

LEA Name : Greencastle-Antrim SD
Address : 500 East Leitersburg Street
Greencastle , PA 17225

County : Franklin
AUN Number : 112283003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2016


Pennsylvania Department of Education
&

Office of Comptroller Operations

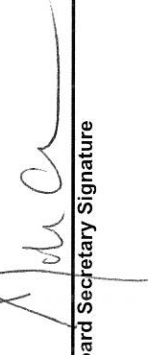
PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature



Board Secretary Signature

12/13/16
Date

12/13/16
Date

Jolinda C Wilson

Contact Person

(717)597-3226 Ext :50513

Contact Person Telephone Number

jwilson@gcasd.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending **6/30/2016**

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

LEA Name : Greencastle-Antrim SD
AUN Number : 112283003
County : Franklin

Audit Certification Due:
12/31/2016

This certification is applicable to:

Orig. Annual Financial Report submitted to
Comptroller Operations: 10/31/16
Date

Annual Financial Report revisions submitted on: _____
Date

Auditing Firm: Smith Elliott Kearns and Company LLC
804 Wayne Ave
Chambersburg PA 17201

Auditor Contact Name: Kevin Stauffer
Auditor Phone: 717 263 3910
Auditor E-mail: kstauffer@sek.com

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

Chief School Administrator

[Signature]
Signature

11/1/16
Date

Board Secretary

[Signature]
Signature

11/1/16
Date

Jolinda C Wilson
Contact Person

(717)597-3226 Ext :50513
Contact Person Telephone Number

jwilson@gcaasd.org
Contact Person E-mail Address

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30501	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7311, AFR Rev Detail: 646950.07 7311, PDE FAI System: \$664,932.32	Difference of \$17,982.25. Receivable from 14-15. Not a 15-16 revenue.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	2015A deferred interest payments. 2016 was not issued for long enough to pay interest.
50400	SESS - 2120 Guidance Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2120: \$3,080.00 Prior Year SESS Schedule 2120: \$1,629.25	Immaterial
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$126,393.55 Prior Year SESS Schedule 2420: \$58,061.66	Student with severe needs.

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	5,693,427				
0110 Investments					
0120 Taxes Receivable	1,006,103				
0130 Due From Other Funds	7,726				
0141 Due From Other Governments	2,001,101				
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	53,255				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	14,987				
0190 Other Current Assets					
Total Assets	\$8,776,599				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$8,776,599				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	1,402,176	9,013,472			16,109,075
0110 Investments					
0120 Taxes Receivable					1,006,103
0130 Due From Other Funds					7,726
0141 Due From Other Governments					2,001,101
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					53,255
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					14,987
0190 Other Current Assets					
Total Assets	\$1,402,176	\$9,013,472			\$19,192,247
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,402,176	\$9,013,472			\$19,192,247

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	237,188
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,953,356
0462 Payroll Deductions and Withholding	1,259,001
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities **\$3,449,545**

0950 Deferred Inflows of Resources	659,325
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Fund Balances

0810 Nonspendable Fund Balance	14,987
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,274,500
0840 Assigned Fund Balance	2,052,515
0850 Unassigned Fund Balance	325,727

Total Fund Balances **\$4,667,729**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$8,776,599**

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		7,726			7,726
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		67,943			305,131
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,953,356
0462 Payroll Deductions and Withholding					1,259,001
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities		\$75,669			\$3,525,214
0950 Deferred Inflows of Resources					659,325
Fund Balances					
0810 Nonspendable Fund Balance					14,987
0820 Restricted Fund Balance	1,402,176	8,937,803			10,339,979
0830 Committed Fund Balance					2,274,500
0840 Assigned Fund Balance					2,052,515
0850 Unassigned Fund Balance					325,727
Total Fund Balances	\$1,402,176	\$8,937,803			\$15,007,708
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$1,402,176	\$9,013,472			\$19,192,247

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	23,815,517				
7000 Revenue from State Sources	12,560,376				
8000 Revenue from Federal Sources	1,279,029				
Total Revenues	\$37,654,922				
Expenditures					
1000 Instruction	24,292,843				
2000 Support Services	9,969,686				
3000 Operation of Non-Instructional Services	730,902				
4000 Facilities Acquisition, Construction and Improvement Services	15,728				
5110 Debt Service	3,179,832				
5130 Refund of Prior Year Revenues / Receipts	5				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$38,188,996				
Excess (Deficiency) Of Revenues Over Expenditures	(\$534,074)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	2,753,000				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	1,052				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	202,124				
5120 Debt Service – Refunded Bonds	2,710,000				
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$246,176				

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	2,142	7,546			23,825,205
7000 Revenue from State Sources					12,560,376
8000 Revenue from Federal Sources					1,279,029
Total Revenues	\$2,142	\$7,546			\$37,664,610
Expenditures					
1000 Instruction					24,292,843
2000 Support Services		118,190			10,087,876
3000 Operation of Non-Instructional Services					730,902
4000 Facilities Acquisition, Construction and Improvement Services		6,644,398			6,660,126
5110 Debt Service		128,550			3,308,382
5130 Refund of Prior Year Revenues / Receipts					5
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures		\$6,891,138			\$45,080,134
Excess (Deficiency) Of Revenues Over Expenditures	\$2,142	(\$6,883,592)			(\$7,415,524)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		8,570,000			8,570,000
9120 Proceeds from Refunding of Bonds					2,753,000
9130 Bond Premiums		227,298			227,298
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					1,052
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					202,124
5120 Debt Service – Refunded Bonds					2,710,000
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$8,797,298			\$9,043,474

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$287,898)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,955,627				
Fund Balance - End Of Year	\$4,667,729				

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	\$2,142	\$1,913,706			\$1,627,950
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,400,034	7,024,097			13,379,758
Fund Balance - End Of Year	\$1,402,176	\$8,937,803			\$15,007,708

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	64,991			64,991	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	35,953			35,953	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$100,944			\$100,944	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	106,632			106,632	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$106,632			\$106,632	
0910 Deferred Outflows of Resources	95,172			95,172	
Total Assets And Deferred Outflows Of Resources	\$302,748			\$302,748	

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					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,095			1,095	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	27,351			27,351	
0490 Other Current Liabilities					
Total Current Liabilities	\$28,446			\$28,446	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	10,481			10,481	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	9,146			9,146	
0570 Net Pension Liability	1,181,026			1,181,026	
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	\$1,200,653			\$1,200,653	
Total Liabilities	\$1,229,099			\$1,229,099	
0950 Deferred Inflows of Resources	55,815			55,815	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	106,632			106,632	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,088,798)			(1,088,798)	
Total Net Position	(\$982,166)			(\$982,166)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$302,748			\$302,748	

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	618,639			618,639	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$618,639			\$618,639	
Operating Expenses					
100 Personnel Services – Salaries	356,662			356,662	
200 Personnel Services – Employee Benefits	239,972			239,972	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	27,111			27,111	
500 Other Purchased Services	4,915			4,915	
600 Supplies	581,815			581,815	
740 Depreciation	14,200			14,200	
810 Dues and Fees	1,104			1,104	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,225,779			\$1,225,779	
Operating Income (Loss)	(\$607,140)			(\$607,140)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	690			690	
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	87,907			87,907	
8000 Revenue from Federal Sources	513,360			513,360	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$601,957			\$601,957	
Income (Loss) Before Contributions And Transfers	(\$5,183)			(\$5,183)	

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	(\$5,183)			(\$5,183)	
0002 Net Position - Beginning of Fiscal Year	(976,983)			(976,983)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$982,166)			(\$982,166)	

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	620,962			620,962	
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	593,601			593,601	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	537,804			537,804	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$510,443)			(\$510,443)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	88,785			88,785	
0023 Receipts From Federal Sources -8000	444,760			444,760	
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	\$533,545			\$533,545	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(12,506)			(12,506)	
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	(\$12,506)			(\$12,506)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	690			690	
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	\$690			\$690	

	<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	11,286			11,286	
0004 Cash and Cash Equivalents Beginning of Year	53,705			53,705	
Cash and Cash Equivalents at Year End	\$64,991			\$64,991	

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

0005 Operating Income (Loss) per REP	(607,140)			(607,140)	
Adjustments					
0051 Depreciation and Net Amortization	14,200			14,200	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	81,365			81,365	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(4,135)			(4,135)	
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)	(89)			(89)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	2,363			2,363	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	830			830	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	2,323			2,323	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(160)			(160)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$96,697			\$96,697	
Cash Provided By (Used for) Total	(\$510,443)			(\$510,443)	

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
- 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

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources

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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		287,206		287,206
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		\$287,206		\$287,206
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$287,206		\$287,206

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

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable		136		136
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding		191,613		191,613
0480 Unearned Revenues				
0490 Other Current Liabilities		95,457		95,457
Total Liabilities		\$287,206		\$287,206
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$287,206		\$287,206

	<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	19,147,336.85			19,147,336.85
6112 Interim Real Estate Taxes	128,591.74			128,591.74
6113 Public Utility Realty Taxes	25,536.82			25,536.82
6143 Current Act 511 Local Services Taxes	50,182.42			50,182.42
6151 Current Act 511 Earned Income Taxes	2,346,316.71			2,346,316.71
6153 Current Act 511 Real Estate Transfer Taxes	340,430.68			340,430.68
6411 Delinquent Real Estate Taxes	610,659.12			610,659.12
6420 Delinquent Per Capita Taxes, Section 679	264.00			264.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,237.88			1,237.88
6451 Delinquent Act 511 Earned Income Taxes	88,150.64			88,150.64
6500 Earnings on Investments	133,839.61			
6700 Revenues from LEA Activities	146,493.08			
6832 Federal IDEA Revenue Received as Pass Through	484,524.00			
6910 Rentals	9,596.50			
6920 Contributions and Donations from Private Sources	93,622.50			
6941 Regular Day School Tuition	9,113.51			
6944 Receipts from Other LEAs in Pennsylvania - Education	9,889.28			
6969 All Other Services Provided Other Governments	83,538.77			
6980 Revenue from Community Services Activities	4,403.75			
6991 Refunds of a Prior Year Expenditure	26,332.29			
6992 Energy Efficiency Revenues and Incentives	35,317.37			
6999 Other Revenues Not Specified Above	40,139.59			
TOTAL Revenue from Local Sources	\$23,815,517.11			\$22,738,706.86

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	5,830,574.62		
7160 Tuition for Orphans Subsidy	108,319.72		
7250 Migratory Children	40.00		
7271 Special Education funds for School-Aged Pupils	1,292,679.12		
7311 Pupil Transportation Subsidy	646,950.07		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	59,066.32		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	879,266.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	57,167.80		
7340 State Property Tax Reduction Allocation	630,816.14		
7505 Ready to Learn Block Grant	303,942.00		
7810 State Share of Social Security and Medicare Taxes	602,682.67		
7820 State Share of Retirement Contributions	2,148,871.61		
TOTAL Revenue from State Sources	\$12,560,376.07		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,200,193.59		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	78,834.96		
TOTAL Revenue from Federal Sources	\$1,279,028.55		

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9120 Proceeds from Refunding of Bonds	2,753,000.00			
9400 Sale of or Compensation for Loss of Fixed Assets	1,052.00			
9990 Insurance Recoveries	202,124.26			
TOTAL Other Financing Sources	\$2,956,176.26			
TOTAL FROM ALL SOURCES	\$40,611,097.99			\$22,738,706.86

Revenue from Local Sources	23,815,517.11
Revenue from State Sources	12,560,376.07
Revenue from Federal Sources	1,279,028.55
Other Financing Sources	2,956,176.26
TOTAL FROM ALL SOURCES	\$40,611,097.99

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	12,496,145.58
Total Personnel Services – Salaries	\$12,496,145.58
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,096,739.42
220 Social Security Contributions	936,705.61
230 PSERS Retirement Contributions	3,227,950.03
240 Tuition Reimbursement	95,346.00
250 Unemployment Compensation	1,691.30
260 Workers' Compensation	58,438.04
280 Other Post-Employment Benefits (OPEB)	29,250.00
Total Personnel Services – Employee Benefits	\$7,446,120.40
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,894,729.74
323 Professional Educational Services – Other Educational Agencies	205,911.32
329 Professional Educational Services – Other	190,411.54
390 Other Purchased Professional and Technical Services	20,662.14
Total Purchased Professional and Technical Services	\$2,311,714.74
400 Purchased Property Services	
430 Repairs and Maintenance Services	8,129.39
Total Purchased Property Services	\$8,129.39
500 Other Purchased Services	
510 Student Transportation Services	5,503.21
550 Printing and Binding	146,551.68
561 Tuition To Other School Districts Within the State	262,155.88
562 Tuition To Pennsylvania Charter Schools	378,103.13
564 Tuition To Career and Technology Centers	629,110.13
566 Tuition To Institutions of Higher Education and Technical Institutes	4,054.95
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,291.96
580 Travel	98.33
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	638.51
Total Other Purchased Services	\$1,433,507.78
600 Supplies	
610 General Supplies	372,568.86
640 Books and Periodicals	130,048.73
650 Supplies & Fees – Technology Related	51,463.02
Total Supplies	\$554,080.61
700 Property	
750 Equipment – Original and Additional	20,020.15
760 Equipment – Replacement	17,263.58
Total Property	\$37,283.73

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General Fund (10)

1000 Instruction

Total

800 Other Objects

810 Dues and Fees

4,136.50

890 Miscellaneous Expenditures

1,724.00

Total Other Objects

\$5,860.50

Total 1000 Instruction

\$24,292,842.73

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	5,424,508.95	4,943,000.71	585,876.84	10,953,386.50
Total Personnel Services – Salaries	\$5,424,508.95	\$4,943,000.71	\$585,876.84	\$10,953,386.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,364,181.42	1,204,257.50	139,685.68	2,708,124.60
220 Social Security Contributions	406,987.72	369,650.72	44,163.51	820,801.95
230 PSERS Retirement Contributions	1,402,347.85	1,275,682.88	151,390.78	2,829,421.51
240 Tuition Reimbursement	45,528.00	34,356.00		79,884.00
250 Unemployment Compensation	75.06	1,616.24		1,691.30
260 Workers' Compensation	25,370.54	23,052.43	2,811.93	51,234.90
280 Other Post-Employment Benefits (OPEB)	13,534.56	12,322.44		25,857.00
Total Personnel Services – Employee Benefits	\$3,258,025.15	\$2,920,938.21	\$338,051.90	\$6,517,015.26
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	93,648.23	6,654.77		100,303.00
323 Professional Educational Services – Other Educational Agencies		420.00		420.00
329 Professional Educational Services – Other	118,564.59	71,846.95		190,411.54
390 Other Purchased Professional and Technical Services	20,612.20	49.94		20,662.14
Total Purchased Professional and Technical Services	\$232,825.02	\$78,971.66		\$311,796.68
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,282.20	6,369.19		7,651.39
Total Purchased Property Services	\$1,282.20	\$6,369.19		\$7,651.39
500 Other Purchased Services				
510 Student Transportation Services	2,069.09	3,434.12		5,503.21
550 Printing and Binding	78,140.74	68,410.94		146,551.68
561 Tuition To Other School Districts Within the State	7,087.42	34,091.02		41,178.44
562 Tuition To Pennsylvania Charter Schools	33,862.50	166,240.60		200,103.10
580 Travel		98.33		98.33
Total Other Purchased Services	\$121,159.75	\$272,275.01		\$393,434.76
600 Supplies				
610 General Supplies	119,871.53	98,445.50	129,984.70	348,301.73
640 Books and Periodicals	15,125.90	32,797.33	78,529.64	126,452.87
650 Supplies & Fees – Technology Related	17,317.02	14,470.13	8,255.57	40,042.72
Total Supplies	\$152,314.45	\$145,712.96	\$216,769.91	\$514,797.32
700 Property				
750 Equipment – Original and Additional	2,412.50	10,070.65	7,537.00	20,020.15
760 Equipment – Replacement	12,966.28	1,777.30		14,743.58
Total Property	\$15,378.78	\$11,847.95	\$7,537.00	\$34,763.73
800 Other Objects				
810 Dues and Fees	303.60	3,832.90		4,136.50
890 Miscellaneous Expenditures	81.00	1,643.00		1,724.00
Total Other Objects	\$384.60	\$5,475.90		\$5,860.50
Total 1100 Regular Programs – Elementary / Secondary	\$9,205,878.90	\$8,384,591.59	\$1,148,235.65	\$18,738,706.14

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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	5,424,508.95	4,943,000.71	381,971.92	10,749,481.58
Total Personnel Services – Salaries	\$5,424,508.95	\$4,943,000.71	\$381,971.92	\$10,749,481.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,364,181.42	1,204,257.50	87,615.15	2,656,054.07
220 Social Security Contributions	406,987.72	369,650.72	28,917.40	805,555.84
230 PSERS Retirement Contributions	1,402,347.85	1,275,682.88	98,701.76	2,776,732.49
240 Tuition Reimbursement	45,528.00	34,356.00		79,884.00
250 Unemployment Compensation	75.06	1,616.24		1,691.30
260 Workers' Compensation	25,370.54	23,052.43	1,833.39	50,256.36
280 Other Post-Employment Benefits (OPEB)	13,534.56	12,322.44		25,857.00
Total Personnel Services – Employee Benefits	\$3,258,025.15	\$2,920,938.21	\$217,067.70	\$6,396,031.06
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	93,648.23	6,654.77		100,303.00
323 Professional Educational Services – Other Educational Agencies		420.00		420.00
329 Professional Educational Services – Other	118,564.59	71,846.95		190,411.54
390 Other Purchased Professional and Technical Services	20,612.20	49.94		20,662.14
Total Purchased Professional and Technical Services	\$232,825.02	\$78,971.66		\$311,796.68
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,282.20	6,369.19		7,651.39
Total Purchased Property Services	\$1,282.20	\$6,369.19		\$7,651.39
500 Other Purchased Services				
510 Student Transportation Services	2,069.09	3,434.12		5,503.21
550 Printing and Binding	78,140.74	68,410.94		146,551.68
561 Tuition To Other School Districts Within the State	7,087.42	34,091.02		41,178.44
562 Tuition To Pennsylvania Charter Schools	33,862.50	166,240.60		200,103.10
580 Travel		98.33		98.33
Total Other Purchased Services	\$121,159.75	\$272,275.01		\$393,434.76
600 Supplies				
610 General Supplies	119,871.53	98,445.50	128,313.59	346,630.62
640 Books and Periodicals	15,125.90	32,797.33	68,010.52	115,933.75
650 Supplies & Fees – Technology Related	17,317.02	14,470.13	8,255.57	40,042.72
Total Supplies	\$152,314.45	\$145,712.96	\$204,579.68	\$502,607.09
700 Property				
750 Equipment – Original and Additional	2,412.50	10,070.65	7,537.00	20,020.15
760 Equipment – Replacement	12,966.28	1,777.30		14,743.58
Total Property	\$15,378.78	\$11,847.95	\$7,537.00	\$34,763.73
800 Other Objects				
810 Dues and Fees	303.60	3,832.90		4,136.50
890 Miscellaneous Expenditures	81.00	1,643.00		1,724.00
Total Other Objects	\$384.60	\$5,475.90		\$5,860.50
Total 1110 Regular Programs	\$9,205,878.90	\$8,384,591.59	\$811,156.30	\$18,401,626.79

General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			203,904.92	203,904.92
Total Personnel Services – Salaries			\$203,904.92	\$203,904.92

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			52,070.53	52,070.53
220 Social Security Contributions			15,246.11	15,246.11
230 PSERS Retirement Contributions			52,689.02	52,689.02
260 Workers' Compensation			978.54	978.54
Total Personnel Services – Employee Benefits			\$120,984.20	\$120,984.20

600 Supplies

610 General Supplies			1,671.11	1,671.11
640 Books and Periodicals			10,519.12	10,519.12
Total Supplies			\$12,190.23	\$12,190.23

Total 1190 Federally-Funded Regular Programs

Total 1190 Federally-Funded Regular Programs			\$337,079.35	\$337,079.35
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General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	561,753.20	604,682.62	331,383.77	1,497,819.59
Total Personnel Services – Salaries	\$561,753.20	\$604,682.62	\$331,383.77	\$1,497,819.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	122,589.71	178,009.30	85,713.29	386,312.30
220 Social Security Contributions	56,050.65	56,453.77		112,504.42
230 PSERS Retirement Contributions	193,333.73	193,582.32		386,916.05
240 Tuition Reimbursement	11,232.00	4,230.00		15,462.00
260 Workers' Compensation	3,492.20	3,500.81		6,993.01
280 Other Post-Employment Benefits (OPEB)	2,574.00	819.00		3,393.00
Total Personnel Services – Employee Benefits	\$389,272.29	\$436,595.20	\$85,713.29	\$911,580.78
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,057,562.13	734,195.97		1,791,758.10
323 Professional Educational Services – Other Educational Agencies	8,070.46	65,879.05		73,949.51
Total Purchased Professional and Technical Services	\$1,065,632.59	\$800,075.02		\$1,865,707.61
400 Purchased Property Services				
430 Repairs and Maintenance Services	478.00			478.00
Total Purchased Property Services	\$478.00			\$478.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	7,403.33	18,321.66		25,724.99
562 Tuition To Pennsylvania Charter Schools	42,476.44	135,523.59		178,000.03
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,328.68	3,198.47		5,527.15
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	329.09	309.42		638.51
Total Other Purchased Services	\$52,537.54	\$157,353.14		\$209,890.68
600 Supplies				
610 General Supplies	10,529.17	10,451.20		20,980.37
640 Books and Periodicals	2,991.44			2,991.44
650 Supplies & Fees – Technology Related	766.80			766.80
Total Supplies	\$14,287.41	\$10,451.20		\$24,738.61
700 Property				
760 Equipment – Replacement	1,561.00	959.00		2,520.00
Total Property	\$1,561.00	\$959.00		\$2,520.00
Total 1200 Special Programs – Elementary / Secondary	\$2,085,522.03	\$2,010,116.18	\$417,097.06	\$4,512,735.27

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	110,047.59	421,005.14		531,052.73
323 Professional Educational Services – Other Educational Agencies	7,602.46			7,602.46
Total Purchased Professional and Technical Services	\$117,650.05	\$421,005.14		\$538,655.19
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,328.68			2,328.68
Total Other Purchased Services	\$2,328.68			\$2,328.68
600 <u>Supplies</u>				
610 General Supplies	3,887.50	3,887.50		7,775.00
Total Supplies	\$3,887.50	\$3,887.50		\$7,775.00
Total 1210 Life Skills Support	\$123,866.23	\$424,892.64		\$548,758.87

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	187,999.79	37,428.08		225,427.87
Total Purchased Professional and Technical Services	\$187,999.79	\$37,428.08		\$225,427.87
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	160.00			160.00
Total Purchased Property Services	\$160.00			\$160.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	3,601.61			3,601.61
Total Other Purchased Services	\$3,601.61			\$3,601.61
Total 1220 Sensory Support	\$191,761.40	\$37,428.08		\$229,189.48

General Fund (10)

1230 Emotional Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			331,383.77	331,383.77
Total Personnel Services – Salaries			\$331,383.77	\$331,383.77

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			85,713.29	85,713.29
220 Social Security Contributions	13,684.78	11,299.50		24,984.28
230 PSERS Retirement Contributions	47,028.13	38,583.75		85,611.88
240 Tuition Reimbursement	4,230.00			4,230.00
260 Workers' Compensation	852.73	699.22		1,551.95
Total Personnel Services – Employee Benefits	\$65,795.64	\$50,582.47	\$85,713.29	\$202,091.40

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	356,121.61	88,884.48		445,006.09
323 Professional Educational Services – Other Educational Agencies		64,477.05		64,477.05
Total Purchased Professional and Technical Services	\$356,121.61	\$153,361.53		\$509,483.14

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	3,801.72			3,801.72
Total Other Purchased Services	\$3,801.72			\$3,801.72

600 Supplies

610 General Supplies	731.48	4,817.52		5,549.00
650 Supplies & Fees – Technology Related	666.85			666.85
Total Supplies	\$1,398.33	\$4,817.52		\$6,215.85

Total 1230 Emotional Support

	\$427,117.30	\$208,761.52	\$417,097.06	\$1,052,975.88
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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	561,753.20	604,682.62		1,166,435.82
Total Personnel Services – Salaries	\$561,753.20	\$604,682.62		\$1,166,435.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	122,589.71	178,009.30		300,599.01
220 Social Security Contributions	42,365.87	45,154.27		87,520.14
230 PSERS Retirement Contributions	146,305.60	154,998.57		301,304.17
240 Tuition Reimbursement	7,002.00	4,230.00		11,232.00
260 Workers' Compensation	2,639.47	2,801.59		5,441.06
280 Other Post-Employment Benefits (OPEB)	2,574.00	819.00		3,393.00
Total Personnel Services – Employee Benefits	\$323,476.65	\$386,012.73		\$709,489.38
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		77,384.69		77,384.69
323 Professional Educational Services – Other Educational Agencies	468.00	1,402.00		1,870.00
Total Purchased Professional and Technical Services	\$468.00	\$78,786.69		\$79,254.69
400 Purchased Property Services				
430 Repairs and Maintenance Services	318.00			318.00
Total Purchased Property Services	\$318.00			\$318.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		17,001.32		17,001.32
562 Tuition To Pennsylvania Charter Schools	42,476.44	135,523.59		178,000.03
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,198.47		3,198.47
Total Other Purchased Services	\$42,476.44	\$155,723.38		\$198,199.82
600 Supplies				
610 General Supplies	5,910.19	1,746.18		7,656.37
640 Books and Periodicals	2,991.44			2,991.44
650 Supplies & Fees – Technology Related	99.95			99.95
Total Supplies	\$9,001.58	\$1,746.18		\$10,747.76
700 Property				
760 Equipment – Replacement	1,561.00	959.00		2,520.00
Total Property	\$1,561.00	\$959.00		\$2,520.00
Total 1240 Academic Support	\$939,054.87	\$1,227,910.60		\$2,166,965.47

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	544,513.76	587,428.54		1,131,942.30
Total Personnel Services – Salaries	\$544,513.76	\$587,428.54		\$1,131,942.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	118,270.26	174,436.77		292,707.03
220 Social Security Contributions	40,885.67	43,796.00		84,681.67
230 PSERS Retirement Contributions	140,308.51	150,070.56		290,379.07
240 Tuition Reimbursement	7,002.00	4,230.00		11,232.00
260 Workers' Compensation	2,545.00	2,716.73		5,261.73
280 Other Post-Employment Benefits (OPEB)	2,574.00	819.00		3,393.00
Total Personnel Services – Employee Benefits	\$311,585.44	\$376,069.06		\$687,654.50
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		77,384.69		77,384.69
323 Professional Educational Services – Other Educational Agencies	468.00	1,402.00		1,870.00
Total Purchased Professional and Technical Services	\$468.00	\$78,786.69		\$79,254.69
400 Purchased Property Services				
430 Repairs and Maintenance Services	318.00			318.00
Total Purchased Property Services	\$318.00			\$318.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		17,001.32		17,001.32
562 Tuition To Pennsylvania Charter Schools	42,476.44	135,523.59		178,000.03
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,198.47		3,198.47
Total Other Purchased Services	\$42,476.44	\$155,723.38		\$198,199.82
600 Supplies				
610 General Supplies	5,910.19	1,746.18		7,656.37
640 Books and Periodicals	2,991.44			2,991.44
650 Supplies & Fees – Technology Related	99.95			99.95
Total Supplies	\$9,001.58	\$1,746.18		\$10,747.76
700 Property				
760 Equipment – Replacement	1,561.00	959.00		2,520.00
Total Property	\$1,561.00	\$959.00		\$2,520.00
Total 1241 Learning Support – Public	\$909,924.22	\$1,200,712.85		\$2,110,637.07

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	17,239.44	17,254.08		34,493.52
Total Personnel Services – Salaries	\$17,239.44	\$17,254.08		\$34,493.52

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	4,319.45	3,572.53		7,891.98
220 Social Security Contributions	1,480.20	1,358.27		2,838.47
230 PSERS Retirement Contributions	5,997.09	4,928.01		10,925.10
260 Workers' Compensation	94.47	84.86		179.33
Total Personnel Services – Employee Benefits	\$11,891.21	\$9,943.67		\$21,834.88

Total 1243 Gifted Support	\$29,130.65	\$27,197.75		\$56,328.40
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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

25,920.01

25,920.01

\$25,920.01

\$25,920.01

\$25,920.01

\$25,920.01

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Elementary

Secondary

Federal

Total

132,299.43

132,299.43

Total Purchased Professional and Technical Services

\$132,299.43

\$132,299.43

500 Other Purchased Services

594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes

329.09

309.42

638.51

Total Other Purchased Services

\$329.09

\$309.42

\$638.51

Total 1290 Special Programs - Other Support

\$132,628.52

\$309.42

\$132,937.94

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General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

629,110.13

629,110.13

Total Other Purchased Services

\$629,110.13

\$629,110.13

Total 1300 Vocational Education

\$629,110.13

\$629,110.13

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	4,326.28	40,613.21		44,939.49
Total Personnel Services – Salaries	\$4,326.28	\$40,613.21		\$44,939.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		2,302.52		2,302.52
220 Social Security Contributions	320.84	3,078.40		3,399.24
230 PSERS Retirement Contributions	1,117.91	10,494.56		11,612.47
260 Workers' Compensation	20.17	189.96		210.13
Total Personnel Services – Employee Benefits	\$1,458.92	\$16,065.44		\$17,524.36
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	9,851.17	121,690.64		131,541.81
Total Purchased Professional and Technical Services	\$9,851.17	\$121,690.64		\$131,541.81
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	11,700.00	183,552.45		195,252.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,764.81		1,764.81
Total Other Purchased Services	\$11,700.00	\$185,317.26		\$197,017.26
600 Supplies				
610 General Supplies	240.72	3,046.04		3,286.76
650 Supplies & Fees – Technology Related	532.67	10,120.83		10,653.50
Total Supplies	\$773.39	\$13,166.87		\$13,940.26
Total 1400 Other Instructional Programs – Elementary / Secondary	\$28,109.76	\$376,853.42		\$404,963.18

General Fund (10)

1410 Drivers' Education

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

21,874.32

21,874.32

Total Personnel Services – Salaries

\$21,874.32

\$21,874.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,302.52

2,302.52

220 Social Security Contributions

1,668.96

1,668.96

230 PSERS Retirement Contributions

5,652.40

5,652.40

260 Workers' Compensation

102.58

102.58

Total Personnel Services – Employee Benefits

\$9,726.46

\$9,726.46

Total 1410 Drivers' Education

\$31,600.78

\$31,600.78

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	3,645.01	10,759.91		14,404.92
Total Personnel Services – Salaries	\$3,645.01	\$10,759.91		\$14,404.92
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	271.07	813.20		1,084.27
230 PSERS Retirement Contributions	941.87	2,780.41		3,722.28
260 Workers’ Compensation	17.00	50.20		67.20
Total Personnel Services – Employee Benefits	\$1,229.94	\$3,643.81		\$4,873.75
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	12.00	28.00		40.00
Total Purchased Professional and Technical Services	\$12.00	\$28.00		\$40.00
Total 1430 Homebound Instruction	\$4,886.95	\$14,431.72		\$19,318.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	3,363.00	19,040.56		22,403.56
Total Purchased Professional and Technical Services	\$3,363.00	\$19,040.56		\$22,403.56
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	11,700.00	183,552.45		195,252.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,764.81		1,764.81
Total Other Purchased Services	\$11,700.00	\$185,317.26		\$197,017.26
Total 1440 Alternative Regular Education Programs	\$15,063.00	\$204,357.82		\$219,420.82

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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

252.45

252.45

Total Other Purchased Services

\$252.45

\$252.45

Total 1441 Adjudicated / Court-Placed Programs

\$252.45

\$252.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	3,363.00	19,040.56		22,403.56
Total Purchased Professional and Technical Services	\$3,363.00	\$19,040.56		\$22,403.56
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	11,700.00	183,300.00		195,000.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,764.81		1,764.81
Total Other Purchased Services	\$11,700.00	\$185,064.81		\$196,764.81
Total 1442 Alternative Education Programs	\$15,063.00	\$204,105.37		\$219,168.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	681.27	7,978.98		8,660.25
Total Personnel Services – Salaries	\$681.27	\$7,978.98		\$8,660.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	49.77	596.24		646.01
230 PSERS Retirement Contributions	176.04	2,061.75		2,237.79
260 Workers’ Compensation	3.17	37.18		40.35
Total Personnel Services – Employee Benefits	\$228.98	\$2,695.17		\$2,924.15
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	6,476.17	62,422.08		68,898.25
Total Purchased Professional and Technical Services	\$6,476.17	\$62,422.08		\$68,898.25
600 Supplies				
610 General Supplies	240.72	3,046.04		3,286.76
650 Supplies & Fees – Technology Related	532.67	10,120.83		10,653.50
Total Supplies	\$773.39	\$13,166.87		\$13,940.26
Total 1450 Instructional Programs Outside the Established School Day	\$8,159.81	\$86,263.10		\$94,422.91

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General Fund (10)

1490 Additional Other Instructional Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

40,200.00

40,200.00

Total Purchased Professional and Technical Services

\$40,200.00

\$40,200.00

Total 1490 Additional Other Instructional Programs

\$40,200.00

\$40,200.00

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

2,668.64

2,668.64

\$2,668.64

\$2,668.64

\$2,668.64

\$2,668.64

General Fund (10)

1700 Higher Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

4,054.95

Total Other Purchased Services

\$4,054.95

600 Supplies

640 Books and Periodicals

604.42

Total Supplies

\$604.42

Total 1700 Higher Education Programs

\$4,659.37

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,931,949.19

Total Personnel Services – Salaries \$2,931,949.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 840,439.21

220 Social Security Contributions 220,173.46

230 PSERS Retirement Contributions 744,813.80

240 Tuition Reimbursement 33,119.25

250 Unemployment Compensation 6,566.01

260 Workers' Compensation 13,832.88

280 Other Post-Employment Benefits (OPEB) 2,808.00

Total Personnel Services – Employee Benefits \$1,861,752.61

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 237,325.94

324 Professional Educational Services – Employee Training and Development Services 43,594.47

329 Professional Educational Services – Other 153,700.18

330 Other Professional Services 1,301,836.81

340 Technical Services 497,285.96

390 Other Purchased Professional and Technical Services 1,385.16

Total Purchased Professional and Technical Services \$2,235,128.52

400 Purchased Property Services

410 Cleaning Services 97,149.73

420 Utility Services 476,599.36

430 Repairs and Maintenance Services 220,401.59

440 Rentals 27,011.78

460 Extermination Services 10,915.91

Total Purchased Property Services \$832,078.37

500 Other Purchased Services

510 Student Transportation Services 6,585.27

513 Contracted Carriers 1,191,574.44

520 Insurance – General 104,855.00

522 Automotive Liability Insurance 3,840.00

530 Communications 51,690.11

549 Other Advertising/Public Relations 2,786.83

550 Printing and Binding 6,656.92

580 Travel 10,387.66

595 IU Payments By Withholding 27,666.76

Total Other Purchased Services \$1,406,042.99

600 Supplies

610 General Supplies 390,782.16

620 Energy 157,367.21

630 Food 1,740.98

640 Books and Periodicals 16,682.93

650 Supplies & Fees – Technology Related 4,496.51

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$571,069.79
700 Property	
750 Equipment – Original and Additional	8,393.90
760 Equipment – Replacement	40,660.30
Total Property	\$49,054.20
800 Other Objects	
810 Dues and Fees	78,775.50
820 Claims and Judgments Against the LEA	3,834.98
Total Other Objects	\$82,610.48
Total 2000 Support Services	\$9,969,686.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	179,050.48	361,140.94		587,341.77
Total Personnel Services – Salaries	\$179,050.48	\$361,140.94		\$587,341.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,533.23	99,856.24		171,560.05
220 Social Security Contributions	13,611.35	27,063.28		44,019.48
230 PSERS Retirement Contributions	46,201.76	92,937.80		151,233.64
240 Tuition Reimbursement	2,820.00			2,820.00
260 Workers' Compensation	844.20	1,682.94		2,745.79
Total Personnel Services – Employee Benefits	\$112,010.54	\$221,540.26		\$372,378.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	63,492.28	17,630.30		81,122.58
324 Professional Educational Services – Employee Training and Development Services	440.00	250.00		1,275.00
329 Professional Educational Services – Other	20,334.45	8,867.05		29,201.50
330 Other Professional Services		25,640.00		25,640.00
390 Other Purchased Professional and Technical Services				668.30
Total Purchased Professional and Technical Services	\$84,266.73	\$52,387.35		\$137,907.38
500 Other Purchased Services				
510 Student Transportation Services	1,741.25	4,844.02		6,585.27
580 Travel	226.10	816.95		2,585.20
Total Other Purchased Services	\$1,967.35	\$5,660.97		\$9,170.47
600 Supplies				
610 General Supplies	1,030.65	2,263.42		6,971.67
640 Books and Periodicals		630.24		630.24
650 Supplies & Fees – Technology Related		600.00		600.00
Total Supplies	\$1,030.65	\$3,493.66		\$8,201.91
800 Other Objects				
810 Dues and Fees	56.70	195.30		312.00
Total Other Objects	\$56.70	\$195.30		\$312.00
Total 2100 Support Services – Students	\$378,382.45	\$644,418.48		\$1,115,312.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	179,050.48	361,140.94		540,191.42
Total Personnel Services – Salaries	\$179,050.48	\$361,140.94		\$540,191.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,533.23	99,856.24		148,389.47
220 Social Security Contributions	13,611.35	27,063.28		40,674.63
230 PSERS Retirement Contributions	46,201.76	92,937.80		139,139.56
240 Tuition Reimbursement	2,820.00			2,820.00
260 Workers' Compensation	844.20	1,682.94		2,527.14
Total Personnel Services – Employee Benefits	\$112,010.54	\$221,540.26		\$333,550.80
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	440.00	250.00		690.00
329 Professional Educational Services – Other	20,334.45	8,867.05		29,201.50
330 Other Professional Services		25,640.00		25,640.00
Total Purchased Professional and Technical Services	\$20,774.45	\$34,757.05		\$55,531.50
500 Other Purchased Services				
510 Student Transportation Services	1,741.25	4,844.02		6,585.27
580 Travel	226.10	816.95		1,043.05
Total Other Purchased Services	\$1,967.35	\$5,660.97		\$7,628.32
600 Supplies				
610 General Supplies	1,030.65	2,263.42		3,294.07
640 Books and Periodicals		630.24		630.24
650 Supplies & Fees – Technology Related		600.00		600.00
Total Supplies	\$1,030.65	\$3,493.66		\$4,524.31
800 Other Objects				
810 Dues and Fees	56.70	195.30		252.00
Total Other Objects	\$56.70	\$195.30		\$252.00
Total 2120 Guidance Services	\$314,890.17	\$626,788.18		\$941,678.35

General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 2140 Psychological Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
63,492.28	17,630.30		81,122.58
\$63,492.28	\$17,630.30		\$81,122.58
\$63,492.28	\$17,630.30		\$81,122.58

General Fund (10)

2170 Student Accounting Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			47,150.35
Total Personnel Services – Salaries				\$47,150.35
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			23,170.58
	220 Social Security Contributions			3,344.85
	230 PSERS Retirement Contributions			12,094.08
	260 Workers' Compensation			218.65
Total Personnel Services – Employee Benefits				\$38,828.16
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			585.00
	390 Other Purchased Professional and Technical Services			668.30
Total Purchased Professional and Technical Services				\$1,253.30
500	<u>Other Purchased Services</u>			
	580 Travel			1,542.15
Total Other Purchased Services				\$1,542.15
600	<u>Supplies</u>			
	610 General Supplies			3,677.60
Total Supplies				\$3,677.60
800	<u>Other Objects</u>			
	810 Dues and Fees			60.00
Total Other Objects				\$60.00
Total 2170 Student Accounting Services				\$92,511.56

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	249,556.33	178,670.78	367.12	428,594.23
Total Personnel Services – Salaries	\$249,556.33	\$178,670.78	\$367.12	\$428,594.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	62,840.57	56,994.40		119,834.97
220 Social Security Contributions	18,927.13	13,470.99	28.09	32,426.21
230 PSERS Retirement Contributions	62,337.71	43,875.71	94.87	106,308.29
260 Workers' Compensation	1,170.19	835.00	1.74	2,006.93
280 Other Post-Employment Benefits (OPEB)	1,404.00			1,404.00
Total Personnel Services – Employee Benefits	\$146,679.60	\$115,176.10	\$124.70	\$261,980.40
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	(10,605.10)	(10,605.09)		(21,210.19)
324 Professional Educational Services – Employee Training and Development Services	8,889.28	3,386.19	27,781.00	40,056.47
329 Professional Educational Services – Other	10,294.30	4,928.08	55,993.52	71,215.90
330 Other Professional Services	6,732.00	6,732.00	37,270.00	50,734.00
Total Purchased Professional and Technical Services	\$15,310.48	\$4,441.18	\$121,044.52	\$140,796.18
400 Purchased Property Services				
430 Repairs and Maintenance Services	150.00			150.00
Total Purchased Property Services	\$150.00			\$150.00
500 Other Purchased Services				
530 Communications	43.59	135.04		178.63
549 Other Advertising/Public Relations	168.00	168.00		336.00
580 Travel	105.81	134.06	4,938.21	5,178.08
Total Other Purchased Services	\$317.40	\$437.10	\$4,938.21	\$5,692.71
600 Supplies				
610 General Supplies	3,453.96	1,443.90	729.17	5,627.03
630 Food	419.10	309.77	69.58	798.45
640 Books and Periodicals	3,887.43	1,134.30	10,078.50	15,100.23
650 Supplies & Fees – Technology Related	1,955.00	1,941.51		3,896.51
Total Supplies	\$9,715.49	\$4,829.48	\$10,877.25	\$25,422.22
800 Other Objects				
810 Dues and Fees	548.50	501.50		1,050.00
Total Other Objects	\$548.50	\$501.50		\$1,050.00
Total 2200 Support Services – Instructional Staff	\$422,277.80	\$304,056.14	\$137,351.80	\$863,685.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		9,963.60		9,963.60
Total Personnel Services – Salaries		\$9,963.60		\$9,963.60
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		762.27		762.27
230 PSERS Retirement Contributions		297.29		297.29
260 Workers’ Compensation		46.59		46.59
Total Personnel Services – Employee Benefits		\$1,106.15		\$1,106.15
400 Purchased Property Services				
430 Repairs and Maintenance Services	150.00			150.00
Total Purchased Property Services	\$150.00			\$150.00
600 Supplies				
610 General Supplies	686.75			686.75
Total Supplies	\$686.75			\$686.75
Total 2220 Technology Support Services	\$836.75	\$11,069.75		\$11,906.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2240 Computer-Assisted Instruction Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	39,842.11	40,694.13		80,536.24
Total Personnel Services – Salaries	\$39,842.11	\$40,694.13		\$80,536.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,953.32	9,953.08		19,906.40
220 Social Security Contributions	3,026.77	3,026.69		6,053.46
230 PSERS Retirement Contributions	10,295.21	10,295.21		20,590.42
260 Workers' Compensation	191.34	191.12		382.46
Total Personnel Services – Employee Benefits	\$23,466.64	\$23,466.10		\$46,932.74
300 Purchased Professional and Technical Services				
330 Other Professional Services	6,732.00	6,732.00		13,464.00
Total Purchased Professional and Technical Services	\$6,732.00	\$6,732.00		\$13,464.00
600 Supplies				
640 Books and Periodicals	(31.35)			(31.35)
Total Supplies	(\$31.35)			(\$31.35)
Total 2240 Computer-Assisted Instruction Support Services	\$70,009.40	\$70,892.23		\$140,901.63

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	67,175.63	25,878.44		93,054.07
Total Personnel Services – Salaries	\$67,175.63	\$25,878.44		\$93,054.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,442.98	14,282.87		32,725.85
220 Social Security Contributions	5,095.54	1,963.95		7,059.49
230 PSERS Retirement Contributions	17,358.24	6,891.85		24,250.09
260 Workers' Compensation	313.49	120.77		434.26
280 Other Post-Employment Benefits (OPEB)	1,404.00			1,404.00
Total Personnel Services – Employee Benefits	\$42,614.25	\$23,259.44		\$65,873.69
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	350.73			350.73
Total Purchased Professional and Technical Services	\$350.73			\$350.73
500 Other Purchased Services				
530 Communications	43.59	135.04		178.63
Total Other Purchased Services	\$43.59	\$135.04		\$178.63
600 Supplies				
610 General Supplies	1,305.41			1,305.41
640 Books and Periodicals	2,350.29	(205.31)		2,144.98
650 Supplies & Fees – Technology Related	1,955.00	1,941.51		3,896.51
Total Supplies	\$5,610.70	\$1,736.20		\$7,346.90
800 Other Objects				
810 Dues and Fees	548.50	501.50		1,050.00
Total Other Objects	\$548.50	\$501.50		\$1,050.00
Total 2250 School Library Services	\$116,343.40	\$51,510.62		\$167,854.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	97,940.42	97,940.12		195,880.54
Total Personnel Services – Salaries	\$97,940.42	\$97,940.12		\$195,880.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,758.73	32,758.45		65,517.18
220 Social Security Contributions	7,401.43	7,400.86		14,802.29
230 PSERS Retirement Contributions	25,307.80	25,307.50		50,615.30
260 Workers' Compensation	457.29	456.91		914.20
Total Personnel Services – Employee Benefits	\$65,925.25	\$65,923.72		\$131,848.97
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	(10,605.10)	(10,605.09)		(21,210.19)
324 Professional Educational Services – Employee Training and Development Services	98.50	98.50		197.00
Total Purchased Professional and Technical Services	(\$10,506.60)	(\$10,506.59)		(\$21,013.19)
500 Other Purchased Services				
549 Other Advertising/Public Relations	168.00	168.00		336.00
580 Travel	105.81	118.53		224.34
Total Other Purchased Services	\$273.81	\$286.53		\$560.34
600 Supplies				
610 General Supplies	1,461.80	1,443.90		2,905.70
640 Books and Periodicals	82.00	82.00		164.00
Total Supplies	\$1,543.80	\$1,525.90		\$3,069.70
Total 2260 Instruction and Curriculum Development Services	\$155,176.68	\$155,169.68		\$310,346.36

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,352.64	4,194.49	367.12	9,914.25
Total Personnel Services – Salaries	\$5,352.64	\$4,194.49	\$367.12	\$9,914.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	405.05	317.22	28.09	750.36
230 PSERS Retirement Contributions	1,383.12	1,083.86	94.87	2,561.85
260 Workers’ Compensation	24.98	19.61	1.74	46.33
Total Personnel Services – Employee Benefits	\$1,813.15	\$1,420.69	\$124.70	\$3,358.54
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	8,790.78	3,287.69	27,781.00	39,859.47
329 Professional Educational Services – Other	9,943.57	4,928.08	55,993.52	70,865.17
330 Other Professional Services			37,270.00	37,270.00
Total Purchased Professional and Technical Services	\$18,734.35	\$8,215.77	\$121,044.52	\$147,994.64
500 Other Purchased Services				
580 Travel		15.53	4,938.21	4,953.74
Total Other Purchased Services		\$15.53	\$4,938.21	\$4,953.74
600 Supplies				
610 General Supplies			729.17	729.17
630 Food	419.10	309.77	69.58	798.45
640 Books and Periodicals	1,486.49	1,257.61	10,078.50	12,822.60
Total Supplies	\$1,905.59	\$1,567.38	\$10,877.25	\$14,350.22
Total 2270 Instructional Staff Professional Development Services	\$27,805.73	\$15,413.86	\$137,351.80	\$180,571.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	39,245.53			39,245.53
Total Personnel Services – Salaries	\$39,245.53			\$39,245.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,685.54			1,685.54
220 Social Security Contributions	2,998.34			2,998.34
230 PSERS Retirement Contributions	7,993.34			7,993.34
260 Workers' Compensation	183.09			183.09
Total Personnel Services – Employee Benefits	\$12,860.31			\$12,860.31
Total 2290 Other Instructional Staff Services	\$52,105.84			\$52,105.84

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	526,693.83	543,100.51	27,397.99	1,273,108.81
Total Personnel Services – Salaries	\$526,693.83	\$543,100.51	\$27,397.99	\$1,273,108.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	133,394.21	172,759.47	5,666.87	355,739.76
220 Social Security Contributions	39,568.08	40,970.47	2,069.64	95,622.53
230 PSERS Retirement Contributions	136,097.54	140,339.80	7,079.78	324,592.50
240 Tuition Reimbursement	5,250.00	13,614.00		18,864.00
260 Workers' Compensation	2,459.04	2,664.62	131.82	6,076.84
280 Other Post-Employment Benefits (OPEB)		1,404.00		1,404.00
Total Personnel Services – Employee Benefits	\$316,768.87	\$371,752.36	\$14,948.11	\$802,299.63
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				700.00
329 Professional Educational Services – Other	888.48	2,073.12		2,961.60
330 Other Professional Services	1,815.11	500.76		207,164.21
340 Technical Services				3,763.20
390 Other Purchased Professional and Technical Services				76.86
Total Purchased Professional and Technical Services	\$2,703.59	\$2,573.88		\$214,665.87
400 Purchased Property Services				
430 Repairs and Maintenance Services	103.00			103.00
Total Purchased Property Services	\$103.00			\$103.00
500 Other Purchased Services				
520 Insurance – General				104,634.00
530 Communications	3,082.77	3,641.17		9,850.14
580 Travel	789.48	229.62		1,063.10
Total Other Purchased Services	\$3,872.25	\$3,870.79		\$115,547.24
600 Supplies				
610 General Supplies	7,197.28	6,887.42		26,648.91
630 Food				942.53
640 Books and Periodicals	820.94	50.57		871.51
Total Supplies	\$8,018.22	\$6,937.99		\$28,462.95
800 Other Objects				
810 Dues and Fees	3,051.79	1,560.28		68,170.50
820 Claims and Judgments Against the LEA				3,834.98
Total Other Objects	\$3,051.79	\$1,560.28		\$72,005.48
Total 2300 Support Services – Administration	\$861,211.55	\$929,795.81	\$42,346.10	\$2,506,192.98

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,133.18

Total Personnel Services – Salaries

\$3,133.18

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

465.24

220 Social Security Contributions

233.15

230 PSERS Retirement Contributions

809.67

260 Workers' Compensation

14.74

Total Personnel Services – Employee Benefits

\$1,522.80

300 Purchased Professional and Technical Services

330 Other Professional Services

5,350.00

Total Purchased Professional and Technical Services

\$5,350.00

500 Other Purchased Services

520 Insurance – General

101,843.75

Total Other Purchased Services

\$101,843.75

600 Supplies

610 General Supplies

192.41

630 Food

942.53

Total Supplies

\$1,134.94

800 Other Objects

810 Dues and Fees

16,954.48

820 Claims and Judgments Against the LEA

3,834.98

Total Other Objects

\$20,789.46

Total 2310 Board Services

\$133,774.13

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				16,956.00
Total Personnel Services – Salaries				\$16,956.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,296.93
260 Workers’ Compensation				79.12
Total Personnel Services – Employee Benefits				\$1,376.05
300 Purchased Professional and Technical Services				
330 Other Professional Services				118,450.94
340 Technical Services				90.00
Total Purchased Professional and Technical Services				\$118,540.94
500 Other Purchased Services				
520 Insurance – General				2,790.25
530 Communications				3,126.20
Total Other Purchased Services				\$5,916.45
600 Supplies				
610 General Supplies				3,307.60
Total Supplies				\$3,307.60
Total 2330 Tax Assessment and Collection Services				\$146,097.04

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

32,215.60

Total Purchased Professional and Technical Services

\$32,215.60

Total 2340 Staff Relations and Negotiations Services

\$32,215.60

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

48,831.80

Total Purchased Professional and Technical Services

\$48,831.80

Total 2350 Legal and Accounting Services

\$48,831.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				302.18
Total Personnel Services – Salaries				\$302.18
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				23.11
230 PSERS Retirement Contributions				78.08
260 Workers’ Compensation				1.41
Total Personnel Services – Employee Benefits				\$102.60
300 Purchased Professional and Technical Services				
340 Technical Services				3,673.20
Total Purchased Professional and Technical Services				\$3,673.20
600 Supplies				
610 General Supplies				55.60
Total Supplies				\$55.60
Total 2370 Community Relations Services				\$4,133.58

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General Fund (10)**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	526,693.83	543,100.51	27,397.99	1,097,192.33
Total Personnel Services – Salaries	\$526,693.83	\$543,100.51	\$27,397.99	\$1,097,192.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	133,394.21	172,759.47	5,666.87	311,820.55
220 Social Security Contributions	39,568.08	40,970.47	2,069.64	82,608.19
230 PSERS Retirement Contributions	136,097.54	140,339.80	7,079.78	283,517.12
240 Tuition Reimbursement	5,250.00	13,614.00		18,864.00
260 Workers' Compensation	2,459.04	2,664.62	131.82	5,255.48
280 Other Post-Employment Benefits (OPEB)		1,404.00		1,404.00
Total Personnel Services – Employee Benefits	\$316,768.87	\$371,752.36	\$14,948.11	\$703,469.34
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	888.48	2,073.12		2,961.60
330 Other Professional Services	1,815.11	500.76		2,315.87
Total Purchased Professional and Technical Services	\$2,703.59	\$2,573.88		\$5,277.47
400 Purchased Property Services				
430 Repairs and Maintenance Services	103.00			103.00
Total Purchased Property Services	\$103.00			\$103.00
500 Other Purchased Services				
530 Communications	3,082.77	3,641.17		6,723.94
580 Travel	789.48	229.62		1,019.10
Total Other Purchased Services	\$3,872.25	\$3,870.79		\$7,743.04
600 Supplies				
610 General Supplies	7,197.28	6,887.42		14,084.70
640 Books and Periodicals	820.94	50.57		871.51
Total Supplies	\$8,018.22	\$6,937.99		\$14,956.21
800 Other Objects				
810 Dues and Fees	3,051.79	1,560.28		4,612.07
Total Other Objects	\$3,051.79	\$1,560.28		\$4,612.07
Total 2380 Office of the Principal Services	\$861,211.55	\$929,795.81	\$42,346.10	\$1,833,353.46

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
600 Supplies				
610 General Supplies				1,200.05
Total Supplies				\$1,200.05
800 Other Objects				
810 Dues and Fees				43,511.95
Total Other Objects				\$43,511.95
Total 2390 Other Administration Services				\$44,712.00

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				166,780.03
Total Personnel Services – Salaries				\$166,780.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34,386.67
220 Social Security Contributions				12,448.55
230 PSERS Retirement Contributions				42,768.97
260 Workers' Compensation				780.73
Total Personnel Services – Employee Benefits				\$90,384.92
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				123,308.55
324 Professional Educational Services – Employee Training and Development Services				478.00
330 Other Professional Services				3,685.00
Total Purchased Professional and Technical Services				\$127,471.55
400 Purchased Property Services				
430 Repairs and Maintenance Services				250.00
Total Purchased Property Services				\$250.00
500 Other Purchased Services				
530 Communications				317.48
Total Other Purchased Services				\$317.48
600 Supplies				
610 General Supplies				8,791.00
640 Books and Periodicals				80.95
Total Supplies				\$8,871.95
800 Other Objects				
810 Dues and Fees				260.00
Total Other Objects				\$260.00
Total 2400 Support Services – Pupil Health				\$394,335.93

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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

123,308.55

330 Other Professional Services

3,685.00

Total Purchased Professional and Technical Services

\$126,993.55

Total 2420 Medical Services

\$126,993.55

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,233.02

Total Personnel Services – Salaries

\$1,233.02

200 Personnel Services – Employee Benefits

220 Social Security Contributions

94.34

230 PSERS Retirement Contributions

318.61

260 Workers' Compensation

5.75

Total Personnel Services – Employee Benefits

\$418.70

Total 2430 Dental Services

\$1,651.72

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			250,067.21
Total Personnel Services – Salaries				\$250,067.21
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			92,255.13
	220 Social Security Contributions			18,760.02
	230 PSERS Retirement Contributions			64,617.49
	240 Tuition Reimbursement			11,435.25
	260 Workers' Compensation			1,168.83
Total Personnel Services – Employee Benefits				\$188,236.72
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			455.00
	330 Other Professional Services			72,929.67
	340 Technical Services			1,121.97
Total Purchased Professional and Technical Services				\$74,506.64
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			1,081.24
	440 Rentals			1,442.13
Total Purchased Property Services				\$2,523.37
500	<u>Other Purchased Services</u>			
	520 Insurance – General			221.00
	530 Communications			122.68
	549 Other Advertising/Public Relations			2,450.83
	550 Printing and Binding			6,656.92
	580 Travel			879.37
Total Other Purchased Services				\$10,330.80
600	<u>Supplies</u>			
	610 General Supplies			2,718.53
Total Supplies				\$2,718.53
700	<u>Property</u>			
	750 Equipment – Original and Additional			1,205.00
Total Property				\$1,205.00
800	<u>Other Objects</u>			
	810 Dues and Fees			6,305.00
Total Other Objects				\$6,305.00
Total 2500 Support Services – Business				\$535,893.27

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				248,340.19
Total Personnel Services – Salaries				\$248,340.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				92,255.13
220 Social Security Contributions				18,632.73
230 PSERS Retirement Contributions				64,171.16
240 Tuition Reimbursement				11,435.25
260 Workers' Compensation				1,160.76
Total Personnel Services – Employee Benefits				\$187,655.03
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				455.00
330 Other Professional Services				72,929.67
340 Technical Services				1,121.97
Total Purchased Professional and Technical Services				\$74,506.64
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,081.24
440 Rentals				1,442.13
Total Purchased Property Services				\$2,523.37
500 Other Purchased Services				
520 Insurance – General				221.00
530 Communications				122.68
549 Other Advertising/Public Relations				2,450.83
550 Printing and Binding				6,656.92
580 Travel				410.17
Total Other Purchased Services				\$9,861.60
600 Supplies				
610 General Supplies				2,718.53
Total Supplies				\$2,718.53
700 Property				
750 Equipment – Original and Additional				1,205.00
Total Property				\$1,205.00
800 Other Objects				
810 Dues and Fees				6,080.00
Total Other Objects				\$6,080.00
Total 2510 Fiscal Services				\$532,890.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				248,340.19
Total Personnel Services – Salaries				\$248,340.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				92,255.13
220 Social Security Contributions				18,632.73
230 PSERS Retirement Contributions				64,171.16
240 Tuition Reimbursement				11,435.25
260 Workers' Compensation				1,160.76
Total Personnel Services – Employee Benefits				\$187,655.03
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				455.00
330 Other Professional Services				72,929.67
340 Technical Services				1,121.97
Total Purchased Professional and Technical Services				\$74,506.64
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,081.24
440 Rentals				1,442.13
Total Purchased Property Services				\$2,523.37
500 Other Purchased Services				
520 Insurance – General				221.00
530 Communications				122.68
549 Other Advertising/Public Relations				2,450.83
550 Printing and Binding				6,656.92
580 Travel				410.17
Total Other Purchased Services				\$9,861.60
600 Supplies				
610 General Supplies				2,718.53
Total Supplies				\$2,718.53
700 Property				
750 Equipment – Original and Additional				1,205.00
Total Property				\$1,205.00
800 Other Objects				
810 Dues and Fees				6,080.00
Total Other Objects				\$6,080.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$532,890.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2530 Warehousing and Distributing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,727.02
Total Personnel Services – Salaries				\$1,727.02
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				127.29
230 PSERS Retirement Contributions				446.33
260 Workers’ Compensation				8.07
Total Personnel Services – Employee Benefits				\$581.69
500 Other Purchased Services				
580 Travel				469.20
Total Other Purchased Services				\$469.20
800 Other Objects				
810 Dues and Fees				225.00
Total Other Objects				\$225.00
Total 2530 Warehousing and Distributing Services				\$3,002.91

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				3,811.60
Total Personnel Services – Salaries				\$3,811.60
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				291.59
230 PSERS Retirement Contributions				607.99
260 Workers’ Compensation				17.79
Total Personnel Services – Employee Benefits				\$917.37
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				175.00
330 Other Professional Services				941,683.93
340 Technical Services				768.00
Total Purchased Professional and Technical Services				\$942,626.93
400 Purchased Property Services				
410 Cleaning Services				97,149.73
420 Utility Services				476,599.36
430 Repairs and Maintenance Services				205,832.88
440 Rentals				9,560.01
460 Extermination Services				10,915.91
Total Purchased Property Services				\$800,057.89
500 Other Purchased Services				
522 Automotive Liability Insurance				2,230.00
530 Communications				26,544.11
580 Travel				181.37
Total Other Purchased Services				\$28,955.48
600 Supplies				
610 General Supplies	72,379.17	70,960.21		143,339.38
620 Energy				2,997.52
Total Supplies	\$72,379.17	\$70,960.21		\$146,336.90
700 Property				
760 Equipment – Replacement				6,190.67
Total Property				\$6,190.67
800 Other Objects				
810 Dues and Fees				1,339.00
Total Other Objects				\$1,339.00
Total 2600 Operation and Maintenance of Plant Services	\$72,379.17	\$70,960.21		\$1,930,235.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
200 Personnel Services – Employee Benefits				
230 PSERS Retirement Contributions				607.99
Total Personnel Services – Employee Benefits				\$607.99
300 Purchased Professional and Technical Services				
330 Other Professional Services				940,100.24
340 Technical Services				768.00
Total Purchased Professional and Technical Services				\$940,868.24
400 Purchased Property Services				
410 Cleaning Services				64,415.73
420 Utility Services				476,599.36
430 Repairs and Maintenance Services				203,221.45
440 Rentals				9,560.01
460 Extermination Services				10,915.91
Total Purchased Property Services				\$764,712.46
500 Other Purchased Services				
522 Automotive Liability Insurance				2,230.00
530 Communications				26,544.11
580 Travel				27.45
Total Other Purchased Services				\$28,801.56
600 Supplies				
610 General Supplies	69,762.55	69,762.56		139,525.11
620 Energy				2,997.52
Total Supplies	\$69,762.55	\$69,762.56		\$142,522.63
700 Property				
760 Equipment – Replacement				6,190.67
Total Property				\$6,190.67
800 Other Objects				
810 Dues and Fees				1,339.00
Total Other Objects				\$1,339.00
Total 2620 Operation of Buildings Services	\$69,762.55	\$69,762.56		\$1,885,042.55

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

32,734.00

430 Repairs and Maintenance Services

1,905.43

Total Purchased Property Services

\$34,639.43

600 Supplies

610 General Supplies

1,078.21

1,078.21

Total Supplies

\$1,078.21

\$1,078.21

Total 2630 Care and Upkeep of Grounds Services

\$1,078.21

\$35,717.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,811.60
Total Personnel Services – Salaries				\$3,811.60
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				291.59
260 Workers’ Compensation				17.79
Total Personnel Services – Employee Benefits				\$309.38
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				175.00
330 Other Professional Services				1,583.69
Total Purchased Professional and Technical Services				\$1,758.69
400 Purchased Property Services				
430 Repairs and Maintenance Services				706.00
Total Purchased Property Services				\$706.00
500 Other Purchased Services				
580 Travel				153.92
Total Other Purchased Services				\$153.92
600 Supplies				
610 General Supplies	2,616.62	119.44		2,736.06
Total Supplies	\$2,616.62	\$119.44		\$2,736.06
Total 2660 Safety and Security Services	\$2,616.62	\$119.44		\$9,475.65

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			118,563.95
Total Personnel Services – Salaries				\$118,563.95
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			30,407.93
	220 Social Security Contributions			8,858.03
	230 PSERS Retirement Contributions			28,080.65
	250 Unemployment Compensation			6,566.01
	260 Workers' Compensation			553.50
Total Personnel Services – Employee Benefits				\$74,466.12
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			150.00
	390 Other Purchased Professional and Technical Services			640.00
Total Purchased Professional and Technical Services				\$790.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			4,023.27
Total Purchased Property Services				\$4,023.27
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers			1,191,574.44
	522 Automotive Liability Insurance			1,610.00
	530 Communications			1,105.65
	580 Travel			180.70
Total Other Purchased Services				\$1,194,470.79
600	<u>Supplies</u>			
	610 General Supplies			4,073.17
	620 Energy			154,369.69
Total Supplies				\$158,442.86
800	<u>Other Objects</u>			
	810 Dues and Fees			149.00
Total Other Objects				\$149.00
Total 2700 Student Transportation Services				\$1,550,905.99

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

70,311.17

Total Personnel Services – Salaries

\$70,311.17

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,031.05

220 Social Security Contributions

5,171.56

230 PSERS Retirement Contributions

18,168.48

260 Workers' Compensation

328.19

Total Personnel Services – Employee Benefits

\$47,699.28

Total 2710 Supervision of Student Transportation Services

\$118,010.45

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

70,311.17

Total Personnel Services – Salaries

\$70,311.17

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,031.05

220 Social Security Contributions

5,171.56

230 PSERS Retirement Contributions

18,168.48

260 Workers' Compensation

328.19

Total Personnel Services – Employee Benefits

\$47,699.28

Total 2711 Supervision of Student Transportation Services – Head of Component

\$118,010.45

General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				42,153.26
Total Personnel Services – Salaries					\$42,153.26
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				6,376.88
	220 Social Security Contributions				3,219.87
	230 PSERS Retirement Contributions				8,336.08
	250 Unemployment Compensation				5,260.93
	260 Workers' Compensation				196.86
Total Personnel Services – Employee Benefits					\$23,390.62
300	<u>Purchased Professional and Technical Services</u>				
	324 Professional Educational Services – Employee Training and Development Services				150.00
	390 Other Purchased Professional and Technical Services				640.00
Total Purchased Professional and Technical Services					\$790.00
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				3,141.61
Total Purchased Property Services					\$3,141.61
500	<u>Other Purchased Services</u>				
	513 Contracted Carriers				973,456.85
	522 Automotive Liability Insurance				1,148.00
	530 Communications				1,105.65
	580 Travel				180.70
Total Other Purchased Services					\$975,891.20
600	<u>Supplies</u>				
	610 General Supplies				4,073.17
	620 Energy				130,613.84
Total Supplies					\$134,687.01
800	<u>Other Objects</u>				
	810 Dues and Fees				149.00
Total Other Objects					\$149.00
Total 2720 Vehicle Operation Services					\$1,180,202.70

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,938.44

Total Personnel Services – Salaries

\$1,938.44

200 Personnel Services – Employee Benefits

220 Social Security Contributions

148.28

230 PSERS Retirement Contributions

500.89

260 Workers' Compensation

9.06

Total Personnel Services – Employee Benefits

\$658.23

Total 2730 Monitoring Services

\$2,596.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,161.08
Total Personnel Services – Salaries				\$4,161.08
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				318.32
230 PSERS Retirement Contributions				1,075.20
250 Unemployment Compensation				1,305.08
260 Workers' Compensation				19.39
Total Personnel Services – Employee Benefits				\$2,717.99
400 Purchased Property Services				
430 Repairs and Maintenance Services				881.66
Total Purchased Property Services				\$881.66
500 Other Purchased Services				
513 Contracted Carriers				218,117.59
522 Automotive Liability Insurance				462.00
Total Other Purchased Services				\$218,579.59
600 Supplies				
620 Energy				23,755.85
Total Supplies				\$23,755.85
Total 2750 Nonpublic Transportation				\$250,096.17

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 13,857.87 103,681.59

Total Personnel Services – Salaries **\$13,857.87** **\$103,681.59**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,100.80 36,254.70

220 Social Security Contributions 1,048.34 7,747.05

230 PSERS Retirement Contributions 3,580.93 26,604.27

260 Workers' Compensation 66.40 482.47

Total Personnel Services – Employee Benefits **\$8,796.47** **\$71,088.49**

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 305.00

329 Professional Educational Services – Other 50,321.18

340 Technical Services 491,632.79

Total Purchased Professional and Technical Services **\$542,258.97**

400 Purchased Property Services

430 Repairs and Maintenance Services 8,961.20

440 Rentals 16,009.64

Total Purchased Property Services **\$24,970.84**

500 Other Purchased Services

530 Communications 11.90 13,571.42

580 Travel 319.84

Total Other Purchased Services **\$11.90** **\$13,891.26**

600 Supplies

610 General Supplies 192,612.47

Total Supplies **\$192,612.47**

700 Property

750 Equipment – Original and Additional 7,188.90

760 Equipment – Replacement 34,469.63

Total Property **\$41,658.53**

800 Other Objects

810 Dues and Fees 1,190.00

Total Other Objects **\$1,190.00**

Total 2800 Support Services – Central **\$22,666.24** **\$991,352.15**

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

89,823.72

Total Personnel Services – Salaries

\$89,823.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

31,854.02

220 Social Security Contributions

6,698.71

230 PSERS Retirement Contributions

23,023.34

260 Workers' Compensation

416.07

Total Personnel Services – Employee Benefits

\$61,992.14

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

305.00

Total Purchased Professional and Technical Services

\$305.00

400 Purchased Property Services

430 Repairs and Maintenance Services

196.70

440 Rentals

80.00

Total Purchased Property Services

\$276.70

500 Other Purchased Services

580 Travel

319.84

Total Other Purchased Services

\$319.84

600 Supplies

610 General Supplies

1,101.02

Total Supplies

\$1,101.02

800 Other Objects

810 Dues and Fees

1,190.00

Total Other Objects

\$1,190.00

Total 2830 Staff Services

\$155,008.42

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

89,823.72

Total Personnel Services – Salaries

\$89,823.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

31,854.02

220 Social Security Contributions

6,698.71

230 PSERS Retirement Contributions

23,023.34

260 Workers' Compensation

416.07

Total Personnel Services – Employee Benefits

\$61,992.14

Total 2831 Supervision of Staff Services

\$151,815.86

General Fund (10)

2832 Recruitment and Placement Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 305.00

Total Purchased Professional and Technical Services \$305.00

400 Purchased Property Services

430 Repairs and Maintenance Services 196.70

440 Rentals 80.00

Total Purchased Property Services \$276.70

500 Other Purchased Services

580 Travel 319.84

Total Other Purchased Services \$319.84

600 Supplies

610 General Supplies 1,101.02

Total Supplies \$1,101.02

800 Other Objects

810 Dues and Fees 1,190.00

Total Other Objects \$1,190.00

Total 2832 Recruitment and Placement Services \$3,192.56

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

1,264.50

Total Purchased Property Services

\$1,264.50

600 Supplies

610 General Supplies

44,082.98

Total Supplies

\$44,082.98

Total 2840 Data Processing Services

\$45,347.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2850 State and Federal Agency Liaison Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			13,857.87	13,857.87
Total Personnel Services – Salaries			\$13,857.87	\$13,857.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			4,100.80	4,400.68
220 Social Security Contributions			1,048.34	1,048.34
230 PSERS Retirement Contributions			3,580.93	3,580.93
260 Workers' Compensation			66.40	66.40
Total Personnel Services – Employee Benefits			\$8,796.47	\$9,096.35
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				50,321.18
Total Purchased Professional and Technical Services				\$50,321.18
500 Other Purchased Services				
530 Communications			11.90	11.90
Total Other Purchased Services			\$11.90	\$11.90
Total 2850 State and Federal Agency Liaison Services			\$22,666.24	\$73,287.30

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

54,105.00

54,105.00

Total Purchased Professional and Technical Services

\$54,105.00

\$54,105.00

500 Other Purchased Services

595 IU Payments By Withholding

27,666.76

Total Other Purchased Services

\$27,666.76

Total 2900 Other Support Services

\$54,105.00

\$81,771.76

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

54,105.00

54,105.00

Total Purchased Professional and Technical Services

\$54,105.00

\$54,105.00

500 Other Purchased Services

595 IU Payments By Withholding

27,666.76

Total Other Purchased Services

\$27,666.76

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$54,105.00

\$81,771.76

General Fund (10)

	<u>Total</u>
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	328,587.15
Total Personnel Services – Salaries	\$328,587.15
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	23,200.94
220 Social Security Contributions	24,947.56
230 PSERS Retirement Contributions	79,032.88
250 Unemployment Compensation	657.88
260 Workers’ Compensation	1,490.18
Total Personnel Services – Employee Benefits	\$129,329.44
300 Purchased Professional and Technical Services	
330 Other Professional Services	31,000.00
340 Technical Services	250.00
Total Purchased Professional and Technical Services	\$31,250.00
400 Purchased Property Services	
410 Cleaning Services	545.25
420 Utility Services	5,917.15
430 Repairs and Maintenance Services	11,798.22
Total Purchased Property Services	\$18,260.62
500 Other Purchased Services	
510 Student Transportation Services	87,656.36
520 Insurance – General	32,913.00
550 Printing and Binding	156.20
580 Travel	844.40
Total Other Purchased Services	\$121,569.96
600 Supplies	
610 General Supplies	36,033.81
630 Food	37.21
640 Books and Periodicals	5,432.54
Total Supplies	\$41,503.56
700 Property	
760 Equipment – Replacement	14,395.00
Total Property	\$14,395.00
800 Other Objects	
810 Dues and Fees	2,533.50
890 Miscellaneous Expenditures	43,473.00
Total Other Objects	\$46,006.50
Total 3000 Operation of Non-Instructional Services	\$730,902.23

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 328,587.15

Total Personnel Services – Salaries \$328,587.15

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 23,200.94

220 Social Security Contributions 24,947.56

230 PSERS Retirement Contributions 79,032.88

250 Unemployment Compensation 657.88

260 Workers' Compensation 1,490.18

Total Personnel Services – Employee Benefits \$129,329.44

300 Purchased Professional and Technical Services

330 Other Professional Services 31,000.00

Total Purchased Professional and Technical Services \$31,000.00

400 Purchased Property Services

410 Cleaning Services 545.25

420 Utility Services 5,917.15

430 Repairs and Maintenance Services 11,218.02

Total Purchased Property Services \$17,680.42

500 Other Purchased Services

510 Student Transportation Services 87,656.36

520 Insurance – General 32,913.00

550 Printing and Binding 156.20

580 Travel 844.40

Total Other Purchased Services \$121,569.96

600 Supplies

610 General Supplies 32,094.06

640 Books and Periodicals 236.95

Total Supplies \$32,331.01

700 Property

760 Equipment – Replacement 14,395.00

Total Property \$14,395.00

800 Other Objects

810 Dues and Fees 2,533.50

890 Miscellaneous Expenditures 43,473.00

Total Other Objects \$46,006.50

Total 3200 Student Activities \$720,899.48

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

250.00

Total Purchased Professional and Technical Services

\$250.00

400 Purchased Property Services

430 Repairs and Maintenance Services

580.20

Total Purchased Property Services

\$580.20

600 Supplies

610 General Supplies

3,234.50

3,939.75

630 Food

37.21

37.21

640 Books and Periodicals

5,195.59

5,195.59

Total Supplies

\$8,467.30

\$9,172.55

Total 3300 Community Services

\$8,467.30

\$10,002.75

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

15,728.00

Total Purchased Property Services

\$15,728.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$15,728.00

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General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

5,370.00

Total Purchased Property Services

\$5,370.00

Total 4200 Existing Site Improvement Services

\$5,370.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services				10,358.00
Total Purchased Property Services				\$10,358.00
Total 4600 Existing Building Improvement Services				\$10,358.00

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,899,462.63
880 Refunds of Prior Years' Receipts	4.76

Total Other Objects	\$1,899,467.39
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900 Other Uses of Funds

910 Redemption of Principal	3,990,369.00
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Total Other Uses of Funds	\$3,990,369.00
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Total 5000 Other Expenditures and Financing Uses	\$5,889,836.39
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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				1,899,462.63
880 Refunds of Prior Years' Receipts				4.76
Total Other Objects				\$1,899,467.39
900 Other Uses of Funds				
910 Redemption of Principal				3,990,369.00
Total Other Uses of Funds				\$3,990,369.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,889,836.39

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,899,462.63
Total Other Objects				\$1,899,462.63
900 Other Uses of Funds				
910 Redemption of Principal				1,280,369.00
Total Other Uses of Funds				\$1,280,369.00
Total 5110 Debt Service				\$3,179,831.63

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General Fund (10)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

2,710,000.00

Total Other Uses of Funds

\$2,710,000.00

Total 5120 Debt Service – Refunded Bonds

\$2,710,000.00

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

4.76

Total Other Objects

\$4.76

Total 5130 Refund of Prior Year Revenues / Receipts

\$4.76

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Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

118,189.94

Total Other Objects

\$118,189.94

Total 2000 Support Services

\$118,189.94

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

118,189.94

Total Other Objects

\$118,189.94

Total 2300 Support Services – Administration

\$118,189.94

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

118,189.94

Total Other Objects

\$118,189.94

Total 2390 Other Administration Services

\$118,189.94

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

760 Equipment – Replacement

6,644,398.00

Total Property

\$6,644,398.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$6,644,398.00

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

760 Equipment – Replacement

6,644,398.00

Total Property

\$6,644,398.00

Total 4600 Existing Building Improvement Services

\$6,644,398.00

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

128,550.00

Total Other Objects

\$128,550.00

Total 5000 Other Expenditures and Financing Uses

\$128,550.00

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

128,550.00

Total Other Objects

\$128,550.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$128,550.00

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Other Capital Projects Fund (39)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

128,550.00

Total Other Objects

\$128,550.00

Total 5110 Debt Service

\$128,550.00

	<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	18,738,706.14				
1200 Special Programs - Elementary / Secondary	4,512,735.27				
1300 Vocational Education	629,110.13				
1400 Other Instructional Programs - Elementary / Secondary	404,963.18				
1500 Nonpublic School Programs	2,668.64				
1700 Higher Education Programs	4,659.37				
Total Instruction	\$24,292,842.73				
2000 Support Services					
2100 Support Services - Students	1,115,312.49				
2200 Support Services - Instructional Staff	863,685.74				
2300 Support Services - Administration	2,506,192.98				
2400 Support Services - Pupil Health	394,335.93				
2500 Support Services - Business	535,893.27				
2600 Operation and Maintenance of Plant Services	1,930,235.84				
2700 Student Transportation Services	1,550,905.99				
2800 Support Services - Central	991,352.15				
2900 Other Support Services	81,771.76				
Total Support Services	\$9,969,686.15				
3000 Operation of Non-Instructional Services					
3200 Student Activities	720,899.48				
3300 Community Services	10,002.75				
Total Operation of Non-Instructional Services	\$730,902.23				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	5,370.00				
4600 Existing Building Improvement Services	10,358.00				
Total Facilities Acquisition, Construction and Improvement Services	\$15,728.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	5,889,836.39				
Total Other Expenditures and Financing Uses	\$5,889,836.39				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$40,898,995.50				

	<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					18,738,706.14
1200 Special Programs - Elementary / Secondary					4,512,735.27
1300 Vocational Education					629,110.13
1400 Other Instructional Programs - Elementary / Secondary					404,963.18
1500 Nonpublic School Programs					2,668.64
1700 Higher Education Programs					4,659.37
Total Instruction					\$24,292,842.73
2000 Support Services					
2100 Support Services - Students					1,115,312.49
2200 Support Services - Instructional Staff					863,685.74
2300 Support Services - Administration		118,189.94			2,624,382.92
2400 Support Services - Pupil Health					394,335.93
2500 Support Services - Business					535,893.27
2600 Operation and Maintenance of Plant Services					1,930,235.84
2700 Student Transportation Services					1,550,905.99
2800 Support Services - Central					991,352.15
2900 Other Support Services					81,771.76
Total Support Services		\$118,189.94			\$10,087,876.09
3000 Operation of Non-Instructional Services					
3200 Student Activities					720,899.48
3300 Community Services					10,002.75
Total Operation of Non-Instructional Services					\$730,902.23
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					5,370.00
4600 Existing Building Improvement Services		6,644,398.00			6,654,756.00
Total Facilities Acquisition, Construction and Improvement Services		\$6,644,398.00			\$6,660,126.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			128,550.00		6,018,386.39
Total Other Expenditures and Financing Uses			\$128,550.00		\$6,018,386.39
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$6,891,137.94		\$47,790,133.44

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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	16,094,188.80
Total Federally Funded salaries subject to PSERS withholding	603,333.12
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	296,254.88
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$296,254.88 <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	2,949,597.73	831,937.82	3,781,535.55
	212 Dental Insurance	111,205.44	31,365.64	142,571.08
	215 Eye Care Insurance	16,870.53	4,758.35	21,628.88
	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	\$3,077,673.70	\$868,061.81	\$3,945,735.51
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		\$3,077,673.70	\$868,061.81	\$3,945,735.51

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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	1,629.25	729,716.78	731,346.03	3,080.00	795,562.49	798,642.49
2140 Psychological Services	80,544.63		80,544.63	81,122.58		81,122.58
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	193,753.05	103,778.00	297,531.05	185,255.42	125,090.94	310,346.36
2350 Legal and Accounting Services	11,281.05	46,884.23	58,165.28	10,400.99	38,430.81	48,831.80
2420 Medical Services	58,061.66	600.00	58,661.66	126,393.55	600.00	126,993.55
2440 Nursing Services		290,596.46	290,596.46		265,690.66	265,690.66
2700 Student Transportation Services	280,947.94	1,257,630.83	1,538,578.77	260,820.37	1,290,085.62	1,550,905.99
Total	\$626,217.58	\$2,429,206.30	\$3,055,423.88	\$667,072.91	\$2,515,460.52	\$3,182,533.43

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		18,951,366.00			369,310.00	325,535.00	49,547,311.00	69,193,522.00
2. Additional Debt Incurred During Year		11,323,000.00			41,513.00	1,331.00	2,679,439.00	14,045,283.00
3. Retirements and Repayments		3,990,366.00				17,909.00		4,008,275.00
4. Debt at End of Fiscal Year		26,284,000.00			410,823.00	308,957.00	52,226,750.00	79,230,530.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		26,284,000.00			410,823.00	308,957.00	52,226,750.00	79,230,530.00
7. Current Portion P&I - Due within 1 year		2,021,000.00				46,344.00		2,067,344.00
8. Interest Paid during current fiscal year		1,899,462.63						1,899,462.63

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					8,316.00	10,641.00	1,116,007.00	1,134,964.00
2. Additional Debt Incurred During Year					830.00	1,895.00	65,019.00	67,744.00
3. Retirements and Repayments						2,055.00		2,055.00
4. Debt at End of Fiscal Year					9,146.00	10,481.00	1,181,026.00	1,200,653.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					9,146.00	10,481.00	1,181,026.00	1,200,653.00
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	1,280,369.00		1,899,462.63	3,179,831.63	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			128,550.00	128,550.00	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	2,710,000.00			2,710,000.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$3,990,369.00		\$2,028,012.63	\$6,018,381.63	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	1/96	675,366.00		675,366.00			1,484,631.00
General Obligation Bonds/Notes – CIB	4/2010	3,125,000.00		3,125,000.00			68,085.62
General Obligation Bonds/Notes – CIB	7/2011	2,250,000.00		110,000.00	2,140,000.00	115,000.00	82,145.00
General Obligation Bonds/Notes – CIB	09/2014	3,021,000.00		80,000.00	2,941,000.00	1,492,000.00	37,083.40
General Obligation Bonds/Notes – CIB	06/2015	9,880,000.00			9,880,000.00	5,000.00	227,517.61
General Obligation Bonds/Notes – CIB	09/2015		2,753,000.00		2,753,000.00	404,000.00	
General Obligation Bonds/Notes – CIB	02/2016		8,570,000.00		8,570,000.00	5,000.00	
Net Pension Liability		49,547,311.00	2,679,439.00		52,226,750.00		
Other Post-Employment Benefits (OPEB)		369,310.00	41,513.00		410,823.00		
Compensated Absences		325,535.00	1,331.00	17,909.00	308,957.00	46,344.00	
Totals for Debt Entered:		\$69,193,522.00	\$14,045,283.00	\$4,008,275.00	\$79,230,530.00	\$2,067,344.00	\$1,899,462.63

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Net Pension Liability		1,116,007.00	65,019.00		1,181,026.00		
Other Post-Employment Benefits (OPEB)		8,316.00	830.00		9,146.00		
Compensated Absences		10,641.00	1,895.00	2,055.00	10,481.00		
Totals for Debt Entered:		\$1,134,964.00	\$67,744.00	\$2,055.00	\$1,200,653.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,280,716.05
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	638.51
Section 1 Total	\$1,281,354.56

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	252.45		252.45
4 Residential Treatment Facilities			
5 Other Local Education Agencies	41,178.44	25,724.99	66,903.43
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	200,103.10	178,000.03	378,103.13
8 Career and Technology Centers	629,110.13		629,110.13
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	1,764.81	5,527.15	7,291.96
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	199,693.46		199,693.46
Section 2 Total	\$1,072,102.39	\$209,252.17	\$1,281,354.56

- 1 . Student Transportation Services for Educational Field Trips

- 2 . Student Transportation Services for Student Activities 799.36

- 3 . Rental of Vehicles for Student Transportation Services

- 4 . Capital Reserve Funds

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