

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
6/30/2017

Pennsylvania Department of Education
&

Office of Comptroller Operations

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

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


Chief School Administrator Signature


Board Secretary Signature

11-30-2017
Date

11/30/17
Date

Jolinda C Wilson
Contact Person

jwilson@gcasd.org
Contact Person E-mail Address

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

Contact Person Fax Number

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Jolinda C Wilson

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Contact Person

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

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

Audit Certification Due: 12/31/2017

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Board Secretary

Signature

Date

Signature

Date

Jolinda C Wilson

Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$14,989,847.00 PY Ending Bal, Govt Funds: \$15,007,708.00	See 12196 and 12207
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: \$4,666,634.00 PY Ending Fund Balance: \$4,667,729.00	Late adjustment to record write off of receivable for payroll expenses.
12207	REG - Fund 39: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 39, Beg Fund Bal: \$8,921,037.00 PY Ending Fund Balance: \$8,937,803.00	Late adjustment to record additional accounts payable for construction expenses.
30501	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7311, AFR Rev Detail: \$697,152.59 7311, PDE FAI System: \$736,562.94	15/16 receivable booked at 17,982.25 received in 16/17 16/17 receivable booked 57,392.60 - net difference 39,410.35
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$644,616.39 6153, Prior AFR Rev Detail: \$340,430.68	Several commercial business sales took place and our RE transfer tax revenue reflects those transactions.
41005	Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school's secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600. Exp detail, Fund 10, Function 1700 total \$8,151.60	These expenditures reflect amounts that we pay on behalf of our high school students to colleges for classes that we do not provide.
50420	SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2150: \$2,667.22 Prior Year SESS Schedule 2150: \$0.00	Used services.

50450 SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

Prior year involved a due process claim which elevated expenditures.

SESS Schedule 2350: \$1,987.12
Prior Year SESS Schedule 2350: \$10,400.99

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	6,654,742				
0110 Investments					
0120 Taxes Receivable	949,671				
0130 Due From Other Funds					
0141 Due From Other Governments	1,726,219				
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	37,129				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	7,501				
0190 Other Current Assets					
Total Assets	\$9,375,262				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$9,375,262				

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	1,407,913	2,184,574			10,247,229
0110 Investments					
0120 Taxes Receivable					949,671
0130 Due From Other Funds		338,963			338,963
0141 Due From Other Governments					1,726,219
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					37,129
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					7,501
0190 Other Current Assets					
Total Assets	\$1,407,913	\$2,523,537			\$13,306,712
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,407,913	\$2,523,537			\$13,306,712

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	338,963
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	441,713
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,195,977
0462 Payroll Deductions and Withholding	1,257,059
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities	\$4,233,712
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0950 Deferred Inflows of Resources	491,782
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Fund Balances

0810 Nonspendable Fund Balance	7,501
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,274,500
0840 Assigned Fund Balance	1,616,358
0850 Unassigned Fund Balance	751,409

Total Fund Balances	\$4,649,768
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$9,375,262
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Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					338,963
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					441,713
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					2,195,977
0462 Payroll Deductions and Withholding					1,257,059
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					\$4,233,712
0950 Deferred Inflows of Resources					491,782
Fund Balances					
0810 Nonspendable Fund Balance					7,501
0820 Restricted Fund Balance	1,407,913	2,523,537			3,931,450
0830 Committed Fund Balance					2,274,500
0840 Assigned Fund Balance					1,616,358
0850 Unassigned Fund Balance					751,409
Total Fund Balances	\$1,407,913	\$2,523,537			\$8,581,218
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$1,407,913	\$2,523,537			\$13,306,712

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	25,053,374				
7000 Revenue from State Sources	12,895,467				
8000 Revenue from Federal Sources	1,521,895				
Total Revenues	\$39,470,736				
Expenditures					
1000 Instruction	25,900,195				
2000 Support Services	10,472,593				
3000 Operation of Non-Instructional Services	728,681				
4000 Facilities Acquisition, Construction and Improvement Services	25,084				
5110 Debt Service	2,521,457				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$39,648,010				
Excess (Deficiency) Of Revenues Over Expenditures	(\$177,274)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	2,255,000				
9130 Bond Premiums	58,457				
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	5,400				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds	2,140,000				
5150 Bond Discounts					
5200 Interfund Transfers – Out	18,449				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$160,408				

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	5,737	214,757			25,273,868
7000 Revenue from State Sources					12,895,467
8000 Revenue from Federal Sources					1,521,895
Total Revenues	\$5,737	\$214,757			\$39,691,230
Expenditures					
1000 Instruction					25,900,195
2000 Support Services		14,147			10,486,740
3000 Operation of Non-Instructional Services					728,681
4000 Facilities Acquisition, Construction and Improvement Services		6,598,110			6,623,194
5110 Debt Service					2,521,457
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$6,612,257			\$46,260,267
Excess (Deficiency) Of Revenues Over Expenditures	\$5,737	(\$6,397,500)			(\$6,569,037)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					2,255,000
9130 Bond Premiums					58,457
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					5,400
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					2,140,000
5150 Bond Discounts					
5200 Interfund Transfers – Out					18,449
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					\$160,408

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> (690. <u>1850</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$16,866)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,666,634				
Fund Balance - End Of Year	\$4,649,768				

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	\$5,737	(\$6,397,500)			(\$6,408,629)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,402,176	8,921,037			14,989,847
Fund Balance - End Of Year	\$1,407,913	\$2,523,537			\$8,581,218

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	105,969			105,969	
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	118			118	
0170 Inventories	39,907			39,907	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$145,994			\$145,994	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	136,283			136,283	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$136,283			\$136,283	
0910 Deferred Outflows of Resources	234,807			234,807	
Total Assets And Deferred Outflows Of Resources	\$517,084			\$517,084	

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	866			866	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	26,412			26,412	
0490 Other Current Liabilities	1,557			1,557	
Total Current Liabilities	\$28,835			\$28,835	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	8,826			8,826	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	9,995			9,995	
0570 Net Pension Liability	1,315,446			1,315,446	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,334,267			\$1,334,267	
Total Liabilities	\$1,363,102			\$1,363,102	
0950 Deferred Inflows of Resources	75,959			75,959	
Net Position					
0791 Net Investment in Capital Assets	136,283			136,283	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,058,260)			(1,058,260)	
Total Net Position	(\$921,977)			(\$921,977)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$517,084			\$517,084	

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	605,515			605,515	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$605,515			\$605,515	
Operating Expenses					
100 Personnel Services – Salaries	358,712			358,712	
200 Personnel Services – Employee Benefits	252,855			252,855	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	26,685			26,685	
500 Other Purchased Services	1,165			1,165	
600 Supplies	619,636			619,636	
740 Depreciation	14,867			14,867	
810 Dues and Fees					
890 Miscellaneous Expenditures	4,763			4,763	
Total Operating Expenses	\$1,278,683			\$1,278,683	
Operating Income (Loss)	(\$673,168)			(\$673,168)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	787			787	
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	106,327			106,327	
8000 Revenue from Federal Sources	607,794			607,794	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$714,908			\$714,908	
Income (Loss) Before Contributions And Transfers	\$41,740			\$41,740	

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	18,449			18,449	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$60,189			\$60,189	
0002 Net Position - Beginning of Fiscal Year	(982,166)			(982,166)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$921,977)			(\$921,977)	

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	604,458			604,458	
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	596,116			596,116	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	540,452			540,452	
0018 Cash Payments For Other Operating Expenses	31,448			31,448	
Net Cash Provided By (Used For) Operating Activities	(\$563,558)			(\$563,558)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	106,327			106,327	
0023 Receipts From Federal Sources -8000	523,491			523,491	
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	\$629,818			\$629,818	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(26,069)			(26,069)	
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	(\$26,069)			(\$26,069)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	787			787	
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	\$787			\$787	

	<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	40,978			40,978	
0004 Cash and Cash Equivalents Beginning of Year	64,991			64,991	
Cash and Cash Equivalents at Year End	\$105,969			\$105,969	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(673,168)			(673,168)	
Adjustments					
0051 Depreciation and Net Amortization	14,867			14,867	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(118)			(118)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(3,954)			(3,954)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	84,303			84,303	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(229)			(229)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	14,929			14,929	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	849			849	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(939)			(939)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(98)			(98)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$109,610			\$109,610	
Cash Provided By (Used for) Total	(\$563,558)			(\$563,558)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 112283003 Greencastle-Antrim SD

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				
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		241,619		241,619
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		\$241,619		\$241,619
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$241,619		\$241,619

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

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

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798)
- 0799 Unrestricted Net Position

Total Net Position

Total Liabilities, Deferred Inflows Of Resources And Net Position

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	120			120
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding	177,403			177,403
0480 Unearned Revenues				
0490 Other Current Liabilities	64,096			64,096
Total Liabilities	\$241,619			\$241,619
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$241,619			\$241,619

	<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	20,136,709.13			20,136,709.13
6112 Interim Real Estate Taxes	58,999.39			58,999.39
6113 Public Utility Realty Taxes	25,260.54			25,260.54
6143 Current Act 511 Local Services Taxes	31,215.99			31,215.99
6151 Current Act 511 Earned Income Taxes	2,402,925.49			2,402,925.49
6153 Current Act 511 Real Estate Transfer Taxes	644,616.39			644,616.39
6411 Delinquent Real Estate Taxes	628,072.43			628,072.43
6420 Delinquent Per Capita Taxes, Section 679	528.00			528.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,347.13			1,347.13
6451 Delinquent Act 511 Earned Income Taxes	71,374.88			71,374.88
6500 Earnings on Investments	122,225.08			
6700 Revenues from LEA Activities	137,958.54			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	1,200.00			
6832 Federal IDEA Revenue Received as Pass Through	508,097.24			
6910 Rentals	10,235.00			
6920 Contributions and Donations from Private Sources	90,178.47			
6941 Regular Day School Tuition	9,697.64			
6942 Summer School Tuition	5,550.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	6,743.92			
6969 All Other Services Provided Other Governments	106,900.37			
6980 Revenue from Community Services Activities	6,382.50			
6991 Refunds of a Prior Year Expenditure	17,806.03			
6999 Other Revenues Not Specified Above	29,349.58			
TOTAL Revenue from Local Sources	\$25,053,373.74			\$24,001,049.37

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	6,025,261.21			
7160 Tuition for Orphans Subsidy	129,977.04			
7271 Special Education funds for School-Aged Pupils	1,321,446.39			
7311 Pupil Transportation Subsidy	697,152.59			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	38,885.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	292,959.31			
7330 Health Services (Medical, Dental, Nurse, Act 25)	58,465.25			
7340 State Property Tax Reduction Allocation	630,723.80			
7505 Ready to Learn Block Grant	454,540.00			
7810 State Share of Social Security and Medicare Taxes	641,451.83			
7820 State Share of Retirement Contributions	2,604,604.95			
TOTAL Revenue from State Sources	\$12,895,467.37			

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,444,679.64		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	75,106.74		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	2,109.00		
TOTAL Revenue from Federal Sources	\$1,521,895.38		

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9120 Proceeds from Refunding of Bonds	2,255,000.00			
9130 Bond Premiums	58,457.00			
9400 Sale of or Compensation for Loss of Fixed Assets	5,400.00			
TOTAL Other Financing Sources	\$2,318,857.00			
TOTAL FROM ALL SOURCES	\$41,789,593.49			\$24,001,049.37

Revenue from Local Sources	25,053,373.74
Revenue from State Sources	12,895,467.37
Revenue from Federal Sources	1,521,895.38
Other Financing Sources	2,318,857.00
TOTAL FROM ALL SOURCES	\$41,789,593.49

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	12,772,134.92
Total Personnel Services – Salaries	\$12,772,134.92
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,019,914.30
220 Social Security Contributions	966,069.04
230 PSERS Retirement Contributions	3,836,438.40
250 Unemployment Compensation	2,503.48
260 Workers’ Compensation	67,773.57
280 Other Post-Employment Benefits (OPEB)	21,294.00
Total Personnel Services – Employee Benefits	\$7,913,992.79
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,974,131.62
323 Professional Educational Services – Other Educational Agencies	179,771.87
329 Professional Educational Services – Other	203,177.15
330 Other Professional Services	1,835.70
390 Other Purchased Professional and Technical Services	22,300.87
Total Purchased Professional and Technical Services	\$2,381,217.21
400 Purchased Property Services	
430 Repairs and Maintenance Services	6,623.86
440 Rentals	50,017.42
Total Purchased Property Services	\$56,641.28
500 Other Purchased Services	
510 Student Transportation Services	6,518.32
550 Printing and Binding	141,535.82
561 Tuition To Other School Districts Within the State	213,738.88
562 Tuition To Pennsylvania Charter Schools	410,833.46
564 Tuition To Career and Technology Centers	679,275.58
566 Tuition To Institutions of Higher Education and Technical Institutes	7,239.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,165.75
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	278.92
Total Other Purchased Services	\$1,461,585.73
600 Supplies	
610 General Supplies	588,171.03
640 Books and Periodicals	429,412.15
650 Supplies & Fees – Technology Related	73,649.94
Total Supplies	\$1,091,233.12
700 Property	
752 Capital Equipment – Original and Additional	136,889.74
758 Capitalized Technology Software - Original	39,390.00
762 Capitalized Equipment - Replacement	31,677.31
768 Capitalized Technology Software - Replacement	9,684.00
Total Property	\$217,641.05

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General Fund (10)

1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	4,175.50
890 Miscellaneous Expenditures	1,573.00
Total Other Objects	\$5,748.50
Total 1000 Instruction	\$25,900,194.60

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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	5,690,784.09	5,012,042.59	542,386.76	11,245,213.44
Total Personnel Services – Salaries	\$5,690,784.09	\$5,012,042.59	\$542,386.76	\$11,245,213.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,353,868.61	1,154,566.42	124,743.29	2,633,178.32
220 Social Security Contributions	430,819.88	378,996.03	40,951.40	850,767.31
230 PSERS Retirement Contributions	1,715,318.30	1,500,741.07	162,878.73	3,378,938.10
250 Unemployment Compensation	2,271.78	146.58		2,418.36
260 Workers' Compensation	31,088.50	26,301.32	2,603.66	59,993.48
280 Other Post-Employment Benefits (OPEB)	7,120.62	8,557.38		15,678.00
Total Personnel Services – Employee Benefits	\$3,540,487.69	\$3,069,308.80	\$331,177.08	\$6,940,973.57
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	89,723.06	28,963.69		118,686.75
323 Professional Educational Services – Other Educational Agencies	108.00	252.00		360.00
329 Professional Educational Services – Other	126,730.78	74,999.27	1,447.10	203,177.15
390 Other Purchased Professional and Technical Services	22,203.97	96.90		22,300.87
Total Purchased Professional and Technical Services	\$238,765.81	\$104,311.86	\$1,447.10	\$344,524.77
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,237.85	3,483.06		4,720.91
440 Rentals	16,678.52	33,338.90		50,017.42
Total Purchased Property Services	\$17,916.37	\$36,821.96		\$54,738.33
500 Other Purchased Services				
510 Student Transportation Services	1,748.93	4,664.47		6,413.40
550 Printing and Binding	75,634.36	65,901.46		141,535.82
561 Tuition To Other School Districts Within the State	4,090.50	26,209.50		30,300.00
562 Tuition To Pennsylvania Charter Schools	51,105.47	250,714.69		301,820.16
Total Other Purchased Services	\$132,579.26	\$347,490.12		\$480,069.38
600 Supplies				
610 General Supplies	102,056.23	127,829.46	348,883.92	578,769.61
640 Books and Periodicals	181,708.77	80,567.47	165,964.96	428,241.20
650 Supplies & Fees – Technology Related	21,944.65	12,486.75	10,664.47	45,095.87
Total Supplies	\$305,709.65	\$220,883.68	\$525,513.35	\$1,052,106.68
700 Property				
752 Capital Equipment – Original and Additional	85,217.01	51,672.73		136,889.74
758 Capitalized Technology Software - Original	7,168.50	9,951.50	22,270.00	39,390.00
762 Capitalized Equipment - Replacement	10,900.39	20,776.92		31,677.31
768 Capitalized Technology Software - Replacement	4,871.00	4,813.00		9,684.00
Total Property	\$108,156.90	\$87,214.15	\$22,270.00	\$217,641.05
800 Other Objects				
810 Dues and Fees	308.20	3,867.30		4,175.50
890 Miscellaneous Expenditures	76.50	1,496.50		1,573.00

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$384.70	\$5,363.80		\$5,748.50
Total 1100 Regular Programs – Elementary / Secondary	\$10,034,784.47	\$8,883,436.96	\$1,422,794.29	\$20,341,015.72

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	5,690,784.09	5,012,042.59	317,489.14	11,020,315.82
Total Personnel Services – Salaries	\$5,690,784.09	\$5,012,042.59	\$317,489.14	\$11,020,315.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,353,868.61	1,154,566.42	72,348.65	2,580,783.68
220 Social Security Contributions	430,819.88	378,996.03	23,996.26	833,812.17
230 PSERS Retirement Contributions	1,715,318.30	1,500,741.07	95,341.75	3,311,401.12
250 Unemployment Compensation	2,271.78	146.58		2,418.36
260 Workers' Compensation	31,088.50	26,301.32	1,524.01	58,913.83
280 Other Post-Employment Benefits (OPEB)	7,120.62	8,557.38		15,678.00
Total Personnel Services – Employee Benefits	\$3,540,487.69	\$3,069,308.80	\$193,210.67	\$6,803,007.16
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	89,723.06	28,963.69		118,686.75
323 Professional Educational Services – Other Educational Agencies	108.00	252.00		360.00
329 Professional Educational Services – Other	126,730.78	74,999.27		201,730.05
390 Other Purchased Professional and Technical Services	22,203.97	96.90		22,300.87
Total Purchased Professional and Technical Services	\$238,765.81	\$104,311.86		\$343,077.67
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,237.85	3,483.06		4,720.91
440 Rentals	16,678.52	33,338.90		50,017.42
Total Purchased Property Services	\$17,916.37	\$36,821.96		\$54,738.33
500 Other Purchased Services				
510 Student Transportation Services	1,748.93	4,664.47		6,413.40
550 Printing and Binding	75,634.36	65,901.46		141,535.82
561 Tuition To Other School Districts Within the State	4,090.50	26,209.50		30,300.00
562 Tuition To Pennsylvania Charter Schools	51,105.47	250,714.69		301,820.16
Total Other Purchased Services	\$132,579.26	\$347,490.12		\$480,069.38
600 Supplies				
610 General Supplies	102,056.23	127,829.46	336,842.59	566,728.28
640 Books and Periodicals	181,708.77	80,567.47	141,715.59	403,991.83
650 Supplies & Fees – Technology Related	21,944.65	12,486.75	9,434.47	43,865.87
Total Supplies	\$305,709.65	\$220,883.68	\$487,992.65	\$1,014,585.98
700 Property				
752 Capital Equipment – Original and Additional	85,217.01	51,672.73		136,889.74
758 Capitalized Technology Software - Original	7,168.50	9,951.50	22,270.00	39,390.00
762 Capitalized Equipment - Replacement	10,900.39	20,776.92		31,677.31
768 Capitalized Technology Software - Replacement	4,871.00	4,813.00		9,684.00
Total Property	\$108,156.90	\$87,214.15	\$22,270.00	\$217,641.05
800 Other Objects				
810 Dues and Fees	308.20	3,867.30		4,175.50
890 Miscellaneous Expenditures	76.50	1,496.50		1,573.00

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$384.70	\$5,363.80		\$5,748.50
Total 1110 Regular Programs	\$10,034,784.47	\$8,883,436.96	\$1,020,962.46	\$19,939,183.89

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			224,897.62	224,897.62
Total Personnel Services – Salaries			\$224,897.62	\$224,897.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			52,394.64	52,394.64
220 Social Security Contributions			16,955.14	16,955.14
230 PSERS Retirement Contributions			67,536.98	67,536.98
260 Workers' Compensation			1,079.65	1,079.65
Total Personnel Services – Employee Benefits			\$137,966.41	\$137,966.41
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			1,447.10	1,447.10
Total Purchased Professional and Technical Services			\$1,447.10	\$1,447.10
600 Supplies				
610 General Supplies			12,041.33	12,041.33
640 Books and Periodicals			24,249.37	24,249.37
650 Supplies & Fees – Technology Related			1,230.00	1,230.00
Total Supplies			\$37,520.70	\$37,520.70
Total 1190 Federally-Funded Regular Programs			\$401,831.83	\$401,831.83

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	769,920.36	706,589.80		1,476,510.16
Total Personnel Services – Salaries	\$769,920.36	\$706,589.80		\$1,476,510.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	181,227.14	203,252.36		384,479.50
220 Social Security Contributions	57,829.85	53,621.35		111,451.20
230 PSERS Retirement Contributions	230,648.33	211,713.17		442,361.50
250 Unemployment Compensation	25.54	59.58		85.12
260 Workers' Compensation	3,925.96	3,596.49		7,522.45
280 Other Post-Employment Benefits (OPEB)	2,644.20	2,971.80		5,616.00
Total Personnel Services – Employee Benefits	\$476,301.02	\$475,214.75		\$951,515.77
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	942,257.87	402,446.66	508,097.34	1,852,801.87
323 Professional Educational Services – Other Educational Agencies	172.46	69,102.43		69,274.89
330 Other Professional Services		1,835.70		1,835.70
Total Purchased Professional and Technical Services	\$942,430.33	\$473,384.79	\$508,097.34	\$1,923,912.46
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,902.95			1,902.95
Total Purchased Property Services	\$1,902.95			\$1,902.95
500 Other Purchased Services				
510 Student Transportation Services	42.08	62.84		104.92
561 Tuition To Other School Districts Within the State	4,475.41	1,152.09		5,627.50
562 Tuition To Pennsylvania Charter Schools	47,087.00	61,926.30		109,013.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	163.17	761.48		924.65
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	139.46	139.46		278.92
Total Other Purchased Services	\$51,907.12	\$64,042.17		\$115,949.29
600 Supplies				
610 General Supplies	3,413.40	5,988.02		9,401.42
640 Books and Periodicals	26.67	231.68		258.35
650 Supplies & Fees – Technology Related	4,719.50	3,957.50		8,677.00
Total Supplies	\$8,159.57	\$10,177.20		\$18,336.77
Total 1200 Special Programs – Elementary / Secondary	\$2,250,621.35	\$1,729,408.71	\$508,097.34	\$4,488,127.40

General Fund (10)

1210 Life Skills Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1210 Life Skills Support

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	70,068.56	508,097.34	578,165.90
	\$70,068.56	\$508,097.34	\$578,165.90
	\$70,068.56	\$508,097.34	\$578,165.90

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	193,913.04	31,272.01		225,185.05
Total Purchased Professional and Technical Services	\$193,913.04	\$31,272.01		\$225,185.05
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,605.00			1,605.00
Total Purchased Property Services	\$1,605.00			\$1,605.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	4,475.41			4,475.41
Total Other Purchased Services	\$4,475.41			\$4,475.41
600 <u>Supplies</u>				
610 General Supplies	10.57			10.57
650 Supplies & Fees – Technology Related	215.00			215.00
Total Supplies	\$225.57			\$225.57
Total 1220 Sensory Support	\$200,219.02	\$31,272.01		\$231,491.03

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	182,089.42	150,114.98		332,204.40
Total Personnel Services – Salaries	\$182,089.42	\$150,114.98		\$332,204.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	45,599.15	35,137.51		80,736.66
220 Social Security Contributions	13,965.51	11,421.96		25,387.47
230 PSERS Retirement Contributions	54,666.70	45,068.07		99,734.77
260 Workers' Compensation	928.47	765.10		1,693.57
Total Personnel Services – Employee Benefits	\$115,159.83	\$92,392.64		\$207,552.47
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	404,821.78	63,243.81		468,065.59
323 Professional Educational Services – Other Educational Agencies		67,300.01		67,300.01
330 Other Professional Services		1,835.70		1,835.70
Total Purchased Professional and Technical Services	\$404,821.78	\$132,379.52		\$537,201.30
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	163.17	761.48		924.65
Total Other Purchased Services	\$163.17	\$761.48		\$924.65
600 Supplies				
610 General Supplies	740.70	337.79		1,078.49
640 Books and Periodicals		52.05		52.05
650 Supplies & Fees – Technology Related	4,085.50	3,957.50		8,043.00
Total Supplies	\$4,826.20	\$4,347.34		\$9,173.54
Total 1230 Emotional Support	\$707,060.40	\$379,995.96		\$1,087,056.36

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	587,830.94	556,474.82		1,144,305.76
Total Personnel Services – Salaries	\$587,830.94	\$556,474.82		\$1,144,305.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	135,627.99	168,114.85		303,742.84
220 Social Security Contributions	43,864.34	42,199.39		86,063.73
230 PSERS Retirement Contributions	175,981.63	166,645.10		342,626.73
250 Unemployment Compensation	25.54	59.58		85.12
260 Workers' Compensation	2,997.49	2,831.39		5,828.88
280 Other Post-Employment Benefits (OPEB)	2,644.20	2,971.80		5,616.00
Total Personnel Services – Employee Benefits	\$361,141.19	\$382,822.11		\$743,963.30
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	164.35	87,586.05		87,750.40
323 Professional Educational Services – Other Educational Agencies	172.46	1,802.42		1,974.88
Total Purchased Professional and Technical Services	\$336.81	\$89,388.47		\$89,725.28
400 Purchased Property Services				
430 Repairs and Maintenance Services	297.95			297.95
Total Purchased Property Services	\$297.95			\$297.95
500 Other Purchased Services				
510 Student Transportation Services	42.08	62.84		104.92
561 Tuition To Other School Districts Within the State		533.36		533.36
562 Tuition To Pennsylvania Charter Schools	47,087.00	61,926.30		109,013.30
Total Other Purchased Services	\$47,129.08	\$62,522.50		\$109,651.58
600 Supplies				
610 General Supplies	2,662.13	5,650.23		8,312.36
640 Books and Periodicals	26.67	179.63		206.30
650 Supplies & Fees – Technology Related	419.00			419.00
Total Supplies	\$3,107.80	\$5,829.86		\$8,937.66
Total 1240 Academic Support	\$999,843.77	\$1,097,037.76		\$2,096,881.53

General Fund (10)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	571,067.79	539,207.23		1,110,275.02
Total Personnel Services – Salaries	\$571,067.79	\$539,207.23		\$1,110,275.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	134,888.69	165,744.51		300,633.20
220 Social Security Contributions	42,580.97	40,885.55		83,466.52
230 PSERS Retirement Contributions	170,947.66	161,459.58		332,407.24
250 Unemployment Compensation	25.54	59.58		85.12
260 Workers' Compensation	2,911.59	2,742.92		5,654.51
280 Other Post-Employment Benefits (OPEB)	2,644.20	2,971.80		5,616.00
Total Personnel Services – Employee Benefits	\$353,998.65	\$373,863.94		\$727,862.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	164.35	87,586.05		87,750.40
323 Professional Educational Services – Other Educational Agencies	172.46	1,802.42		1,974.88
Total Purchased Professional and Technical Services	\$336.81	\$89,388.47		\$89,725.28
400 Purchased Property Services				
430 Repairs and Maintenance Services	297.95			297.95
Total Purchased Property Services	\$297.95			\$297.95
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		533.36		533.36
562 Tuition To Pennsylvania Charter Schools	47,087.00	61,926.30		109,013.30
Total Other Purchased Services	\$47,087.00	\$62,459.66		\$109,546.66
600 Supplies				
610 General Supplies	2,247.87	5,597.28		7,845.15
640 Books and Periodicals		171.30		171.30
650 Supplies & Fees – Technology Related	419.00			419.00
Total Supplies	\$2,666.87	\$5,768.58		\$8,435.45
Total 1241 Learning Support – Public	\$975,455.07	\$1,070,687.88		\$2,046,142.95

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	16,763.15	17,267.59		34,030.74
Total Personnel Services – Salaries	\$16,763.15	\$17,267.59		\$34,030.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	739.30	2,370.34		3,109.64
220 Social Security Contributions	1,283.37	1,313.84		2,597.21
230 PSERS Retirement Contributions	5,033.97	5,185.52		10,219.49
260 Workers' Compensation	85.90	88.47		174.37
Total Personnel Services – Employee Benefits	\$7,142.54	\$8,958.17		\$16,100.71
500 Other Purchased Services				
510 Student Transportation Services	42.08	62.84		104.92
Total Other Purchased Services	\$42.08	\$62.84		\$104.92
600 Supplies				
610 General Supplies	414.26	52.95		467.21
640 Books and Periodicals	26.67	8.33		35.00
Total Supplies	\$440.93	\$61.28		\$502.21
Total 1243 Gifted Support	\$24,388.70	\$26,349.88		\$50,738.58

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Elementary

Secondary

Federal

Total

224,495.16

146,827.32

371,322.48

Total Purchased Professional and Technical Services

\$224,495.16

\$146,827.32

\$371,322.48

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

618.73

618.73

Total Other Purchased Services

\$618.73

\$618.73

Total 1270 Multi-Handicapped Support

\$224,495.16

\$147,446.05

\$371,941.21

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

5,292.11

5,292.11

\$5,292.11

\$5,292.11

\$5,292.11

\$5,292.11

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Elementary

Secondary

Federal

Total

113,571.43

3,448.91

117,020.34

Total Purchased Professional and Technical Services

\$113,571.43

\$3,448.91

\$117,020.34

500 Other Purchased Services

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

139.46

139.46

278.92

Total Other Purchased Services

\$139.46

\$139.46

\$278.92

Total 1290 Special Programs - Other Support

\$113,710.89

\$3,588.37

\$117,299.26

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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

679,275.58

679,275.58

Total Other Purchased Services

\$679,275.58

\$679,275.58

Total 1300 Vocational Education

\$679,275.58

\$679,275.58

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	6,632.59	43,778.73		50,411.32
Total Personnel Services – Salaries	\$6,632.59	\$43,778.73		\$50,411.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		2,256.48		2,256.48
220 Social Security Contributions	502.62	3,347.91		3,850.53
230 PSERS Retirement Contributions	1,991.82	13,146.98		15,138.80
260 Workers' Compensation	34.01	223.63		257.64
Total Personnel Services – Employee Benefits	\$2,528.45	\$18,975.00		\$21,503.45
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	8,000.31	102,136.67		110,136.98
Total Purchased Professional and Technical Services	\$8,000.31	\$102,136.67		\$110,136.98
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	4,000.80	173,810.58		177,811.38
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	372.33	868.77		1,241.10
Total Other Purchased Services	\$4,373.13	\$174,679.35		\$179,052.48
600 Supplies				
650 Supplies & Fees – Technology Related	1,998.47	17,878.60		19,877.07
Total Supplies	\$1,998.47	\$17,878.60		\$19,877.07
Total 1400 Other Instructional Programs – Elementary / Secondary	\$23,532.95	\$357,448.35		\$380,981.30

General Fund (10)

1410 Drivers' Education

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		22,031.62		22,031.62
		\$22,031.62		\$22,031.62
		2,256.48		2,256.48
		1,689.14		1,689.14
		6,616.20		6,616.20
		112.20		112.20
		\$10,674.02		\$10,674.02
		\$32,705.64		\$32,705.64

General Fund (10)

1420 Summer School

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

5,050.00

5,050.00

Total Purchased Professional and Technical Services

\$5,050.00

\$5,050.00

Total 1420 Summer School

\$5,050.00

\$5,050.00

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	5,981.25	13,016.11		18,997.36
Total Personnel Services – Salaries	\$5,981.25	\$13,016.11		\$18,997.36
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	453.44	998.48		1,451.92
230 PSERS Retirement Contributions	1,796.21	3,908.79		5,705.00
260 Workers’ Compensation	30.67	66.69		97.36
Total Personnel Services – Employee Benefits	\$2,280.32	\$4,973.96		\$7,254.28
Total 1430 Homebound Instruction	\$8,261.57	\$17,990.07		\$26,251.64

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	150.00	350.00		500.00
Total Purchased Professional and Technical Services	\$150.00	\$350.00		\$500.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	4,000.80	173,810.58		177,811.38
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	372.33	868.77		1,241.10
Total Other Purchased Services	\$4,373.13	\$174,679.35		\$179,052.48
Total 1440 Alternative Regular Education Programs	\$4,523.13	\$175,029.35		\$179,552.48

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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

4,577.38

4,577.38

Total Other Purchased Services

\$4,577.38

\$4,577.38

Total 1441 Adjudicated / Court-Placed Programs

\$4,577.38

\$4,577.38

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	150.00	350.00		500.00
Total Purchased Professional and Technical Services	\$150.00	\$350.00		\$500.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	4,000.80	169,233.20		173,234.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	372.33	868.77		1,241.10
Total Other Purchased Services	\$4,373.13	\$170,101.97		\$174,475.10
Total 1442 Alternative Education Programs	\$4,523.13	\$170,451.97		\$174,975.10

General Fund (10)

1450 Instructional Programs Outside the Established School Day

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	651.34	8,731.00		9,382.34
Total Personnel Services – Salaries	\$651.34	\$8,731.00		\$9,382.34
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	49.18	660.29		709.47
230 PSERS Retirement Contributions	195.61	2,621.99		2,817.60
260 Workers’ Compensation	3.34	44.74		48.08
Total Personnel Services – Employee Benefits	\$248.13	\$3,327.02		\$3,575.15
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	7,850.31	40,036.67		47,886.98
Total Purchased Professional and Technical Services	\$7,850.31	\$40,036.67		\$47,886.98
600 Supplies				
650 Supplies & Fees – Technology Related	1,998.47	17,878.60		19,877.07
Total Supplies	\$1,998.47	\$17,878.60		\$19,877.07
Total 1450 Instructional Programs Outside the Established School Day	\$10,748.25	\$69,973.29		\$80,721.54

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

56,700.00

56,700.00

Total Purchased Professional and Technical Services

\$56,700.00

\$56,700.00

Total 1490 Additional Other Instructional Programs

\$56,700.00

\$56,700.00

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

2,643.00

2,643.00

Total Purchased Professional and Technical Services

\$2,643.00

\$2,643.00

Total 1500 Nonpublic School Programs

\$2,643.00

\$2,643.00

General Fund (10)

1700 Higher Education Programs for Secondary Students

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

7,239.00

Total Other Purchased Services

\$7,239.00

600 Supplies

640 Books and Periodicals

912.60

Total Supplies

\$912.60

Total 1700 Higher Education Programs for Secondary Students

\$8,151.60

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,897,648.32

Total Personnel Services – Salaries \$2,897,648.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 763,300.31

220 Social Security Contributions 218,569.47

230 PSERS Retirement Contributions 855,725.46

240 Tuition Reimbursement 152,341.86

250 Unemployment Compensation 301.88

260 Workers' Compensation 14,787.19

280 Other Post-Employment Benefits (OPEB) 351.00

Total Personnel Services – Employee Benefits \$2,005,377.17

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 197,796.42

324 Professional Educational Services – Employee Training and Development Services 24,061.79

329 Professional Educational Services – Other 171,783.39

330 Other Professional Services 1,315,768.27

340 Technical Services 510,303.98

390 Other Purchased Professional and Technical Services 152.08

Total Purchased Professional and Technical Services \$2,219,865.93

400 Purchased Property Services

410 Cleaning Services 124,288.82

420 Utility Services 56,472.60

430 Repairs and Maintenance Services 198,453.43

440 Rentals 32,680.07

460 Extermination Services 12,376.00

490 Other Purchased Property Services 4,945.67

Total Purchased Property Services \$429,216.59

500 Other Purchased Services

510 Student Transportation Services 4,609.95

513 Contracted Carriers 1,265,403.61

520 Insurance – General 100,389.25

522 Automotive Liability Insurance 3,592.00

530 Communications 70,878.56

549 Other Advertising/Public Relations 2,008.35

550 Printing and Binding 7,918.06

580 Travel 15,440.99

595 IU Payments By Withholding 26,843.24

Total Other Purchased Services \$1,497,084.01

600 Supplies

610 General Supplies 278,303.96

620 Energy 471,005.54

630 Food 1,140.38

640 Books and Periodicals 17,580.46

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General Fund (10)

2000 Support Services

Total

600 Supplies

650 Supplies & Fees – Technology Related

195,807.99

Total Supplies

\$963,838.33

700 Property

752 Capital Equipment – Original and Additional

14,654.95

756 Capitalized Technology Hardware and Equipment – Original

6,910.00

758 Capitalized Technology Software - Original

2,092.50

762 Capitalized Equipment - Replacement

13,900.00

768 Capitalized Technology Software - Replacement

191,905.00

Total Property

\$229,462.45

800 Other Objects

810 Dues and Fees

163,544.22

820 Claims and Judgments Against the LEA

445.20

899 Pass-Through Funds

66,111.24

Total Other Objects

\$230,100.66

Total 2000 Support Services

\$10,472,593.46

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	186,198.09	350,372.16		581,083.40
Total Personnel Services – Salaries	\$186,198.09	\$350,372.16		\$581,083.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	52,933.13	101,563.92		175,938.41
220 Social Security Contributions	14,007.30	26,415.71		43,577.23
230 PSERS Retirement Contributions	55,839.42	104,634.44		173,734.90
260 Workers' Compensation	949.51	1,778.04		2,953.97
Total Personnel Services – Employee Benefits	\$123,729.36	\$234,392.11		\$396,204.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	75,890.11	13,732.71		89,622.82
324 Professional Educational Services – Employee Training and Development Services				615.00
329 Professional Educational Services – Other	20,334.45	8,867.05		29,201.50
330 Other Professional Services		27,000.00		27,000.00
390 Other Purchased Professional and Technical Services				152.08
Total Purchased Professional and Technical Services	\$96,224.56	\$49,599.76		\$146,591.40
500 Other Purchased Services				
510 Student Transportation Services	1,087.31	3,522.64		4,609.95
580 Travel	16.05	923.99		2,008.69
Total Other Purchased Services	\$1,103.36	\$4,446.63		\$6,618.64
600 Supplies				
610 General Supplies	329.38	2,149.87		2,502.51
640 Books and Periodicals		1,083.84		1,083.84
650 Supplies & Fees – Technology Related		674.00		11,654.00
Total Supplies	\$329.38	\$3,907.71		\$15,240.35
800 Other Objects				
810 Dues and Fees	56.70	(27.70)		89.00
Total Other Objects	\$56.70	(\$27.70)		\$89.00
Total 2100 Support Services – Students	\$407,641.45	\$642,690.67		\$1,145,827.30

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	186,198.09	350,372.16		536,570.25
Total Personnel Services – Salaries	\$186,198.09	\$350,372.16		\$536,570.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	52,933.13	101,563.92		154,497.05
220 Social Security Contributions	14,007.30	26,415.71		40,423.01
230 PSERS Retirement Contributions	55,839.42	104,634.44		160,473.86
260 Workers' Compensation	949.51	1,778.04		2,727.55
Total Personnel Services – Employee Benefits	\$123,729.36	\$234,392.11		\$358,121.47
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	20,334.45	8,867.05		29,201.50
330 Other Professional Services		27,000.00		27,000.00
Total Purchased Professional and Technical Services	\$20,334.45	\$35,867.05		\$56,201.50
500 Other Purchased Services				
510 Student Transportation Services	1,087.31	3,522.64		4,609.95
580 Travel	16.05	923.99		940.04
Total Other Purchased Services	\$1,103.36	\$4,446.63		\$5,549.99
600 Supplies				
610 General Supplies	329.38	2,149.87		2,479.25
640 Books and Periodicals		1,083.84		1,083.84
650 Supplies & Fees – Technology Related		674.00		674.00
Total Supplies	\$329.38	\$3,907.71		\$4,237.09
800 Other Objects				
810 Dues and Fees	56.70	(27.70)		29.00
Total Other Objects	\$56.70	(\$27.70)		\$29.00
Total 2120 Guidance Services	\$331,751.34	\$628,957.96		\$960,709.30

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>
322 Professional Educational Services – lus	73,655.41	13,300.19		86,955.60
Total Purchased Professional and Technical Services	\$73,655.41	\$13,300.19		\$86,955.60
Total 2140 Psychological Services	\$73,655.41	\$13,300.19		\$86,955.60

General Fund (10)

2150 Speech Pathology and Audiology Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 2150 Speech Pathology and Audiology Services

Elementary

Secondary

Federal

Total

2,234.70

432.52

2,667.22

\$2,234.70

\$432.52

\$2,667.22

\$2,234.70

\$432.52

\$2,667.22

General Fund (10)

2170 Student Accounting Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				44,513.15
Total Personnel Services – Salaries				\$44,513.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,441.36
220 Social Security Contributions				3,154.22
230 PSERS Retirement Contributions				13,261.04
260 Workers' Compensation				226.42
Total Personnel Services – Employee Benefits				\$38,083.04
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				615.00
390 Other Purchased Professional and Technical Services				152.08
Total Purchased Professional and Technical Services				\$767.08
500 Other Purchased Services				
580 Travel				1,068.65
Total Other Purchased Services				\$1,068.65
600 Supplies				
610 General Supplies				23.26
650 Supplies & Fees – Technology Related				10,980.00
Total Supplies				\$11,003.26
800 Other Objects				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 2170 Student Accounting Services				\$95,495.18

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	248,143.26	170,345.74	148.62	418,637.62
Total Personnel Services – Salaries	\$248,143.26	\$170,345.74	\$148.62	\$418,637.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	54,045.02	48,790.54		102,835.56
220 Social Security Contributions	19,023.60	12,954.03	11.37	31,989.00
230 PSERS Retirement Contributions	71,880.08	47,715.93	44.64	119,640.65
240 Tuition Reimbursement	81,836.17	42,160.69		123,996.86
260 Workers' Compensation	1,261.99	856.44	0.72	2,119.15
280 Other Post-Employment Benefits (OPEB)	117.00			117.00
Total Personnel Services – Employee Benefits	\$228,163.86	\$152,477.63	\$56.73	\$380,698.22
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	5,368.95	3,607.84	13,650.00	22,626.79
329 Professional Educational Services – Other	28,125.79	5,046.90	59,085.53	92,258.22
330 Other Professional Services	7,548.00	7,548.00		15,096.00
340 Technical Services	3,932.00	3,932.00		7,864.00
Total Purchased Professional and Technical Services	\$44,974.74	\$20,134.74	\$72,735.53	\$137,845.01
500 Other Purchased Services				
530 Communications	0.74	126.38		127.12
549 Other Advertising/Public Relations	129.34	129.35		258.69
580 Travel	143.19	143.19	10,495.24	10,781.62
Total Other Purchased Services	\$273.27	\$398.92	\$10,495.24	\$11,167.43
600 Supplies				
610 General Supplies	3,470.79	5,443.56	3,027.58	11,941.93
630 Food	320.83	237.15		557.98
640 Books and Periodicals	4,234.96	576.44	11,463.97	16,275.37
650 Supplies & Fees – Technology Related	4,316.93	3,954.45		8,271.38
Total Supplies	\$12,343.51	\$10,211.60	\$14,491.55	\$37,046.66
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	\$534,447.14	\$354,070.13	\$97,927.67	\$986,444.94

General Fund (10)

2220 Technology Support Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		12,239.68		12,239.68
Total Personnel Services – Salaries		\$12,239.68		\$12,239.68
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		936.29		936.29
230 PSERS Retirement Contributions		583.40		583.40
260 Workers’ Compensation		62.76		62.76
Total Personnel Services – Employee Benefits		\$1,582.45		\$1,582.45
600 Supplies				
610 General Supplies	447.99	2,965.18		3,413.17
Total Supplies	\$447.99	\$2,965.18		\$3,413.17
Total 2220 Technology Support Services	\$447.99	\$16,787.31		\$17,235.30

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

600 Supplies

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	40,129.11	40,987.27		81,116.38
Total Personnel Services – Salaries	\$40,129.11	\$40,987.27		\$81,116.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,642.96	9,642.84		19,285.80
220 Social Security Contributions	3,085.75	3,085.73		6,171.48
230 PSERS Retirement Contributions	12,050.73	12,050.73		24,101.46
260 Workers' Compensation	192.65	192.65		385.30
Total Personnel Services – Employee Benefits	\$24,972.09	\$24,971.95		\$49,944.04
300 Purchased Professional and Technical Services				
330 Other Professional Services	6,798.00	6,798.00		13,596.00
Total Purchased Professional and Technical Services	\$6,798.00	\$6,798.00		\$13,596.00
Total 2240 Computer-Assisted Instruction Support Services	\$71,899.20	\$72,757.22		\$144,656.42

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	65,093.50	15,852.13		80,945.63
Total Personnel Services – Salaries	\$65,093.50	\$15,852.13		\$80,945.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,019.96	11,781.94		26,801.90
220 Social Security Contributions	4,992.79	1,203.43		6,196.22
230 PSERS Retirement Contributions	19,486.41	4,723.95		24,210.36
260 Workers' Compensation	333.71	80.72		414.43
280 Other Post-Employment Benefits (OPEB)	117.00			117.00
Total Personnel Services – Employee Benefits	\$39,949.87	\$17,790.04		\$57,739.91
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	701.48			701.48
Total Purchased Professional and Technical Services	\$701.48			\$701.48
500 Other Purchased Services				
530 Communications	0.74	126.38		127.12
Total Other Purchased Services	\$0.74	\$126.38		\$127.12
600 Supplies				
610 General Supplies	1,626.06	831.61		2,457.67
640 Books and Periodicals	3,678.58	143.82		3,822.40
650 Supplies & Fees – Technology Related	1,955.00	1,817.38		3,772.38
Total Supplies	\$7,259.64	\$2,792.81		\$10,052.45
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	\$113,553.73	\$37,062.86		\$150,616.59

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	99,466.63	99,466.66		198,933.29
Total Personnel Services – Salaries	\$99,466.63	\$99,466.66		\$198,933.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,454.06	27,365.76		54,819.82
220 Social Security Contributions	7,569.04	7,562.37		15,131.41
230 PSERS Retirement Contributions	29,817.41	29,817.29		59,634.70
260 Workers' Compensation	509.12	509.12		1,018.24
Total Personnel Services – Employee Benefits	\$65,349.63	\$65,254.54		\$130,604.17
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	69.50	69.50		139.00
340 Technical Services	3,932.00	3,932.00		7,864.00
Total Purchased Professional and Technical Services	\$4,001.50	\$4,001.50		\$8,003.00
500 Other Purchased Services				
549 Other Advertising/Public Relations	129.34	129.35		258.69
580 Travel	143.19	143.19		286.38
Total Other Purchased Services	\$272.53	\$272.54		\$545.07
600 Supplies				
610 General Supplies	943.75	628.43		1,572.18
640 Books and Periodicals	82.00	82.00		164.00
650 Supplies & Fees – Technology Related	1,500.00	1,500.00		3,000.00
Total Supplies	\$2,525.75	\$2,210.43		\$4,736.18
Total 2260 Instruction and Curriculum Development Services	\$171,616.04	\$171,205.67		\$342,821.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,575.00	1,800.00	148.62	3,523.62
Total Personnel Services – Salaries	\$1,575.00	\$1,800.00	\$148.62	\$3,523.62
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	171.75	166.21	11.37	349.33
230 PSERS Retirement Contributions	472.99	540.56	44.64	1,058.19
240 Tuition Reimbursement	81,836.17	42,160.69		123,996.86
260 Workers' Compensation	11.71	11.19	0.72	23.62
Total Personnel Services – Employee Benefits	\$82,492.62	\$42,878.65	\$56.73	\$125,428.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	5,299.45	3,538.34	13,650.00	22,487.79
329 Professional Educational Services – Other	27,424.31	5,046.90	59,085.53	91,556.74
330 Other Professional Services	750.00	750.00		1,500.00
Total Purchased Professional and Technical Services	\$33,473.76	\$9,335.24	\$72,735.53	\$115,544.53
500 Other Purchased Services				
580 Travel			10,495.24	10,495.24
Total Other Purchased Services			\$10,495.24	\$10,495.24
600 Supplies				
610 General Supplies	452.99	1,018.34	3,027.58	4,498.91
630 Food	320.83	237.15		557.98
640 Books and Periodicals	474.38	350.62	11,463.97	12,288.97
650 Supplies & Fees – Technology Related	861.93	637.07		1,499.00
Total Supplies	\$2,110.13	\$2,243.18	\$14,491.55	\$18,844.86
Total 2270 Instructional Staff Professional Development Services	\$119,651.51	\$56,257.07	\$97,927.67	\$273,836.25

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	41,879.02			41,879.02
Total Personnel Services – Salaries	\$41,879.02			\$41,879.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,928.04			1,928.04
220 Social Security Contributions	3,204.27			3,204.27
230 PSERS Retirement Contributions	10,052.54			10,052.54
260 Workers' Compensation	214.80			214.80
Total Personnel Services – Employee Benefits	\$15,399.65			\$15,399.65
Total 2290 Other Instructional Staff Services	\$57,278.67			\$57,278.67

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	540,394.72	561,039.32	27,946.05	1,210,645.24
Total Personnel Services – Salaries	\$540,394.72	\$561,039.32	\$27,946.05	\$1,210,645.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	108,701.37	165,499.74	5,385.56	298,979.85
220 Social Security Contributions	40,706.63	42,314.73	2,117.74	91,262.71
230 PSERS Retirement Contributions	161,439.51	168,482.92	8,392.25	357,552.70
260 Workers' Compensation	2,766.93	2,886.19	134.16	6,203.87
280 Other Post-Employment Benefits (OPEB)		234.00		234.00
Total Personnel Services – Employee Benefits	\$313,614.44	\$379,417.58	\$16,029.71	\$754,233.13
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	162.50	87.50		465.00
330 Other Professional Services	4,356.37	1,008.01		199,857.39
340 Technical Services				423.00
Total Purchased Professional and Technical Services	\$4,518.87	\$1,095.51		\$200,745.39
400 Purchased Property Services				
430 Repairs and Maintenance Services	51.50			51.50
Total Purchased Property Services	\$51.50			\$51.50
500 Other Purchased Services				
520 Insurance – General				100,168.25
530 Communications	3,510.69	4,341.21		12,571.90
580 Travel	452.19	392.90		1,103.09
Total Other Purchased Services	\$3,962.88	\$4,734.11		\$113,843.24
600 Supplies				
610 General Supplies	1,189.42	4,720.43	785.00	10,146.43
630 Food				582.40
640 Books and Periodicals	138.43	50.57		189.00
650 Supplies & Fees – Technology Related	5,092.78	3,764.22		16,599.00
Total Supplies	\$6,420.63	\$8,535.22	\$785.00	\$27,516.83
800 Other Objects				
810 Dues and Fees	3,040.69	2,739.28		154,385.22
820 Claims and Judgments Against the LEA				445.20
Total Other Objects	\$3,040.69	\$2,739.28		\$154,830.42
Total 2300 Support Services – Administration	\$872,003.73	\$957,561.02	\$44,760.76	\$2,461,865.75

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,053.54
Total Personnel Services – Salaries				\$3,053.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				454.80
220 Social Security Contributions				229.37
230 PSERS Retirement Contributions				916.85
260 Workers' Compensation				15.58
Total Personnel Services – Employee Benefits				\$1,616.60
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,937.50
Total Purchased Professional and Technical Services				\$6,937.50
500 Other Purchased Services				
520 Insurance – General				97,378.00
Total Other Purchased Services				\$97,378.00
600 Supplies				
610 General Supplies				853.54
630 Food				582.40
Total Supplies				\$1,435.94
800 Other Objects				
810 Dues and Fees				15,323.25
820 Claims and Judgments Against the LEA				445.20
Total Other Objects				\$15,768.45
Total 2310 Board Services				\$126,190.03

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

17,202.00

Total Personnel Services – Salaries

\$17,202.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,316.01

260 Workers’ Compensation

88.16

Total Personnel Services – Employee Benefits

\$1,404.17

300 Purchased Professional and Technical Services

330 Other Professional Services

125,529.74

340 Technical Services

90.00

Total Purchased Professional and Technical Services

\$125,619.74

500 Other Purchased Services

520 Insurance – General

2,790.25

530 Communications

4,720.00

Total Other Purchased Services

\$7,510.25

600 Supplies

610 General Supplies

378.65

650 Supplies & Fees – Technology Related

3,139.00

Total Supplies

\$3,517.65

Total 2330 Tax Assessment and Collection Services

\$155,253.81

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

23,392.64

Total Purchased Professional and Technical Services

\$23,392.64

Total 2340 Staff Relations and Negotiations Services

\$23,392.64

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

38,633.13

Total Purchased Professional and Technical Services

\$38,633.13

Total 2350 Legal and Accounting Services

\$38,633.13

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

61,009.61

Total Personnel Services – Salaries

\$61,009.61

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,938.38

220 Social Security Contributions

4,578.23

230 PSERS Retirement Contributions

18,321.17

260 Workers' Compensation

312.85

Total Personnel Services – Employee Benefits

\$42,150.63

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

215.00

Total Purchased Professional and Technical Services

\$215.00

500 Other Purchased Services

580 Travel

258.00

Total Other Purchased Services

\$258.00

600 Supplies

610 General Supplies

648.94

650 Supplies & Fees – Technology Related

4,603.00

Total Supplies

\$5,251.94

800 Other Objects

810 Dues and Fees

814.00

Total Other Objects

\$814.00

Total 2360 Office of the Superintendent / Executive Director Services

\$109,699.18

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

333.00

Total Purchased Professional and Technical Services

\$333.00

600 Supplies

610 General Supplies

35.99

Total Supplies

\$35.99

Total 2370 Community Relations Services

\$368.99

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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	540,394.72	561,039.32	27,946.05	1,129,380.09
Total Personnel Services – Salaries	\$540,394.72	\$561,039.32	\$27,946.05	\$1,129,380.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	108,701.37	165,499.74	5,385.56	279,586.67
220 Social Security Contributions	40,706.63	42,314.73	2,117.74	85,139.10
230 PSERS Retirement Contributions	161,439.51	168,482.92	8,392.25	338,314.68
260 Workers' Compensation	2,766.93	2,886.19	134.16	5,787.28
280 Other Post-Employment Benefits (OPEB)		234.00		234.00
Total Personnel Services – Employee Benefits	\$313,614.44	\$379,417.58	\$16,029.71	\$709,061.73
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	162.50	87.50		250.00
330 Other Professional Services	4,356.37	1,008.01		5,364.38
Total Purchased Professional and Technical Services	\$4,518.87	\$1,095.51		\$5,614.38
400 Purchased Property Services				
430 Repairs and Maintenance Services	51.50			51.50
Total Purchased Property Services	\$51.50			\$51.50
500 Other Purchased Services				
530 Communications	3,510.69	4,341.21		7,851.90
580 Travel	452.19	392.90		845.09
Total Other Purchased Services	\$3,962.88	\$4,734.11		\$8,696.99
600 Supplies				
610 General Supplies	1,189.42	4,720.43	785.00	6,694.85
640 Books and Periodicals	138.43	50.57		189.00
650 Supplies & Fees – Technology Related	5,092.78	3,764.22		8,857.00
Total Supplies	\$6,420.63	\$8,535.22	\$785.00	\$15,740.85
800 Other Objects				
810 Dues and Fees	3,040.69	2,739.28		5,779.97
Total Other Objects	\$3,040.69	\$2,739.28		\$5,779.97
Total 2380 Office of the Principal Services	\$872,003.73	\$957,561.02	\$44,760.76	\$1,874,325.51

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

1,534.46

Total Supplies

\$1,534.46

800 Other Objects

810 Dues and Fees

132,468.00

Total Other Objects

\$132,468.00

Total 2390 Other Administration Services

\$134,002.46

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				176,702.01
Total Personnel Services – Salaries				\$176,702.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33,957.62
220 Social Security Contributions				13,434.92
230 PSERS Retirement Contributions				52,576.41
260 Workers' Compensation				901.14
Total Personnel Services – Employee Benefits				\$100,870.09
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				108,173.60
330 Other Professional Services				2,865.00
Total Purchased Professional and Technical Services				\$111,038.60
400 Purchased Property Services				
430 Repairs and Maintenance Services				250.00
Total Purchased Property Services				\$250.00
600 Supplies				
610 General Supplies				4,588.44
640 Books and Periodicals				32.25
650 Supplies & Fees – Technology Related				1,440.00
Total Supplies				\$6,060.69
800 Other Objects				
810 Dues and Fees				260.00
Total Other Objects				\$260.00
Total 2400 Support Services – Pupil Health				\$395,181.39

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

108,173.60

330 Other Professional Services

600.00

Total Purchased Professional and Technical Services

\$108,773.60

Total 2420 Medical Services

\$108,773.60

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,673.79

Total Personnel Services – Salaries

\$1,673.79

200 Personnel Services – Employee Benefits

220 Social Security Contributions

128.06

230 PSERS Retirement Contributions

502.64

260 Workers' Compensation

8.58

Total Personnel Services – Employee Benefits

\$639.28

600 Supplies

610 General Supplies

246.71

Total Supplies

\$246.71

Total 2430 Dental Services

\$2,559.78

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			175,028.22
Total Personnel Services – Salaries				\$175,028.22
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			33,957.62
	220 Social Security Contributions			13,306.86
	230 PSERS Retirement Contributions			52,073.77
	260 Workers' Compensation			892.56
Total Personnel Services – Employee Benefits				\$100,230.81
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			250.00
Total Purchased Property Services				\$250.00
600	<u>Supplies</u>			
	610 General Supplies			4,341.73
	640 Books and Periodicals			32.25
	650 Supplies & Fees – Technology Related			1,440.00
Total Supplies				\$5,813.98
800	<u>Other Objects</u>			
	810 Dues and Fees			260.00
Total Other Objects				\$260.00
Total 2440 Nursing Services				\$281,583.01

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,265.00

Total Purchased Professional and Technical Services

\$2,265.00

Total 2490 Other Health Services

\$2,265.00

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

253,910.23

Total Personnel Services – Salaries

\$253,910.23

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

88,986.30

220 Social Security Contributions

19,028.82

230 PSERS Retirement Contributions

76,180.09

260 Workers' Compensation

1,300.42

Total Personnel Services – Employee Benefits

\$185,495.63

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

130.00

330 Other Professional Services

36,795.95

340 Technical Services

1,100.19

Total Purchased Professional and Technical Services

\$38,026.14

400 Purchased Property Services

430 Repairs and Maintenance Services

260.75

440 Rentals

3,154.32

Total Purchased Property Services

\$3,415.07

500 Other Purchased Services

520 Insurance – General

221.00

530 Communications

1,613.99

549 Other Advertising/Public Relations

1,749.66

550 Printing and Binding

7,202.91

580 Travel

987.23

Total Other Purchased Services

\$11,774.79

600 Supplies

610 General Supplies

4,379.40

Total Supplies

\$4,379.40

800 Other Objects

810 Dues and Fees

6,305.00

Total Other Objects

\$6,305.00

Total 2500 Support Services – Business

\$503,306.26

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			252,290.79
Total Personnel Services – Salaries				\$252,290.79
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			88,986.30
	220 Social Security Contributions			18,911.81
	230 PSERS Retirement Contributions			75,693.77
	260 Workers' Compensation			1,292.10
Total Personnel Services – Employee Benefits				\$184,883.98
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			130.00
	330 Other Professional Services			36,795.95
	340 Technical Services			1,100.19
Total Purchased Professional and Technical Services				\$38,026.14
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			260.75
	440 Rentals			3,154.32
Total Purchased Property Services				\$3,415.07
500	<u>Other Purchased Services</u>			
	520 Insurance – General			221.00
	530 Communications			1,613.99
	549 Other Advertising/Public Relations			1,749.66
	550 Printing and Binding			7,202.91
	580 Travel			460.18
Total Other Purchased Services				\$11,247.74
600	<u>Supplies</u>			
	610 General Supplies			4,379.40
Total Supplies				\$4,379.40
800	<u>Other Objects</u>			
	810 Dues and Fees			6,080.00
Total Other Objects				\$6,080.00
Total 2510 Fiscal Services				\$500,323.12

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,619.44

Total Personnel Services – Salaries

\$1,619.44

200 Personnel Services – Employee Benefits

220 Social Security Contributions

117.01

230 PSERS Retirement Contributions

486.32

260 Workers’ Compensation

8.32

Total Personnel Services – Employee Benefits

\$611.65

500 Other Purchased Services

580 Travel

527.05

Total Other Purchased Services

\$527.05

800 Other Objects

810 Dues and Fees

225.00

Total Other Objects

\$225.00

Total 2530 Warehousing and Distributing Services

\$2,983.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,034,103.93
340 Technical Services				3,883.00
Total Purchased Professional and Technical Services				\$1,037,986.93
400 <u>Purchased Property Services</u>				
410 Cleaning Services				66,107.19
420 Utility Services				56,472.60
430 Repairs and Maintenance Services				188,932.28
440 Rentals				12,931.11
460 Extermination Services				12,376.00
490 Other Purchased Property Services				4,945.67
Total Purchased Property Services				\$341,764.85
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				1,982.00
530 Communications				41,063.71
550 Printing and Binding				715.15
580 Travel				12.40
Total Other Purchased Services				\$43,773.26
600 <u>Supplies</u>				
610 General Supplies	82,608.50	82,608.50		165,217.00
620 Energy				374,717.56
650 Supplies & Fees – Technology Related				8,560.00
Total Supplies	\$82,608.50	\$82,608.50		\$548,494.56
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				3,194.00
Total Property				\$3,194.00
800 <u>Other Objects</u>				
810 Dues and Fees				443.00
Total Other Objects				\$443.00
Total 2620 Operation of Buildings Services	\$82,608.50	\$82,608.50		\$1,975,656.60

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

58,181.63

430 Repairs and Maintenance Services

2,171.66

Total Purchased Property Services

\$60,353.29

600 Supplies

610 General Supplies

2,052.39

2,052.40

4,104.79

Total Supplies

\$2,052.39

\$2,052.40

\$4,104.79

700 Property

752 Capital Equipment – Original and Additional

9,900.00

762 Capitalized Equipment - Replacement

13,900.00

Total Property

\$23,800.00

Total 2630 Care and Upkeep of Grounds Services

\$2,052.39

\$2,052.40

\$88,258.08

General Fund (10)

2660 Safety and Security Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 28,795.65

Total Personnel Services – Salaries \$28,795.65

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 36.61

220 Social Security Contributions 2,202.84

230 PSERS Retirement Contributions 7,503.48

260 Workers' Compensation 147.64

Total Personnel Services – Employee Benefits \$9,890.57

300 Purchased Professional and Technical Services

330 Other Professional Services 50.00

Total Purchased Professional and Technical Services \$50.00

400 Purchased Property Services

430 Repairs and Maintenance Services 340.92

Total Purchased Property Services \$340.92

500 Other Purchased Services

580 Travel 28.08

Total Other Purchased Services \$28.08

600 Supplies

610 General Supplies 371.85 1,498.12 1,869.97

650 Supplies & Fees – Technology Related 1,000.00

Total Supplies \$371.85 \$1,498.12 \$2,869.97

700 Property

752 Capital Equipment – Original and Additional 1,560.95

Total Property \$1,560.95

Total 2660 Safety and Security Services \$371.85 \$1,498.12 \$43,536.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				122,809.49
Total Personnel Services – Salaries				\$122,809.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				29,013.00
220 Social Security Contributions				9,207.83
230 PSERS Retirement Contributions				36,087.30
250 Unemployment Compensation				301.88
260 Workers' Compensation				629.44
Total Personnel Services – Employee Benefits				\$75,239.45
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				160.00
Total Purchased Professional and Technical Services				\$160.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,736.87
Total Purchased Property Services				\$5,736.87
500 Other Purchased Services				
513 Contracted Carriers				1,265,403.61
522 Automotive Liability Insurance				1,610.00
580 Travel				121.94
Total Other Purchased Services				\$1,267,135.55
600 Supplies				
610 General Supplies				39,738.15
620 Energy				96,287.98
650 Supplies & Fees – Technology Related				3,961.00
Total Supplies				\$139,987.13
800 Other Objects				
810 Dues and Fees				152.00
Total Other Objects				\$152.00
Total 2700 Student Transportation Services				\$1,611,220.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2710 Supervision of Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				72,729.44
Total Personnel Services – Salaries				\$72,729.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,907.40
220 Social Security Contributions				5,376.57
230 PSERS Retirement Contributions				21,840.58
260 Workers' Compensation				372.70
Total Personnel Services – Employee Benefits				\$50,497.25
Total 2710 Supervision of Student Transportation Services				\$123,226.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2711 Supervision of Student Transportation Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				72,729.44
Total Personnel Services – Salaries				\$72,729.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,907.40
220 Social Security Contributions				5,376.57
230 PSERS Retirement Contributions				21,840.58
260 Workers' Compensation				372.70
Total Personnel Services – Employee Benefits				\$50,497.25
Total 2711 Supervision of Student Transportation Services – Head of Component				\$123,226.69

General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				41,630.29
Total Personnel Services – Salaries					\$41,630.29
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				6,105.60
	220 Social Security Contributions				3,184.73
	230 PSERS Retirement Contributions				11,709.27
	250 Unemployment Compensation				301.88
	260 Workers' Compensation				213.40
Total Personnel Services – Employee Benefits					\$21,514.88
300	<u>Purchased Professional and Technical Services</u>				
	324 Professional Educational Services – Employee Training and Development Services				160.00
Total Purchased Professional and Technical Services					\$160.00
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				3,461.72
Total Purchased Property Services					\$3,461.72
500	<u>Other Purchased Services</u>				
	513 Contracted Carriers				1,053,471.83
	522 Automotive Liability Insurance				1,148.00
	580 Travel				121.94
Total Other Purchased Services					\$1,054,741.77
600	<u>Supplies</u>				
	610 General Supplies				39,461.50
	620 Energy				80,981.13
	650 Supplies & Fees – Technology Related				3,961.00
Total Supplies					\$124,403.63
800	<u>Other Objects</u>				
	810 Dues and Fees				152.00
Total Other Objects					\$152.00
Total 2720 Vehicle Operation Services					\$1,246,064.29

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,768.42

Total Personnel Services – Salaries

\$3,768.42

200 Personnel Services – Employee Benefits

220 Social Security Contributions

288.36

230 PSERS Retirement Contributions

1,131.64

260 Workers' Compensation

19.33

Total Personnel Services – Employee Benefits

\$1,439.33

Total 2730 Monitoring Services

\$5,207.75

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				4,681.34
Total Personnel Services – Salaries				\$4,681.34
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				358.17
230 PSERS Retirement Contributions				1,405.81
260 Workers’ Compensation				24.01
Total Personnel Services – Employee Benefits				\$1,787.99
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,275.15
Total Purchased Property Services				\$2,275.15
500 Other Purchased Services				
513 Contracted Carriers				211,931.78
522 Automotive Liability Insurance				462.00
Total Other Purchased Services				\$212,393.78
600 Supplies				
610 General Supplies				276.65
620 Energy				15,306.85
Total Supplies				\$15,583.50
Total 2750 Nonpublic Transportation				\$236,721.76

General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			14,139.32	105,064.68
Total Personnel Services – Salaries			\$14,139.32	\$105,064.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			3,760.92	33,552.96
220 Social Security Contributions			1,073.52	7,866.12
230 PSERS Retirement Contributions			4,246.03	32,449.93
240 Tuition Reimbursement				28,345.00
260 Workers' Compensation			67.79	531.56
Total Personnel Services – Employee Benefits			\$9,148.26	\$102,745.57
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				65.00
329 Professional Educational Services – Other				50,323.67
340 Technical Services				497,033.79
Total Purchased Professional and Technical Services				\$547,422.46
400 Purchased Property Services				
430 Repairs and Maintenance Services				709.45
440 Rentals				16,594.64
Total Purchased Property Services				\$17,304.09
500 Other Purchased Services				
530 Communications			22.29	15,501.84
580 Travel				397.94
Total Other Purchased Services			\$22.29	\$15,899.78
600 Supplies				
610 General Supplies				33,815.34
650 Supplies & Fees – Technology Related				144,322.61
Total Supplies				\$178,137.95
700 Property				
756 Capitalized Technology Hardware and Equipment – Original				6,910.00
758 Capitalized Technology Software - Original				2,092.50
768 Capitalized Technology Software - Replacement				191,905.00
Total Property				\$200,907.50
800 Other Objects				
810 Dues and Fees				860.00
Total Other Objects				\$860.00
Total 2800 Support Services – Central			\$23,309.87	\$1,168,342.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2810 Planning, Research, Development and Evaluation Services				
200 <u>Personnel Services – Employee Benefits</u>				
230 PSERS Retirement Contributions				1,042.56
Total Personnel Services – Employee Benefits				\$1,042.56
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				497,033.79
Total Purchased Professional and Technical Services				\$497,033.79
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				657.95
440 Rentals				16,429.64
Total Purchased Property Services				\$17,087.59
500 <u>Other Purchased Services</u>				
530 Communications				15,479.55
580 Travel				179.76
Total Other Purchased Services				\$15,659.31
600 <u>Supplies</u>				
610 General Supplies				31,410.17
650 Supplies & Fees – Technology Related				99,790.03
Total Supplies				\$131,200.20
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original				6,910.00
758 Capitalized Technology Software - Original				2,092.50
768 Capitalized Technology Software - Replacement				191,905.00
Total Property				\$200,907.50
Total 2810 Planning, Research, Development and Evaluation Services				\$862,930.95

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			90,925.36
Total Personnel Services – Salaries				\$90,925.36
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			29,792.04
	220 Social Security Contributions			6,792.60
	230 PSERS Retirement Contributions			27,161.34
	240 Tuition Reimbursement			28,345.00
	260 Workers' Compensation			463.77
Total Personnel Services – Employee Benefits				\$92,554.75
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			65.00
Total Purchased Professional and Technical Services				\$65.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			51.50
	440 Rentals			165.00
Total Purchased Property Services				\$216.50
500	<u>Other Purchased Services</u>			
	580 Travel			218.18
Total Other Purchased Services				\$218.18
600	<u>Supplies</u>			
	610 General Supplies			2,005.57
Total Supplies				\$2,005.57
800	<u>Other Objects</u>			
	810 Dues and Fees			860.00
Total Other Objects				\$860.00
Total 2830 Staff Services				\$186,845.36

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

90,925.36

Total Personnel Services – Salaries

\$90,925.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

29,792.04

220 Social Security Contributions

6,792.60

230 PSERS Retirement Contributions

27,161.34

260 Workers' Compensation

463.77

Total Personnel Services – Employee Benefits

\$64,209.75

Total 2831 Supervision of Staff Services

\$155,135.11

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

65.00

Total Purchased Professional and Technical Services

\$65.00

400 Purchased Property Services

430 Repairs and Maintenance Services

51.50

440 Rentals

165.00

Total Purchased Property Services

\$216.50

500 Other Purchased Services

580 Travel

218.18

Total Other Purchased Services

\$218.18

600 Supplies

610 General Supplies

2,005.57

Total Supplies

\$2,005.57

800 Other Objects

810 Dues and Fees

860.00

Total Other Objects

\$860.00

Total 2832 Recruitment and Placement Services

\$3,365.25

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

26,381.00

Total Personnel Services – Employee Benefits

\$26,381.00

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$26,381.00

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

1,964.00

Total Personnel Services – Employee Benefits

\$1,964.00

Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

\$1,964.00

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

399.60

650 Supplies & Fees – Technology Related

44,532.58

Total Supplies

\$44,932.18

Total 2840 Data Processing Services

\$44,932.18

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			14,139.32	14,139.32
Total Personnel Services – Salaries			\$14,139.32	\$14,139.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			3,760.92	3,760.92
220 Social Security Contributions			1,073.52	1,073.52
230 PSERS Retirement Contributions			4,246.03	4,246.03
260 Workers' Compensation			67.79	67.79
Total Personnel Services – Employee Benefits			\$9,148.26	\$9,148.26
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				50,323.67
Total Purchased Professional and Technical Services				\$50,323.67
500 Other Purchased Services				
530 Communications			22.29	22.29
Total Other Purchased Services			\$22.29	\$22.29
Total 2850 State and Federal Agency Liaison Services			\$23,309.87	\$73,633.54

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

26,843.24

Total Other Purchased Services

\$26,843.24

800 Other Objects

899 Pass-Through Funds

66,111.24

Total Other Objects

\$66,111.24

Total 2900 Other Support Services

\$92,954.48

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

26,843.24

Total Other Purchased Services

\$26,843.24

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$26,843.24

General Fund (10)

2990 Pass-Through Funds

Elementary

Secondary

Federal

Total

800 Other Objects

899 Pass-Through Funds

66,111.24

Total Other Objects

\$66,111.24

Total 2990 Pass-Through Funds

\$66,111.24

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	324,022.61
Total Personnel Services – Salaries	\$324,022.61
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	19,227.48
220 Social Security Contributions	24,654.21
230 PSERS Retirement Contributions	92,049.38
250 Unemployment Compensation	2,422.64
260 Workers’ Compensation	1,607.33
Total Personnel Services – Employee Benefits	\$139,961.04
300 Purchased Professional and Technical Services	
330 Other Professional Services	23,250.00
340 Technical Services	250.00
Total Purchased Professional and Technical Services	\$23,500.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	10,762.05
440 Rentals	2,589.00
Total Purchased Property Services	\$13,351.05
500 Other Purchased Services	
510 Student Transportation Services	92,292.87
520 Insurance – General	31,363.00
549 Other Advertising/Public Relations	5,000.00
550 Printing and Binding	156.20
580 Travel	531.73
Total Other Purchased Services	\$129,343.80
600 Supplies	
610 General Supplies	29,323.56
620 Energy	5,555.99
640 Books and Periodicals	19,136.80
650 Supplies & Fees – Technology Related	1,095.00
Total Supplies	\$55,111.35
700 Property	
762 Capitalized Equipment - Replacement	5,990.00
Total Property	\$5,990.00
800 Other Objects	
810 Dues and Fees	4,037.50
890 Miscellaneous Expenditures	33,363.58
Total Other Objects	\$37,401.08
Total 3000 Operation of Non-Instructional Services	\$728,680.93

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

324,022.61

Total Personnel Services – Salaries

\$324,022.61

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,227.48

220 Social Security Contributions

24,654.21

230 PSERS Retirement Contributions

92,049.38

250 Unemployment Compensation

2,422.64

260 Workers' Compensation

1,607.33

Total Personnel Services – Employee Benefits

\$139,961.04

300 Purchased Professional and Technical Services

330 Other Professional Services

23,250.00

Total Purchased Professional and Technical Services

\$23,250.00

400 Purchased Property Services

430 Repairs and Maintenance Services

9,662.05

440 Rentals

2,589.00

Total Purchased Property Services

\$12,251.05

500 Other Purchased Services

510 Student Transportation Services

92,292.87

520 Insurance – General

31,363.00

550 Printing and Binding

156.20

580 Travel

531.73

Total Other Purchased Services

\$124,343.80

600 Supplies

610 General Supplies

28,189.38

620 Energy

5,555.99

650 Supplies & Fees – Technology Related

1,095.00

Total Supplies

\$34,840.37

700 Property

762 Capitalized Equipment - Replacement

5,990.00

Total Property

\$5,990.00

800 Other Objects

810 Dues and Fees

4,037.50

890 Miscellaneous Expenditures

33,363.58

Total Other Objects

\$37,401.08

Total 3200 Student Activities

\$702,059.95

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

1,100.00

Total Purchased Property Services

\$1,100.00

500 Other Purchased Services

549 Other Advertising/Public Relations

5,000.00

Total Other Purchased Services

\$5,000.00

600 Supplies

610 General Supplies

303.80

1,134.18

640 Books and Periodicals

19,136.80

19,136.80

Total Supplies

\$19,440.60

\$20,270.98

Total 3300 Community Services

\$19,440.60

\$26,620.98

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

25,084.00

Total Purchased Property Services

\$25,084.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$25,084.00

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General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

7,450.00

Total Purchased Property Services

\$7,450.00

Total 4200 Existing Site Improvement Services

\$7,450.00

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General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

17,634.00

Total Purchased Property Services

\$17,634.00

Total 4600 Existing Building Improvement Services

\$17,634.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 610,456.53

Total Other Objects \$610,456.53

900 Other Uses of Funds

910 Redemption of Principal 4,051,000.00

930 Fund Transfers 18,449.00

Total Other Uses of Funds \$4,069,449.00

Total 5000 Other Expenditures and Financing Uses \$4,679,905.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				610,456.53
Total Other Objects				\$610,456.53
900 Other Uses of Funds				
910 Redemption of Principal				4,051,000.00
Total Other Uses of Funds				\$4,051,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,661,456.53

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

610,456.53

Total Other Objects

\$610,456.53

900 Other Uses of Funds

910 Redemption of Principal

1,911,000.00

Total Other Uses of Funds

\$1,911,000.00

Total 5110 Debt Service

\$2,521,456.53

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5120 Debt Service – Refunded Bonds				
900 Other Uses of Funds				
910 Redemption of Principal				2,140,000.00
Total Other Uses of Funds				\$2,140,000.00
Total 5120 Debt Service – Refunded Bonds				\$2,140,000.00

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

18,449.00

Total Other Uses of Funds

\$18,449.00

Total 5200 Interfund Transfers – Out

\$18,449.00

General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

18,449.00

Total Other Uses of Funds

\$18,449.00

Total 5250 Enterprise Fund Transfers

\$18,449.00

Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

340 Technical Services

13,293.25

Total Purchased Professional and Technical Services

\$13,293.25

800 Other Objects

810 Dues and Fees

854.00

Total Other Objects

\$854.00

Total 2000 Support Services

\$14,147.25

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

13,293.25

Total Purchased Professional and Technical Services

\$13,293.25

800 Other Objects

810 Dues and Fees

854.00

Total Other Objects

\$854.00

Total 2600 Operation and Maintenance of Plant Services

\$14,147.25

Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

13,293.25

Total Purchased Professional and Technical Services

\$13,293.25

800 Other Objects

810 Dues and Fees

854.00

Total Other Objects

\$854.00

Total 2620 Operation of Buildings Services

\$14,147.25

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

6,598,109.72

Total Purchased Property Services

\$6,598,109.72

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$6,598,109.72

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

6,598,109.72

Total Purchased Property Services

\$6,598,109.72

Total 4600 Existing Building Improvement Services

\$6,598,109.72

	<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	20,341,015.72				
1200 Special Programs - Elementary / Secondary	4,488,127.40				
1300 Vocational Education	679,275.58				
1400 Other Instructional Programs - Elementary / Secondary	380,981.30				
1500 Nonpublic School Programs	2,643.00				
1700 Higher Education Programs for Secondary Students	8,151.60				
Total Instruction	\$25,900,194.60				
2000 Support Services					
2100 Support Services - Students	1,145,827.30				
2200 Support Services - Instructional Staff	986,444.94				
2300 Support Services - Administration	2,461,865.75				
2400 Support Services - Pupil Health	395,181.39				
2500 Support Services - Business	503,306.26				
2600 Operation and Maintenance of Plant Services	2,107,450.82				
2700 Student Transportation Services	1,611,220.49				
2800 Support Services - Central	1,168,342.03				
2900 Other Support Services	92,954.48				
Total Support Services	\$10,472,593.46				
3000 Operation of Non-Instructional Services					
3200 Student Activities	702,059.95				
3300 Community Services	26,620.98				
Total Operation of Non-Instructional Services	\$728,680.93				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	7,450.00				
4600 Existing Building Improvement Services	17,634.00				
Total Facilities Acquisition, Construction and Improvement Services	\$25,084.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	4,661,456.53				
5200 Interfund Transfers - Out	18,449.00				
Total Other Expenditures and Financing Uses	\$4,679,905.53				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$41,806,458.52				

	<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					20,341,015.72
1200 Special Programs - Elementary / Secondary					4,488,127.40
1300 Vocational Education					679,275.58
1400 Other Instructional Programs - Elementary / Secondary					380,981.30
1500 Nonpublic School Programs					2,643.00
1700 Higher Education Programs for Secondary Students					8,151.60
Total Instruction					\$25,900,194.60
2000 Support Services					
2100 Support Services - Students					1,145,827.30
2200 Support Services - Instructional Staff					986,444.94
2300 Support Services - Administration					2,461,865.75
2400 Support Services - Pupil Health					395,181.39
2500 Support Services - Business					503,306.26
2600 Operation and Maintenance of Plant Services		14,147.25			2,121,598.07
2700 Student Transportation Services					1,611,220.49
2800 Support Services - Central					1,168,342.03
2900 Other Support Services					92,954.48
Total Support Services		\$14,147.25			\$10,486,740.71
3000 Operation of Non-Instructional Services					
3200 Student Activities					702,059.95
3300 Community Services					26,620.98
Total Operation of Non-Instructional Services					\$728,680.93
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					7,450.00
4600 Existing Building Improvement Services			6,598,109.72		6,615,743.72
Total Facilities Acquisition, Construction and Improvement Services			\$6,598,109.72		\$6,623,193.72
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					4,661,456.53
5200 Interfund Transfers - Out					18,449.00
Total Other Expenditures and Financing Uses					\$4,679,905.53
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$6,612,256.97			\$48,418,715.49

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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	16,141,106.92
Total Federally Funded salaries subject to PSERS withholding	563,218.52
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	341,904.08
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$341,904.08 <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	2,834,409.18	799,448.74	3,633,857.92
	212 Dental Insurance	105,154.18	29,658.87	134,813.05
	215 Eye Care Insurance	15,118.67	4,264.24	19,382.91
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,954,682.03	\$833,371.85	\$3,788,053.88
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		85,368.00	85,368.00
	212 Dental Insurance		3,256.80	3,256.80
	215 Eye Care Insurance		470.64	470.64
	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		\$89,095.44	\$89,095.44
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,954,682.03	\$922,467.29	\$3,877,149.32

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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	3,080.00	795,562.49	798,642.49	2,940.00	957,769.30	960,709.30
2140 Psychological Services	81,122.58		81,122.58	86,955.60		86,955.60
2150 Speech Pathology and Audiology Services				2,667.22		2,667.22
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	185,255.42	125,090.94	310,346.36	213,276.00	129,545.71	342,821.71
2350 Legal and Accounting Services	10,400.99	38,430.81	48,831.80	1,987.12	36,646.01	38,633.13
2420 Medical Services	126,393.55	600.00	126,993.55	108,173.60	600.00	108,773.60
2440 Nursing Services		265,690.66	265,690.66		281,583.01	281,583.01
2700 Student Transportation Services	260,820.37	1,290,085.62	1,550,905.99	246,405.07	1,364,815.42	1,611,220.49
Total	\$667,072.91	\$2,515,460.52	\$3,182,533.43	\$662,404.61	\$2,770,959.45	\$3,433,364.06

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		26,284,000.00			410,823.00	308,957.00	52,226,750.00	79,230,530.00
2. Additional Debt Incurred During Year		2,255,000.00			329,812.00	361,428.00	8,007,382.00	10,953,622.00
3. Retirements and Repayments		4,051,000.00			167,522.00	305,900.00		4,524,422.00
4. Debt at End of Fiscal Year		24,488,000.00			573,113.00	364,485.00	60,234,132.00	85,659,730.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		24,488,000.00			573,113.00	364,485.00	60,234,132.00	85,659,730.00
7. Current Portion P&I - Due within 1 year		2,644,758.00				54,673.00		2,699,431.00
8. Interest Paid during current fiscal year		610,456.53						610,456.53

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	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					9,146.00	10,481.00	1,181,026.00	1,200,653.00
2. Additional Debt Incurred During Year					849.00	14,265.00	134,420.00	149,534.00
3. Retirements and Repayments						14,363.00		14,363.00
4. Debt at End of Fiscal Year					9,995.00	10,383.00	1,315,446.00	1,335,824.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					9,995.00	10,383.00	1,315,446.00	1,335,824.00
7. Current Portion P&I - Due within 1 year						390.00		390.00
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	1,911,000.00		610,456.53	2,521,456.53	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	2,140,000.00			2,140,000.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$4,051,000.00		\$610,456.53	\$4,661,456.53	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	07/2016		2,255,000.00	10,000.00	2,245,000.00	187,534.00	38,671.42
General Obligation Bonds/Notes – CIB	09/2015	2,753,000.00		404,000.00	2,349,000.00	496,939.00	45,662.90
General Obligation Bonds/Notes – CIB	2/2016	8,570,000.00			8,570,000.00	227,465.00	189,095.25
General Obligation Bonds/Notes – CIB	6/2015	9,880,000.00		5,000.00	9,875,000.00	274,329.00	269,428.76
General Obligation Bonds/Notes – CIB	9/2014	2,941,000.00		1,492,000.00	1,449,000.00	1,458,491.00	28,176.20
General Obligation Bonds/Notes – CIB	7/2011	2,140,000.00		2,140,000.00			39,422.00
Compensated Absences		308,957.00	361,428.00	305,900.00	364,485.00	54,673.00	
Other Post-Employment Benefits (OPEB)		410,823.00	329,812.00	167,522.00	573,113.00		
Net Pension Liability		52,226,750.00	8,007,382.00		60,234,132.00		
Totals for Debt Entered:		\$79,230,530.00	\$10,953,622.00	\$4,524,422.00	\$85,659,730.00	\$2,699,431.00	\$610,456.53

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		10,481.00	14,265.00	14,363.00	10,383.00	390.00	
Other Post-Employment Benefits (OPEB)		9,146.00	849.00		9,995.00		
Net Pension Liability		1,181,026.00	134,420.00		1,315,446.00		
Totals for Debt Entered:		\$1,200,653.00	\$149,534.00	\$14,363.00	\$1,335,824.00	\$390.00	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,313,252.67
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	278.92

Section 1 Total	\$1,313,531.59
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	1,241.10	924.65	2,165.75
2 Institutionalized Children's Programs		278.92	278.92
3 Juveniles Incarcerated in Adult Facilities	4,577.38		4,577.38
4 Residential Treatment Facilities			
5 Other Local Education Agencies	30,300.00	5,094.14	35,394.14
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	301,820.16	109,013.30	410,833.46
8 Career and Technology Centers	679,275.58		679,275.58
9 Approved Private Schools		533.36	533.36
10 PA Chartered Schools for the Deaf and Blind	173,234.00		173,234.00
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	7,239.00		7,239.00

Section 2 Total	\$1,197,687.22	\$115,844.37	\$1,313,531.59
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1 .	<u>Student Transportation Services for Educational Field Trips</u>	377.69
2 .	<u>Student Transportation Services for Student Activities</u>	65.34
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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.