

LEA Name : Wallingford-Swarthmore SD

Address : 200 S Providence Rd

Wallingford , PA 19086

County : Delaware

AUN Number : 125239603

LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2016

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

11-30-2016

Date

Board Secretary Signature

11-30-2016

Date

Mary Martin

Contact Person

(610)892-3410

Ext :

Contact Person Telephone Number

mmartin2@wssd.org

Contact Person E-mail Address

Contact Person Fax Number

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

LEA Name : Wallingford-Swarthmore SD
AUN Number : 125239603
County : Delaware

Audit Certification Due: 12/31/2016

This certification is applicable to:

- Orig. Annual Financial Report submitted to**
Comptroller Operations: 11/30/16
Date
- Annual Financial Report revisions submitted on:** _____
Date

Auditing Firm: BBD; LLP

Auditor Contact Name: CARL HOGAN
Auditor Phone: 215-567-6081
Auditor E-mail: Chogan@bbdcpa.com


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

Chief School Administrator


Signature

11/30/2016
Date

Board Secretary


Signature

11-30-2016
Date

Mary Martin

Contact Person

mmartin2@wssd.org

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$75,448.29 2700-513, PY AFR Amount: \$123,056.04	Contracted carrier expense went down due to a decrease in the need for the service and in-house service, where possible.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	For the Series 2016 (new issue bonds) that were issued in May, 2016, there was no scheduled interest payments prior to 6/30/2016.
50200	SOIN: All Governmental Fund - Other Long Term Debt/Extended Term Fin must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	For Bonds / Notes that were fully paid in 2015-2016, no payments of interest or principal is shown for the upcoming year. For all others, we have included these amounts.

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	6,065,789				
0110 Investments	5,443,037				
0120 Taxes Receivable	1,438,643				
0130 Due From Other Funds					
0141 Due From Other Governments	2,439,198				
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	862,187				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	4,010				
0190 Other Current Assets					
Total Assets	\$16,252,864				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$16,252,864				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		2,952,451			9,018,240
0110 Investments					5,443,037
0120 Taxes Receivable					1,438,643
0130 Due From Other Funds					
0141 Due From Other Governments					2,439,198
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		2,171			864,358
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					4,010
0190 Other Current Assets					
Total Assets		\$2,954,622			\$19,207,486
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$2,954,622			\$19,207,486

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,025,980				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,612,960				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	174,625				
0490 Other Current Liabilities	11,357				
Total Liabilities	\$5,824,922				
0950 Deferred Inflows of Resources	1,279,756				
Fund Balances					
0810 Nonspendable Fund Balance	4,010				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	3,787,766				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	5,356,410				
Total Fund Balances	\$9,148,186				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$16,252,864				

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					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	10,685				1,036,665
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					4,612,960
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					174,625
0490 Other Current Liabilities					11,357
Total Liabilities	\$10,685				\$5,835,607
0950 Deferred Inflows of Resources					1,279,756
Fund Balances					
0810 Nonspendable Fund Balance					4,010
0820 Restricted Fund Balance	2,943,937				2,943,937
0830 Committed Fund Balance					3,787,766
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					5,356,410
Total Fund Balances	\$2,943,937				\$12,092,123
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$2,954,622				\$19,207,486

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	57,557,285				
7000 Revenue from State Sources	13,889,948				
8000 Revenue from Federal Sources	167,706				
Total Revenues	\$71,614,939				
Expenditures					
1000 Instruction	43,229,880				
2000 Support Services	20,349,003				
3000 Operation of Non-Instructional Services	1,336,833				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	7,531,940				
5130 Refund of Prior Year Revenues / Receipts	9,708				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$72,457,364				
Excess (Deficiency) Of Revenues Over Expenditures	(\$842,425)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	897,250				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	911,581				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$14,331)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	2,757				57,560,042
7000 Revenue from State Sources					13,889,948
8000 Revenue from Federal Sources					167,706
Total Revenues	\$2,757				\$71,617,696
Expenditures					
1000 Instruction		1,212,923			44,442,803
2000 Support Services		111,792			20,460,795
3000 Operation of Non-Instructional Services					1,336,833
4000 Facilities Acquisition, Construction and Improvement Services	38,479				38,479
5110 Debt Service					7,531,940
5130 Refund of Prior Year Revenues / Receipts					9,708
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$38,479	\$1,324,715			\$73,820,558
Excess (Deficiency) Of Revenues Over Expenditures	(\$35,722)	(\$1,324,715)			(\$2,202,862)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds		9,975,000			9,975,000
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing		1,212,923			1,212,923
9300 Interfund Transfers - IN	897,250				897,250
9400 Sale of or Compensation for Loss of Fixed Assets					897,250
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		9,863,208			9,863,208
5150 Bond Discounts					
5200 Interfund Transfers – Out					911,581
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$897,250	\$1,324,715			\$2,207,634

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$856,756)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	10,004,942				
Fund Balance - End Of Year	\$9,148,186				

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	\$861,528				\$4,772
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		2,082,409			12,087,351
Fund Balance - End Of Year		\$2,943,937			\$12,092,123

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	523,588			523,588	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	6,796			6,796	
0143 Federal Revenue Receivable	85,700			85,700	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$616,084			\$616,084	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	40,874			40,874	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$40,874			\$40,874	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$656,958			\$656,958	

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	441,685			441,685	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	48,538			48,538	
Total Current Liabilities	\$490,223			\$490,223	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$490,223			\$490,223	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	40,874			40,874	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	125,861			125,861	
Total Net Position	\$166,735			\$166,735	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$656,958			\$656,958	

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	845,431			845,431	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$845,431			\$845,431	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services	14,331			14,331	
500 Other Purchased Services	703,152			703,152	
600 Supplies	459,723			459,723	
740 Depreciation	15,642			15,642	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,192,848			\$1,192,848	
Operating Income (Loss)	(\$347,417)			(\$347,417)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	511			511	
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	22,499			22,499	
8000 Revenue from Federal Sources	341,115			341,115	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$364,125			\$364,125	
Income (Loss) Before Contributions And Transfers	\$16,708			\$16,708	

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	14,331			14,331	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$31,039			\$31,039	
0002 Net Position - Beginning of Fiscal Year	135,696			135,696	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$166,735			\$166,735	

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	845,638			845,638	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	855,474			855,474	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$9,836)			(\$9,836)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	19,568			19,568	
0023 Receipts From Federal Sources -8000	251,469			251,469	
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	14,331			14,331	
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	\$285,368			\$285,368	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	511			511	
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	\$511			\$511	

	<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	276,043			276,043	
0004 Cash and Cash Equivalents Beginning of Year	247,545			247,545	
Cash and Cash Equivalents at Year End	\$523,588			\$523,588	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(347,417)			(347,417)	
Adjustments					
0051 Depreciation and Net Amortization	15,642			15,642	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	51,743			51,743	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	732			732	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	269,989			269,989	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(525)			(525)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$337,581			\$337,581	
Cash Provided By (Used for) Total	(\$9,836)			(\$9,836)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	95,949			95,949
0110 Investments				
0130 Due From Other Funds				632
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	\$95,949			\$96,581
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$95,949			\$96,581

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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				191,898
0110 Investments				
0130 Due From Other Funds				632
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				\$192,530
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$192,530

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables	632			
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				96,581
Total Liabilities	\$632			\$96,581
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)	95,317			
0799 Unrestricted Net Position				
Total Net Position	\$95,317			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$95,949			\$96,581

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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				
0430 Contracts Payable				
0450 Short-Term Payables				632
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				96,581
Total Liabilities				\$97,213
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				95,317
0799 Unrestricted Net Position				
Total Net Position				\$95,317
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$192,530

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	12,579					12,579
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	9,117					9,117
0094 Other Deductions						
Change In Net Position	\$3,462					\$3,462
0006 Net Position – Beginning of Fiscal Year	91,855					91,855
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$95,317					\$95,317

	<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	54,269,845.92			54,269,845.92
6112 Interim Real Estate Taxes	120,714.35			120,714.35
6113 Public Utility Realty Taxes	62,409.80			62,409.80
6120 Current Per Capita Taxes, Section 679	50,896.92			50,896.92
6141 Current Act 511 Per Capita Taxes	50,932.76			50,932.76
6153 Current Act 511 Real Estate Transfer Taxes	648,030.69	109,949.48	67,740.49	605,821.70
6411 Delinquent Real Estate Taxes	994,459.35	48,937.52	76,018.60	1,021,540.43
6420 Delinquent Per Capita Taxes, Section 679	14,500.16			14,500.16
6500 Earnings on Investments	73,721.18			
6700 Revenues from LEA Activities	61,850.00			
6832 Federal IDEA Revenue Received as Pass Through	535,912.00			
6910 Rentals	155,805.79			
6941 Regular Day School Tuition	325.16			
6942 Summer School Tuition	(297.46)			
6944 Receipts from Other LEAs in Pennsylvania - Education	380,102.91			
6991 Refunds of a Prior Year Expenditure	17,860.55			
6999 Other Revenues Not Specified Above	120,214.87			
TOTAL Revenue from Local Sources	\$57,557,284.95	\$158,887.00	\$143,759.09	\$56,196,662.04

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	3,257,172.27		
7160 Tuition for Orphans Subsidy	56,318.32		
7271 Special Education funds for School-Aged Pupils	2,000,725.92		
7311 Pupil Transportation Subsidy	649,550.58		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	517,805.61		
7340 State Property Tax Reduction Allocation	1,838,055.85		
7505 Ready to Learn Block Grant	252,951.00		
7810 State Share of Social Security and Medicare Taxes	1,196,789.78		
7820 State Share of Retirement Contributions	4,120,579.09		
TOTAL Revenue from State Sources	\$13,889,948.42		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	105,716.58		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	61,989.60		
TOTAL Revenue from Federal Sources	\$167,706.18		

	<u>Revenue Reported In Current Year</u>			
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	897,250.00			
TOTAL Other Financing Sources	\$897,250.00			
TOTAL FROM ALL SOURCES	\$72,512,189.55	\$158,887.00	\$143,759.09	\$56,196,662.04

Revenue from Local Sources	57,557,284.95
Revenue from State Sources	13,889,948.42
Revenue from Federal Sources	167,706.18
Other Financing Sources	897,250.00
TOTAL FROM ALL SOURCES	\$72,512,189.55

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	22,971,185.63
Total Personnel Services – Salaries	\$22,971,185.63
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	5,299,494.95
220 Social Security Contributions	1,694,164.82
230 PSERS Retirement Contributions	5,910,822.10
240 Tuition Reimbursement	18,281.75
290 Other Current Employee Benefits	3,200.00
Total Personnel Services – Employee Benefits	\$12,925,963.62
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,345,330.24
324 Professional Educational Services – Employee Training and Development Services	278,044.78
329 Professional Educational Services – Other	1,425,779.58
330 Other Professional Services	125.01
390 Other Purchased Professional and Technical Services	9,488.75
Total Purchased Professional and Technical Services	\$3,058,768.36
400 Purchased Property Services	
430 Repairs and Maintenance Services	14,713.16
440 Rentals	747,352.43
Total Purchased Property Services	\$762,065.59
500 Other Purchased Services	
550 Printing and Binding	545.57
561 Tuition To Other School Districts Within the State	35,157.85
562 Tuition To Pennsylvania Charter Schools	343,417.49
563 Tuition To Nonpublic Schools	245,083.68
564 Tuition To Career and Technology Centers	344,813.00
566 Tuition To Institutions of Higher Education and Technical Institutes	167,109.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,678,626.34
569 Tuition – Other	17,700.00
580 Travel	2,395.64
Total Other Purchased Services	\$2,834,848.57
600 Supplies	
610 General Supplies	362,189.16
630 Food	146.23
640 Books and Periodicals	118,023.13
650 Supplies & Fees – Technology Related	125,113.06
Total Supplies	\$605,471.58
700 Property	
750 Equipment – Original and Additional	25,238.00
760 Equipment – Replacement	42,706.72
Total Property	\$67,944.72

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General Fund (10)

1000 Instruction

Total

800 Other Objects

810 Dues and Fees

3,632.19

Total Other Objects

\$3,632.19

Total 1000 Instruction

\$43,229,880.26

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	9,040,863.83	9,592,704.98		18,633,568.81
Total Personnel Services – Salaries	\$9,040,863.83	\$9,592,704.98		\$18,633,568.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,162,556.97	1,949,860.52		4,112,417.49
220 Social Security Contributions	668,011.72	707,280.96		1,375,292.68
230 PSERS Retirement Contributions	2,325,681.74	2,470,968.00		4,796,649.74
240 Tuition Reimbursement	9,488.23	8,793.52		18,281.75
290 Other Current Employee Benefits	1,660.80	1,539.20		3,200.00
Total Personnel Services – Employee Benefits	\$5,167,399.46	\$5,138,442.20		\$10,305,841.66
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	53,240.59	49,342.44		102,583.03
324 Professional Educational Services – Employee Training and Development Services	164,121.17	113,923.61		278,044.78
329 Professional Educational Services – Other	3,184.82	4,050.18		7,235.00
390 Other Purchased Professional and Technical Services		8,798.75		8,798.75
Total Purchased Professional and Technical Services	\$220,546.58	\$176,114.98		\$396,661.56
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,112.91	11,600.25		14,713.16
440 Rentals	320,390.93	296,932.64		617,323.57
Total Purchased Property Services	\$323,503.84	\$308,532.89		\$632,036.73
500 Other Purchased Services				
550 Printing and Binding		545.57		545.57
562 Tuition To Pennsylvania Charter Schools	96,205.85	89,161.87		185,367.72
580 Travel		2,395.64		2,395.64
Total Other Purchased Services	\$96,205.85	\$92,103.08		\$188,308.93
600 Supplies				
610 General Supplies	140,018.98	185,142.23		325,161.21
630 Food	146.23			146.23
640 Books and Periodicals	44,080.45	57,576.84		101,657.29
650 Supplies & Fees – Technology Related	40,463.14	59,964.94		100,428.08
Total Supplies	\$224,708.80	\$302,684.01		\$527,392.81
700 Property				
750 Equipment – Original and Additional	13,098.52	12,139.48		25,238.00
760 Equipment – Replacement	20,660.65	22,046.07		42,706.72
Total Property	\$33,759.17	\$34,185.55		\$67,944.72
800 Other Objects				
810 Dues and Fees	303.36	2,814.13		3,117.49
Total Other Objects	\$303.36	\$2,814.13		\$3,117.49
Total 1100 Regular Programs – Elementary / Secondary	\$15,107,290.89	\$15,647,581.82		\$30,754,872.71

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	9,040,863.83	9,592,704.98		18,633,568.81
Total Personnel Services – Salaries	\$9,040,863.83	\$9,592,704.98		\$18,633,568.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,162,556.97	1,949,860.52		4,112,417.49
220 Social Security Contributions	668,011.72	707,280.96		1,375,292.68
230 PSERS Retirement Contributions	2,325,681.74	2,470,968.00		4,796,649.74
240 Tuition Reimbursement	9,488.23	8,793.52		18,281.75
290 Other Current Employee Benefits	1,660.80	1,539.20		3,200.00
Total Personnel Services – Employee Benefits	\$5,167,399.46	\$5,138,442.20		\$10,305,841.66
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	53,240.59	49,342.44		102,583.03
324 Professional Educational Services – Employee Training and Development Services	164,121.17	113,923.61		278,044.78
329 Professional Educational Services – Other	3,184.82	4,050.18		7,235.00
390 Other Purchased Professional and Technical Services		8,798.75		8,798.75
Total Purchased Professional and Technical Services	\$220,546.58	\$176,114.98		\$396,661.56
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,112.91	11,600.25		14,713.16
440 Rentals	320,390.93	296,932.64		617,323.57
Total Purchased Property Services	\$323,503.84	\$308,532.89		\$632,036.73
500 Other Purchased Services				
550 Printing and Binding		545.57		545.57
562 Tuition To Pennsylvania Charter Schools	96,205.85	89,161.87		185,367.72
580 Travel		2,395.64		2,395.64
Total Other Purchased Services	\$96,205.85	\$92,103.08		\$188,308.93
600 Supplies				
610 General Supplies	140,018.98	185,142.23		325,161.21
630 Food	146.23			146.23
640 Books and Periodicals	44,080.45	57,576.84		101,657.29
650 Supplies & Fees – Technology Related	40,463.14	59,964.94		100,428.08
Total Supplies	\$224,708.80	\$302,684.01		\$527,392.81
700 Property				
750 Equipment – Original and Additional	13,098.52	12,139.48		25,238.00
760 Equipment – Replacement	20,660.65	22,046.07		42,706.72
Total Property	\$33,759.17	\$34,185.55		\$67,944.72
800 Other Objects				
810 Dues and Fees	303.36	2,814.13		3,117.49
Total Other Objects	\$303.36	\$2,814.13		\$3,117.49
Total 1110 Regular Programs	\$15,107,290.89	\$15,647,581.82		\$30,754,872.71

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,433,780.44	1,828,545.42		4,262,325.86
Total Personnel Services – Salaries	\$2,433,780.44	\$1,828,545.42		\$4,262,325.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	673,208.28	488,891.36		1,162,099.64
220 Social Security Contributions	178,162.97	135,316.86		313,479.83
230 PSERS Retirement Contributions	625,421.07	469,301.37		1,094,722.44
Total Personnel Services – Employee Benefits	\$1,476,792.32	\$1,093,509.59		\$2,570,301.91
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	404,948.14	301,887.07	535,912.00	1,242,747.21
329 Professional Educational Services – Other	722,324.68	669,437.72		1,391,762.40
330 Other Professional Services	64.88	60.13		125.01
390 Other Purchased Professional and Technical Services	358.11	331.89		690.00
Total Purchased Professional and Technical Services	\$1,127,695.81	\$971,716.81	\$535,912.00	\$2,635,324.62
400 Purchased Property Services				
440 Rentals	67,484.98	62,543.88		130,028.86
Total Purchased Property Services	\$67,484.98	\$62,543.88		\$130,028.86
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	3,864.63	3,581.67		7,446.30
562 Tuition To Pennsylvania Charter Schools	82,027.83	76,021.94		158,049.77
563 Tuition To Nonpublic Schools	127,198.43	117,885.25		245,083.68
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	871,207.07	807,419.27		1,678,626.34
569 Tuition – Other	9,186.30	8,513.70		17,700.00
Total Other Purchased Services	\$1,093,484.26	\$1,013,421.83		\$2,106,906.09
600 Supplies				
610 General Supplies	17,949.69	16,023.33		33,973.02
640 Books and Periodicals	8,721.50	7,644.34		16,365.84
650 Supplies & Fees – Technology Related	12,665.67	11,669.65		24,335.32
Total Supplies	\$39,336.86	\$35,337.32		\$74,674.18
800 Other Objects				
810 Dues and Fees	315.23	199.47		514.70
Total Other Objects	\$315.23	\$199.47		\$514.70
Total 1200 Special Programs – Elementary / Secondary	\$6,238,889.90	\$5,005,274.32	\$535,912.00	\$11,780,076.22

General Fund (10)

1210 Life Skills Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary Secondary Federal Total

17,217.13 88,942.12 106,159.25

Total Personnel Services – Salaries

\$17,217.13 \$88,942.12 \$106,159.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,885.62 14,262.45 17,148.07

220 Social Security Contributions

1,285.52 6,677.07 7,962.59

230 PSERS Retirement Contributions

4,448.92 22,982.75 27,431.67

Total Personnel Services – Employee Benefits

\$8,620.06 \$43,922.27 \$52,542.33

600 Supplies

610 General Supplies

782.38 725.09 1,507.47

650 Supplies & Fees – Technology Related

1,446.36 1,340.46 2,786.82

Total Supplies

\$2,228.74 \$2,065.55 \$4,294.29

Total 1210 Life Skills Support

\$28,065.93 \$134,929.94 \$162,995.87

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	54,522.36	61,333.24		115,855.60
Total Personnel Services – Salaries	\$54,522.36	\$61,333.24		\$115,855.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,014.64	657.39		9,672.03
220 Social Security Contributions	4,041.33	4,659.28		8,700.61
230 PSERS Retirement Contributions	14,088.54	15,331.83		29,420.37
Total Personnel Services – Employee Benefits	\$27,144.51	\$20,648.50		\$47,793.01
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	197,755.28	183,276.09		381,031.37
Total Purchased Professional and Technical Services	\$197,755.28	\$183,276.09		\$381,031.37
600 Supplies				
610 General Supplies	1,225.19	1,135.48		2,360.67
650 Supplies & Fees – Technology Related	411.05	380.95		792.00
Total Supplies	\$1,636.24	\$1,516.43		\$3,152.67
Total 1220 Sensory Support	\$281,058.39	\$266,774.26		\$547,832.65

General Fund (10)

1230 Emotional Support

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

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

Total 1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	95,111.13	252,667.72		347,778.85
	\$95,111.13	\$252,667.72		\$347,778.85
	17,214.40	72,163.96		89,378.36
	7,233.37	18,551.35		25,784.72
	24,015.39	64,416.40		88,431.79
	\$48,463.16	\$155,131.71		\$203,594.87
	3,792.85	3,515.15		7,308.00
	\$3,792.85	\$3,515.15		\$7,308.00
	838.01	776.66		1,614.67
	41.21	38.20		79.41
	\$879.22	\$814.86		\$1,694.08
	\$148,246.36	\$412,129.44		\$560,375.80

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	2,192,277.51	1,356,415.90		3,548,693.41
Total Personnel Services – Salaries	\$2,192,277.51	\$1,356,415.90		\$3,548,693.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	644,093.62	401,807.56		1,045,901.18
220 Social Security Contributions	159,894.18	100,138.55		260,032.73
230 PSERS Retirement Contributions	563,291.89	348,427.39		911,719.28
Total Personnel Services – Employee Benefits	\$1,367,279.69	\$850,373.50		\$2,217,653.19
300 Purchased Professional and Technical Services				
330 Other Professional Services	64.88	60.13		125.01
Total Purchased Professional and Technical Services	\$64.88	\$60.13		\$125.01
600 Supplies				
610 General Supplies	15,104.11	13,386.10		28,490.21
640 Books and Periodicals	8,680.29	7,606.14		16,286.43
650 Supplies & Fees – Technology Related	10,808.26	9,948.24		20,756.50
Total Supplies	\$34,592.66	\$30,940.48		\$65,533.14
800 Other Objects				
810 Dues and Fees	315.23	199.47		514.70
Total Other Objects	\$315.23	\$199.47		\$514.70
Total 1240 Academic Support	\$3,594,529.97	\$2,237,989.48		\$5,832,519.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,905,819.52	1,260,441.14		3,166,260.66
Total Personnel Services – Salaries	\$1,905,819.52	\$1,260,441.14		\$3,166,260.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	571,046.68	368,693.51		939,740.19
220 Social Security Contributions	138,559.53	93,100.18		231,659.71
230 PSERS Retirement Contributions	489,322.15	323,661.34		812,983.49
Total Personnel Services – Employee Benefits	\$1,198,928.36	\$785,455.03		\$1,984,383.39
300 Purchased Professional and Technical Services				
330 Other Professional Services	64.88	60.13		125.01
Total Purchased Professional and Technical Services	\$64.88	\$60.13		\$125.01
600 Supplies				
610 General Supplies	13,976.33	13,155.91		27,132.24
640 Books and Periodicals	8,680.29	7,606.14		16,286.43
650 Supplies & Fees – Technology Related	7,288.13	6,786.87		14,075.00
Total Supplies	\$29,944.75	\$27,548.92		\$57,493.67
800 Other Objects				
810 Dues and Fees	75.62	70.08		145.70
Total Other Objects	\$75.62	\$70.08		\$145.70
Total 1241 Learning Support – Public	\$3,134,833.13	\$2,073,575.30		\$5,208,408.43

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	286,457.99	95,974.76		382,432.75
Total Personnel Services – Salaries	\$286,457.99	\$95,974.76		\$382,432.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	73,046.94	33,114.05		106,160.99
220 Social Security Contributions	21,334.65	7,038.37		28,373.02
230 PSERS Retirement Contributions	73,969.74	24,766.05		98,735.79
Total Personnel Services – Employee Benefits	\$168,351.33	\$64,918.47		\$233,269.80
600 Supplies				
610 General Supplies	1,127.78	230.19		1,357.97
650 Supplies & Fees – Technology Related	3,520.13	3,161.37		6,681.50
Total Supplies	\$4,647.91	\$3,391.56		\$8,039.47
800 Other Objects				
810 Dues and Fees	239.61	129.39		369.00
Total Other Objects	\$239.61	\$129.39		\$369.00
Total 1243 Gifted Support	\$459,696.84	\$164,414.18		\$624,111.02

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	79,211.37		906.00	80,117.37
	\$79,211.37		\$906.00	\$80,117.37
	\$79,211.37		\$906.00	\$80,117.37

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	74,652.31	69,186.44		143,838.75
Total Personnel Services – Salaries	\$74,652.31	\$69,186.44		\$143,838.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	5,708.57	5,290.61		10,999.18
230 PSERS Retirement Contributions	19,576.33	18,143.00		37,719.33
Total Personnel Services – Employee Benefits	\$25,284.90	\$23,433.61		\$48,718.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	325,736.77	301,887.07	535,006.00	1,162,629.84
329 Professional Educational Services – Other	520,776.55	482,646.48		1,003,423.03
390 Other Purchased Professional and Technical Services	358.11	331.89		690.00
Total Purchased Professional and Technical Services	\$846,871.43	\$784,865.44	\$535,006.00	\$2,166,742.87
400 Purchased Property Services				
440 Rentals	67,484.98	62,543.88		130,028.86
Total Purchased Property Services	\$67,484.98	\$62,543.88		\$130,028.86
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	3,864.63	3,581.67		7,446.30
562 Tuition To Pennsylvania Charter Schools	82,027.83	76,021.94		158,049.77
563 Tuition To Nonpublic Schools	127,198.43	117,885.25		245,083.68
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	871,207.07	807,419.27		1,678,626.34
569 Tuition – Other	9,186.30	8,513.70		17,700.00
Total Other Purchased Services	\$1,093,484.26	\$1,013,421.83		\$2,106,906.09
Total 1290 Special Programs - Other Support	\$2,107,777.88	\$1,953,451.20	\$535,006.00	\$4,596,235.08

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	344,813.00		344,813.00
	\$344,813.00		\$344,813.00
	\$344,813.00		\$344,813.00

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	11,192.13	10,372.68	53,726.15	75,290.96
Total Personnel Services – Salaries	\$11,192.13	\$10,372.68	\$53,726.15	\$75,290.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			24,977.82	24,977.82
220 Social Security Contributions	834.73	773.61	3,783.97	5,392.31
230 PSERS Retirement Contributions	2,858.62	2,649.31	13,941.99	19,449.92
Total Personnel Services – Employee Benefits	\$3,693.35	\$3,422.92	\$42,703.78	\$49,820.05
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	9,639.02	8,933.27		18,572.29
Total Purchased Professional and Technical Services	\$9,639.02	\$8,933.27		\$18,572.29
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	14,382.29	13,329.26		27,711.55
Total Other Purchased Services	\$14,382.29	\$13,329.26		\$27,711.55
600 Supplies				
610 General Supplies	1,274.42	1,181.11	599.40	3,054.93
650 Supplies & Fees – Technology Related			349.66	349.66
Total Supplies	\$1,274.42	\$1,181.11	\$949.06	\$3,404.59
Total 1400 Other Instructional Programs – Elementary / Secondary	\$40,181.21	\$37,239.24	\$97,378.99	\$174,799.44

General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,680.79	8,045.21	270.00	16,996.00
Total Personnel Services – Salaries	\$8,680.79	\$8,045.21	\$270.00	\$16,996.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	663.80	615.20	19.87	1,298.87
230 PSERS Retirement Contributions	2,243.12	2,078.88	69.77	4,391.77
Total Personnel Services – Employee Benefits	\$2,906.92	\$2,694.08	\$89.64	\$5,690.64
600 Supplies				
610 General Supplies	1,274.42	1,181.11		2,455.53
Total Supplies	\$1,274.42	\$1,181.11		\$2,455.53
Total 1420 Summer School	\$12,862.13	\$11,920.40	\$359.64	\$25,142.17

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				4,838.81
	2,511.34	2,327.47		4,838.81
	\$2,511.34	\$2,327.47		\$4,838.81
				329.34
	170.93	158.41		329.34
	615.50	570.43		1,185.93
	\$786.43	\$728.84		\$1,515.27
				18,572.29
	9,639.02	8,933.27		18,572.29
	\$9,639.02	\$8,933.27		\$18,572.29
	\$12,936.79	\$11,989.58		\$24,926.37

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	14,382.29	13,329.26		27,711.55
Total Other Purchased Services	\$14,382.29	\$13,329.26		\$27,711.55
Total 1440 Alternative Regular Education Programs	\$14,382.29	\$13,329.26		\$27,711.55

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court-Placed Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	14,382.29	13,329.26		27,711.55
Total Other Purchased Services	\$14,382.29	\$13,329.26		\$27,711.55
Total 1441 Adjudicated / Court-Placed Programs	\$14,382.29	\$13,329.26		\$27,711.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			53,456.15	53,456.15
Total Personnel Services – Salaries			\$53,456.15	\$53,456.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			24,977.82	24,977.82
220 Social Security Contributions			3,764.10	3,764.10
230 PSERS Retirement Contributions			13,872.22	13,872.22
Total Personnel Services – Employee Benefits			\$42,614.14	\$42,614.14
600 Supplies				
610 General Supplies			599.40	599.40
650 Supplies & Fees – Technology Related			349.66	349.66
Total Supplies			\$949.06	\$949.06
Total 1490 Additional Other Instructional Programs			\$97,019.35	\$97,019.35

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

8,209.89

Total Purchased Professional and Technical Services

\$8,209.89

Total 1500 Nonpublic School Programs

\$8,209.89

General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

167,109.00

Total Other Purchased Services

\$167,109.00

Total 1600 Adult Education Programs

\$167,109.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 8,747,904.80

Total Personnel Services – Salaries \$8,747,904.80

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 2,255,210.31

220 Social Security Contributions 629,655.94

230 PSERS Retirement Contributions 2,192,368.61

240 Tuition Reimbursement 73,565.01

250 Unemployment Compensation 17,197.05

260 Workers' Compensation 279,731.00

280 Other Post-Employment Benefits (OPEB) 2,585.57

290 Other Current Employee Benefits 10,346.28

Total Personnel Services – Employee Benefits \$5,460,659.77

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 20,129.28

329 Professional Educational Services – Other 133,344.00

330 Other Professional Services 807,344.34

340 Technical Services 140,345.47

350 Security / Safety Services 31,874.54

Total Purchased Professional and Technical Services \$1,133,037.63

400 Purchased Property Services

410 Cleaning Services 1,077,662.05

420 Utility Services 226,945.00

430 Repairs and Maintenance Services 411,119.99

440 Rentals 450,882.78

460 Extermination Services 6,192.00

490 Other Purchased Property Services 13,212.00

Total Purchased Property Services \$2,186,013.82

500 Other Purchased Services

513 Contracted Carriers 75,448.29

520 Insurance – General 64,973.73

522 Automotive Liability Insurance 68,233.00

523 General Property and Liability Insurance 206,310.50

529 Other Insurance 2,145.00

530 Communications 102,881.47

549 Other Advertising/Public Relations 6,165.26

550 Printing and Binding 926.00

580 Travel 40,399.03

595 IU Payments By Withholding 49,436.10

599 Other Miscellaneous Purchased Services 23,556.94

Total Other Purchased Services \$640,475.32

600 Supplies

610 General Supplies 572,400.87

620 Energy 884,233.42

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General Fund (10)

2000 Support Services

Total

600 Supplies

630 Food	8,340.54
640 Books and Periodicals	20,662.57
650 Supplies & Fees – Technology Related	62,609.11

Total Supplies	\$1,548,246.51
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700 Property

750 Equipment – Original and Additional	6,734.00
760 Equipment – Replacement	42,828.18

Total Property	\$49,562.18
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800 Other Objects

810 Dues and Fees	37,606.34
820 Claims and Judgments Against the LEA	542,573.20
890 Miscellaneous Expenditures	2,923.86

Total Other Objects	\$583,103.40
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Total 2000 Support Services	\$20,349,003.43
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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	528,326.57	868,119.53		1,534,454.10
Total Personnel Services – Salaries	\$528,326.57	\$868,119.53		\$1,534,454.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	93,229.87	188,372.64		316,964.85
220 Social Security Contributions	38,848.48	63,387.36		112,456.46
230 PSERS Retirement Contributions	135,204.30	223,435.08		394,300.47
Total Personnel Services – Employee Benefits	\$267,282.65	\$475,195.08		\$823,721.78
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	59,685.00	55,315.00		115,000.00
330 Other Professional Services	32,451.36	30,075.34		66,251.18
340 Technical Services	1,020.36	945.66		1,966.02
Total Purchased Professional and Technical Services	\$93,156.72	\$86,336.00		\$183,217.20
400 Purchased Property Services				
440 Rentals	1,484.63	1,375.93		2,860.56
Total Purchased Property Services	\$1,484.63	\$1,375.93		\$2,860.56
500 Other Purchased Services				
580 Travel				1,459.14
Total Other Purchased Services				\$1,459.14
600 Supplies				
610 General Supplies	6,003.42	74,812.04		91,386.64
640 Books and Periodicals	480.17	418.39		898.56
650 Supplies & Fees – Technology Related		2,956.67		2,956.67
Total Supplies	\$6,483.59	\$78,187.10		\$95,241.87
Total 2100 Support Services – Students	\$896,734.16	\$1,509,213.64		\$2,640,954.65

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	254,008.78	737,227.98		991,236.76
Total Personnel Services – Salaries	\$254,008.78	\$737,227.98		\$991,236.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	53,838.03	163,848.83		217,686.86
220 Social Security Contributions	18,292.76	53,637.79		71,930.55
230 PSERS Retirement Contributions	65,140.07	189,697.28		254,837.35
Total Personnel Services – Employee Benefits	\$137,270.86	\$407,183.90		\$544,454.76
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	59,685.00	55,315.00		115,000.00
340 Technical Services	1,020.36	945.66		1,966.02
Total Purchased Professional and Technical Services	\$60,705.36	\$56,260.66		\$116,966.02
400 Purchased Property Services				
440 Rentals	1,484.63	1,375.93		2,860.56
Total Purchased Property Services	\$1,484.63	\$1,375.93		\$2,860.56
600 Supplies				
610 General Supplies	1,815.70	70,820.94		72,636.64
640 Books and Periodicals	480.17	418.39		898.56
650 Supplies & Fees – Technology Related		2,956.67		2,956.67
Total Supplies	\$2,295.87	\$74,196.00		\$76,491.87
Total 2120 Guidance Services	\$455,765.50	\$1,276,244.47		\$1,732,009.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	274,317.79	130,891.55		405,209.34
Total Personnel Services – Salaries	\$274,317.79	\$130,891.55		\$405,209.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39,391.84	24,523.81		63,915.65
220 Social Security Contributions	20,555.72	9,749.57		30,305.29
230 PSERS Retirement Contributions	70,064.23	33,737.80		103,802.03
Total Personnel Services – Employee Benefits	\$130,011.79	\$68,011.18		\$198,022.97
300 Purchased Professional and Technical Services				
330 Other Professional Services	32,451.36	30,075.34		62,526.70
Total Purchased Professional and Technical Services	\$32,451.36	\$30,075.34		\$62,526.70
600 Supplies				
610 General Supplies	4,187.72	3,991.10		8,178.82
Total Supplies	\$4,187.72	\$3,991.10		\$8,178.82
Total 2140 Psychological Services	\$440,968.66	\$232,969.17		\$673,937.83

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

68,008.00

Total Personnel Services – Salaries

\$68,008.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

26,299.26

220 Social Security Contributions

4,934.57

230 PSERS Retirement Contributions

17,573.16

Total Personnel Services – Employee Benefits

\$48,806.99

Total 2160 Social Work Services

\$116,814.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				70,000.00
Total Personnel Services – Salaries				\$70,000.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,063.08
220 Social Security Contributions				5,286.05
230 PSERS Retirement Contributions				18,087.93
Total Personnel Services – Employee Benefits				\$32,437.06
300 Purchased Professional and Technical Services				
330 Other Professional Services				3,724.48
Total Purchased Professional and Technical Services				\$3,724.48
500 Other Purchased Services				
580 Travel				1,459.14
Total Other Purchased Services				\$1,459.14
600 Supplies				
610 General Supplies				10,571.18
Total Supplies				\$10,571.18
Total 2170 Student Accounting Services				\$118,191.86

General Fund (10)

2200 Support Services – Instructional Staff

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	798,404.05	548,106.32	16,064.00	1,362,574.37
Total Personnel Services – Salaries	\$798,404.05	\$548,106.32	\$16,064.00	\$1,362,574.37

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	165,114.53	133,330.89		298,445.42
220 Social Security Contributions	56,851.38	38,756.29	1,266.92	96,874.59
230 PSERS Retirement Contributions	203,621.20	139,457.10	4,389.57	347,467.87
240 Tuition Reimbursement	22,057.50	20,442.50		42,500.00
280 Other Post-Employment Benefits (OPEB)	1,341.91	1,243.66		2,585.57
290 Other Current Employee Benefits	952.42	882.69		1,835.11
Total Personnel Services – Employee Benefits	\$449,938.94	\$334,113.13	\$5,656.49	\$789,708.56

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other			18,344.00	18,344.00
330 Other Professional Services	395.35	366.40		761.75
340 Technical Services	28,530.13	26,441.23		54,971.36
Total Purchased Professional and Technical Services	\$28,925.48	\$26,807.63	\$18,344.00	\$74,077.11

400 Purchased Property Services

440 Rentals	3,604.51	3,340.59		6,945.10
Total Purchased Property Services	\$3,604.51	\$3,340.59		\$6,945.10

500 Other Purchased Services

530 Communications	177.88	164.85		342.73
580 Travel	2,348.06	2,897.94	21,925.22	27,171.22
Total Other Purchased Services	\$2,525.94	\$3,062.79	\$21,925.22	\$27,513.95

600 Supplies

610 General Supplies	4,516.31	4,053.99		8,570.30
630 Food	434.31	402.52		836.83
640 Books and Periodicals	11,682.74	5,802.28		17,485.02
650 Supplies & Fees – Technology Related	35,303.42	24,349.02		59,652.44
Total Supplies	\$51,936.78	\$34,607.81		\$86,544.59

800 Other Objects

810 Dues and Fees	683.57	633.53		1,317.10
Total Other Objects	\$683.57	\$633.53		\$1,317.10

Total 2200 Support Services – Instructional Staff

Total 2200 Support Services – Instructional Staff	\$1,336,019.27	\$950,671.80	\$61,989.71	\$2,348,680.78
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	118,323.65	67,714.23		186,037.88
Total Personnel Services – Salaries	\$118,323.65	\$67,714.23		\$186,037.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,569.56	26,189.21		56,758.77
220 Social Security Contributions	8,785.40	4,943.93		13,729.33
230 PSERS Retirement Contributions	29,864.47	16,968.65		46,833.12
Total Personnel Services – Employee Benefits	\$69,219.43	\$48,101.79		\$117,321.22
600 Supplies				
650 Supplies & Fees – Technology Related	30,538.20	13,722.07		44,260.27
Total Supplies	\$30,538.20	\$13,722.07		\$44,260.27
Total 2220 Technology Support Services	\$218,081.28	\$129,538.09		\$347,619.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2240 Computer-Assisted Instruction Support Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	25,691.41	23,810.35		49,501.76
Total Purchased Professional and Technical Services	\$25,691.41	\$23,810.35		\$49,501.76
Total 2240 Computer-Assisted Instruction Support Services	\$25,691.41	\$23,810.35		\$49,501.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	332,700.99	158,447.01		491,148.00
Total Personnel Services – Salaries	\$332,700.99	\$158,447.01		\$491,148.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	65,929.18	43,548.94		109,478.12
220 Social Security Contributions	24,167.31	11,663.49		35,830.80
230 PSERS Retirement Contributions	85,537.99	40,728.88		126,266.87
Total Personnel Services – Employee Benefits	\$175,634.48	\$95,941.31		\$271,575.79
400 Purchased Property Services				
440 Rentals	1,288.64	1,194.28		2,482.92
Total Purchased Property Services	\$1,288.64	\$1,194.28		\$2,482.92
500 Other Purchased Services				
580 Travel	267.37	312.63		580.00
Total Other Purchased Services	\$267.37	\$312.63		\$580.00
600 Supplies				
610 General Supplies	1,192.15	973.22		2,165.37
640 Books and Periodicals	11,398.78	5,539.10		16,937.88
650 Supplies & Fees – Technology Related	4,739.30	10,602.92		15,342.22
Total Supplies	\$17,330.23	\$17,115.24		\$34,445.47
Total 2250 School Library Services	\$527,221.71	\$273,010.47		\$800,232.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	343,746.41	318,578.08	16,064.00	678,388.49
Total Personnel Services – Salaries	\$343,746.41	\$318,578.08	\$16,064.00	\$678,388.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	68,615.79	63,592.74		132,208.53
220 Social Security Contributions	23,623.75	21,894.08	1,266.92	46,784.75
230 PSERS Retirement Contributions	87,279.97	80,889.53	4,389.57	172,559.07
240 Tuition Reimbursement	22,057.50	20,442.50		42,500.00
280 Other Post-Employment Benefits (OPEB)	1,341.91	1,243.66		2,585.57
290 Other Current Employee Benefits	952.42	882.69		1,835.11
Total Personnel Services – Employee Benefits	\$203,871.34	\$188,945.20	\$5,656.49	\$398,473.03
300 Purchased Professional and Technical Services				
330 Other Professional Services	395.35	366.40		761.75
340 Technical Services	2,838.72	2,630.88		5,469.60
Total Purchased Professional and Technical Services	\$3,234.07	\$2,997.28		\$6,231.35
400 Purchased Property Services				
440 Rentals	2,315.87	2,146.31		4,462.18
Total Purchased Property Services	\$2,315.87	\$2,146.31		\$4,462.18
500 Other Purchased Services				
530 Communications	177.88	164.85		342.73
580 Travel	995.96	923.04		1,919.00
Total Other Purchased Services	\$1,173.84	\$1,087.89		\$2,261.73
600 Supplies				
610 General Supplies	3,106.61	2,879.14		5,985.75
640 Books and Periodicals	255.21	236.53		491.74
650 Supplies & Fees – Technology Related	25.92	24.03		49.95
Total Supplies	\$3,387.74	\$3,139.70		\$6,527.44
800 Other Objects				
810 Dues and Fees	683.57	633.53		1,317.10
Total Other Objects	\$683.57	\$633.53		\$1,317.10
Total 2260 Instruction and Curriculum Development Services	\$558,412.84	\$517,527.99	\$21,720.49	\$1,097,661.32

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			18,344.00	18,344.00
Total Purchased Professional and Technical Services			\$18,344.00	\$18,344.00
500 <u>Other Purchased Services</u>				
580 Travel	1,084.73	1,662.27	21,925.22	24,672.22
Total Other Purchased Services	\$1,084.73	\$1,662.27	\$21,925.22	\$24,672.22
600 <u>Supplies</u>				
610 General Supplies	217.55	201.63		419.18
630 Food	434.31	402.52		836.83
640 Books and Periodicals	28.75	26.65		55.40
Total Supplies	\$680.61	\$630.80		\$1,311.41
Total 2270 Instructional Staff Professional Development Services	\$1,765.34	\$2,293.07	\$40,269.22	\$44,327.63

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	3,633.00	3,367.00		7,000.00
Total Personnel Services – Salaries	\$3,633.00	\$3,367.00		\$7,000.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	274.92	254.79		529.71
230 PSERS Retirement Contributions	938.77	870.04		1,808.81
Total Personnel Services – Employee Benefits	\$1,213.69	\$1,124.83		\$2,338.52
Total 2290 Other Instructional Staff Services	\$4,846.69	\$4,491.83		\$9,338.52

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	771,254.63	982,945.57		2,096,512.66
Total Personnel Services – Salaries	\$771,254.63	\$982,945.57		\$2,096,512.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	172,909.29	191,418.97		389,129.19
220 Social Security Contributions	55,185.04	70,391.64		148,211.60
230 PSERS Retirement Contributions	196,433.02	248,637.88		487,361.81
240 Tuition Reimbursement	15,032.84	13,932.17		28,965.01
290 Other Current Employee Benefits	1,985.26	2,924.97		5,410.23
Total Personnel Services – Employee Benefits	\$441,545.45	\$527,305.63		\$1,059,077.84
300 Purchased Professional and Technical Services				
330 Other Professional Services				319,482.48
Total Purchased Professional and Technical Services				\$319,482.48
400 Purchased Property Services				
440 Rentals	21,058.48	19,516.62		40,575.10
Total Purchased Property Services	\$21,058.48	\$19,516.62		\$40,575.10
500 Other Purchased Services				
520 Insurance – General				64,973.73
530 Communications	7,422.29	9,769.41		26,703.82
549 Other Advertising/Public Relations				2,114.59
550 Printing and Binding		926.00		926.00
580 Travel	268.93			3,204.26
599 Other Miscellaneous Purchased Services				23,556.94
Total Other Purchased Services	\$7,691.22	\$10,695.41		\$121,479.34
600 Supplies				
610 General Supplies	23,846.11	18,892.60		66,372.14
630 Food	460.92	2,863.93		3,541.56
640 Books and Periodicals	473.00	1,565.04		2,038.04
Total Supplies	\$24,780.03	\$23,321.57		\$71,951.74
700 Property				
760 Equipment – Replacement				1,910.04
Total Property				\$1,910.04
800 Other Objects				
810 Dues and Fees	2,109.10	2,252.23		21,793.44
820 Claims and Judgments Against the LEA				542,573.20
Total Other Objects	\$2,109.10	\$2,252.23		\$564,366.64
Total 2300 Support Services – Administration	\$1,268,438.91	\$1,566,037.03		\$4,275,355.84

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				1,200.00
Total Personnel Services – Salaries					\$1,200.00
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				91.80
Total Personnel Services – Employee Benefits					\$91.80
500	<u>Other Purchased Services</u>				
	520 Insurance – General				50,747.00
	549 Other Advertising/Public Relations				2,114.59
	580 Travel				2,935.33
Total Other Purchased Services					\$55,796.92
600	<u>Supplies</u>				
	610 General Supplies				575.99
	630 Food				183.35
Total Supplies					\$759.34
800	<u>Other Objects</u>				
	810 Dues and Fees				13,311.71
	820 Claims and Judgments Against the LEA				542,573.20
Total Other Objects					\$555,884.91
Total 2310 Board Services					\$613,732.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				49,109.70
Total Personnel Services – Salaries				\$49,109.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				86.32
220 Social Security Contributions				3,723.30
230 PSERS Retirement Contributions				11,995.33
Total Personnel Services – Employee Benefits				\$15,804.95
500 Other Purchased Services				
520 Insurance – General				14,226.73
530 Communications				9,512.12
Total Other Purchased Services				\$23,738.85
600 Supplies				
610 General Supplies				16,371.80
Total Supplies				\$16,371.80
Total 2330 Tax Assessment and Collection Services				\$105,025.30

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

280,982.48

Total Purchased Professional and Technical Services

\$280,982.48

Total 2350 Legal and Accounting Services

\$280,982.48

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				292,002.76
Total Personnel Services – Salaries				\$292,002.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,714.61
220 Social Security Contributions				18,819.82
230 PSERS Retirement Contributions				30,295.58
290 Other Current Employee Benefits				500.00
Total Personnel Services – Employee Benefits				\$74,330.01
500 Other Purchased Services				
530 Communications	44.02	44.03		88.05
Total Other Purchased Services	\$44.02	\$44.03		\$88.05
600 Supplies				
610 General Supplies				6,685.64
630 Food				33.36
Total Supplies				\$6,719.00
700 Property				
760 Equipment – Replacement				1,910.04
Total Property				\$1,910.04
800 Other Objects				
810 Dues and Fees				4,120.40
Total Other Objects				\$4,120.40
Total 2360 Office of the Superintendent / Executive Director Services	\$44.02	\$44.03		\$379,170.26

General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

38,500.00

Total Purchased Professional and Technical Services

\$38,500.00

Total 2370 Community Relations Services

\$38,500.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	771,254.63	982,945.57		1,754,200.20
Total Personnel Services – Salaries	\$771,254.63	\$982,945.57		\$1,754,200.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	172,909.29	191,418.97		364,328.26
220 Social Security Contributions	55,185.04	70,391.64		125,576.68
230 PSERS Retirement Contributions	196,433.02	248,637.88		445,070.90
240 Tuition Reimbursement	15,032.84	13,932.17		28,965.01
290 Other Current Employee Benefits	1,985.26	2,924.97		4,910.23
Total Personnel Services – Employee Benefits	\$441,545.45	\$527,305.63		\$968,851.08
400 Purchased Property Services				
440 Rentals	21,058.48	19,516.62		40,575.10
Total Purchased Property Services	\$21,058.48	\$19,516.62		\$40,575.10
500 Other Purchased Services				
530 Communications	7,378.27	9,725.38		17,103.65
550 Printing and Binding		926.00		926.00
580 Travel	268.93			268.93
Total Other Purchased Services	\$7,647.20	\$10,651.38		\$18,298.58
600 Supplies				
610 General Supplies	23,846.11	18,892.60		42,738.71
630 Food	460.92	2,863.93		3,324.85
640 Books and Periodicals	473.00	1,565.04		2,038.04
Total Supplies	\$24,780.03	\$23,321.57		\$48,101.60
800 Other Objects				
810 Dues and Fees	2,109.10	2,252.23		4,361.33
Total Other Objects	\$2,109.10	\$2,252.23		\$4,361.33
Total 2380 Office of the Principal Services	\$1,268,394.89	\$1,565,993.00		\$2,834,387.89

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

23,556.94

Total Other Purchased Services

\$23,556.94

Total 2390 Other Administration Services

\$23,556.94

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				283,205.15
Total Personnel Services – Salaries				\$283,205.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				89,062.09
220 Social Security Contributions				20,762.50
230 PSERS Retirement Contributions				72,246.02
Total Personnel Services – Employee Benefits				\$182,070.61
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				20,129.28
330 Other Professional Services				329,471.16
Total Purchased Professional and Technical Services				\$349,600.44
400 Purchased Property Services				
410 Cleaning Services				990.00
Total Purchased Property Services				\$990.00
600 Supplies				
610 General Supplies				10,634.32
640 Books and Periodicals				125.95
Total Supplies				\$10,760.27
Total 2400 Support Services – Pupil Health				\$826,626.47

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

329,395.16

Total Purchased Professional and Technical Services

\$329,395.16

Total 2420 Medical Services

\$329,395.16

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries				
100 Personnel Services – Salaries				269,443.06
Total Personnel Services – Salaries				\$269,443.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				83,259.97
220 Social Security Contributions				19,781.75
230 PSERS Retirement Contributions				68,689.98
Total Personnel Services – Employee Benefits				\$171,731.70
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				20,129.28
330 Other Professional Services				76.00
Total Purchased Professional and Technical Services				\$20,205.28
400 Purchased Property Services				
410 Cleaning Services				990.00
Total Purchased Property Services				\$990.00
600 Supplies				
610 General Supplies				10,634.32
640 Books and Periodicals				125.95
Total Supplies				\$10,760.27
Total 2440 Nursing Services				\$473,130.31

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

13,762.09

Total Personnel Services – Salaries

\$13,762.09

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,802.12

220 Social Security Contributions

980.75

230 PSERS Retirement Contributions

3,556.04

Total Personnel Services – Employee Benefits

\$10,338.91

Total 2450 Nonpublic Health Services

\$24,101.00

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 493,496.85

Total Personnel Services – Salaries \$493,496.85

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 119,264.70

220 Social Security Contributions 33,929.44

230 PSERS Retirement Contributions 122,667.95

290 Other Current Employee Benefits 542.00

Total Personnel Services – Employee Benefits \$276,404.09

300 Purchased Professional and Technical Services

340 Technical Services 115.88

Total Purchased Professional and Technical Services \$115.88

400 Purchased Property Services

430 Repairs and Maintenance Services 1,077.07

440 Rentals 36,511.07

Total Purchased Property Services \$37,588.14

500 Other Purchased Services

530 Communications 5,010.67

580 Travel 1,373.38

Total Other Purchased Services \$6,384.05

600 Supplies

610 General Supplies 63,070.47

640 Books and Periodicals 115.00

Total Supplies \$63,185.47

800 Other Objects

810 Dues and Fees 1,004.00

890 Miscellaneous Expenditures 2,923.86

Total Other Objects \$3,927.86

Total 2500 Support Services – Business \$881,102.34

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

449,787.60

Total Personnel Services – Salaries

\$449,787.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

97,593.18

220 Social Security Contributions

30,762.05

230 PSERS Retirement Contributions

111,497.51

290 Other Current Employee Benefits

542.00

Total Personnel Services – Employee Benefits

\$240,394.74

300 Purchased Professional and Technical Services

340 Technical Services

115.88

Total Purchased Professional and Technical Services

\$115.88

400 Purchased Property Services

430 Repairs and Maintenance Services

641.57

440 Rentals

8,825.39

Total Purchased Property Services

\$9,466.96

500 Other Purchased Services

530 Communications

5,010.67

580 Travel

1,373.38

Total Other Purchased Services

\$6,384.05

600 Supplies

610 General Supplies

12,558.61

640 Books and Periodicals

115.00

Total Supplies

\$12,673.61

800 Other Objects

810 Dues and Fees

1,004.00

890 Miscellaneous Expenditures

2,923.86

Total Other Objects

\$3,927.86

Total 2510 Fiscal Services

\$722,750.70

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

449,787.60

Total Personnel Services – Salaries

\$449,787.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

97,593.18

220 Social Security Contributions

30,762.05

230 PSERS Retirement Contributions

111,497.51

290 Other Current Employee Benefits

542.00

Total Personnel Services – Employee Benefits

\$240,394.74

300 Purchased Professional and Technical Services

340 Technical Services

115.88

Total Purchased Professional and Technical Services

\$115.88

400 Purchased Property Services

430 Repairs and Maintenance Services

641.57

440 Rentals

8,825.39

Total Purchased Property Services

\$9,466.96

500 Other Purchased Services

530 Communications

5,010.67

580 Travel

1,373.38

Total Other Purchased Services

\$6,384.05

600 Supplies

610 General Supplies

12,558.61

640 Books and Periodicals

115.00

Total Supplies

\$12,673.61

800 Other Objects

810 Dues and Fees

1,004.00

890 Miscellaneous Expenditures

2,923.86

Total Other Objects

\$3,927.86

Total 2511 Supervision of Fiscal Services - Head of Component

\$722,750.70

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

43,709.25

Total Personnel Services – Salaries

\$43,709.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,671.52

220 Social Security Contributions

3,167.39

230 PSERS Retirement Contributions

11,170.44

Total Personnel Services – Employee Benefits

\$36,009.35

400 Purchased Property Services

430 Repairs and Maintenance Services

435.50

440 Rentals

27,685.68

Total Purchased Property Services

\$28,121.18

600 Supplies

610 General Supplies

50,511.86

Total Supplies

\$50,511.86

Total 2540 Printing, Publishing and Duplicating Services

\$158,351.64

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,025,487.60

Total Personnel Services – Salaries \$1,025,487.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 315,330.18

220 Social Security Contributions 77,221.63

230 PSERS Retirement Contributions 268,157.09

290 Other Current Employee Benefits 1,258.94

Total Personnel Services – Employee Benefits \$661,967.84

300 Purchased Professional and Technical Services

330 Other Professional Services 46,862.00

340 Technical Services 20,563.00

350 Security / Safety Services 31,874.54

Total Purchased Professional and Technical Services \$99,299.54

400 Purchased Property Services

410 Cleaning Services 1,076,672.05

420 Utility Services 226,945.00

430 Repairs and Maintenance Services 332,381.04

440 Rentals 10,891.27

460 Extermination Services 6,192.00

Total Purchased Property Services \$1,653,081.36

500 Other Purchased Services

523 General Property and Liability Insurance 206,310.50

529 Other Insurance 2,145.00

530 Communications 34.84

549 Other Advertising/Public Relations 1,523.67

580 Travel 307.20

Total Other Purchased Services \$210,321.21

600 Supplies

610 General Supplies 74,355.41 69,680.88 144,036.29

620 Energy 683,145.00

Total Supplies \$74,355.41 \$69,680.88 \$827,181.29

700 Property

750 Equipment – Original and Additional 6,734.00

760 Equipment – Replacement 40,918.14

Total Property \$47,652.14

800 Other Objects

810 Dues and Fees 3,843.80

Total Other Objects \$3,843.80

Total 2600 Operation and Maintenance of Plant Services \$74,355.41 \$69,680.88 \$4,528,834.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				165,317.22
Total Personnel Services – Salaries				\$165,317.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,733.98
220 Social Security Contributions				12,456.62
230 PSERS Retirement Contributions				42,464.12
290 Other Current Employee Benefits				500.00
Total Personnel Services – Employee Benefits				\$102,154.72
400 Purchased Property Services				
440 Rentals				1,863.84
Total Purchased Property Services				\$1,863.84
500 Other Purchased Services				
529 Other Insurance				2,145.00
530 Communications				34.84
549 Other Advertising/Public Relations				1,523.67
Total Other Purchased Services				\$3,703.51
600 Supplies				
610 General Supplies	3,253.62	3,126.03		6,379.65
Total Supplies	\$3,253.62	\$3,126.03		\$6,379.65
800 Other Objects				
810 Dues and Fees				720.00
Total Other Objects				\$720.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$3,253.62	\$3,126.03		\$280,138.94

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				165,317.22
Total Personnel Services – Salaries				\$165,317.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,733.98
220 Social Security Contributions				12,456.62
230 PSERS Retirement Contributions				42,464.12
290 Other Current Employee Benefits				500.00
Total Personnel Services – Employee Benefits				\$102,154.72
400 Purchased Property Services				
440 Rentals				1,863.84
Total Purchased Property Services				\$1,863.84
500 Other Purchased Services				
529 Other Insurance				2,145.00
530 Communications				34.84
549 Other Advertising/Public Relations				1,523.67
Total Other Purchased Services				\$3,703.51
600 Supplies				
610 General Supplies	3,253.62	3,126.03		6,379.65
Total Supplies	\$3,253.62	\$3,126.03		\$6,379.65
800 Other Objects				
810 Dues and Fees				720.00
Total Other Objects				\$720.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$3,253.62	\$3,126.03		\$280,138.94

General Fund (10)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

481,382.49

Total Personnel Services – Salaries

\$481,382.49

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

156,334.08

220 Social Security Contributions

36,948.79

230 PSERS Retirement Contributions

128,182.46

290 Other Current Employee Benefits

758.94

Total Personnel Services – Employee Benefits

\$322,224.27

300 Purchased Professional and Technical Services

340 Technical Services

20,563.00

Total Purchased Professional and Technical Services

\$20,563.00

400 Purchased Property Services

410 Cleaning Services

963,228.05

420 Utility Services

226,945.00

430 Repairs and Maintenance Services

8,500.00

440 Rentals

5,487.23

460 Extermination Services

6,192.00

Total Purchased Property Services

\$1,210,352.28

500 Other Purchased Services

523 General Property and Liability Insurance

206,310.50

Total Other Purchased Services

\$206,310.50

600 Supplies

620 Energy

683,145.00

Total Supplies

\$683,145.00

800 Other Objects

810 Dues and Fees

3,123.80

Total Other Objects

\$3,123.80

Total 2620 Operation of Buildings Services

\$2,927,101.34

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			109,076.91
Total Personnel Services – Salaries				\$109,076.91
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			8,791.12
	220 Social Security Contributions			8,277.31
	230 PSERS Retirement Contributions			27,549.74
Total Personnel Services – Employee Benefits				\$44,618.17
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			113,444.00
	430 Repairs and Maintenance Services			6,677.15
Total Purchased Property Services				\$120,121.15
500	<u>Other Purchased Services</u>			
	580 Travel			307.20
Total Other Purchased Services				\$307.20
600	<u>Supplies</u>			
	610 General Supplies	17,284.59	16,606.77	33,891.36
Total Supplies		\$17,284.59	\$16,606.77	\$33,891.36
700	<u>Property</u>			
	760 Equipment – Replacement			8,358.40
Total Property				\$8,358.40
Total 2630 Care and Upkeep of Grounds Services		\$17,284.59	\$16,606.77	\$316,373.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				269,710.98
Total Personnel Services – Salaries				\$269,710.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				103,471.00
220 Social Security Contributions				19,538.91
230 PSERS Retirement Contributions				69,960.77
Total Personnel Services – Employee Benefits				\$192,970.68
300 Purchased Professional and Technical Services				
330 Other Professional Services				46,862.00
Total Purchased Professional and Technical Services				\$46,862.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				302,928.00
440 Rentals				3,540.20
Total Purchased Property Services				\$306,468.20
600 Supplies				
610 General Supplies	49,622.52	45,989.27		95,611.79
Total Supplies	\$49,622.52	\$45,989.27		\$95,611.79
700 Property				
760 Equipment – Replacement				32,559.74
Total Property				\$32,559.74
Total 2640 Care and Upkeep of Equipment Services	\$49,622.52	\$45,989.27		\$944,183.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				12,325.89
Total Purchased Property Services				\$12,325.89
600 <u>Supplies</u>				
610 General Supplies	2,099.09	1,945.40		4,044.49
Total Supplies	\$2,099.09	\$1,945.40		\$4,044.49
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$2,099.09	\$1,945.40		\$16,370.38

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

31,874.54

Total Purchased Professional and Technical Services

\$31,874.54

400 Purchased Property Services

430 Repairs and Maintenance Services

1,950.00

Total Purchased Property Services

\$1,950.00

600 Supplies

610 General Supplies

2,095.59

2,013.41

4,109.00

Total Supplies

\$2,095.59

\$2,013.41

\$4,109.00

700 Property

750 Equipment – Original and Additional

6,734.00

Total Property

\$6,734.00

Total 2660 Safety and Security Services

\$2,095.59

\$2,013.41

\$44,667.54

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				1,458,706.03
Total Personnel Services – Salaries				\$1,458,706.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				611,679.34
220 Social Security Contributions				105,219.88
230 PSERS Retirement Contributions				374,900.47
290 Other Current Employee Benefits				500.00
Total Personnel Services – Employee Benefits				\$1,092,299.69
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,119.95
340 Technical Services				4,869.51
Total Purchased Professional and Technical Services				\$6,989.46
400 Purchased Property Services				
430 Repairs and Maintenance Services				52,717.70
440 Rentals				353,099.68
Total Purchased Property Services				\$405,817.38
500 Other Purchased Services				
513 Contracted Carriers				75,448.29
522 Automotive Liability Insurance				68,233.00
530 Communications				1,013.49
580 Travel				3,760.80
Total Other Purchased Services				\$148,455.58
600 Supplies				
610 General Supplies				5,630.88
620 Energy				201,088.42
Total Supplies				\$206,719.30
800 Other Objects				
810 Dues and Fees				8,740.00
Total Other Objects				\$8,740.00
Total 2700 Student Transportation Services				\$3,327,727.44

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,224,497.02

Total Personnel Services – Salaries

\$1,224,497.02

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

513,468.46

220 Social Security Contributions

88,325.84

230 PSERS Retirement Contributions

314,706.66

290 Other Current Employee Benefits

419.72

Total Personnel Services – Employee Benefits

\$916,920.68

300 Purchased Professional and Technical Services

330 Other Professional Services

1,779.57

340 Technical Services

4,087.66

Total Purchased Professional and Technical Services

\$5,867.23

400 Purchased Property Services

430 Repairs and Maintenance Services

5,743.42

440 Rentals

296,406.20

Total Purchased Property Services

\$302,149.62

500 Other Purchased Services

513 Contracted Carriers

63,334.36

522 Automotive Liability Insurance

57,277.55

530 Communications

850.76

580 Travel

3,156.97

Total Other Purchased Services

\$124,619.64

600 Supplies

610 General Supplies

2,506.81

620 Energy

168,801.78

Total Supplies

\$171,308.59

800 Other Objects

810 Dues and Fees

7,336.71

Total Other Objects

\$7,336.71

Total 2720 Vehicle Operation Services

\$2,752,699.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2740 Vehicle Servicing and Maintenance Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				45,875.74
Total Purchased Property Services				\$45,875.74
600 <u>Supplies</u>				
610 General Supplies				2,644.59
Total Supplies				\$2,644.59
Total 2740 Vehicle Servicing and Maintenance Services				\$48,520.33

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

234,209.01

Total Personnel Services – Salaries

\$234,209.01

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

98,210.88

220 Social Security Contributions

16,894.04

230 PSERS Retirement Contributions

60,193.81

290 Other Current Employee Benefits

80.28

Total Personnel Services – Employee Benefits

\$175,379.01

300 Purchased Professional and Technical Services

330 Other Professional Services

340.38

340 Technical Services

781.85

Total Purchased Professional and Technical Services

\$1,122.23

400 Purchased Property Services

430 Repairs and Maintenance Services

1,098.54

440 Rentals

56,693.48

Total Purchased Property Services

\$57,792.02

500 Other Purchased Services

513 Contracted Carriers

12,113.93

522 Automotive Liability Insurance

10,955.45

530 Communications

162.73

580 Travel

603.83

Total Other Purchased Services

\$23,835.94

600 Supplies

610 General Supplies

479.48

620 Energy

32,286.64

Total Supplies

\$32,766.12

800 Other Objects

810 Dues and Fees

1,403.29

Total Other Objects

\$1,403.29

Total 2750 Nonpublic Transportation

\$526,507.62

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 493,468.04

Total Personnel Services – Salaries \$493,468.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 115,334.54

220 Social Security Contributions 34,979.84

230 PSERS Retirement Contributions 125,266.93

240 Tuition Reimbursement 2,100.00

250 Unemployment Compensation 17,197.05

260 Workers' Compensation 279,731.00

290 Other Current Employee Benefits 800.00

Total Personnel Services – Employee Benefits \$575,409.36

300 Purchased Professional and Technical Services

330 Other Professional Services 42,395.82

340 Technical Services 57,859.70

Total Purchased Professional and Technical Services \$100,255.52

400 Purchased Property Services

430 Repairs and Maintenance Services 24,944.18

490 Other Purchased Property Services 13,212.00

Total Purchased Property Services \$38,156.18

500 Other Purchased Services

530 Communications 69,775.92

549 Other Advertising/Public Relations 2,527.00

580 Travel 3,123.03

Total Other Purchased Services \$75,425.95

600 Supplies

610 General Supplies 182,699.83

630 Food 3,962.15

Total Supplies \$186,661.98

800 Other Objects

810 Dues and Fees 908.00

Total Other Objects \$908.00

Total 2800 Support Services – Central \$1,470,285.03

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

235,399.61

Total Personnel Services – Salaries

\$235,399.61

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

40,927.67

220 Social Security Contributions

16,982.54

230 PSERS Retirement Contributions

58,561.01

Total Personnel Services – Employee Benefits

\$116,471.22

300 Purchased Professional and Technical Services

340 Technical Services

57,859.70

Total Purchased Professional and Technical Services

\$57,859.70

400 Purchased Property Services

430 Repairs and Maintenance Services

24,944.18

490 Other Purchased Property Services

13,212.00

Total Purchased Property Services

\$38,156.18

500 Other Purchased Services

530 Communications

69,421.88

580 Travel

1,167.32

Total Other Purchased Services

\$70,589.20

600 Supplies

610 General Supplies

132,715.36

Total Supplies

\$132,715.36

800 Other Objects

810 Dues and Fees

333.00

Total Other Objects

\$333.00

Total 2810 Planning, Research, Development and Evaluation Services

\$651,524.27

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			258,068.43
Total Personnel Services – Salaries				\$258,068.43
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			74,406.87
	220 Social Security Contributions			17,997.30
	230 PSERS Retirement Contributions			66,705.92
	240 Tuition Reimbursement			2,100.00
	250 Unemployment Compensation			17,197.05
	260 Workers' Compensation			279,731.00
	290 Other Current Employee Benefits			800.00
Total Personnel Services – Employee Benefits				\$458,938.14
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			42,395.82
Total Purchased Professional and Technical Services				\$42,395.82
500	<u>Other Purchased Services</u>			
	530 Communications			354.04
	549 Other Advertising/Public Relations			2,527.00
	580 Travel			1,955.71
Total Other Purchased Services				\$4,836.75
600	<u>Supplies</u>			
	610 General Supplies			49,984.47
	630 Food			3,962.15
Total Supplies				\$53,946.62
800	<u>Other Objects</u>			
	810 Dues and Fees			575.00
Total Other Objects				\$575.00
Total 2830 Staff Services				\$818,760.76

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 258,068.43

Total Personnel Services – Salaries \$258,068.43

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 74,406.87

220 Social Security Contributions 17,997.30

230 PSERS Retirement Contributions 66,705.92

240 Tuition Reimbursement 2,100.00

250 Unemployment Compensation 17,197.05

260 Workers' Compensation 279,731.00

290 Other Current Employee Benefits 800.00

Total Personnel Services – Employee Benefits \$458,938.14

300 Purchased Professional and Technical Services

330 Other Professional Services 42,395.82

Total Purchased Professional and Technical Services \$42,395.82

500 Other Purchased Services

530 Communications 354.04

549 Other Advertising/Public Relations 2,527.00

580 Travel 1,955.71

Total Other Purchased Services \$4,836.75

600 Supplies

610 General Supplies 49,984.47

630 Food 3,962.15

Total Supplies \$53,946.62

800 Other Objects

810 Dues and Fees 575.00

Total Other Objects \$575.00

Total 2831 Supervision of Staff Services \$818,760.76

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

49,436.10

Total Other Purchased Services

\$49,436.10

Total 2900 Other Support Services

\$49,436.10

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

49,436.10

Total Other Purchased Services

\$49,436.10

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$49,436.10

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	725,144.15
Total Personnel Services – Salaries	\$725,144.15
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	11,780.66
220 Social Security Contributions	54,844.40
230 PSERS Retirement Contributions	171,829.35
Total Personnel Services – Employee Benefits	\$238,454.41
300 Purchased Professional and Technical Services	
329 Professional Educational Services – Other	100.00
330 Other Professional Services	161,276.50
350 Security / Safety Services	2,875.00
390 Other Purchased Professional and Technical Services	6,096.00
Total Purchased Professional and Technical Services	\$170,347.50
400 Purchased Property Services	
430 Repairs and Maintenance Services	16,396.73
440 Rentals	9,400.01
Total Purchased Property Services	\$25,796.74
500 Other Purchased Services	
510 Student Transportation Services	1,103.00
520 Insurance – General	15,448.00
550 Printing and Binding	3,338.00
580 Travel	13,082.94
599 Other Miscellaneous Purchased Services	8,020.57
Total Other Purchased Services	\$40,992.51
600 Supplies	
610 General Supplies	91,319.23
630 Food	(25.17)
650 Supplies & Fees – Technology Related	5,594.00
Total Supplies	\$96,888.06
700 Property	
760 Equipment – Replacement	4,887.01
Total Property	\$4,887.01
800 Other Objects	
810 Dues and Fees	34,322.50
Total Other Objects	\$34,322.50
Total 3000 Operation of Non-Instructional Services	\$1,336,832.88

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

725,144.15

Total Personnel Services – Salaries

\$725,144.15

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

11,780.66

220 Social Security Contributions

54,844.40

230 PSERS Retirement Contributions

171,829.35

Total Personnel Services – Employee Benefits

\$238,454.41

300 Purchased Professional and Technical Services

330 Other Professional Services

161,276.50

350 Security / Safety Services

2,875.00

390 Other Purchased Professional and Technical Services

6,096.00

Total Purchased Professional and Technical Services

\$170,247.50

400 Purchased Property Services

430 Repairs and Maintenance Services

16,396.73

440 Rentals

9,400.01

Total Purchased Property Services

\$25,796.74

500 Other Purchased Services

510 Student Transportation Services

1,103.00

520 Insurance – General

15,448.00

550 Printing and Binding

3,338.00

580 Travel

13,082.94

599 Other Miscellaneous Purchased Services

8,020.57

Total Other Purchased Services

\$40,992.51

600 Supplies

610 General Supplies

91,290.87

630 Food

(25.17)

650 Supplies & Fees – Technology Related

5,594.00

Total Supplies

\$96,859.70

700 Property

760 Equipment – Replacement

4,887.01

Total Property

\$4,887.01

800 Other Objects

810 Dues and Fees

34,322.50

Total Other Objects

\$34,322.50

Total 3200 Student Activities

\$1,336,704.52

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

100.00

Total Purchased Professional and Technical Services

\$100.00

600 Supplies

610 General Supplies

28.36

Total Supplies

\$28.36

Total 3300 Community Services

\$128.36

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	2,634,940.01
880 Refunds of Prior Years' Receipts	9,708.36

Total Other Objects	\$2,644,648.37
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900 Other Uses of Funds

910 Redemption of Principal	4,897,000.00
930 Fund Transfers	14,331.06
932 Capital Reserve Fund Transfers Applicable To Fund 32	897,250.00

Total Other Uses of Funds	\$5,808,581.06
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Total 5000 Other Expenditures and Financing Uses	\$8,453,229.43
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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				2,634,940.01
880 Refunds of Prior Years' Receipts				9,708.36
Total Other Objects				\$2,644,648.37
900 Other Uses of Funds				
910 Redemption of Principal				4,897,000.00
Total Other Uses of Funds				\$4,897,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$7,541,648.37

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

2,634,940.01

Total Other Objects

\$2,634,940.01

900 Other Uses of Funds

910 Redemption of Principal

4,897,000.00

Total Other Uses of Funds

\$4,897,000.00

Total 5110 Debt Service

\$7,531,940.01

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

9,708.36

Total Other Objects

\$9,708.36

Total 5130 Refund of Prior Year Revenues / Receipts

\$9,708.36

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

14,331.06

932 Capital Reserve Fund Transfers Applicable To Fund 32

897,250.00

Total Other Uses of Funds

\$911,581.06

Total 5200 Interfund Transfers – Out

\$911,581.06

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

897,250.00

Total Other Uses of Funds

\$897,250.00

Total 5230 Capital Projects Fund Transfers

\$897,250.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 Other Uses of Funds				
930 Fund Transfers				14,331.06
Total Other Uses of Funds				\$14,331.06
Total 5250 Enterprise Fund Transfers				\$14,331.06

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

38,479.00

Total Purchased Property Services

\$38,479.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$38,479.00

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Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

38,479.00

Total Purchased Property Services

\$38,479.00

Total 4100 Site Acquisition Services – Original and Additional

\$38,479.00

Other Capital Projects Fund (39)

1000 Instruction	<u>Total</u>
400 <u>Purchased Property Services</u>	
440 Rentals	1,212,923.00
Total Purchased Property Services	\$1,212,923.00
Total 1000 Instruction	\$1,212,923.00

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

400 Purchased Property Services

440 Rentals

Total Purchased Property Services

Total 1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

618,590.70

594,332.30

1,212,923.00

\$618,590.70

\$594,332.30

\$1,212,923.00

\$618,590.70

\$594,332.30

\$1,212,923.00

Other Capital Projects Fund (39)

1110 Regular Programs

400 Purchased Property Services

440 Rentals

Total Purchased Property Services

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

618,590.70

594,332.30

1,212,923.00

\$618,590.70

\$594,332.30

\$1,212,923.00

\$618,590.70

\$594,332.30

\$1,212,923.00

Other Capital Projects Fund (39)

2000 Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total

111,792.00

Total Purchased Professional and Technical Services

\$111,792.00

Total 2000 Support Services

\$111,792.00

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

111,792.00

Total Purchased Professional and Technical Services

\$111,792.00

Total 2300 Support Services – Administration

\$111,792.00

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

111,792.00

Total Purchased Professional and Technical Services

\$111,792.00

Total 2390 Other Administration Services

\$111,792.00

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal

9,863,208.00

Total Other Uses of Funds

\$9,863,208.00

Total 5000 Other Expenditures and Financing Uses

\$9,863,208.00

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

9,863,208.00

Total Other Uses of Funds

\$9,863,208.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$9,863,208.00

Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

9,863,208.00

Total Other Uses of Funds

\$9,863,208.00

Total 5120 Debt Service – Refunded Bonds

\$9,863,208.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	30,754,872.71				
1200 Special Programs - Elementary / Secondary	11,780,076.22				
1300 Vocational Education	344,813.00				
1400 Other Instructional Programs - Elementary / Secondary	174,799.44				
1500 Nonpublic School Programs	8,209.89				
1600 Adult Education Programs	167,109.00				
Total Instruction	\$43,229,880.26				
2000 Support Services					
2100 Support Services - Students	2,640,954.65				
2200 Support Services - Instructional Staff	2,348,680.78				
2300 Support Services - Administration	4,275,355.84				
2400 Support Services - Pupil Health	826,626.47				
2500 Support Services - Business	881,102.34				
2600 Operation and Maintenance of Plant Services	4,528,834.78				
2700 Student Transportation Services	3,327,727.44				
2800 Support Services - Central	1,470,285.03				
2900 Other Support Services	49,436.10				
Total Support Services	\$20,349,003.43				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,336,704.52				
3300 Community Services	128.36				
Total Operation of Non-Instructional Services	\$1,336,832.88				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	7,541,648.37				
5200 Interfund Transfers - Out	911,581.06				
Total Other Expenditures and Financing Uses	\$8,453,229.43				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$73,368,946.00				

	<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		1,212,923.00			31,967,795.71
1200 Special Programs - Elementary / Secondary					11,780,076.22
1300 Vocational Education					344,813.00
1400 Other Instructional Programs - Elementary / Secondary					174,799.44
1500 Nonpublic School Programs					8,209.89
1600 Adult Education Programs					167,109.00
Total Instruction		\$1,212,923.00			\$44,442,803.26
2000 Support Services					
2100 Support Services - Students					2,640,954.65
2200 Support Services - Instructional Staff					2,348,680.78
2300 Support Services - Administration		111,792.00			4,387,147.84
2400 Support Services - Pupil Health					826,626.47
2500 Support Services - Business					881,102.34
2600 Operation and Maintenance of Plant Services					4,528,834.78
2700 Student Transportation Services					3,327,727.44
2800 Support Services - Central					1,470,285.03
2900 Other Support Services					49,436.10
Total Support Services		\$111,792.00			\$20,460,795.43
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,336,704.52
3300 Community Services					128.36
Total Operation of Non-Instructional Services					\$1,336,832.88
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional	38,479.00				38,479.00
Total Facilities Acquisition, Construction and Improvement Services	\$38,479.00				\$38,479.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses		9,863,208.00			17,404,856.37
5200 Interfund Transfers - Out					911,581.06
Total Other Expenditures and Financing Uses		\$9,863,208.00			\$18,316,437.43
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$38,479.00	\$11,187,923.00			\$84,595,348.00

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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	32,010,878.08
Total Federally Funded salaries subject to PSERS withholding	82,956.49
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	2,601.00
Expenditures Funded with Carry over Title I Funds	103,116.00
	<hr/>
Total Title I Expenditure Data	\$105,717.00
	<hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	4,470,860.01		4,470,860.01
	212 Dental Insurance	188,367.02		188,367.02
	215 Eye Care Insurance			
	216 Prescription Insurance	1,876,178.61		1,876,178.61
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$6,535,405.64		\$6,535,405.64
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$6,535,405.64		\$6,535,405.64

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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	251,455.99	1,276,595.35	1,528,051.34	278,090.53	1,453,919.44	1,732,009.97
2140 Psychological Services	97,017.58	492,540.23	589,557.81	108,207.07	565,730.76	673,937.83
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	17,350.83	88,086.95	105,437.78	18,756.00	98,058.99	116,814.99
2260 Instruction and Curriculum Development Services	553,192.21	567,539.07	1,120,731.28	548,830.32	548,831.00	1,097,661.32
2350 Legal and Accounting Services	115,392.88	137,484.93	252,877.81	116,652.00	164,330.48	280,982.48
2420 Medical Services	358,036.24		358,036.24	329,395.16		329,395.16
2440 Nursing Services	67,968.80	345,064.98	413,033.78	75,922.18	396,938.13	472,860.31
2700 Student Transportation Services	533,134.80	2,706,626.38	3,239,761.18	534,298.01	2,793,429.43	3,327,727.44
Total	\$1,993,549.33	\$5,613,937.89	\$7,607,487.22	\$2,010,151.27	\$6,021,238.23	\$8,031,389.50

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		84,478,000.00		2,886,964.00	1,391,307.00	810,152.00	97,962,000.00	187,528,423.00
2. Additional Debt Incurred During Year		9,975,000.00		1,212,923.00	322,327.00	68,641.00	11,279,000.00	22,857,891.00
3. Retirements and Repayments		13,547,000.00		872,805.00	147,175.00			14,566,980.00
4. Debt at End of Fiscal Year		80,906,000.00		3,227,082.00	1,566,459.00	878,793.00	109,241,000.00	195,819,334.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		80,906,000.00		3,227,082.00	1,566,459.00	878,793.00	109,241,000.00	195,819,334.00
7. Current Portion P&I - Due within 1 year		7,389,920.76		450,308.00				7,840,228.76
8. Interest Paid during current fiscal year		2,630,440.00						2,630,440.00

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	4,897,000.00		2,634,940.01	7,531,940.01	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	9,863,208.00			9,863,208.00	
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$14,760,208.00		\$2,634,940.01	\$17,395,148.01	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	07/2004	1,338,000.00		247,000.00	1,091,000.00	267,000.00	11,720.00
General Obligation Bonds/Notes – CIB	06/2006	275,000.00		275,000.00			14,018.00
General Obligation Bonds/Notes – CIB	08/2011	26,495,000.00		8,670,000.00	17,825,000.00	924,625.00	1,334,070.00
General Obligation Bonds/Notes – CIB	08/2011	8,940,000.00		440,000.00	8,500,000.00	770,043.76	329,594.00
General Obligation Bonds/Notes – CIB	03/2012	10,000,000.00			10,000,000.00	267,000.00	262,190.00
General Obligation Bonds/Notes – CIB	03/2012	7,965,000.00		745,000.00	7,220,000.00	3,752,188.00	180,288.00
General Obligation Bonds/Notes – CIB	03/2012	2,505,000.00		2,505,000.00		75,900.00	75,900.00
General Obligation Bonds/Notes – CIB	04/2013	9,550,000.00		415,000.00	9,135,000.00	681,164.00	271,064.00
General Obligation Bonds/Notes – CIB	06/2013	17,410,000.00		250,000.00	17,160,000.00	380,000.00	151,596.00
General Obligation Bonds/Notes – CIB	05/2016		9,975,000.00		9,975,000.00	272,000.00	
Extended Term Financing Agreements		593,566.00	1,212,923.00	619,791.00	1,186,698.00	450,308.00	
Compensated Absences		810,152.00	68,641.00		878,793.00		
Other Post-Employment Benefits (OPEB)		1,391,307.00	322,327.00	147,175.00	1,566,459.00		
Net Pension Liability		97,962,000.00	11,279,000.00		109,241,000.00		
Other Long Term Debt/Liabilities		2,293,398.00		253,014.00	2,040,384.00		
Totals for Debt Entered:		\$187,528,423.00	\$22,857,891.00	\$14,566,980.00	\$195,819,334.00	\$7,840,228.76	\$2,630,440.00

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,831,907.36
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$2,831,907.36
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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			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	185,367.72	158,049.77	343,417.49
8 Career and Technology Centers	511,922.00		511,922.00
9 Approved Private Schools		1,923,710.02	1,923,710.02
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	27,711.55		27,711.55
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	25,146.30		25,146.30

Section 2 Total	\$750,147.57	\$2,081,759.79	\$2,831,907.36
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1 .	<u>Student Transportation Services for Educational Field Trips</u>	21,607.28
2 .	<u>Student Transportation Services for Student Activities</u>	93,233.25
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.