased Services		\$344,445.61		\$344,445.61
Total 1440 Alternative Regular Education Programs		\$657,653.68		\$657,653.68

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

71,839.38

71,839.38

Total Other Purchased Services

\$71,839.38

\$71,839.38

Total 1441 Adjudicated / Court-Placed Programs

\$71,839.38

\$71,839.38

General Fund (10)

1442 Alternative Education Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

Total Other Purchased Services

Total 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		189,804.42		189,804.42
		\$189,804.42		\$189,804.42
		50,525.05		50,525.05
		14,297.45		14,297.45
		56,683.19		56,683.19
		1,897.96		1,897.96
		\$123,403.65		\$123,403.65
		272,606.23		272,606.23
		\$272,606.23		\$272,606.23
		\$585,814.30		\$585,814.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	22,688.38		408,644.24	431,332.62
Total Personnel Services – Salaries	\$22,688.38		\$408,644.24	\$431,332.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,510.74		108,903.81	117,414.55
220 Social Security Contributions	1,688.51		30,669.53	32,358.04
230 PSERS Retirement Contributions	6,813.31		122,277.61	129,090.92
260 Workers' Compensation	226.74		4,086.48	4,313.22
Total Personnel Services – Employee Benefits	\$17,239.30		\$265,937.43	\$283,176.73
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			19,245.94	19,245.94
324 Professional Educational Services – Employee Training and Development Services			200.00	200.00
Total Purchased Professional and Technical Services			\$19,445.94	\$19,445.94
500 Other Purchased Services				
580 Travel			867.39	867.39
Total Other Purchased Services			\$867.39	\$867.39
600 Supplies				
610 General Supplies	300.00	300.00	746.62	1,346.62
Total Supplies	\$300.00	\$300.00	\$746.62	\$1,346.62
Total 1490 Additional Other Instructional Programs	\$40,227.68	\$300.00	\$695,641.62	\$736,169.30

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 9,323,490.16

Total Personnel Services – Salaries \$9,323,490.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,226,717.87

220 Social Security Contributions 701,424.35

230 PSERS Retirement Contributions 2,754,540.93

240 Tuition Reimbursement 17,500.00

250 Unemployment Compensation 4,818.36

260 Workers' Compensation 93,133.06

280 Other Post-Employment Benefits (OPEB) 9,065.61

Total Personnel Services – Employee Benefits \$5,807,200.18

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 56,874.69

323 Professional Educational Services – Other Educational Agencies 39,649.76

324 Professional Educational Services – Employee Training and Development Services 35,010.23

330 Other Professional Services 624,995.84

340 Technical Services 2,886.87

350 Security / Safety Services 109,257.09

390 Other Purchased Professional and Technical Services 1,466.00

Total Purchased Professional and Technical Services \$870,140.48

400 Purchased Property Services

410 Cleaning Services 46,023.68

420 Utility Services 1,080,161.25

430 Repairs and Maintenance Services 404,657.56

440 Rentals 115,386.38

Total Purchased Property Services \$1,646,228.87

500 Other Purchased Services

510 Student Transportation Services 7,158.81

513 Contracted Carriers 4,520,021.18

515 Public Carriers 292.50

516 Student Transportation Services From the IU 1,474.94

520 Insurance – General 72,579.79

521 Fire Insurance 135,784.00

522 Automotive Liability Insurance 12,719.00

530 Communications 111,857.19

549 Other Advertising/Public Relations 6,651.04

580 Travel 27,531.94

595 IU Payments By Withholding 61,761.52

599 Other Miscellaneous Purchased Services 1,703.30

Total Other Purchased Services \$4,959,535.21

600 Supplies

610 General Supplies 731,379.30

620 Energy 276,943.72

General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals 121,174.10

Total Supplies \$1,129,497.12

700 Property

752 Capital Equipment – Original and Additional 277,570.13

758 Capitalized Technology Software - Original 4,784.00

762 Capitalized Equipment - Replacement 21,625.78

768 Capitalized Technology Software - Replacement 4,200.00

Total Property \$308,179.91

800 Other Objects

810 Dues and Fees 44,854.81

860 Grants To Municipal and Community Service Organizations 30.00

Total Other Objects \$44,884.81

Total 2000 Support Services \$24,089,156.74

General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	714,186.97	767,650.68	87,852.96	1,891,152.19
Total Personnel Services – Salaries	\$714,186.97	\$767,650.68	\$87,852.96	\$1,891,152.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	144,115.90	183,812.02	18,032.78	432,466.69
220 Social Security Contributions	53,817.38	57,842.47	6,666.79	142,506.86
230 PSERS Retirement Contributions	214,279.27	230,315.55	26,382.21	567,201.84
260 Workers' Compensation	7,142.23	7,676.32	878.54	18,911.94
Total Personnel Services – Employee Benefits	\$419,354.78	\$479,646.36	\$51,960.32	\$1,161,087.33

300 Purchased Professional and Technical Services

330 Other Professional Services	22,135.00	20,082.50	51,671.15	93,888.65
340 Technical Services		2,355.00		2,355.00
Total Purchased Professional and Technical Services	\$22,135.00	\$22,437.50	\$51,671.15	\$96,243.65

400 Purchased Property Services

430 Repairs and Maintenance Services		390.00		390.00
Total Purchased Property Services		\$390.00		\$390.00

500 Other Purchased Services

510 Student Transportation Services		416.04	6,742.77	7,158.81
580 Travel	2,150.73	1,627.10		5,776.95
599 Other Miscellaneous Purchased Services		1,423.30		1,423.30
Total Other Purchased Services	\$2,150.73	\$3,466.44	\$6,742.77	\$14,359.06

600 Supplies

610 General Supplies	8,808.35	10,457.29		19,265.64
Total Supplies	\$8,808.35	\$10,457.29		\$19,265.64

800 Other Objects

810 Dues and Fees	473.00	199.00		672.00
Total Other Objects	\$473.00	\$199.00		\$672.00

Total 2100 Support Services – Students

	\$1,167,108.83	\$1,284,247.27	\$198,227.20	\$3,183,169.87
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	69,847.21	69,846.97		139,694.18
Total Personnel Services – Salaries	\$69,847.21	\$69,846.97		\$139,694.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,616.04	16,615.56		33,231.60
220 Social Security Contributions	5,270.37	5,270.13		10,540.50
230 PSERS Retirement Contributions	20,950.54	20,950.31		41,900.85
260 Workers' Compensation	698.61	698.37		1,396.98
Total Personnel Services – Employee Benefits	\$43,535.56	\$43,534.37		\$87,069.93
500 Other Purchased Services				
580 Travel	372.02	564.41		936.43
Total Other Purchased Services	\$372.02	\$564.41		\$936.43
600 Supplies				
610 General Supplies	5,325.47	7,098.21		12,423.68
Total Supplies	\$5,325.47	\$7,098.21		\$12,423.68
Total 2110 Supervision of Student Services	\$119,080.26	\$121,043.96		\$240,124.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	69,847.21	69,846.97		139,694.18
Total Personnel Services – Salaries	\$69,847.21	\$69,846.97		\$139,694.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,616.04	16,615.56		33,231.60
220 Social Security Contributions	5,270.37	5,270.13		10,540.50
230 PSERS Retirement Contributions	20,950.54	20,950.31		41,900.85
260 Workers' Compensation	698.61	698.37		1,396.98
Total Personnel Services – Employee Benefits	\$43,535.56	\$43,534.37		\$87,069.93
500 Other Purchased Services				
580 Travel	372.02	564.41		936.43
Total Other Purchased Services	\$372.02	\$564.41		\$936.43
600 Supplies				
610 General Supplies	5,325.47	7,098.21		12,423.68
Total Supplies	\$5,325.47	\$7,098.21		\$12,423.68
Total 2111 Supervision of Student Services – Head of Component	\$119,080.26	\$121,043.96		\$240,124.22

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	475,191.12	528,652.90		1,003,844.02
Total Personnel Services – Salaries	\$475,191.12	\$528,652.90		\$1,003,844.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	108,775.73	148,485.52		257,261.25
220 Social Security Contributions	35,747.74	39,774.73		75,522.47
230 PSERS Retirement Contributions	142,604.84	158,641.98		301,246.82
260 Workers' Compensation	4,751.98	5,286.63		10,038.61
Total Personnel Services – Employee Benefits	\$291,880.29	\$352,188.86		\$644,069.15
300 Purchased Professional and Technical Services				
330 Other Professional Services		20,082.50		20,082.50
340 Technical Services		2,355.00		2,355.00
Total Purchased Professional and Technical Services		\$22,437.50		\$22,437.50
400 Purchased Property Services				
430 Repairs and Maintenance Services		390.00		390.00
Total Purchased Property Services		\$390.00		\$390.00
500 Other Purchased Services				
510 Student Transportation Services		416.04		416.04
580 Travel	124.05			124.05
599 Other Miscellaneous Purchased Services		1,423.30		1,423.30
Total Other Purchased Services	\$124.05	\$1,839.34		\$1,963.39
600 Supplies				
610 General Supplies	324.48	70.74		395.22
Total Supplies	\$324.48	\$70.74		\$395.22
Total 2120 Guidance Services	\$767,519.94	\$905,579.34		\$1,673,099.28

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	169,148.64	169,150.81		338,299.45
Total Personnel Services – Salaries	\$169,148.64	\$169,150.81		\$338,299.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,724.13	18,710.94	11,830.86	49,265.93
220 Social Security Contributions	12,799.27	12,797.61		25,596.88
230 PSERS Retirement Contributions	50,723.89	50,723.26		101,447.15
260 Workers' Compensation	1,691.64	1,691.32		3,382.96
Total Personnel Services – Employee Benefits	\$83,938.93	\$83,923.13	\$11,830.86	\$179,692.92
300 Purchased Professional and Technical Services				
330 Other Professional Services	22,135.00		41,118.80	63,253.80
Total Purchased Professional and Technical Services	\$22,135.00		\$41,118.80	\$63,253.80
500 Other Purchased Services				
580 Travel	1,654.66	1,062.69		2,717.35
Total Other Purchased Services	\$1,654.66	\$1,062.69		\$2,717.35
600 Supplies				
610 General Supplies	3,158.40	3,288.34		6,446.74
Total Supplies	\$3,158.40	\$3,288.34		\$6,446.74
800 Other Objects				
810 Dues and Fees	473.00	199.00		672.00
Total Other Objects	\$473.00	\$199.00		\$672.00
Total 2140 Psychological Services	\$280,508.63	\$257,623.97	\$52,949.66	\$591,082.26

General Fund (10)

2160 Social Work Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 2160 Social Work Services

Elementary

Secondary

Federal

Total

87,852.96 323,346.67

\$87,852.96 \$323,346.67

6,201.92 58,760.24

6,666.79 24,397.28

26,382.21 97,100.97

878.54 3,233.73

\$40,129.46 \$183,492.22

1,999.12

\$1,999.12

\$127,982.42 \$508,838.01

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

85,967.87

Total Personnel Services – Salaries

\$85,967.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

33,947.67

220 Social Security Contributions

6,449.73

230 PSERS Retirement Contributions

25,506.05

260 Workers' Compensation

859.66

Total Personnel Services – Employee Benefits

\$66,763.11

Total 2170 Student Accounting Services

\$152,730.98

General Fund (10)

2190 Other Student Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

10,552.35

10,552.35

Total Purchased Professional and Technical Services

\$10,552.35

\$10,552.35

500 Other Purchased Services

510 Student Transportation Services

6,742.77

6,742.77

Total Other Purchased Services

\$6,742.77

\$6,742.77

Total 2190 Other Student Services

\$17,295.12

\$17,295.12

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	431,551.82	351,525.76		783,077.58
Total Personnel Services – Salaries	\$431,551.82	\$351,525.76		\$783,077.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	105,762.72	59,226.86		164,989.58
220 Social Security Contributions	32,487.78	26,442.01		58,929.79
230 PSERS Retirement Contributions	128,914.39	105,218.54		234,132.93
260 Workers' Compensation	4,315.52	3,515.47		7,830.99
Total Personnel Services – Employee Benefits	\$271,480.41	\$194,402.88		\$465,883.29
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	19,372.69	37,502.00		56,874.69
324 Professional Educational Services – Employee Training and Development Services	27,250.60	597.00	1,200.00	29,047.60
340 Technical Services	107.87	424.00		531.87
Total Purchased Professional and Technical Services	\$46,731.16	\$38,523.00	\$1,200.00	\$86,454.16
400 Purchased Property Services				
430 Repairs and Maintenance Services	438.81			438.81
Total Purchased Property Services	\$438.81			\$438.81
500 Other Purchased Services				
580 Travel	2,535.40	5,918.14		8,453.54
599 Other Miscellaneous Purchased Services		280.00		280.00
Total Other Purchased Services	\$2,535.40	\$6,198.14		\$8,733.54
600 Supplies				
610 General Supplies	25,785.38	12,990.04		38,775.42
640 Books and Periodicals	64,910.53	56,263.57		121,174.10
Total Supplies	\$90,695.91	\$69,253.61		\$159,949.52
700 Property				
752 Capital Equipment – Original and Additional	4,644.44	3,390.00		8,034.44
758 Capitalized Technology Software - Original	1,000.00	1,000.00		2,000.00
762 Capitalized Equipment - Replacement	1,000.48	1,000.00		2,000.48
768 Capitalized Technology Software - Replacement	3,000.00	1,200.00		4,200.00
Total Property	\$9,644.92	\$6,590.00		\$16,234.92
Total 2200 Support Services – Instructional Staff	\$853,078.43	\$666,493.39	\$1,200.00	\$1,520,771.82

General Fund (10)

2220 Technology Support Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		5,631.00		5,631.00
Total Personnel Services – Salaries		\$5,631.00		\$5,631.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions		422.75		422.75
230 PSERS Retirement Contributions		1,690.99		1,690.99
260 Workers’ Compensation		56.33		56.33
Total Personnel Services – Employee Benefits		\$2,170.07		\$2,170.07

600 Supplies

610 General Supplies	607.00	2,500.94		3,107.94
Total Supplies	\$607.00	\$2,500.94		\$3,107.94

700 Property

752 Capital Equipment – Original and Additional	4,644.44	3,390.00		8,034.44
Total Property	\$4,644.44	\$3,390.00		\$8,034.44

Total 2220 Technology Support Services

	\$5,251.44	\$13,692.01		\$18,943.45
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General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	15,276.00	11,262.00		26,538.00
Total Personnel Services – Salaries	\$15,276.00	\$11,262.00		\$26,538.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,154.79	848.98		2,003.77
230 PSERS Retirement Contributions	4,587.32	3,381.94		7,969.26
260 Workers’ Compensation	152.75	112.67		265.42
Total Personnel Services – Employee Benefits	\$5,894.86	\$4,343.59		\$10,238.45
500 Other Purchased Services				
580 Travel	230.53			230.53
Total Other Purchased Services	\$230.53			\$230.53
Total 2240 Computer-Assisted Instruction Support Services	\$21,401.39	\$15,605.59		\$37,006.98

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	318,842.70	236,586.15		555,428.85
Total Personnel Services – Salaries	\$318,842.70	\$236,586.15		\$555,428.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	99,956.05	53,420.18		153,376.23
220 Social Security Contributions	23,988.15	17,781.92		41,770.07
230 PSERS Retirement Contributions	95,232.69	70,866.82		166,099.51
260 Workers' Compensation	3,188.27	2,365.94		5,554.21
Total Personnel Services – Employee Benefits	\$222,365.16	\$144,434.86		\$366,800.02
400 Purchased Property Services				
430 Repairs and Maintenance Services	438.81			438.81
Total Purchased Property Services	\$438.81			\$438.81
500 Other Purchased Services				
580 Travel	256.47			256.47
599 Other Miscellaneous Purchased Services		280.00		280.00
Total Other Purchased Services	\$256.47	\$280.00		\$536.47
600 Supplies				
610 General Supplies	25,178.38	10,489.10		35,667.48
640 Books and Periodicals	64,910.53	56,263.57		121,174.10
Total Supplies	\$90,088.91	\$66,752.67		\$156,841.58
700 Property				
758 Capitalized Technology Software - Original	1,000.00	1,000.00		2,000.00
762 Capitalized Equipment - Replacement	1,000.48	1,000.00		2,000.48
768 Capitalized Technology Software - Replacement	3,000.00	1,200.00		4,200.00
Total Property	\$5,000.48	\$3,200.00		\$8,200.48
Total 2250 School Library Services	\$636,992.53	\$451,253.68		\$1,088,246.21

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	97,433.12	98,046.61		195,479.73
Total Personnel Services – Salaries	\$97,433.12	\$98,046.61		\$195,479.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,806.67	5,806.68		11,613.35
220 Social Security Contributions	7,344.84	7,388.36		14,733.20
230 PSERS Retirement Contributions	29,094.38	29,278.79		58,373.17
260 Workers' Compensation	974.50	980.53		1,955.03
Total Personnel Services – Employee Benefits	\$43,220.39	\$43,454.36		\$86,674.75
Total 2260 Instruction and Curriculum Development Services	\$140,653.51	\$141,500.97		\$282,154.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	19,372.69	37,502.00		56,874.69
324 Professional Educational Services – Employee Training and Development Services	27,250.60	597.00	1,200.00	29,047.60
340 Technical Services	107.87	424.00		531.87
Total Purchased Professional and Technical Services	\$46,731.16	\$38,523.00	\$1,200.00	\$86,454.16
500 <u>Other Purchased Services</u>				
580 Travel	2,048.40	5,918.14		7,966.54
Total Other Purchased Services	\$2,048.40	\$5,918.14		\$7,966.54
Total 2270 Instructional Staff Professional Development Services	\$48,779.56	\$44,441.14	\$1,200.00	\$94,420.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,054,247.98	805,274.94		2,139,543.74
Total Personnel Services – Salaries	\$1,054,247.98	\$805,274.94		\$2,139,543.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	265,949.14	193,508.96		478,254.46
220 Social Security Contributions	79,499.55	62,011.72		161,080.49
230 PSERS Retirement Contributions	316,035.54	241,610.13		624,901.91
260 Workers' Compensation	10,548.82	8,273.98		21,128.49
280 Other Post-Employment Benefits (OPEB)	788.37			2,288.37
Total Personnel Services – Employee Benefits	\$672,821.42	\$505,404.79		\$1,287,653.72
300 Purchased Professional and Technical Services				
330 Other Professional Services				231,523.57
Total Purchased Professional and Technical Services				\$231,523.57
400 Purchased Property Services				
430 Repairs and Maintenance Services		441.00		441.00
440 Rentals	14,826.11	12,763.89		27,590.00
Total Purchased Property Services	\$14,826.11	\$13,204.89		\$28,031.00
500 Other Purchased Services				
520 Insurance – General				72,579.79
530 Communications	10,622.79	21,245.59		31,868.38
580 Travel	3,699.64	1,271.17		7,607.02
Total Other Purchased Services	\$14,322.43	\$22,516.76		\$112,055.19
600 Supplies				
610 General Supplies	1,300.00	828.33		18,106.58
Total Supplies	\$1,300.00	\$828.33		\$18,106.58
800 Other Objects				
810 Dues and Fees	4,269.00	3,287.42		38,040.23
860 Grants To Municipal and Community Service Organizations				30.00
Total Other Objects	\$4,269.00	\$3,287.42		\$38,070.23
Total 2300 Support Services – Administration	\$1,761,786.94	\$1,350,517.13		\$3,854,984.03

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

61,195.00

Total Other Purchased Services

\$61,195.00

600 Supplies

610 General Supplies

3,363.61

Total Supplies

\$3,363.61

800 Other Objects

810 Dues and Fees

26,640.81

Total Other Objects

\$26,640.81

Total 2310 Board Services

\$91,199.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				49,452.00
Total Personnel Services – Salaries				\$49,452.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,783.00
Total Personnel Services – Employee Benefits				\$3,783.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				53,338.66
Total Purchased Professional and Technical Services				\$53,338.66
500 Other Purchased Services				
520 Insurance – General				11,384.79
Total Other Purchased Services				\$11,384.79
600 Supplies				
610 General Supplies				4,006.01
Total Supplies				\$4,006.01
Total 2330 Tax Assessment and Collection Services				\$121,964.46

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

178,184.91

Total Purchased Professional and Technical Services

\$178,184.91

Total 2350 Legal and Accounting Services

\$178,184.91

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				230,568.82
Total Personnel Services – Salaries				\$230,568.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,796.36
220 Social Security Contributions				15,786.22
230 PSERS Retirement Contributions				67,256.24
260 Workers' Compensation				2,305.69
280 Other Post-Employment Benefits (OPEB)				1,500.00
Total Personnel Services – Employee Benefits				\$105,644.51
500 Other Purchased Services				
530 Communications	10,622.79	21,245.59		31,868.38
580 Travel				2,636.21
Total Other Purchased Services	\$10,622.79	\$21,245.59		\$34,504.59
600 Supplies				
610 General Supplies				6,355.28
Total Supplies				\$6,355.28
800 Other Objects				
810 Dues and Fees				3,843.00
860 Grants To Municipal and Community Service Organizations				30.00
Total Other Objects				\$3,873.00
Total 2360 Office of the Superintendent / Executive Director Services	\$10,622.79	\$21,245.59		\$380,946.20

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General Fund (10)

2370 Community Relations Services

600 Supplies

610 General Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Supplies				2,253.35
Total 2370 Community Relations Services				\$2,253.35

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,054,247.98	805,274.94		1,859,522.92
Total Personnel Services – Salaries	\$1,054,247.98	\$805,274.94		\$1,859,522.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	265,949.14	193,508.96		459,458.10
220 Social Security Contributions	79,499.55	62,011.72		141,511.27
230 PSERS Retirement Contributions	316,035.54	241,610.13		557,645.67
260 Workers' Compensation	10,548.82	8,273.98		18,822.80
280 Other Post-Employment Benefits (OPEB)	788.37			788.37
Total Personnel Services – Employee Benefits	\$672,821.42	\$505,404.79		\$1,178,226.21
400 Purchased Property Services				
430 Repairs and Maintenance Services		441.00		441.00
440 Rentals	14,826.11	12,763.89		27,590.00
Total Purchased Property Services	\$14,826.11	\$13,204.89		\$28,031.00
500 Other Purchased Services				
580 Travel	3,699.64	1,271.17		4,970.81
Total Other Purchased Services	\$3,699.64	\$1,271.17		\$4,970.81
600 Supplies				
610 General Supplies	1,300.00	828.33		2,128.33
Total Supplies	\$1,300.00	\$828.33		\$2,128.33
800 Other Objects				
810 Dues and Fees	4,269.00	3,287.42		7,556.42
Total Other Objects	\$4,269.00	\$3,287.42		\$7,556.42
Total 2380 Office of the Principal Services	\$1,751,164.15	\$1,329,271.54		\$3,080,435.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				586,353.69
Total Personnel Services – Salaries				\$586,353.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				148,378.77
220 Social Security Contributions				44,074.82
230 PSERS Retirement Contributions				165,777.03
260 Workers' Compensation				5,863.63
Total Personnel Services – Employee Benefits				\$364,094.25
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				39,649.76
330 Other Professional Services				209,957.75
Total Purchased Professional and Technical Services				\$249,607.51
500 Other Purchased Services				
580 Travel				60.48
Total Other Purchased Services				\$60.48
600 Supplies				
610 General Supplies				9,003.34
Total Supplies				\$9,003.34
700 Property				
762 Capitalized Equipment - Replacement				1,059.97
Total Property				\$1,059.97
Total 2400 Support Services – Pupil Health				\$1,210,179.24

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

21,450.12

Total Purchased Professional and Technical Services

\$21,450.12

Total 2420 Medical Services

\$21,450.12

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 586,353.69

Total Personnel Services – Salaries \$586,353.69

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 148,378.77

220 Social Security Contributions 44,074.82

230 PSERS Retirement Contributions 165,777.03

260 Workers' Compensation 5,863.63

Total Personnel Services – Employee Benefits \$364,094.25

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies 39,649.76

330 Other Professional Services 188,507.63

Total Purchased Professional and Technical Services \$228,157.39

500 Other Purchased Services

580 Travel 60.48

Total Other Purchased Services \$60.48

600 Supplies

610 General Supplies 9,003.34

Total Supplies \$9,003.34

700 Property

762 Capitalized Equipment - Replacement 1,059.97

Total Property \$1,059.97

Total 2440 Nursing Services \$1,188,729.12

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

390,467.87

Total Personnel Services – Salaries

\$390,467.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

101,958.09

220 Social Security Contributions

29,559.87

230 PSERS Retirement Contributions

115,625.96

260 Workers' Compensation

3,904.97

280 Other Post-Employment Benefits (OPEB)

788.37

Total Personnel Services – Employee Benefits

\$251,837.26

300 Purchased Professional and Technical Services

330 Other Professional Services

25,877.50

Total Purchased Professional and Technical Services

\$25,877.50

400 Purchased Property Services

440 Rentals

70,284.10

Total Purchased Property Services

\$70,284.10

500 Other Purchased Services

549 Other Advertising/Public Relations

3,308.60

580 Travel

492.18

Total Other Purchased Services

\$3,800.78

600 Supplies

610 General Supplies

35,424.15

Total Supplies

\$35,424.15

800 Other Objects

810 Dues and Fees

1,305.00

Total Other Objects

\$1,305.00

Total 2500 Support Services – Business

\$778,996.66

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

331,953.07

Total Personnel Services – Salaries

\$331,953.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

74,797.08

220 Social Security Contributions

25,187.31

230 PSERS Retirement Contributions

98,071.81

260 Workers' Compensation

3,319.69

280 Other Post-Employment Benefits (OPEB)

788.37

Total Personnel Services – Employee Benefits

\$202,164.26

300 Purchased Professional and Technical Services

330 Other Professional Services

25,877.50

Total Purchased Professional and Technical Services

\$25,877.50

400 Purchased Property Services

440 Rentals

2,590.79

Total Purchased Property Services

\$2,590.79

500 Other Purchased Services

549 Other Advertising/Public Relations

3,308.60

580 Travel

492.18

Total Other Purchased Services

\$3,800.78

600 Supplies

610 General Supplies

3,121.39

Total Supplies

\$3,121.39

800 Other Objects

810 Dues and Fees

1,305.00

Total Other Objects

\$1,305.00

Total 2510 Fiscal Services

\$570,812.79

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

331,953.07

Total Personnel Services – Salaries

\$331,953.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

74,797.08

220 Social Security Contributions

25,187.31

230 PSERS Retirement Contributions

98,071.81

260 Workers' Compensation

3,319.69

280 Other Post-Employment Benefits (OPEB)

788.37

Total Personnel Services – Employee Benefits

\$202,164.26

300 Purchased Professional and Technical Services

330 Other Professional Services

25,877.50

Total Purchased Professional and Technical Services

\$25,877.50

400 Purchased Property Services

440 Rentals

2,590.79

Total Purchased Property Services

\$2,590.79

500 Other Purchased Services

549 Other Advertising/Public Relations

3,308.60

580 Travel

492.18

Total Other Purchased Services

\$3,800.78

600 Supplies

610 General Supplies

3,121.39

Total Supplies

\$3,121.39

800 Other Objects

810 Dues and Fees

1,305.00

Total Other Objects

\$1,305.00

Total 2519 Other Fiscal Services

\$570,812.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2540 Printing, Publishing and Duplicating Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				58,514.80
Total Personnel Services – Salaries				\$58,514.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27,161.01
220 Social Security Contributions				4,372.56
230 PSERS Retirement Contributions				17,554.15
260 Workers' Compensation				585.28
Total Personnel Services – Employee Benefits				\$49,673.00
400 Purchased Property Services				
440 Rentals				67,693.31
Total Purchased Property Services				\$67,693.31
600 Supplies				
610 General Supplies				32,302.76
Total Supplies				\$32,302.76
Total 2540 Printing, Publishing and Duplicating Services				\$208,183.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,867,513.33
Total Personnel Services – Salaries				\$2,867,513.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				742,025.58
220 Social Security Contributions				215,136.44
230 PSERS Retirement Contributions				848,806.03
250 Unemployment Compensation				4,818.36
260 Workers' Compensation				28,839.13
Total Personnel Services – Employee Benefits				\$1,839,625.54
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,953.00
350 Security / Safety Services				109,257.09
390 Other Purchased Professional and Technical Services				1,466.00
Total Purchased Professional and Technical Services				\$113,676.09
400 Purchased Property Services				
410 Cleaning Services				46,023.68
420 Utility Services				1,080,161.25
430 Repairs and Maintenance Services				403,387.75
440 Rentals				17,512.28
Total Purchased Property Services				\$1,547,084.96
500 Other Purchased Services				
521 Fire Insurance				135,784.00
522 Automotive Liability Insurance				12,719.00
530 Communications				79,988.81
580 Travel				3,065.78
Total Other Purchased Services				\$231,557.59
600 Supplies				
610 General Supplies	187,557.12	232,785.33		420,342.45
620 Energy				276,943.72
Total Supplies	\$187,557.12	\$232,785.33		\$697,286.17
700 Property				
752 Capital Equipment – Original and Additional				97,626.32
762 Capitalized Equipment - Replacement				18,565.33
Total Property				\$116,191.65
800 Other Objects				
810 Dues and Fees				3,706.58
Total Other Objects				\$3,706.58
Total 2600 Operation and Maintenance of Plant Services	\$187,557.12	\$232,785.33		\$7,416,641.91

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 Personnel Services – Salaries				
100 Personnel Services – Salaries				161,264.26
Total Personnel Services – Salaries				\$161,264.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				30,000.84
220 Social Security Contributions				12,210.20
230 PSERS Retirement Contributions				48,416.49
260 Workers' Compensation				1,612.52
Total Personnel Services – Employee Benefits				\$92,240.05
400 Purchased Property Services				
430 Repairs and Maintenance Services				6,294.45
440 Rentals				551.94
Total Purchased Property Services				\$6,846.39
500 Other Purchased Services				
580 Travel				3,065.78
Total Other Purchased Services				\$3,065.78
600 Supplies				
610 General Supplies	185.00	809.06		994.06
Total Supplies	\$185.00	\$809.06		\$994.06
800 Other Objects				
810 Dues and Fees				230.00
Total Other Objects				\$230.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$185.00	\$809.06		\$264,640.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				161,264.26
Total Personnel Services – Salaries				\$161,264.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				30,000.84
220 Social Security Contributions				12,210.20
230 PSERS Retirement Contributions				48,416.49
260 Workers' Compensation				1,612.52
Total Personnel Services – Employee Benefits				\$92,240.05
400 Purchased Property Services				
430 Repairs and Maintenance Services				6,294.45
440 Rentals				551.94
Total Purchased Property Services				\$6,846.39
500 Other Purchased Services				
580 Travel				3,044.70
Total Other Purchased Services				\$3,044.70
600 Supplies				
610 General Supplies	185.00	809.06		994.06
Total Supplies	\$185.00	\$809.06		\$994.06
800 Other Objects				
810 Dues and Fees				230.00
Total Other Objects				\$230.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$185.00	\$809.06		\$264,619.46

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

21.08

Total Other Purchased Services

\$21.08

Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

\$21.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,706,249.07
Total Personnel Services – Salaries				\$2,706,249.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				712,024.74
220 Social Security Contributions				202,926.24
230 PSERS Retirement Contributions				800,389.54
250 Unemployment Compensation				4,818.36
260 Workers' Compensation				27,226.61
Total Personnel Services – Employee Benefits				\$1,747,385.49
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,953.00
390 Other Purchased Professional and Technical Services				1,466.00
Total Purchased Professional and Technical Services				\$4,419.00
400 Purchased Property Services				
410 Cleaning Services				46,023.68
420 Utility Services				1,080,161.25
430 Repairs and Maintenance Services				313,359.71
440 Rentals				15,987.37
Total Purchased Property Services				\$1,455,532.01
500 Other Purchased Services				
521 Fire Insurance				135,784.00
530 Communications				79,988.81
Total Other Purchased Services				\$215,772.81
600 Supplies				
610 General Supplies	171,567.48	205,973.85		377,541.33
620 Energy				254,569.46
Total Supplies	\$171,567.48	\$205,973.85		\$632,110.79
700 Property				
752 Capital Equipment – Original and Additional				41,175.00
Total Property				\$41,175.00
800 Other Objects				
810 Dues and Fees				3,476.58
Total Other Objects				\$3,476.58
Total 2620 Operation of Buildings Services	\$171,567.48	\$205,973.85		\$6,806,120.75

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

22,701.55

440 Rentals

972.97

Total Purchased Property Services

\$23,674.52

600 Supplies

610 General Supplies

15,804.64

23,945.39

39,750.03

Total Supplies

\$15,804.64

\$23,945.39

\$39,750.03

700 Property

762 Capitalized Equipment - Replacement

16,822.62

Total Property

\$16,822.62

Total 2630 Care and Upkeep of Grounds Services

\$15,804.64

\$23,945.39

\$80,247.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				48,478.04
Total Purchased Property Services				\$48,478.04
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				12,719.00
Total Other Purchased Services				\$12,719.00
600 <u>Supplies</u>				
610 General Supplies		2,057.03		2,057.03
620 Energy				22,374.26
Total Supplies		\$2,057.03		\$24,431.29
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)		\$2,057.03		\$85,628.33

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

109,257.09

Total Purchased Professional and Technical Services

\$109,257.09

400 Purchased Property Services

430 Repairs and Maintenance Services

12,554.00

Total Purchased Property Services

\$12,554.00

700 Property

752 Capital Equipment – Original and Additional

56,451.32

762 Capitalized Equipment - Replacement

1,742.71

Total Property

\$58,194.03

Total 2660 Safety and Security Services

\$180,005.12

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			15,902.20
Total Personnel Services – Salaries				\$15,902.20
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			6,729.22
	220 Social Security Contributions			1,204.69
	230 PSERS Retirement Contributions			4,069.64
	260 Workers' Compensation			158.98
Total Personnel Services – Employee Benefits				\$12,162.53
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			41,990.57
Total Purchased Professional and Technical Services				\$41,990.57
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers			4,520,021.18
	515 Public Carriers			292.50
	516 Student Transportation Services From the IU			1,474.94
Total Other Purchased Services				\$4,521,788.62
600	<u>Supplies</u>			
	610 General Supplies			5,112.99
Total Supplies				\$5,112.99
800	<u>Other Objects</u>			
	810 Dues and Fees			455.00
Total Other Objects				\$455.00
Total 2700 Student Transportation Services				\$4,597,411.91

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

15,902.20

Total Personnel Services – Salaries

\$15,902.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

6,729.22

220 Social Security Contributions

1,204.69

230 PSERS Retirement Contributions

4,069.64

260 Workers' Compensation

158.98

Total Personnel Services – Employee Benefits

\$12,162.53

600 Supplies

610 General Supplies

5,112.99

Total Supplies

\$5,112.99

800 Other Objects

810 Dues and Fees

455.00

Total Other Objects

\$455.00

Total 2710 Supervision of Student Transportation Services

\$33,632.72

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

15,902.20

Total Personnel Services – Salaries

\$15,902.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

6,729.22

220 Social Security Contributions

1,204.69

230 PSERS Retirement Contributions

4,069.64

260 Workers' Compensation

158.98

Total Personnel Services – Employee Benefits

\$12,162.53

600 Supplies

610 General Supplies

5,112.99

Total Supplies

\$5,112.99

800 Other Objects

810 Dues and Fees

455.00

Total Other Objects

\$455.00

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$33,632.72

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

2,265,884.92

516 Student Transportation Services From the IU

1,474.94

Total Other Purchased Services

\$2,267,359.86

Total 2720 Vehicle Operation Services

\$2,267,359.86

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

202,983.73

Total Other Purchased Services

\$202,983.73

Total 2730 Monitoring Services

\$202,983.73

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

2,051,152.53

515 Public Carriers

292.50

Total Other Purchased Services

\$2,051,445.03

Total 2750 Nonpublic Transportation

\$2,051,445.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2790 Other Student Transportation Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				41,990.57
Total Purchased Professional and Technical Services				\$41,990.57
Total 2790 Other Student Transportation Services				\$41,990.57

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				649,479.56
Total Personnel Services – Salaries					\$649,479.56
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				151,915.48
	220 Social Security Contributions				48,931.39
	230 PSERS Retirement Contributions				194,025.59
	240 Tuition Reimbursement				17,500.00
	260 Workers' Compensation				6,494.93
	280 Other Post-Employment Benefits (OPEB)				5,988.87
Total Personnel Services – Employee Benefits					\$424,856.26
300	<u>Purchased Professional and Technical Services</u>				
	324 Professional Educational Services – Employee Training and Development Services				5,962.63
	330 Other Professional Services				18,804.80
Total Purchased Professional and Technical Services					\$24,767.43
500	<u>Other Purchased Services</u>				
	549 Other Advertising/Public Relations				3,342.44
	580 Travel				2,075.99
Total Other Purchased Services					\$5,418.43
600	<u>Supplies</u>				
	610 General Supplies				185,348.73
Total Supplies					\$185,348.73
700	<u>Property</u>				
	752 Capital Equipment – Original and Additional				171,909.37
	758 Capitalized Technology Software - Original				2,784.00
Total Property					\$174,693.37
800	<u>Other Objects</u>				
	810 Dues and Fees				676.00
Total Other Objects					\$676.00
Total 2800 Support Services – Central					\$1,465,239.78

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

269,614.60

Total Personnel Services – Salaries

\$269,614.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

63,238.19

220 Social Security Contributions

20,311.75

230 PSERS Retirement Contributions

80,958.94

260 Workers' Compensation

2,696.10

Total Personnel Services – Employee Benefits

\$167,204.98

500 Other Purchased Services

580 Travel

1,427.46

Total Other Purchased Services

\$1,427.46

600 Supplies

610 General Supplies

183,166.53

Total Supplies

\$183,166.53

700 Property

752 Capital Equipment – Original and Additional

171,909.37

Total Property

\$171,909.37

800 Other Objects

810 Dues and Fees

477.00

Total Other Objects

\$477.00

Total 2810 Planning, Research, Development and Evaluation Services

\$793,799.94

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				225,396.83
Total Personnel Services – Salaries				\$225,396.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				57,805.84
220 Social Security Contributions				16,960.42
230 PSERS Retirement Contributions				67,477.97
240 Tuition Reimbursement				17,500.00
260 Workers' Compensation				2,254.03
280 Other Post-Employment Benefits (OPEB)				5,988.87
Total Personnel Services – Employee Benefits				\$167,987.13
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				5,962.63
330 Other Professional Services				18,804.80
Total Purchased Professional and Technical Services				\$24,767.43
500 Other Purchased Services				
549 Other Advertising/Public Relations				3,342.44
580 Travel				648.53
Total Other Purchased Services				\$3,990.97
600 Supplies				
610 General Supplies				2,182.20
Total Supplies				\$2,182.20
800 Other Objects				
810 Dues and Fees				199.00
Total Other Objects				\$199.00
Total 2830 Staff Services				\$424,523.56

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

86,519.94

Total Personnel Services – Salaries

\$86,519.94

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,629.18

220 Social Security Contributions

6,527.13

230 PSERS Retirement Contributions

25,982.05

260 Workers' Compensation

865.28

Total Personnel Services – Employee Benefits

\$51,003.64

Total 2831 Supervision of Staff Services

\$137,523.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				17,500.00
Total Personnel Services – Employee Benefits				\$17,500.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				5,522.63
Total Purchased Professional and Technical Services				\$5,522.63
500 Other Purchased Services				
580 Travel				516.12
Total Other Purchased Services				\$516.12
600 Supplies				
610 General Supplies				10.00
Total Supplies				\$10.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$23,548.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				440.00
Total Purchased Professional and Technical Services				\$440.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$440.00

General Fund (10)

2839 Other Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				138,876.89
Total Personnel Services – Salaries				\$138,876.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40,176.66
220 Social Security Contributions				10,433.29
230 PSERS Retirement Contributions				41,495.92
260 Workers' Compensation				1,388.75
280 Other Post-Employment Benefits (OPEB)				5,988.87
Total Personnel Services – Employee Benefits				\$99,483.49
300 Purchased Professional and Technical Services				
330 Other Professional Services				18,804.80
Total Purchased Professional and Technical Services				\$18,804.80
500 Other Purchased Services				
549 Other Advertising/Public Relations				3,342.44
580 Travel				132.41
Total Other Purchased Services				\$3,474.85
600 Supplies				
610 General Supplies				2,172.20
Total Supplies				\$2,172.20
800 Other Objects				
810 Dues and Fees				199.00
Total Other Objects				\$199.00
Total 2839 Other Staff Services				\$263,011.23

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

131,300.67

Total Personnel Services – Salaries

\$131,300.67

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,018.34

220 Social Security Contributions

9,921.35

230 PSERS Retirement Contributions

38,631.55

260 Workers' Compensation

1,313.12

Total Personnel Services – Employee Benefits

\$71,884.36

700 Property

758 Capitalized Technology Software - Original

2,784.00

Total Property

\$2,784.00

Total 2840 Data Processing Services

\$205,969.03

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

23,167.46

Total Personnel Services – Salaries

\$23,167.46

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,853.11

220 Social Security Contributions

1,737.87

230 PSERS Retirement Contributions

6,957.13

260 Workers' Compensation

231.68

Total Personnel Services – Employee Benefits

\$17,779.79

Total 2850 State and Federal Agency Liaison Services

\$40,947.25

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

61,761.52

Total Other Purchased Services

\$61,761.52

Total 2900 Other Support Services

\$61,761.52

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

61,761.52

Total Other Purchased Services

\$61,761.52

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$61,761.52

General Fund (10)

	<u>Total</u>
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,023,189.19
Total Personnel Services – Salaries	\$1,023,189.19
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	48,872.29
220 Social Security Contributions	76,242.89
230 PSERS Retirement Contributions	259,442.91
260 Workers’ Compensation	10,232.19
Total Personnel Services – Employee Benefits	\$394,790.28
300 Purchased Professional and Technical Services	
330 Other Professional Services	37,795.00
350 Security / Safety Services	8,494.23
Total Purchased Professional and Technical Services	\$46,289.23
400 Purchased Property Services	
410 Cleaning Services	6,895.51
430 Repairs and Maintenance Services	9,085.40
440 Rentals	552.01
Total Purchased Property Services	\$16,532.92
500 Other Purchased Services	
510 Student Transportation Services	92,807.36
520 Insurance – General	22,900.00
580 Travel	31,268.56
591 Services Purchased Locally	13,725.59
599 Other Miscellaneous Purchased Services	67,610.47
Total Other Purchased Services	\$228,311.98
600 Supplies	
610 General Supplies	135,020.15
640 Books and Periodicals	3,479.28
Total Supplies	\$138,499.43
700 Property	
752 Capital Equipment – Original and Additional	13,820.85
762 Capitalized Equipment - Replacement	3,723.79
Total Property	\$17,544.64
800 Other Objects	
810 Dues and Fees	5,831.00
860 Grants To Municipal and Community Service Organizations	15,121.44
Total Other Objects	\$20,952.44
Total 3000 Operation of Non-Instructional Services	\$1,886,110.11

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				960,827.20
Total Personnel Services – Salaries					\$960,827.20
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				48,872.29
	220 Social Security Contributions				72,885.67
	230 PSERS Retirement Contributions				249,612.34
	260 Workers' Compensation				9,608.32
Total Personnel Services – Employee Benefits					\$380,978.62
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				37,795.00
	350 Security / Safety Services				8,494.23
Total Purchased Professional and Technical Services					\$46,289.23
400	<u>Purchased Property Services</u>				
	410 Cleaning Services				6,895.51
	430 Repairs and Maintenance Services				7,932.61
	440 Rentals				552.01
Total Purchased Property Services					\$15,380.13
500	<u>Other Purchased Services</u>				
	510 Student Transportation Services				92,807.36
	520 Insurance – General				22,900.00
	580 Travel				31,268.56
	591 Services Purchased Locally				13,725.59
	599 Other Miscellaneous Purchased Services				67,610.47
Total Other Purchased Services					\$228,311.98
600	<u>Supplies</u>				
	610 General Supplies				129,453.90
Total Supplies					\$129,453.90
700	<u>Property</u>				
	752 Capital Equipment – Original and Additional				13,820.85
	762 Capitalized Equipment - Replacement				3,723.79
Total Property					\$17,544.64
800	<u>Other Objects</u>				
	810 Dues and Fees				5,831.00
	860 Grants To Municipal and Community Service Organizations				9,500.00
Total Other Objects					\$15,331.00
Total 3200 Student Activities					\$1,794,116.70

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

62,361.99

Total Personnel Services – Salaries

\$62,361.99

200 Personnel Services – Employee Benefits

220 Social Security Contributions

3,357.22

230 PSERS Retirement Contributions

9,830.57

260 Workers’ Compensation

623.87

Total Personnel Services – Employee Benefits

\$13,811.66

400 Purchased Property Services

430 Repairs and Maintenance Services

1,152.79

Total Purchased Property Services

\$1,152.79

600 Supplies

610 General Supplies

2,721.94

5,566.25

640 Books and Periodicals

3,479.28

3,479.28

Total Supplies

\$6,201.22

\$9,045.53

800 Other Objects

860 Grants To Municipal and Community Service Organizations

5,621.44

Total Other Objects

\$5,621.44

Total 3300 Community Services

\$6,201.22

\$91,993.41

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	9,528.00
Total Purchased Professional and Technical Services	\$9,528.00
400 <u>Purchased Property Services</u>	
450 Construction Services	6,600.00
Total Purchased Property Services	\$6,600.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$16,128.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,528.00
Total Purchased Professional and Technical Services				\$9,528.00
400 <u>Purchased Property Services</u>				
450 Construction Services				6,600.00
Total Purchased Property Services				\$6,600.00
Total 4600 Existing Building Improvement Services				\$16,128.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	10,276.87
880 Refunds of Prior Years' Receipts	28,000.68

Total Other Objects	\$38,277.55
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900 Other Uses of Funds

910 Redemption of Principal	267,302.00
930 Fund Transfers	1,627,984.09

Total Other Uses of Funds	\$1,895,286.09
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Total 5000 Other Expenditures and Financing Uses	\$1,933,563.64
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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 Other Objects				
830 Interest				10,276.87
880 Refunds of Prior Years' Receipts				28,000.68
Total Other Objects				\$38,277.55
900 Other Uses of Funds				
910 Redemption of Principal				267,302.00
Total Other Uses of Funds				\$267,302.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$305,579.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				10,276.87
Total Other Objects				\$10,276.87
900 Other Uses of Funds				
910 Redemption of Principal				267,302.00
Total Other Uses of Funds				\$267,302.00
Total 5110 Debt Service				\$277,578.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				28,000.68
Total Other Objects				\$28,000.68
Total 5130 Refund of Prior Year Revenues / Receipts				\$28,000.68

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

1,627,984.09

Total Other Uses of Funds

\$1,627,984.09

Total 5200 Interfund Transfers – Out

\$1,627,984.09

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

1,627,984.09

Total Other Uses of Funds

\$1,627,984.09

Total 5240 Debt Service Fund Transfers

\$1,627,984.09

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Other Capital Projects Fund (39)

2000 Support Services

Total

700 Property

790 Other Property

Total Property

Total 2000 Support Services

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Other Capital Projects Fund (39)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

700 Property

790 Other Property

5,640.00

Total Property

\$5,640.00

Total 2800 Support Services – Central

\$5,640.00

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Other Capital Projects Fund (39)

2860 Management Services

700 Property

790 Other Property

Total Property

Total 2860 Management Services

Elementary

Secondary

Federal

Total

5,640.00

\$5,640.00

\$5,640.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	31,209,339.15				
1200 Special Programs - Elementary / Secondary	12,183,694.45				
1300 Vocational Education	1,512,961.51				
1400 Other Instructional Programs - Elementary / Secondary	1,424,007.72				
Total Instruction	\$46,330,002.83				
2000 Support Services					
2100 Support Services - Students	3,183,169.87				
2200 Support Services - Instructional Staff	1,520,771.82				
2300 Support Services - Administration	3,854,984.03				
2400 Support Services - Pupil Health	1,210,179.24				
2500 Support Services - Business	778,996.66				
2600 Operation and Maintenance of Plant Services	7,416,641.91				
2700 Student Transportation Services	4,597,411.91				
2800 Support Services - Central	1,465,239.78				
2900 Other Support Services	61,761.52				
Total Support Services	\$24,089,156.74				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,794,116.70				
3300 Community Services	91,993.41				
Total Operation of Non-Instructional Services	\$1,886,110.11				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	16,128.00				
Total Facilities Acquisition, Construction and Improvement Services	\$16,128.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	305,579.55				
5200 Interfund Transfers - Out	1,627,984.09				
Total Other Expenditures and Financing Uses	\$1,933,563.64				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$74,254,961.32				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					31,209,339.15
1200 Special Programs - Elementary / Secondary					12,183,694.45
1300 Vocational Education					1,512,961.51
1400 Other Instructional Programs - Elementary / Secondary					1,424,007.72
Total Instruction					\$46,330,002.83
2000 Support Services					
2100 Support Services - Students					3,183,169.87
2200 Support Services - Instructional Staff					1,520,771.82
2300 Support Services - Administration					3,854,984.03
2400 Support Services - Pupil Health					1,210,179.24
2500 Support Services - Business					778,996.66
2600 Operation and Maintenance of Plant Services					7,416,641.91
2700 Student Transportation Services					4,597,411.91
2800 Support Services - Central					1,465,239.78
2900 Other Support Services					61,761.52
Total Support Services					\$24,089,156.74
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,794,116.70
3300 Community Services					91,993.41
Total Operation of Non-Instructional Services					\$1,886,110.11
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					16,128.00
Total Facilities Acquisition, Construction and Improvement Services					\$16,128.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					305,579.55
5200 Interfund Transfers - Out					1,627,984.09
Total Other Expenditures and Financing Uses					\$1,933,563.64
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					\$74,254,961.32

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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	30,800,565.82
Total Federally Funded salaries subject to PSERS withholding	905,657.71
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	628,032.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$628,032.00 <hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	6,917,087.60	358,957.44	7,276,045.04
	212 Dental Insurance	398,317.96	24,009.60	422,327.56
	215 Eye Care Insurance	69,218.45	3,318.72	72,537.17
	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		\$7,384,624.01	\$386,285.76
50 Enterprise 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			
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		\$7,384,624.01	\$386,285.76	\$7,770,909.77

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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	398,426.46	1,195,281.00	1,593,707.46	501,929.78	1,171,169.50	1,673,099.28
2140 Psychological Services	145,685.25	437,055.75	582,741.00	177,324.68	413,757.58	591,082.26
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	116,530.00	349,590.00	466,120.00	152,651.40	356,186.61	508,838.01
2260 Instruction and Curriculum Development Services	69,810.50	209,431.05	279,241.55	84,646.34	197,508.14	282,154.48
2350 Legal and Accounting Services	41,452.00	124,356.51	165,808.51	53,455.47	124,729.44	178,184.91
2420 Medical Services	5,362.50	16,087.50	21,450.00	6,435.06	15,015.06	21,450.12
2440 Nursing Services	294,265.55	882,796.64	1,177,062.19	356,618.74	832,110.38	1,188,729.12
2700 Student Transportation Services	1,166,497.00	3,449,491.00	4,615,988.00	1,379,223.57	3,218,188.34	4,597,411.91
Total	\$2,238,029.26	\$6,664,089.45	\$8,902,118.71	\$2,712,285.04	\$6,328,665.05	\$9,040,950.09

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	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		69,825,636.00		11,773,550.00	1,648,459.00	1,414,840.00	116,475,000.00	201,137,485.00
2. Additional Debt Incurred During Year				2,023,543.00	6,659,755.00	51,992.00	11,084,000.00	19,819,290.00
3. Retirements and Repayments		160,000.00		2,644,811.00		254,937.00		3,059,748.00
4. Debt at End of Fiscal Year		69,665,636.00		11,152,282.00	8,308,214.00	1,211,895.00	127,559,000.00	217,897,027.00
5. Accreted Interest at End Of Fiscal Year		19,680,653.00						19,680,653.00
6. Total Debt and Accreted Interest		89,346,289.00		11,152,282.00	8,308,214.00	1,211,895.00	127,559,000.00	237,577,680.00
7. Current Portion P&I - Due within 1 year		6,590,445.00		539,268.00		121,190.00		7,250,903.00
8. Interest Paid during current fiscal year		1,635,972.00		194,626.00				1,830,598.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	267,302.00		10,276.87	277,578.87	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$267,302.00		\$10,276.87	\$277,578.87	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	06/2016	21,090,000.00		10,000.00	21,080,000.00	1,124,350.00	689,299.00
General Obligation Bonds/Notes – CIB	07/2016	14,040,000.00			14,040,000.00	723,012.00	482,697.00
General Obligation Bonds/Notes – CIB	08/2016	2,720,000.00			2,720,000.00	139,750.00	90,616.00
General Obligation Bonds/Notes – CIB	06/2016	4,135,000.00			4,135,000.00	562,500.00	80,162.00
General Obligation Bonds/Notes – CIB	09/2015	10,000,000.00		30,000.00	9,970,000.00	295,833.00	290,948.00
General Obligation Bonds/Notes – CIB	12/2006	120,000.00		120,000.00			2,250.00
General Obligation Bonds/Notes – CAB	11/2006	11,213,324.00			11,213,324.00		
General Obligation Bonds/Notes – CAB	12/1997	6,507,312.00			6,507,312.00	3,745,000.00	
Extended Term Financing Agreements		11,238,033.00	2,023,543.00	2,378,509.00	10,883,067.00	392,066.00	183,349.00
Other Long Term Debt/Liabilities		535,517.00		266,302.00	269,215.00	147,202.00	11,277.00
Compensated Absences		1,414,840.00	51,992.00	254,937.00	1,211,895.00	121,190.00	
Other Post-Employment Benefits (OPEB)		1,648,459.00	6,659,755.00		8,308,214.00		
Net Pension Liability		116,475,000.00	11,084,000.00		127,559,000.00		
Totals for Debt Entered:		\$201,137,485.00	\$19,819,290.00	\$3,059,748.00	\$217,897,027.00	\$7,250,903.00	\$1,830,598.00

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Accreted Interest Detail
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	11/2006	11,569,361.00	1,028,969.00		12,598,330.00	11,213,324.00	23,811,654.00
General Obligation Bonds/Notes – CAB	12/1997	6,987,596.00	94,727.00		7,082,323.00	6,507,312.00	13,589,635.00
Totals for Debt Entered:		\$18,556,957.00	\$1,123,696.00		\$19,680,653.00	\$17,720,636.00	\$37,401,289.00

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,632,287.71
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	17,554.07
Section 1 Total	\$4,649,841.78

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		17,554.07	17,554.07
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		642,845.46	642,845.46
6 Brick and Mortar Charter Schools	87,123.62	42,568.20	129,691.82
7 Cyber Charter Schools	1,137,831.92		1,137,831.92
8 Career and Technology Centers		1,440,349.70	1,440,349.70
9 Approved Private Schools		847,719.95	847,719.95
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		333,135.05	333,135.05
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		100,713.81	100,713.81
Section 2 Total	\$1,224,955.54	\$3,424,886.24	\$4,649,841.78