

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
6/30/2017

Pennsylvania Department of Education


&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

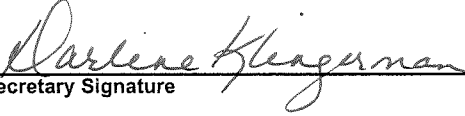
CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established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



Chief School Administrator Signature

Date

11/08/17



Board Secretary Signature

Date

11/08/17

MARY T MARTIN

Contact Person

mmartin2@wssd.org

Contact Person E-mail Address

(610)892-3410

Ext :

Contact Person Telephone Number

(610)892-3497

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

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

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/8/2017
Date

Auditing Firm: BBD, LLP

Auditor Contact Name: CARL HOGAN, CPA
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

Date

11/08/17

Board Secretary

Signature

Date

Darlene Kleigerman

11/08/17

MARY T 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: \$22,967.02 2700-513, PY AFR Amount: \$75,448.29	IN 2015-2016, MOST OF THE EXPENSES WERE ATTRIBUTABLE TO TWO STUDENTS WHO REQUIRED SPECIAL TRANSPORTATION TO OUTSIDE EDUCATIONAL FACILITIES . IN 2016-2017, ONE OF THESE STUDENTS RETURNED TO THE DISTRICT SCHOOL AND THE OTHER STUDENT DIED.

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	4,082,586				
0110 Investments	8,940,000				
0120 Taxes Receivable	1,063,476				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	2,716,932				
0143 Federal Revenue Receivable	664,960				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	560,404				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	101,748				
0190 Other Current Assets					
Total Assets	\$18,130,106				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$18,130,106				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		4,764,605			8,847,191
0110 Investments					8,940,000
0120 Taxes Receivable					1,063,476
0130 Due From Other Funds		1,440,000			1,440,000
0141 Due From Other Governments					
0142 State Revenue Receivable					2,716,932
0143 Federal Revenue Receivable					664,960
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables		2,171			562,575
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					101,748
0190 Other Current Assets					
Total Assets		\$6,206,776			\$24,336,882
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$6,206,776			\$24,336,882

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690) 1850 (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	1,440,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,155,454				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,230,464				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	70,975				
0490 Other Current Liabilities	26,100				
Total Liabilities	\$7,922,993				
0950 Deferred Inflows of Resources	867,172				
Fund Balances					
0810 Nonspendable Fund Balance	101,748				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	3,119,610				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	6,118,583				
Total Fund Balances	\$9,339,941				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$18,130,106				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					1,440,000
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					1,155,454
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables	10,685				10,685
0461 Accrued Salaries and Benefits					5,230,464
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					70,975
0490 Other Current Liabilities					26,100
Total Liabilities	\$10,685				\$7,933,678
0950 Deferred Inflows of Resources					867,172
Fund Balances					
0810 Nonspendable Fund Balance					101,748
0820 Restricted Fund Balance	6,196,091				6,196,091
0830 Committed Fund Balance					3,119,610
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					6,118,583
Total Fund Balances	\$6,196,091				\$15,536,032
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$6,206,776				\$24,336,882

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	61,052,326				
7000 Revenue from State Sources	16,629,892				
8000 Revenue from Federal Sources	235,765				
Total Revenues	\$77,917,983				
Expenditures					
1000 Instruction	44,732,102				
2000 Support Services	20,949,271				
3000 Operation of Non-Instructional Services	1,513,754				
4000 Facilities Acquisition, Construction and Improvement Services	65,175				
5110 Debt Service	6,992,528				
5130 Refund of Prior Year Revenues / Receipts	247				
Total Expenditures	\$74,253,077				
Excess (Deficiency) Of Revenues Over Expenditures	\$3,664,906				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	19,727,641				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	1,016				
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	19,727,641				
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,474,167				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$3,473,151)				

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		12,154			61,064,480
7000 Revenue from State Sources					16,629,892
8000 Revenue from Federal Sources					235,765
Total Revenues		\$12,154			\$77,930,137
Expenditures					
1000 Instruction					44,732,102
2000 Support Services					20,949,271
3000 Operation of Non-Instructional Services					1,513,754
4000 Facilities Acquisition, Construction and Improvement Services					65,175
5110 Debt Service		200,000			7,192,528
5130 Refund of Prior Year Revenues / Receipts					247
Total Expenditures		\$200,000			\$74,453,077
Excess (Deficiency) Of Revenues Over Expenditures		(\$187,846)			\$3,477,060
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					19,727,641
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		3,440,000			3,440,000
9400 Sale of or Compensation for Loss of Fixed Assets					1,016
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					19,727,641
5150 Bond Discounts					
5200 Interfund Transfers – Out					3,474,167
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$3,440,000			(\$33,151)

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690) 1850 (31)
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	\$191,755				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	9,148,186				
Fund Balance - End Of Year	\$9,339,941				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<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	\$3,252,154				\$3,443,909
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	2,943,937				12,092,123
Fund Balance - End Of Year	\$6,196,091				\$15,536,032

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	201,047			201,047	
0110 Investments					
0130 Due From Other Funds	89,501			89,501	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$290,548			\$290,548	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)	57,680			57,680	
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$57,680			\$57,680	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$348,228			\$348,228	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
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	82,616			82,616	
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	49,499			49,499	
0490 Other Current Liabilities					
Total Current Liabilities	\$132,115			\$132,115	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$132,115			\$132,115	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	57,680			57,680	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	158,433			158,433	
Total Net Position	\$216,113			\$216,113	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$348,228			\$348,228	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues					
6600 Food Service Revenue	825,414			825,414	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$825,414			\$825,414	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services	6,893			6,893	
500 Other Purchased Services	732,596			732,596	
600 Supplies	459,405			459,405	
740 Depreciation	10,468			10,468	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,209,362			\$1,209,362	
Operating Income (Loss)	(\$383,948)			(\$383,948)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,608			1,608	
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	23,501			23,501	
8000 Revenue from Federal Sources	374,050			374,050	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$399,159			\$399,159	
Income (Loss) Before Contributions And Transfers	\$15,211			\$15,211	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
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	34,167			34,167	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$49,378			\$49,378	
0002 Net Position - Beginning of Fiscal Year	166,735			166,735	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$216,113			\$216,113	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	826,375			826,375	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,506,448			1,506,448	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$680,073)			(\$680,073)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	23,949			23,949	
0023 Receipts From Federal Sources -8000	325,082			325,082	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	34,167			34,167	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$383,198			\$383,198	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(27,274)			(27,274)	
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	(\$27,274)			(\$27,274)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,608			1,608	
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	\$1,608			\$1,608	

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	(322,541)			(322,541)	
0004 Cash and Cash Equivalents Beginning of Year	523,588			523,588	
Cash and Cash Equivalents at Year End	\$201,047			\$201,047	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(383,948)			(383,948)	
Adjustments					
0051 Depreciation and Net Amortization	10,468			10,468	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	51,514			51,514	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)					
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)	(359,068)			(359,068)	
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)	961			961	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	(\$296,125)			(\$296,125)	
Cash Provided By (Used for) Total	(\$680,073)			(\$680,073)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 125239603 Wallingford-Swarthmore SD

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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	98,694			153,966
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$98,694			\$153,966
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$98,694			\$153,966

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>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				252,660
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$252,660
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$252,660

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities	632			153,966
Total Liabilities	\$632			\$153,966
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	98,062			
Total Net Position	\$98,062			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$98,694			\$153,966

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				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				154,598
Total Liabilities				\$154,598
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				98,062
Total Net Position				\$98,062
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$252,660

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	16,452					16,452
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	13,707					13,707
0094 Other Deductions						
Change In Net Position	\$2,745					\$2,745
0006 Net Position – Beginning of Fiscal Year	95,317					95,317
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$98,062					\$98,062

	<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>
Revenue from Local Sources				
6111 Current Real Estate Taxes	56,324,818.09			56,324,818.09
6112 Interim Real Estate Taxes	573,168.90			573,168.90
6113 Public Utility Realty Taxes	61,369.64			61,369.64
6120 Current Per Capita Taxes, Section 679	52,305.42			52,305.42
6141 Current Act 511 Per Capita Taxes	52,366.75			52,366.75
6153 Current Act 511 Real Estate Transfer Taxes	773,998.71	99,684.46	109,949.48	784,263.73
6411 Delinquent Real Estate Taxes	1,255,335.99	96,619.78	48,937.52	1,207,653.73
6420 Delinquent Per Capita Taxes, Section 679	9,571.59			9,571.59
6500 Earnings on Investments	197,302.92			
6700 Revenues from LEA Activities	74,118.00			
6832 Federal IDEA Revenue Received as Pass Through	567,992.00			
6910 Rentals	170,264.11			
6942 Summer School Tuition	63,241.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	384,783.06			
6991 Refunds of a Prior Year Expenditure	303,636.56			
6999 Other Revenues Not Specified Above	188,053.00			
TOTAL Revenue from Local Sources	\$61,052,325.74	\$196,304.24	\$158,887.00	\$59,065,517.85

	Revenue Reported In Current Year
Revenue from State Sources	
7110 Basic Education Funding	3,379,813.82
7160 Tuition for Orphans Subsidy	44,345.49
7271 Special Education funds for School-Aged Pupils	2,036,554.79
7311 Pupil Transportation Subsidy	606,996.76
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	2,133,678.24
7330 Health Services (Medical, Dental, Nurse, Act 25)	141,454.98
7340 State Property Tax Reduction Allocation	1,838,190.22
7505 Ready to Learn Block Grant	252,951.00
7810 State Share of Social Security and Medicare Taxes	1,218,982.71
7820 State Share of Retirement Contributions	4,976,924.20
TOTAL Revenue from State Sources	\$16,629,892.21

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	100,771.32
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	76,458.87
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	58,535.05
TOTAL Revenue from Federal Sources	\$235,765.24

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9120 Proceeds from Refunding of Bonds	19,727,641.00			
9400 Sale of or Compensation for Loss of Fixed Assets	1,016.00			
TOTAL Other Financing Sources	\$19,728,657.00			
TOTAL FROM ALL SOURCES	\$97,646,640.19	\$196,304.24	\$158,887.00	\$59,065,517.85

Revenue from Local Sources	61,052,325.74
Revenue from State Sources	16,629,892.21
Revenue from Federal Sources	235,765.24
Other Financing Sources	19,728,657.00
TOTAL FROM ALL SOURCES	\$97,646,640.19

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	23,550,213.23
Total Personnel Services – Salaries	\$23,550,213.23
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	5,180,711.18
220 Social Security Contributions	1,738,336.85
230 PSERS Retirement Contributions	7,093,257.77
250 Unemployment Compensation	24,700.00
292 Health Savings Accounts	800.00
Total Personnel Services – Employee Benefits	\$14,037,805.80
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,099,078.61
324 Professional Educational Services – Employee Training and Development Services	265,785.84
329 Professional Educational Services – Other	1,446,244.43
390 Other Purchased Professional and Technical Services	10,055.60
Total Purchased Professional and Technical Services	\$2,821,164.48
400 Purchased Property Services	
430 Repairs and Maintenance Services	10,644.42
440 Rentals	732,674.57
Total Purchased Property Services	\$743,318.99
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	16,501.88
562 Tuition To Pennsylvania Charter Schools	390,716.73
563 Tuition To Nonpublic Schools	143,064.67
564 Tuition To Career and Technology Centers	344,959.75
566 Tuition To Institutions of Higher Education and Technical Institutes	173,083.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,687,421.33
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,284.57
569 Tuition – Other	35,420.00
580 Travel	1,638.49
Total Other Purchased Services	\$2,794,090.42
600 Supplies	
610 General Supplies	315,093.92
630 Food	527.79
640 Books and Periodicals	222,132.00
650 Supplies & Fees – Technology Related	221,353.96
Total Supplies	\$759,107.67
700 Property	
762 Capitalized Equipment - Replacement	20,611.80
Total Property	\$20,611.80
800 Other Objects	

General Fund (10)

1000 Instruction

Total

800 Other Objects

810 Dues and Fees

5,789.70

Total Other Objects

\$5,789.70

Total 1000 Instruction

\$44,732,102.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,078,641.86	10,004,567.48		19,083,209.34
Total Personnel Services – Salaries	\$9,078,641.86	\$10,004,567.48		\$19,083,209.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,035,730.51	1,897,546.00		3,933,276.51
220 Social Security Contributions	671,182.70	738,486.24		1,409,668.94
230 PSERS Retirement Contributions	2,740,856.01	3,015,338.04		5,756,194.05
250 Unemployment Compensation	12,598.43	12,101.57		24,700.00
292 Health Savings Accounts	306.03	293.97		600.00
Total Personnel Services – Employee Benefits	\$5,460,673.68	\$5,663,765.82		\$11,124,439.50
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	40,199.07	38,613.69		78,812.76
324 Professional Educational Services – Employee Training and Development Services	147,075.54	118,710.30		265,785.84
329 Professional Educational Services – Other	6,554.64	5,112.53		11,667.17
390 Other Purchased Professional and Technical Services		10,055.60		10,055.60
Total Purchased Professional and Technical Services	\$193,829.25	\$172,492.12		\$366,321.37
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,320.34	7,324.08		10,644.42
440 Rentals	313,329.96	300,972.81		614,302.77
Total Purchased Property Services	\$316,650.30	\$308,296.89		\$624,947.19
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	85,804.74	82,420.76		168,225.50
580 Travel		1,233.89		1,233.89
Total Other Purchased Services	\$85,804.74	\$83,654.65		\$169,459.39
600 Supplies				
610 General Supplies	123,705.23	136,105.65		259,810.88
630 Food	134.56			134.56
640 Books and Periodicals	63,783.50	78,712.66		142,496.16
650 Supplies & Fees – Technology Related	82,642.87	104,509.08		187,151.95
Total Supplies	\$270,266.16	\$319,327.39		\$589,593.55
700 Property				
762 Capitalized Equipment - Replacement	10,513.21	10,098.59		20,611.80
Total Property	\$10,513.21	\$10,098.59		\$20,611.80
800 Other Objects				
810 Dues and Fees	545.28	4,462.22		5,007.50
Total Other Objects	\$545.28	\$4,462.22		\$5,007.50
Total 1100 Regular Programs – Elementary / Secondary	\$15,416,924.48	\$16,566,665.16		\$31,983,589.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,078,641.86	10,004,567.48		19,083,209.34
Total Personnel Services – Salaries	\$9,078,641.86	\$10,004,567.48		\$19,083,209.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,035,730.51	1,897,546.00		3,933,276.51
220 Social Security Contributions	671,182.70	738,486.24		1,409,668.94
230 PSERS Retirement Contributions	2,740,856.01	3,015,338.04		5,756,194.05
250 Unemployment Compensation	12,598.43	12,101.57		24,700.00
292 Health Savings Accounts	306.03	293.97		600.00
Total Personnel Services – Employee Benefits	\$5,460,673.68	\$5,663,765.82		\$11,124,439.50
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	40,199.07	38,613.69		78,812.76
324 Professional Educational Services – Employee Training and Development Services	147,075.54	118,710.30		265,785.84
329 Professional Educational Services – Other	6,554.64	5,112.53		11,667.17
390 Other Purchased Professional and Technical Services		10,055.60		10,055.60
Total Purchased Professional and Technical Services	\$193,829.25	\$172,492.12		\$366,321.37
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,320.34	7,324.08		10,644.42
440 Rentals	313,329.96	300,972.81		614,302.77
Total Purchased Property Services	\$316,650.30	\$308,296.89		\$624,947.19
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	85,804.74	82,420.76		168,225.50
580 Travel		1,233.89		1,233.89
Total Other Purchased Services	\$85,804.74	\$83,654.65		\$169,459.39
600 Supplies				
610 General Supplies	123,705.23	136,105.65		259,810.88
630 Food	134.56			134.56
640 Books and Periodicals	63,783.50	78,712.66		142,496.16
650 Supplies & Fees – Technology Related	82,642.87	104,509.08		187,151.95
Total Supplies	\$270,266.16	\$319,327.39		\$589,593.55
700 Property				
762 Capitalized Equipment - Replacement	10,513.21	10,098.59		20,611.80
Total Property	\$10,513.21	\$10,098.59		\$20,611.80
800 Other Objects				
810 Dues and Fees	545.28	4,462.22		5,007.50
Total Other Objects	\$545.28	\$4,462.22		\$5,007.50
Total 1110 Regular Programs	\$15,416,924.48	\$16,566,665.16		\$31,983,589.64

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	2,552,040.97	1,844,339.12		4,396,380.09
Total Personnel Services – Salaries	\$2,552,040.97	\$1,844,339.12		\$4,396,380.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	722,402.52	501,363.73		1,223,766.25
220 Social Security Contributions	187,203.11	136,263.29		323,466.40
230 PSERS Retirement Contributions	762,476.74	553,639.09		1,316,115.83
292 Health Savings Accounts	102.01	97.99		200.00
Total Personnel Services – Employee Benefits	\$1,672,184.38	\$1,191,364.10		\$2,863,548.48
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	243,113.30	203,279.20	567,991.00	1,014,383.50
329 Professional Educational Services – Other	778,105.66	630,268.49		1,408,374.15
Total Purchased Professional and Technical Services	\$1,021,218.96	\$833,547.69	\$567,991.00	\$2,422,757.65
400 Purchased Property Services				
440 Rentals	60,376.47	57,995.33		118,371.80
Total Purchased Property Services	\$60,376.47	\$57,995.33		\$118,371.80
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	2,298.22	2,207.59		4,505.81
562 Tuition To Pennsylvania Charter Schools	113,483.40	109,007.83		222,491.23
563 Tuition To Nonpublic Schools	72,971.26	70,093.41		143,064.67
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	860,682.52	826,738.81		1,687,421.33
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	655.21	629.36		1,284.57
569 Tuition – Other	18,066.25	17,353.75		35,420.00
580 Travel	206.37	198.23		404.60
Total Other Purchased Services	\$1,068,363.23	\$1,026,228.98		\$2,094,592.21
600 Supplies				
610 General Supplies	35,708.65	19,276.71		54,985.36
630 Food	393.23			393.23
640 Books and Periodicals	41,271.67	38,364.17		79,635.84
650 Supplies & Fees – Technology Related	17,522.59	16,679.42		34,202.01
Total Supplies	\$94,896.14	\$74,320.30		\$169,216.44
800 Other Objects				
810 Dues and Fees	552.32	229.88		782.20
Total Other Objects	\$552.32	\$229.88		\$782.20
Total 1200 Special Programs – Elementary / Secondary	\$6,469,632.47	\$5,028,025.40	\$567,991.00	\$12,065,648.87

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	16,535.09	97,820.91		114,356.00
Total Personnel Services – Salaries	\$16,535.09	\$97,820.91		\$114,356.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,732.73	15,641.59		18,374.32
220 Social Security Contributions	1,241.95	7,351.46		8,593.41
230 PSERS Retirement Contributions	4,965.52	29,375.74		34,341.26
Total Personnel Services – Employee Benefits	\$8,940.20	\$52,368.79		\$61,308.99
600 Supplies				
610 General Supplies	2,926.28	2,810.88		5,737.16
650 Supplies & Fees – Technology Related	582.49	559.51		1,142.00
Total Supplies	\$3,508.77	\$3,370.39		\$6,879.16
Total 1210 Life Skills Support	\$28,984.06	\$153,560.09		\$182,544.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	264,412.09			264,412.09
Total Personnel Services – Salaries	\$264,412.09			\$264,412.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,837.05			23,837.05
220 Social Security Contributions	19,932.70			19,932.70
230 PSERS Retirement Contributions	78,304.93			78,304.93
Total Personnel Services – Employee Benefits	\$122,074.68			\$122,074.68
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	88,077.43	84,603.82		172,681.25
Total Purchased Professional and Technical Services	\$88,077.43	\$84,603.82		\$172,681.25
600 Supplies				
610 General Supplies	1,063.04	1,021.11		2,084.15
650 Supplies & Fees – Technology Related	403.97	388.03		792.00
Total Supplies	\$1,467.01	\$1,409.14		\$2,876.15
Total 1220 Sensory Support	\$476,031.21	\$86,012.96		\$562,044.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	212,310.70	311,719.44		524,030.14
Total Personnel Services – Salaries	\$212,310.70	\$311,719.44		\$524,030.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	54,892.64	96,019.63		150,912.27
220 Social Security Contributions	15,727.73	22,922.41		38,650.14
230 PSERS Retirement Contributions	63,189.08	92,970.30		156,159.38
Total Personnel Services – Employee Benefits	\$133,809.45	\$211,912.34		\$345,721.79
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	123,745.20	1,714.80		125,460.00
Total Purchased Professional and Technical Services	\$123,745.20	\$1,714.80		\$125,460.00
600 Supplies				
610 General Supplies	4,704.81	848.95		5,553.76
630 Food	393.23			393.23
640 Books and Periodicals	660.30	634.25		1,294.55
Total Supplies	\$5,758.34	\$1,483.20		\$7,241.54
Total 1230 Emotional Support	\$475,623.69	\$526,829.78		\$1,002,453.47

General Fund (10)

1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,982,598.98	1,361,619.23		3,344,218.21
Total Personnel Services – Salaries	\$1,982,598.98	\$1,361,619.23		\$3,344,218.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	640,938.36	389,700.84		1,030,639.20
220 Social Security Contributions	144,486.73	100,404.71		244,891.44
230 PSERS Retirement Contributions	593,736.13	409,890.69		1,003,626.82
292 Health Savings Accounts	102.01	97.99		200.00
Total Personnel Services – Employee Benefits	\$1,379,263.23	\$900,094.23		\$2,279,357.46
500 Other Purchased Services				
580 Travel	206.37	198.23		404.60
Total Other Purchased Services	\$206.37	\$198.23		\$404.60
600 Supplies				
610 General Supplies	27,014.52	14,595.77		41,610.29
640 Books and Periodicals	40,611.37	37,729.92		78,341.29
650 Supplies & Fees – Technology Related	16,536.13	15,731.88		32,268.01
Total Supplies	\$84,162.02	\$68,057.57		\$152,219.59
800 Other Objects				
810 Dues and Fees	552.32	229.88		782.20
Total Other Objects	\$552.32	\$229.88		\$782.20
Total 1240 Academic Support	\$3,446,782.92	\$2,330,199.14		\$5,776,982.06

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	1,704,548.54	1,260,552.99		2,965,101.53
Total Personnel Services – Salaries	\$1,704,548.54	\$1,260,552.99		\$2,965,101.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	566,077.73	348,618.28		914,696.01
220 Social Security Contributions	123,816.80	93,002.05		216,818.85
230 PSERS Retirement Contributions	510,237.60	379,540.54		889,778.14
292 Health Savings Accounts	102.01	97.99		200.00
Total Personnel Services – Employee Benefits	\$1,200,234.14	\$821,258.86		\$2,021,493.00
600 Supplies				
610 General Supplies	24,150.65	13,420.96		37,571.61
640 Books and Periodicals	40,413.55	37,628.99		78,042.54
650 Supplies & Fees – Technology Related	12,983.77	12,511.74		25,495.51
Total Supplies	\$77,547.97	\$63,561.69		\$141,109.66
800 Other Objects				
810 Dues and Fees	162.81	156.39		319.20
Total Other Objects	\$162.81	\$156.39		\$319.20
Total 1241 Learning Support – Public	\$2,982,493.46	\$2,145,529.93		\$5,128,023.39

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	278,050.44	101,066.24		379,116.68
Total Personnel Services – Salaries	\$278,050.44	\$101,066.24		\$379,116.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	74,860.63	41,082.56		115,943.19
220 Social Security Contributions	20,669.93	7,402.66		28,072.59
230 PSERS Retirement Contributions	83,498.53	30,350.15		113,848.68
Total Personnel Services – Employee Benefits	\$179,029.09	\$78,835.37		\$257,864.46
500 Other Purchased Services				
580 Travel	206.37	198.23		404.60
Total Other Purchased Services	\$206.37	\$198.23		\$404.60
600 Supplies				
610 General Supplies	2,863.87	1,174.81		4,038.68
640 Books and Periodicals	197.82	100.93		298.75
650 Supplies & Fees – Technology Related	3,552.36	3,220.14		6,772.50
Total Supplies	\$6,614.05	\$4,495.88		\$11,109.93
800 Other Objects				
810 Dues and Fees	389.51	73.49		463.00
Total Other Objects	\$389.51	\$73.49		\$463.00
Total 1243 Gifted Support	\$464,289.46	\$184,669.21		\$648,958.67

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	31,488.00		2,214.00	33,702.00
Total Purchased Professional and Technical Services	\$31,488.00		\$2,214.00	\$33,702.00
Total 1280 Early Intervention Support	\$31,488.00		\$2,214.00	\$33,702.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	76,184.11	73,179.54		149,363.65
Total Personnel Services – Salaries	\$76,184.11	\$73,179.54		\$149,363.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1.74	1.67		3.41
220 Social Security Contributions	5,814.00	5,584.71		11,398.71
230 PSERS Retirement Contributions	22,281.08	21,402.36		43,683.44
Total Personnel Services – Employee Benefits	\$28,096.82	\$26,988.74		\$55,085.56
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	211,625.30	203,279.20	565,777.00	980,681.50
329 Professional Educational Services – Other	566,283.03	543,949.87		1,110,232.90
Total Purchased Professional and Technical Services	\$777,908.33	\$747,229.07	\$565,777.00	\$2,090,914.40
400 Purchased Property Services				
440 Rentals	60,376.47	57,995.33		118,371.80
Total Purchased Property Services	\$60,376.47	\$57,995.33		\$118,371.80
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	2,298.22	2,207.59		4,505.81
562 Tuition To Pennsylvania Charter Schools	113,483.40	109,007.83		222,491.23
563 Tuition To Nonpublic Schools	72,971.26	70,093.41		143,064.67
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	860,682.52	826,738.81		1,687,421.33
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	655.21	629.36		1,284.57
569 Tuition – Other	18,066.25	17,353.75		35,420.00
Total Other Purchased Services	\$1,068,156.86	\$1,026,030.75		\$2,094,187.61
Total 1290 Special Programs - Other Support	\$2,010,722.59	\$1,931,423.43	\$565,777.00	\$4,507,923.02

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

Elementary

Secondary

Federal

Total

344,959.75

344,959.75

\$344,959.75

\$344,959.75

\$344,959.75

\$344,959.75

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	9,685.21	9,303.25	51,635.34	70,623.80
Total Personnel Services – Salaries	\$9,685.21	\$9,303.25	\$51,635.34	\$70,623.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			23,668.42	23,668.42
220 Social Security Contributions	739.41	710.26	3,751.84	5,201.51
230 PSERS Retirement Contributions	2,774.65	2,665.21	15,508.03	20,947.89
Total Personnel Services – Employee Benefits	\$3,514.06	\$3,375.47	\$42,928.29	\$49,817.82
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	13,365.10	12,838.01		26,203.11
Total Purchased Professional and Technical Services	\$13,365.10	\$12,838.01		\$26,203.11
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	6,118.69	5,877.38		11,996.07
Total Other Purchased Services	\$6,118.69	\$5,877.38		\$11,996.07
600 Supplies				
610 General Supplies			297.68	297.68
Total Supplies			\$297.68	\$297.68
Total 1400 Other Instructional Programs – Elementary / Secondary	\$32,683.06	\$31,394.11	\$94,861.31	\$158,938.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1410 Drivers' Education				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			51,635.34	51,635.34
Total Personnel Services – Salaries			\$51,635.34	\$51,635.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			23,668.42	23,668.42
220 Social Security Contributions			3,751.84	3,751.84
230 PSERS Retirement Contributions			15,508.03	15,508.03
Total Personnel Services – Employee Benefits			\$42,928.29	\$42,928.29
600 Supplies				
610 General Supplies			297.68	297.68
Total Supplies			\$297.68	\$297.68
Total 1410 Drivers' Education			\$94,861.31	\$94,861.31

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	8,464.90	8,131.06		16,595.96
Total Personnel Services – Salaries	\$8,464.90	\$8,131.06		\$16,595.96
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	646.19	620.71		1,266.90
230 PSERS Retirement Contributions	2,475.68	2,378.04		4,853.72
Total Personnel Services – Employee Benefits	\$3,121.87	\$2,998.75		\$6,120.62
Total 1420 Summer School	\$11,586.77	\$11,129.81		\$22,716.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,220.31	1,172.19		2,392.50
Total Personnel Services – Salaries	\$1,220.31	\$1,172.19		\$2,392.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	93.22	89.55		182.77
230 PSERS Retirement Contributions	298.97	287.17		586.14
Total Personnel Services – Employee Benefits	\$392.19	\$376.72		\$768.91
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	13,365.10	12,838.01		26,203.11
Total Purchased Professional and Technical Services	\$13,365.10	\$12,838.01		\$26,203.11
Total 1430 Homebound Instruction	\$14,977.60	\$14,386.92		\$29,364.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	6,118.69	5,877.38		11,996.07
Total Other Purchased Services	\$6,118.69	\$5,877.38		\$11,996.07
Total 1440 Alternative Regular Education Programs	\$6,118.69	\$5,877.38		\$11,996.07

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	6,118.69	5,877.38		11,996.07
Total Other Purchased Services	\$6,118.69	\$5,877.38		\$11,996.07
Total 1441 Adjudicated / Court-Placed Programs	\$6,118.69	\$5,877.38		\$11,996.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1500 Nonpublic School Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			5,882.35	5,882.35
Total Purchased Professional and Technical Services			\$5,882.35	\$5,882.35
Total 1500 Nonpublic School Programs			\$5,882.35	\$5,882.35

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

173,083.00

Total Other Purchased Services

\$173,083.00

Total 1600 Adult Education Programs

\$173,083.00

General Fund (10)

2000 Support Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

8,876,426.45

Total Personnel Services – Salaries**\$8,876,426.45**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,292,651.86

220 Social Security Contributions

641,537.45

230 PSERS Retirement Contributions

2,635,472.40

260 Workers' Compensation

267,046.00

280 Other Post-Employment Benefits (OPEB)

2,884.00

291 Other Retirement Plans

57,191.95

292 Health Savings Accounts

300.00

Total Personnel Services – Employee Benefits**\$5,897,083.66**300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

28,681.10

329 Professional Educational Services – Other

55,645.65

330 Other Professional Services

766,833.30

340 Technical Services

140,385.11

350 Security / Safety Services

17,931.04

Total Purchased Professional and Technical Services**\$1,009,476.20**400 Purchased Property Services

410 Cleaning Services

1,049,875.56

420 Utility Services

234,550.29

430 Repairs and Maintenance Services

384,109.61

440 Rentals

441,233.03

460 Extermination Services

6,702.00

490 Other Purchased Property Services

12,492.39

Total Purchased Property Services**\$2,128,962.88**500 Other Purchased Services

513 Contracted Carriers

22,967.02

520 Insurance – General

71,696.28

522 Automotive Liability Insurance

77,472.00

523 General Property and Liability Insurance

197,871.50

529 Other Insurance

1,320.00

530 Communications

120,145.78

541 Advertising Related to Federal Grant Awards

12,143.03

550 Printing and Binding

1,332.86

580 Travel

27,896.28

591 Services Purchased Locally

23,737.63

595 IU Payments By Withholding

48,905.32

Total Other Purchased Services**\$605,487.70**600 Supplies

610 General Supplies

656,301.01

620 Energy

824,414.35

630 Food

10,552.00

General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals

27,635.24

650 Supplies & Fees – Technology Related

59,974.05

Total Supplies

\$1,578,876.65

700 Property

762 Capitalized Equipment - Replacement

40,631.07

Total Property

\$40,631.07

800 Other Objects

810 Dues and Fees

58,394.87

820 Claims and Judgments Against the LEA

737,334.91

890 Miscellaneous Expenditures

16,596.39

Total Other Objects

\$812,326.17

Total 2000 Support Services

\$20,949,270.78

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	550,163.60	906,226.81		1,606,354.41
Total Personnel Services – Salaries	\$550,163.60	\$906,226.81		\$1,606,354.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	91,432.42	207,291.75		331,705.01
220 Social Security Contributions	40,710.37	66,152.72		117,997.18
230 PSERS Retirement Contributions	163,494.41	268,895.35		477,423.89
Total Personnel Services – Employee Benefits	\$295,637.20	\$542,339.82		\$927,126.08
300 Purchased Professional and Technical Services				
330 Other Professional Services	47,835.89	45,949.34		95,917.98
340 Technical Services	1,161.56	1,115.75		2,277.31
Total Purchased Professional and Technical Services	\$48,997.45	\$47,065.09		\$98,195.29
400 Purchased Property Services				
440 Rentals	1,366.90	1,313.00		2,679.90
Total Purchased Property Services	\$1,366.90	\$1,313.00		\$2,679.90
500 Other Purchased Services				
530 Communications				225.00
580 Travel				729.57
Total Other Purchased Services				\$954.57
600 Supplies				
610 General Supplies	6,944.45	79,194.81		129,307.72
640 Books and Periodicals	275.11	361.31		636.42
650 Supplies & Fees – Technology Related		3,233.00		3,233.00
Total Supplies	\$7,219.56	\$82,789.12		\$133,177.14
Total 2100 Support Services – Students	\$903,384.71	\$1,579,733.84		\$2,768,487.39

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	292,831.96	760,278.65		1,053,110.61
Total Personnel Services – Salaries	\$292,831.96	\$760,278.65		\$1,053,110.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	53,881.48	172,858.91		226,740.39
220 Social Security Contributions	21,360.17	55,302.15		76,662.32
230 PSERS Retirement Contributions	86,812.06	225,061.38		311,873.44
Total Personnel Services – Employee Benefits	\$162,053.71	\$453,222.44		\$615,276.15
300 Purchased Professional and Technical Services				
340 Technical Services	1,161.56	1,115.75		2,277.31
Total Purchased Professional and Technical Services	\$1,161.56	\$1,115.75		\$2,277.31
400 Purchased Property Services				
440 Rentals	1,366.90	1,313.00		2,679.90
Total Purchased Property Services	\$1,366.90	\$1,313.00		\$2,679.90
600 Supplies				
610 General Supplies	1,751.72	74,022.84		75,774.56
640 Books and Periodicals	275.11	361.31		636.42
650 Supplies & Fees – Technology Related		3,233.00		3,233.00
Total Supplies	\$2,026.83	\$77,617.15		\$79,643.98
Total 2120 Guidance Services	\$459,440.96	\$1,293,546.99		\$1,752,987.95

General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	257,331.64	145,948.16		403,279.80
Total Personnel Services – Salaries	\$257,331.64	\$145,948.16		\$403,279.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,550.94	34,432.84		71,983.78
220 Social Security Contributions	19,350.20	10,850.57		30,200.77
230 PSERS Retirement Contributions	76,682.35	43,833.97		120,516.32
Total Personnel Services – Employee Benefits	\$133,583.49	\$89,117.38		\$222,700.87
300 Purchased Professional and Technical Services				
330 Other Professional Services	47,835.89	45,949.34		93,785.23
Total Purchased Professional and Technical Services	\$47,835.89	\$45,949.34		\$93,785.23
600 Supplies				
610 General Supplies	5,192.73	5,171.97		10,364.70
Total Supplies	\$5,192.73	\$5,171.97		\$10,364.70
Total 2140 Psychological Services	\$443,943.75	\$286,186.85		\$730,130.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				78,284.00
Total Personnel Services – Salaries				\$78,284.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,775.54
220 Social Security Contributions				5,725.83
230 PSERS Retirement Contributions				23,508.70
Total Personnel Services – Employee Benefits				\$53,010.07
Total 2160 Social Work Services				\$131,294.07

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				71,680.00
Total Personnel Services – Salaries				\$71,680.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,205.30
220 Social Security Contributions				5,408.26
230 PSERS Retirement Contributions				21,525.43
Total Personnel Services – Employee Benefits				\$36,138.99
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,132.75
Total Purchased Professional and Technical Services				\$2,132.75
500 Other Purchased Services				
530 Communications				225.00
580 Travel				729.57
Total Other Purchased Services				\$954.57
600 Supplies				
610 General Supplies				43,168.46
Total Supplies				\$43,168.46
Total 2170 Student Accounting Services				\$154,074.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	761,754.53	552,487.23	8,387.50	1,322,629.26
Total Personnel Services – Salaries	\$761,754.53	\$552,487.23	\$8,387.50	\$1,322,629.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	151,595.19	128,462.59		280,057.78
220 Social Security Contributions	54,820.78	39,176.85	629.35	94,626.98
230 PSERS Retirement Contributions	227,389.78	164,704.93	2,525.20	394,619.91
280 Other Post-Employment Benefits (OPEB)	1,471.01	1,412.99		2,884.00
291 Other Retirement Plans	9,262.66	8,897.34		18,160.00
Total Personnel Services – Employee Benefits	\$444,539.42	\$342,654.70	\$3,154.55	\$790,348.67
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	124.02	119.13	55,402.50	55,645.65
330 Other Professional Services	421.19	404.57		825.76
340 Technical Services	30,270.07	29,076.28		59,346.35
Total Purchased Professional and Technical Services	\$30,815.28	\$29,599.98	\$55,402.50	\$115,817.76
400 Purchased Property Services				
430 Repairs and Maintenance Services	162.11	382.89		545.00
440 Rentals	3,329.76	3,198.43		6,528.19
Total Purchased Property Services	\$3,491.87	\$3,581.32		\$7,073.19
500 Other Purchased Services				
530 Communications	186.65	179.28		365.93
580 Travel	2,851.20	2,939.85	7,859.81	13,650.86
Total Other Purchased Services	\$3,037.85	\$3,119.13	\$7,859.81	\$14,016.79
600 Supplies				
610 General Supplies	5,436.20	4,699.94		10,136.14
630 Food	581.19	558.26		1,139.45
640 Books and Periodicals	12,886.78	8,221.69	656.60	21,765.07
650 Supplies & Fees – Technology Related	36,750.87	19,990.18		56,741.05
Total Supplies	\$55,655.04	\$33,470.07	\$656.60	\$89,781.71
800 Other Objects				
810 Dues and Fees	484.46	514.54		999.00
Total Other Objects	\$484.46	\$514.54		\$999.00
Total 2200 Support Services – Instructional Staff	\$1,299,778.45	\$965,426.97	\$75,460.96	\$2,340,666.38

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	101,116.68	65,284.36		166,401.04
Total Personnel Services – Salaries	\$101,116.68	\$65,284.36		\$166,401.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	26,903.28	28,195.79		55,099.07
220 Social Security Contributions	7,397.36	4,436.56		11,833.92
230 PSERS Retirement Contributions	30,256.91	19,604.88		49,861.79
Total Personnel Services – Employee Benefits	\$64,557.55	\$52,237.23		\$116,794.78
400 Purchased Property Services				
430 Repairs and Maintenance Services	162.11	382.89		545.00
Total Purchased Property Services	\$162.11	\$382.89		\$545.00
600 Supplies				
650 Supplies & Fees – Technology Related	32,208.01	9,720.37		41,928.38
Total Supplies	\$32,208.01	\$9,720.37		\$41,928.38
Total 2220 Technology Support Services	\$198,044.35	\$127,624.85		\$325,669.20

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	27,251.49	26,176.75		53,428.24
Total Purchased Professional and Technical Services	\$27,251.49	\$26,176.75		\$53,428.24
Total 2240 Computer-Assisted Instruction Support Services	\$27,251.49	\$26,176.75		\$53,428.24

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	329,436.51	169,063.49		498,500.00
Total Personnel Services – Salaries	\$329,436.51	\$169,063.49		\$498,500.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	67,322.72	45,160.14		112,482.86
220 Social Security Contributions	24,216.19	12,448.31		36,664.50
230 PSERS Retirement Contributions	98,929.48	50,769.60		149,699.08
Total Personnel Services – Employee Benefits	\$190,468.39	\$108,378.05		\$298,846.44
400 Purchased Property Services				
440 Rentals	1,390.38	1,335.54		2,725.92
Total Purchased Property Services	\$1,390.38	\$1,335.54		\$2,725.92
500 Other Purchased Services				
580 Travel	245.00			245.00
Total Other Purchased Services	\$245.00			\$245.00
600 Supplies				
610 General Supplies	1,638.71	1,052.21		2,690.92
640 Books and Periodicals	12,010.98	7,380.42		19,391.40
650 Supplies & Fees – Technology Related	4,517.38	10,245.34		14,762.72
Total Supplies	\$18,167.07	\$18,677.97		\$36,845.04
800 Other Objects				
810 Dues and Fees	35.10	82.90		118.00
Total Other Objects	\$35.10	\$82.90		\$118.00
Total 2250 School Library Services	\$539,742.45	\$297,537.95		\$837,280.40

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	327,120.88	314,219.84	7,577.50	648,918.22
Total Personnel Services – Salaries	\$327,120.88	\$314,219.84	\$7,577.50	\$648,918.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	57,369.19	55,106.66		112,475.85
220 Social Security Contributions	22,897.38	21,994.35	568.73	45,460.46
230 PSERS Retirement Contributions	96,978.02	93,153.40	2,281.96	192,413.38
280 Other Post-Employment Benefits (OPEB)	1,471.01	1,412.99		2,884.00
291 Other Retirement Plans	9,262.66	8,897.34		18,160.00
Total Personnel Services – Employee Benefits	\$187,978.26	\$180,564.74	\$2,850.69	\$371,393.69
300 Purchased Professional and Technical Services				
330 Other Professional Services	421.19	404.57		825.76
340 Technical Services	3,018.58	2,899.53		5,918.11
Total Purchased Professional and Technical Services	\$3,439.77	\$3,304.10		\$6,743.87
400 Purchased Property Services				
440 Rentals	1,939.38	1,862.89		3,802.27
Total Purchased Property Services	\$1,939.38	\$1,862.89		\$3,802.27
500 Other Purchased Services				
530 Communications	186.65	179.28		365.93
580 Travel	1,480.97	1,422.56		2,903.53
Total Other Purchased Services	\$1,667.62	\$1,601.84		\$3,269.46
600 Supplies				
610 General Supplies	3,554.63	3,414.44		6,969.07
640 Books and Periodicals	237.06	227.72		464.78
Total Supplies	\$3,791.69	\$3,642.16		\$7,433.85
800 Other Objects				
810 Dues and Fees	449.36	431.64		881.00
Total Other Objects	\$449.36	\$431.64		\$881.00
Total 2260 Instruction and Curriculum Development Services	\$526,386.96	\$505,627.21	\$10,428.19	\$1,042,442.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			810.00	810.00
Total Personnel Services – Salaries			\$810.00	\$810.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			60.62	60.62
230 PSERS Retirement Contributions			243.24	243.24
Total Personnel Services – Employee Benefits			\$303.86	\$303.86
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	124.02	119.13	55,402.50	55,645.65
Total Purchased Professional and Technical Services	\$124.02	\$119.13	\$55,402.50	\$55,645.65
500 Other Purchased Services				
580 Travel	1,125.23	1,517.29	7,859.81	10,502.33
Total Other Purchased Services	\$1,125.23	\$1,517.29	\$7,859.81	\$10,502.33
600 Supplies				
610 General Supplies	242.86	233.29		476.15
630 Food	581.19	558.26		1,139.45
640 Books and Periodicals	638.74	613.55	656.60	1,908.89
650 Supplies & Fees – Technology Related	25.48	24.47		49.95
Total Supplies	\$1,488.27	\$1,429.57	\$656.60	\$3,574.44
Total 2270 Instructional Staff Professional Development Services	\$2,737.52	\$3,065.99	\$65,032.77	\$70,836.28

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	4,080.46	3,919.54		8,000.00
Total Personnel Services – Salaries	\$4,080.46	\$3,919.54		\$8,000.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	309.85	297.63		607.48
230 PSERS Retirement Contributions	1,225.37	1,177.05		2,402.42
Total Personnel Services – Employee Benefits	\$1,535.22	\$1,474.68		\$3,009.90
Total 2290 Other Instructional Staff Services	\$5,615.68	\$5,394.22		\$11,009.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	765,546.18	1,081,008.50		2,175,376.37
Total Personnel Services – Salaries	\$765,546.18	\$1,081,008.50		\$2,175,376.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	173,548.33	201,763.52		428,959.86
220 Social Security Contributions	55,437.49	77,202.59		153,443.86
230 PSERS Retirement Contributions	227,578.29	318,589.14		642,179.93
291 Other Retirement Plans	11,646.31	12,183.70		23,830.01
Total Personnel Services – Employee Benefits	\$468,210.42	\$609,738.95		\$1,248,413.66
300 Purchased Professional and Technical Services				
330 Other Professional Services				235,299.08
Total Purchased Professional and Technical Services				\$235,299.08
400 Purchased Property Services				
440 Rentals	19,755.20	18,976.09		38,731.29
Total Purchased Property Services	\$19,755.20	\$18,976.09		\$38,731.29
500 Other Purchased Services				
520 Insurance – General				71,696.28
530 Communications	4,449.85	6,601.53		17,087.85
541 Advertising Related to Federal Grant Awards				3,863.71
550 Printing and Binding		939.76		939.76
580 Travel	375.32	1,042.72		5,431.63
591 Services Purchased Locally				23,737.63
Total Other Purchased Services	\$4,825.17	\$8,584.01		\$122,756.86
600 Supplies				
610 General Supplies	25,445.22	20,365.61		71,421.06
630 Food	617.31	3,163.87		5,938.55
640 Books and Periodicals	632.75	2,861.43		5,233.75
Total Supplies	\$26,695.28	\$26,390.91		\$82,593.36
800 Other Objects				
810 Dues and Fees	2,206.01	4,448.93		42,431.81
820 Claims and Judgments Against the LEA				737,334.91
Total Other Objects	\$2,206.01	\$4,448.93		\$779,766.72
Total 2300 Support Services – Administration	\$1,287,238.26	\$1,749,147.39		\$4,682,937.34

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				400.00
Total Personnel Services – Salaries				\$400.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				30.60
Total Personnel Services – Employee Benefits				\$30.60
300 Purchased Professional and Technical Services				
330 Other Professional Services				9,700.00
Total Purchased Professional and Technical Services				\$9,700.00
500 Other Purchased Services				
520 Insurance – General				51,460.00
541 Advertising Related to Federal Grant Awards				3,811.21
580 Travel				396.58
Total Other Purchased Services				\$55,667.79
600 Supplies				
610 General Supplies				400.73
630 Food				695.50
Total Supplies				\$1,096.23
800 Other Objects				
810 Dues and Fees				29,652.87
820 Claims and Judgments Against the LEA				737,334.91
Total Other Objects				\$766,987.78
Total 2310 Board Services				\$833,882.40

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				50,435.47
Total Personnel Services – Salaries				\$50,435.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				86.32
220 Social Security Contributions				3,812.44
230 PSERS Retirement Contributions				14,334.90
Total Personnel Services – Employee Benefits				\$18,233.66
500 <u>Other Purchased Services</u>				
520 Insurance – General				20,236.28
530 Communications				6,036.47
541 Advertising Related to Federal Grant Awards				52.50
Total Other Purchased Services				\$26,325.25
600 <u>Supplies</u>				
610 General Supplies				21,387.03
Total Supplies				\$21,387.03
Total 2330 Tax Assessment and Collection Services				\$116,381.41

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

186,136.03

Total Purchased Professional and Technical Services

\$186,136.03

Total 2350 Legal and Accounting Services

\$186,136.03

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				277,986.22
Total Personnel Services – Salaries				\$277,986.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				53,561.69
220 Social Security Contributions				16,960.74
230 PSERS Retirement Contributions				81,677.60
Total Personnel Services – Employee Benefits				\$152,200.03
500 Other Purchased Services				
530 Communications	1.32	1.27		2.59
580 Travel				3,578.01
Total Other Purchased Services	\$1.32	\$1.27		\$3,580.60
600 Supplies				
610 General Supplies				3,822.47
630 Food				1,461.87
640 Books and Periodicals				1,739.57
Total Supplies				\$7,023.91
800 Other Objects				
810 Dues and Fees				6,124.00
Total Other Objects				\$6,124.00
Total 2360 Office of the Superintendent / Executive Director Services	\$1.32	\$1.27		\$446,914.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				39,463.05
Total Purchased Professional and Technical Services				\$39,463.05
500 <u>Other Purchased Services</u>				
580 Travel				39.00
Total Other Purchased Services				\$39.00
Total 2370 Community Relations Services				\$39,502.05

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	765,546.18	1,081,008.50		1,846,554.68
Total Personnel Services – Salaries	\$765,546.18	\$1,081,008.50		\$1,846,554.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	173,548.33	201,763.52		375,311.85
220 Social Security Contributions	55,437.49	77,202.59		132,640.08
230 PSERS Retirement Contributions	227,578.29	318,589.14		546,167.43
291 Other Retirement Plans	11,646.31	12,183.70		23,830.01
Total Personnel Services – Employee Benefits	\$468,210.42	\$609,738.95		\$1,077,949.37
400 Purchased Property Services				
440 Rentals	19,755.20	18,976.09		38,731.29
Total Purchased Property Services	\$19,755.20	\$18,976.09		\$38,731.29
500 Other Purchased Services				
530 Communications	4,448.53	6,600.26		11,048.79
550 Printing and Binding		939.76		939.76
580 Travel	375.32	1,042.72		1,418.04
Total Other Purchased Services	\$4,823.85	\$8,582.74		\$13,406.59
600 Supplies				
610 General Supplies	25,445.22	20,365.61		45,810.83
630 Food	617.31	3,163.87		3,781.18
640 Books and Periodicals	632.75	2,861.43		3,494.18
Total Supplies	\$26,695.28	\$26,390.91		\$53,086.19
800 Other Objects				
810 Dues and Fees	2,206.01	4,448.93		6,654.94
Total Other Objects	\$2,206.01	\$4,448.93		\$6,654.94
Total 2380 Office of the Principal Services	\$1,287,236.94	\$1,749,146.12		\$3,036,383.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				23,737.63
Total Other Purchased Services				\$23,737.63
Total 2390 Other Administration Services				\$23,737.63

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				289,653.38
Total Personnel Services – Salaries				\$289,653.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				90,193.43
220 Social Security Contributions				21,268.89
230 PSERS Retirement Contributions				85,748.55
Total Personnel Services – Employee Benefits				\$197,210.87
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				28,681.10
330 Other Professional Services				317,069.07
Total Purchased Professional and Technical Services				\$345,750.17
400 Purchased Property Services				
410 Cleaning Services				1,011.00
Total Purchased Property Services				\$1,011.00
600 Supplies				
610 General Supplies				21,619.33
Total Supplies				\$21,619.33
Total 2400 Support Services – Pupil Health				\$855,244.75

General Fund (10)

2420 Medical Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2420 Medical Services

Elementary

Secondary

Federal

Total

316,518.07

\$316,518.07

\$316,518.07

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				275,336.70
Total Personnel Services – Salaries				\$275,336.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84,337.40
220 Social Security Contributions				20,236.30
230 PSERS Retirement Contributions				81,449.18
Total Personnel Services – Employee Benefits				\$186,022.88
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				28,681.10
330 Other Professional Services				551.00
Total Purchased Professional and Technical Services				\$29,232.10
400 Purchased Property Services				
410 Cleaning Services				1,011.00
Total Purchased Property Services				\$1,011.00
600 Supplies				
610 General Supplies				21,619.33
Total Supplies				\$21,619.33
Total 2440 Nursing Services				\$513,222.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2450 Nonpublic Health Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,316.68
Total Personnel Services – Salaries				\$14,316.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,856.03
220 Social Security Contributions				1,032.59
230 PSERS Retirement Contributions				4,299.37
Total Personnel Services – Employee Benefits				\$11,187.99
Total 2450 Nonpublic Health Services				\$25,504.67

General Fund (10)

2500 Support Services – Business

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				466,416.83
Total Personnel Services – Salaries				\$466,416.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				114,017.03
220 Social Security Contributions				34,335.74
230 PSERS Retirement Contributions				140,064.97
291 Other Retirement Plans				8,439.99
292 Health Savings Accounts				300.00
Total Personnel Services – Employee Benefits				\$297,157.73
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,262.50
Total Purchased Professional and Technical Services				\$5,262.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				576.65
440 Rentals				33,110.79
Total Purchased Property Services				\$33,687.44
500 Other Purchased Services				
530 Communications				5,748.05
550 Printing and Binding				393.10
580 Travel				1,920.29
Total Other Purchased Services				\$8,061.44
600 Supplies				
610 General Supplies				53,914.03
Total Supplies				\$53,914.03
800 Other Objects				
810 Dues and Fees				1,134.36
890 Miscellaneous Expenditures				16,596.39
Total Other Objects				\$17,730.75
Total 2500 Support Services – Business				\$882,230.72

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				422,323.73
Total Personnel Services – Salaries				\$422,323.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				90,940.67
220 Social Security Contributions				31,154.49
230 PSERS Retirement Contributions				126,823.84
291 Other Retirement Plans				8,389.00
292 Health Savings Accounts				300.00
Total Personnel Services – Employee Benefits				\$257,608.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,262.50
Total Purchased Professional and Technical Services				\$5,262.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				576.65
440 Rentals				8,790.53
Total Purchased Property Services				\$9,367.18
500 Other Purchased Services				
530 Communications				5,748.05
550 Printing and Binding				393.10
580 Travel				1,920.29
Total Other Purchased Services				\$8,061.44
600 Supplies				
610 General Supplies				11,133.80
Total Supplies				\$11,133.80
800 Other Objects				
810 Dues and Fees				1,134.36
890 Miscellaneous Expenditures				16,596.39
Total Other Objects				\$17,730.75
Total 2510 Fiscal Services				\$731,487.40

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				422,323.73
Total Personnel Services – Salaries				\$422,323.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				90,940.67
220 Social Security Contributions				31,154.49
230 PSERS Retirement Contributions				126,823.84
291 Other Retirement Plans				8,389.00
292 Health Savings Accounts				300.00
Total Personnel Services – Employee Benefits				\$257,608.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,262.50
Total Purchased Professional and Technical Services				\$5,262.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				576.65
440 Rentals				8,790.53
Total Purchased Property Services				\$9,367.18
500 Other Purchased Services				
530 Communications				5,748.05
550 Printing and Binding				393.10
580 Travel				1,920.29
Total Other Purchased Services				\$8,061.44
600 Supplies				
610 General Supplies				11,133.80
Total Supplies				\$11,133.80
800 Other Objects				
810 Dues and Fees				1,134.36
890 Miscellaneous Expenditures				16,596.39
Total Other Objects				\$17,730.75
Total 2511 Supervision of Fiscal Services - Head of Component				\$731,487.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2540 Printing, Publishing and Duplicating Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				44,093.10
Total Personnel Services – Salaries				\$44,093.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,076.36
220 Social Security Contributions				3,181.25
230 PSERS Retirement Contributions				13,241.13
291 Other Retirement Plans				50.99
Total Personnel Services – Employee Benefits				\$39,549.73
400 Purchased Property Services				
440 Rentals				24,320.26
Total Purchased Property Services				\$24,320.26
600 Supplies				
610 General Supplies				42,780.23
Total Supplies				\$42,780.23
Total 2540 Printing, Publishing and Duplicating Services				\$150,743.32

General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,006,151.52
Total Personnel Services – Salaries				\$1,006,151.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				306,076.78
220 Social Security Contributions				75,618.10
230 PSERS Retirement Contributions				305,493.45
291 Other Retirement Plans				931.14
Total Personnel Services – Employee Benefits				\$688,119.47
300 Purchased Professional and Technical Services				
330 Other Professional Services				79,685.41
340 Technical Services				11,455.00
350 Security / Safety Services				17,931.04
Total Purchased Professional and Technical Services				\$109,071.45
400 Purchased Property Services				
410 Cleaning Services				1,048,864.56
420 Utility Services				234,550.29
430 Repairs and Maintenance Services				317,272.55
440 Rentals				12,102.96
460 Extermination Services				6,702.00
Total Purchased Property Services				\$1,619,492.36
500 Other Purchased Services				
523 General Property and Liability Insurance				197,871.50
529 Other Insurance				1,320.00
530 Communications				449.99
541 Advertising Related to Federal Grant Awards				8,068.17
580 Travel				208.90
Total Other Purchased Services				\$207,918.56
600 Supplies				
610 General Supplies	90,821.55	87,238.67		178,060.22
620 Energy				682,199.14
Total Supplies	\$90,821.55	\$87,238.67		\$860,259.36
700 Property				
762 Capitalized Equipment - Replacement				32,297.74
Total Property				\$32,297.74
800 Other Objects				
810 Dues and Fees				4,680.70
Total Other Objects				\$4,680.70
Total 2600 Operation and Maintenance of Plant Services	\$90,821.55	\$87,238.67		\$4,527,991.16

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				126,546.28
Total Personnel Services – Salaries				\$126,546.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				29,685.83
220 Social Security Contributions				9,633.16
230 PSERS Retirement Contributions				37,371.00
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$77,189.99
400 Purchased Property Services				
440 Rentals				1,607.46
Total Purchased Property Services				\$1,607.46
500 Other Purchased Services				
529 Other Insurance				1,320.00
530 Communications				449.99
541 Advertising Related to Federal Grant Awards				8,068.17
580 Travel				130.00
Total Other Purchased Services				\$9,968.16
600 Supplies				
610 General Supplies	3,681.44	3,535.21		7,216.65
Total Supplies	\$3,681.44	\$3,535.21		\$7,216.65
800 Other Objects				
810 Dues and Fees				505.00
Total Other Objects				\$505.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$3,681.44	\$3,535.21		\$223,033.54

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				126,546.28
Total Personnel Services – Salaries				\$126,546.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				29,685.83
220 Social Security Contributions				9,633.16
230 PSERS Retirement Contributions				37,371.00
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$77,189.99
400 Purchased Property Services				
440 Rentals				1,607.46
Total Purchased Property Services				\$1,607.46
500 Other Purchased Services				
529 Other Insurance				1,320.00
530 Communications				449.99
541 Advertising Related to Federal Grant Awards				8,068.17
580 Travel				130.00
Total Other Purchased Services				\$9,968.16
600 Supplies				
610 General Supplies	3,681.44	3,535.21		7,216.65
Total Supplies	\$3,681.44	\$3,535.21		\$7,216.65
800 Other Objects				
810 Dues and Fees				505.00
Total Other Objects				\$505.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$3,681.44	\$3,535.21		\$223,033.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				495,892.02
Total Personnel Services – Salaries				\$495,892.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				158,339.43
220 Social Security Contributions				37,823.64
230 PSERS Retirement Contributions				153,110.99
291 Other Retirement Plans				431.14
Total Personnel Services – Employee Benefits				\$349,705.20
300 Purchased Professional and Technical Services				
340 Technical Services				11,455.00
Total Purchased Professional and Technical Services				\$11,455.00
400 Purchased Property Services				
410 Cleaning Services				957,859.56
420 Utility Services				234,550.29
430 Repairs and Maintenance Services				8,500.00
440 Rentals				9,720.20
460 Extermination Services				6,702.00
Total Purchased Property Services				\$1,217,332.05
500 Other Purchased Services				
523 General Property and Liability Insurance				197,871.50
Total Other Purchased Services				\$197,871.50
600 Supplies				
610 General Supplies	4,947.40	4,752.28		9,699.68
620 Energy				682,199.14
Total Supplies	\$4,947.40	\$4,752.28		\$691,898.82
800 Other Objects				
810 Dues and Fees				4,175.70
Total Other Objects				\$4,175.70
Total 2620 Operation of Buildings Services	\$4,947.40	\$4,752.28		\$2,968,330.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				109,539.49
Total Personnel Services – Salaries				\$109,539.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,383.48
220 Social Security Contributions				8,210.99
230 PSERS Retirement Contributions				32,667.77
Total Personnel Services – Employee Benefits				\$60,262.24
400 Purchased Property Services				
410 Cleaning Services				91,005.00
430 Repairs and Maintenance Services				3,332.63
Total Purchased Property Services				\$94,337.63
500 Other Purchased Services				
580 Travel				78.90
Total Other Purchased Services				\$78.90
600 Supplies				
610 General Supplies	18,030.61	17,319.51		35,350.12
Total Supplies	\$18,030.61	\$17,319.51		\$35,350.12
Total 2630 Care and Upkeep of Grounds Services	\$18,030.61	\$17,319.51		\$299,568.38

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				274,173.73
Total Personnel Services – Salaries				\$274,173.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				98,668.04
220 Social Security Contributions				19,950.31
230 PSERS Retirement Contributions				82,343.69
Total Personnel Services – Employee Benefits				\$200,962.04
300 Purchased Professional and Technical Services				
330 Other Professional Services				79,685.41
Total Purchased Professional and Technical Services				\$79,685.41
400 Purchased Property Services				
430 Repairs and Maintenance Services				279,482.28
440 Rentals				775.30
Total Purchased Property Services				\$280,257.58
600 Supplies				
610 General Supplies	62,466.08	60,002.53		122,468.61
Total Supplies	\$62,466.08	\$60,002.53		\$122,468.61
700 Property				
762 Capitalized Equipment - Replacement				32,307.74
Total Property				\$32,307.74
Total 2640 Care and Upkeep of Equipment Services	\$62,466.08	\$60,002.53		\$989,855.11

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				14,485.61
Total Purchased Property Services				\$14,485.61
600 <u>Supplies</u>				
610 General Supplies	710.69	682.67		1,393.36
Total Supplies	\$710.69	\$682.67		\$1,393.36
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$710.69	\$682.67		\$15,878.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				17,931.04
Total Purchased Professional and Technical Services				\$17,931.04
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				11,472.03
Total Purchased Property Services				\$11,472.03
600 <u>Supplies</u>				
610 General Supplies	985.33	946.47		1,931.80
Total Supplies	\$985.33	\$946.47		\$1,931.80
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				(10.00)
Total Property				(\$10.00)
Total 2660 Safety and Security Services	\$985.33	\$946.47		\$31,324.87

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				1,529,347.07
Total Personnel Services – Salaries				\$1,529,347.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				634,163.05
220 Social Security Contributions				110,916.68
230 PSERS Retirement Contributions				446,849.66
Total Personnel Services – Employee Benefits				\$1,191,929.39
300 Purchased Professional and Technical Services				
330 Other Professional Services				14,592.36
340 Technical Services				7,414.62
Total Purchased Professional and Technical Services				\$22,006.98
400 Purchased Property Services				
430 Repairs and Maintenance Services				40,853.73
440 Rentals				348,079.90
490 Other Purchased Property Services				4,310.89
Total Purchased Property Services				\$393,244.52
500 Other Purchased Services				
513 Contracted Carriers				22,967.02
522 Automotive Liability Insurance				77,472.00
530 Communications				342.93
580 Travel				4,612.61
Total Other Purchased Services				\$105,394.56
600 Supplies				
610 General Supplies				3,410.75
620 Energy				142,215.21
Total Supplies				\$145,625.96
800 Other Objects				
810 Dues and Fees				8,020.00
Total Other Objects				\$8,020.00
Total 2700 Student Transportation Services				\$3,395,568.48

General Fund (10)

2720 Vehicle Operation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				871,727.83
Total Personnel Services – Salaries				\$871,727.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				361,472.94
220 Social Security Contributions				63,222.51
230 PSERS Retirement Contributions				254,704.31
Total Personnel Services – Employee Benefits				\$679,399.76
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,317.65
340 Technical Services				4,226.33
Total Purchased Professional and Technical Services				\$12,543.98
400 Purchased Property Services				
430 Repairs and Maintenance Services				(2,246.92)
440 Rentals				198,405.54
Total Purchased Property Services				\$196,158.62
500 Other Purchased Services				
513 Contracted Carriers				13,091.20
522 Automotive Liability Insurance				44,159.04
530 Communications				195.47
580 Travel				2,629.19
Total Other Purchased Services				\$60,074.90
600 Supplies				
610 General Supplies				1,627.24
620 Energy				81,062.67
Total Supplies				\$82,689.91
800 Other Objects				
810 Dues and Fees				4,571.40
Total Other Objects				\$4,571.40
Total 2720 Vehicle Operation Services				\$1,907,166.40

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

44,795.69

490 Other Purchased Property Services

4,310.89

Total Purchased Property Services

\$49,106.58

600 Supplies

610 General Supplies

555.94

Total Supplies

\$555.94

Total 2740 Vehicle Servicing and Maintenance Services

\$49,662.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				657,619.24
Total Personnel Services – Salaries				\$657,619.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				272,690.11
220 Social Security Contributions				47,694.17
230 PSERS Retirement Contributions				192,145.35
Total Personnel Services – Employee Benefits				\$512,529.63
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,274.71
340 Technical Services				3,188.29
Total Purchased Professional and Technical Services				\$9,463.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				(1,695.04)
440 Rentals				149,674.36
Total Purchased Property Services				\$147,979.32
500 Other Purchased Services				
513 Contracted Carriers				9,875.82
522 Automotive Liability Insurance				33,312.96
530 Communications				147.46
580 Travel				1,983.42
Total Other Purchased Services				\$45,319.66
600 Supplies				
610 General Supplies				1,227.57
620 Energy				61,152.54
Total Supplies				\$62,380.11
800 Other Objects				
810 Dues and Fees				3,448.60
Total Other Objects				\$3,448.60
Total 2750 Nonpublic Transportation				\$1,438,739.56

General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				480,497.61
Total Personnel Services – Salaries				\$480,497.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				107,478.92
220 Social Security Contributions				33,330.02
230 PSERS Retirement Contributions				143,092.04
260 Workers' Compensation				267,046.00
291 Other Retirement Plans				5,830.81
Total Personnel Services – Employee Benefits				\$556,777.79
300 Purchased Professional and Technical Services				
330 Other Professional Services				18,181.14
340 Technical Services				59,891.83
Total Purchased Professional and Technical Services				\$78,072.97
400 Purchased Property Services				
430 Repairs and Maintenance Services				24,861.68
490 Other Purchased Property Services				8,181.50
Total Purchased Property Services				\$33,043.18
500 Other Purchased Services				
530 Communications				95,926.03
541 Advertising Related to Federal Grant Awards				211.15
580 Travel				1,342.42
Total Other Purchased Services				\$97,479.60
600 Supplies				
610 General Supplies				188,431.76
630 Food				3,474.00
Total Supplies				\$191,905.76
700 Property				
762 Capitalized Equipment - Replacement				8,333.33
Total Property				\$8,333.33
800 Other Objects				
810 Dues and Fees				1,129.00
Total Other Objects				\$1,129.00
Total 2800 Support Services – Central				\$1,447,239.24

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				215,984.91
Total Personnel Services – Salaries				\$215,984.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31,396.94
220 Social Security Contributions				15,676.84
230 PSERS Retirement Contributions				63,658.83
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$111,232.61
300 Purchased Professional and Technical Services				
340 Technical Services				59,891.83
Total Purchased Professional and Technical Services				\$59,891.83
400 Purchased Property Services				
430 Repairs and Maintenance Services				24,861.68
490 Other Purchased Property Services				8,181.50
Total Purchased Property Services				\$33,043.18
500 Other Purchased Services				
530 Communications				95,183.54
580 Travel				1,342.42
Total Other Purchased Services				\$96,525.96
600 Supplies				
610 General Supplies				141,457.16
Total Supplies				\$141,457.16
700 Property				
762 Capitalized Equipment - Replacement				8,333.33
Total Property				\$8,333.33
800 Other Objects				
810 Dues and Fees				254.00
Total Other Objects				\$254.00
Total 2810 Planning, Research, Development and Evaluation Services				\$666,722.98

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				264,512.70
Total Personnel Services – Salaries				\$264,512.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				76,081.98
220 Social Security Contributions				17,653.18
230 PSERS Retirement Contributions				79,433.21
260 Workers' Compensation				267,046.00
291 Other Retirement Plans				5,330.81
Total Personnel Services – Employee Benefits				\$445,545.18
300 Purchased Professional and Technical Services				
330 Other Professional Services				18,181.14
Total Purchased Professional and Technical Services				\$18,181.14
500 Other Purchased Services				
530 Communications				742.49
541 Advertising Related to Federal Grant Awards				211.15
Total Other Purchased Services				\$953.64
600 Supplies				
610 General Supplies				46,974.60
630 Food				3,474.00
Total Supplies				\$50,448.60
800 Other Objects				
810 Dues and Fees				875.00
Total Other Objects				\$875.00
Total 2830 Staff Services				\$780,516.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2831 Supervision of Staff Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				264,512.70
Total Personnel Services – Salaries				\$264,512.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				76,081.98
220 Social Security Contributions				17,653.18
230 PSERS Retirement Contributions				79,433.21
260 Workers' Compensation				267,046.00
291 Other Retirement Plans				5,330.81
Total Personnel Services – Employee Benefits				\$445,545.18
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,181.14
Total Purchased Professional and Technical Services				\$18,181.14
500 <u>Other Purchased Services</u>				
530 Communications				742.49
541 Advertising Related to Federal Grant Awards				211.15
Total Other Purchased Services				\$953.64
600 <u>Supplies</u>				
610 General Supplies				46,974.60
630 Food				3,474.00
Total Supplies				\$50,448.60
800 <u>Other Objects</u>				
810 Dues and Fees				875.00
Total Other Objects				\$875.00
Total 2831 Supervision of Staff Services				\$780,516.26

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

48,905.32

Total Other Purchased Services

\$48,905.32

Total 2900 Other Support Services

\$48,905.32

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

500 Other Purchased Services

595 IU Payments By Withholding

Total Other Purchased Services

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

48,905.32

\$48,905.32

\$48,905.32

General Fund (10)

	<u>Total</u>
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	879,473.83
Total Personnel Services – Salaries	\$879,473.83
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	17,814.75
220 Social Security Contributions	66,632.80
230 PSERS Retirement Contributions	248,687.00
Total Personnel Services – Employee Benefits	\$333,134.55
300 Purchased Professional and Technical Services	
330 Other Professional Services	84,692.00
350 Security / Safety Services	3,025.00
390 Other Purchased Professional and Technical Services	5,560.25
Total Purchased Professional and Technical Services	\$93,277.25
400 Purchased Property Services	
430 Repairs and Maintenance Services	19,635.50
440 Rentals	8,750.00
Total Purchased Property Services	\$28,385.50
500 Other Purchased Services	
510 Student Transportation Services	3,608.00
520 Insurance – General	17,488.00
550 Printing and Binding	2,966.00
580 Travel	11,327.96
591 Services Purchased Locally	10,550.83
Total Other Purchased Services	\$45,940.79
600 Supplies	
610 General Supplies	76,149.70
650 Supplies & Fees – Technology Related	15,245.74
Total Supplies	\$91,395.44
700 Property	
762 Capitalized Equipment - Replacement	4,853.15
Total Property	\$4,853.15
800 Other Objects	
810 Dues and Fees	37,293.15
Total Other Objects	\$37,293.15
Total 3000 Operation of Non-Instructional Services	\$1,513,753.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				879,473.83
Total Personnel Services – Salaries				\$879,473.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,814.75
220 Social Security Contributions				66,632.80
230 PSERS Retirement Contributions				248,687.00
Total Personnel Services – Employee Benefits				\$333,134.55
300 Purchased Professional and Technical Services				
330 Other Professional Services				84,692.00
350 Security / Safety Services				3,025.00
390 Other Purchased Professional and Technical Services				5,560.25
Total Purchased Professional and Technical Services				\$93,277.25
400 Purchased Property Services				
430 Repairs and Maintenance Services				19,635.50
440 Rentals				8,750.00
Total Purchased Property Services				\$28,385.50
500 Other Purchased Services				
510 Student Transportation Services				3,608.00
520 Insurance – General				17,488.00
550 Printing and Binding				2,966.00
580 Travel				11,327.96
591 Services Purchased Locally				10,550.83
Total Other Purchased Services				\$45,940.79
600 Supplies				
610 General Supplies				76,149.70
650 Supplies & Fees – Technology Related				15,245.74
Total Supplies				\$91,395.44
700 Property				
762 Capitalized Equipment - Replacement				4,853.15
Total Property				\$4,853.15
800 Other Objects				
810 Dues and Fees				37,293.15
Total Other Objects				\$37,293.15
Total 3200 Student Activities				\$1,513,753.66

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

65,175.00

Total Purchased Property Services

\$65,175.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$65,175.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services				65,175.00
Total Purchased Property Services				\$65,175.00
Total 4600 Existing Building Improvement Services				\$65,175.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

1,915,528.17

880 Refunds of Prior Years' Receipts

247.48

Total Other Objects

\$1,915,775.65

900 Other Uses of Funds

910 Redemption of Principal

24,804,641.00

930 Fund Transfers

34,167.01

932 Capital Reserve Fund Transfers Applicable To Fund 32

3,440,000.00

Total Other Uses of Funds

\$28,278,808.01

Total 5000 Other Expenditures and Financing Uses

\$30,194,583.66

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				1,915,528.17
880 Refunds of Prior Years' Receipts				247.48
Total Other Objects				\$1,915,775.65
900 Other Uses of Funds				
910 Redemption of Principal				24,804,641.00
Total Other Uses of Funds				\$24,804,641.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$26,720,416.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				1,915,528.17
Total Other Objects				\$1,915,528.17
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,077,000.00
Total Other Uses of Funds				\$5,077,000.00
Total 5110 Debt Service				\$6,992,528.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5120 Debt Service – Refunded Bonds				
900 Other Uses of Funds				
910 Redemption of Principal				19,727,641.00
Total Other Uses of Funds				\$19,727,641.00
Total 5120 Debt Service – Refunded Bonds				\$19,727,641.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				247.48
Total Other Objects				\$247.48
Total 5130 Refund of Prior Year Revenues / Receipts				\$247.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				34,167.01
932 Capital Reserve Fund Transfers Applicable To Fund 32				3,440,000.00
Total Other Uses of Funds				\$3,474,167.01
Total 5200 Interfund Transfers – Out				\$3,474,167.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5230 Capital Projects Fund Transfers				
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				3,440,000.00
Total Other Uses of Funds				\$3,440,000.00
Total 5230 Capital Projects Fund Transfers				\$3,440,000.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				34,167.01
Total Other Uses of Funds				\$34,167.01
Total 5250 Enterprise Fund Transfers				\$34,167.01

Capital Reserve Fund - § 1431 (32)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal

200,000.00

Total Other Uses of Funds

\$200,000.00

Total 5000 Other Expenditures and Financing Uses

\$200,000.00

Capital Reserve Fund - § 1431 (32)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

200,000.00

Total Other Uses of Funds

\$200,000.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$200,000.00

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Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				200,000.00
Total Other Uses of Funds				\$200,000.00
Total 5110 Debt Service				\$200,000.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	31,983,589.64				
1200 Special Programs - Elementary / Secondary	12,065,648.87				
1300 Vocational Education	344,959.75				
1400 Other Instructional Programs - Elementary / Secondary	158,938.48				
1500 Nonpublic School Programs	5,882.35				
1600 Adult Education Programs	173,083.00				
Total Instruction	\$44,732,102.09				
2000 Support Services					
2100 Support Services - Students	2,768,487.39				
2200 Support Services - Instructional Staff	2,340,666.38				
2300 Support Services - Administration	4,682,937.34				
2400 Support Services - Pupil Health	855,244.75				
2500 Support Services - Business	882,230.72				
2600 Operation and Maintenance of Plant Services	4,527,991.16				
2700 Student Transportation Services	3,395,568.48				
2800 Support Services - Central	1,447,239.24				
2900 Other Support Services	48,905.32				
Total Support Services	\$20,949,270.78				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,513,753.66				
Total Operation of Non-Instructional Services	\$1,513,753.66				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	65,175.00				
Total Facilities Acquisition, Construction and Improvement Services	\$65,175.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	26,720,416.65				
5200 Interfund Transfers - Out	3,474,167.01				
Total Other Expenditures and Financing Uses	\$30,194,583.66				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$97,454,885.19				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					31,983,589.64
1200 Special Programs - Elementary / Secondary					12,065,648.87
1300 Vocational Education					344,959.75
1400 Other Instructional Programs - Elementary / Secondary					158,938.48
1500 Nonpublic School Programs					5,882.35
1600 Adult Education Programs					173,083.00
Total Instruction					\$44,732,102.09
2000 Support Services					
2100 Support Services - Students					2,768,487.39
2200 Support Services - Instructional Staff					2,340,666.38
2300 Support Services - Administration					4,682,937.34
2400 Support Services - Pupil Health					855,244.75
2500 Support Services - Business					882,230.72
2600 Operation and Maintenance of Plant Services					4,527,991.16
2700 Student Transportation Services					3,395,568.48
2800 Support Services - Central					1,447,239.24
2900 Other Support Services					48,905.32
Total Support Services					\$20,949,270.78
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,513,753.66
Total Operation of Non-Instructional Services					\$1,513,753.66
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					65,175.00
Total Facilities Acquisition, Construction and Improvement Services					\$65,175.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	200,000.00				26,920,416.65
5200 Interfund Transfers - Out					3,474,167.01
Total Other Expenditures and Financing Uses	\$200,000.00				\$30,394,583.66
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$200,000.00				\$97,654,885.19

PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	33,187,690.80
Total Federally Funded salaries subject to PSERS withholding	60,959.48
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	100,771.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$100,771.00 <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	4,814,365.64	505,375.40	5,319,741.04
	212 Dental Insurance	216,071.62	22,681.55	238,753.17
	215 Eye Care Insurance			
	216 Prescription Insurance	1,761,191.14	184,876.42	1,946,067.56
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$6,791,628.40	\$712,933.37	\$7,504,561.77
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		\$6,791,628.40	\$712,933.37	\$7,504,561.77

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	278,090.53	1,453,919.44	1,732,009.97	272,117.42	1,480,870.53	1,752,987.95
2140 Psychological Services	108,207.07	565,730.76	673,937.83	113,338.63	616,791.97	730,130.60
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	18,756.00	98,058.99	116,814.99	20,380.86	110,913.21	131,294.07
2260 Instruction and Curriculum Development Services	548,830.32	548,831.00	1,097,661.32	521,221.18	521,221.18	1,042,442.36
2350 Legal and Accounting Services	116,652.00	164,330.48	280,982.48	80,879.33	105,256.70	186,136.03
2420 Medical Services	329,395.16		329,395.16	316,518.07		316,518.07
2440 Nursing Services	75,922.18	396,938.13	472,860.31	79,667.77	433,554.24	513,222.01
2700 Student Transportation Services	534,298.01	2,793,429.43	3,327,727.44	527,096.22	2,868,472.26	3,395,568.48
Total	\$2,010,151.27	\$6,021,238.23	\$8,031,389.50	\$1,931,219.48	\$6,137,080.09	\$8,068,299.57

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		80,906,000.00		3,227,082.00	1,566,459.00	878,793.00	109,241,000.00	195,819,334.00
2. Additional Debt Incurred During Year		19,845,000.00		695,694.00	379,217.00	275,875.00	12,718,000.00	33,913,786.00
3. Retirements and Repayments		23,102,000.00		799,614.00	102,037.00			24,003,651.00
4. Debt at End of Fiscal Year		77,649,000.00		3,123,162.00	1,843,639.00	1,154,668.00	121,959,000.00	205,729,469.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		77,649,000.00		3,123,162.00	1,843,639.00	1,154,668.00	121,959,000.00	205,729,469.00
7. Current Portion P&I - Due within 1 year		7,248,853.00		732,810.00				7,981,663.00
8. Interest Paid during current fiscal year		1,983,742.00						1,983,742.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	5,077,000.00		1,915,528.17	6,992,528.17
5110	20	Special Revenue Funds				
5110	30	Capital Projects Funds	200,000.00			200,000.00
5110	40	Debt Service Fund				
5110	90	Permanent Fund				
5120	10	General Fund	19,727,641.00			19,727,641.00
5120	20	Special Revenue Funds				
5120	30	Capital Projects Funds				
5120	40	Debt Service Fund				

Total Debt Payments - Governmental Funds		\$25,004,641.00		\$1,915,528.17	\$26,920,169.17	
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Function	Fund	Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund			
5110	60	Internal Service Fund			
5120	50	Enterprise Fund			
5120	60	Internal Service Fund			

Total Debt Payments - Proprietary Funds					
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Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	05/2017		19,845,000.00	375,000.00	19,470,000.00	2,647,180.00	88,692.00
General Obligation Bonds/Notes – CIB	05/2016	9,975,000.00		5,000.00	9,970,000.00	239,295.00	233,110.00
General Obligation Bonds/Notes – CIB	06/2014	17,160,000.00		180,000.00	16,980,000.00	1,594,324.00	196,315.00
General Obligation Bonds/Notes – CIB	04/2013	9,135,000.00		415,000.00	8,720,000.00	684,939.00	266,914.00
General Obligation Bonds/Notes – CIB	05/2012	7,220,000.00		3,595,000.00	3,625,000.00	775,388.00	157,937.00
General Obligation Bonds/Notes – CIB	08/2011	17,825,000.00		17,825,000.00			444,813.00
General Obligation Bonds/Notes – CIB	08/2011	8,500,000.00		450,000.00	8,050,000.00	767,669.00	320,799.00
General Obligation Bonds/Notes – CIB	07/2004	1,091,000.00		257,000.00	834,000.00	278,618.00	12,972.00
General Obligation Bonds/Notes – CIB	3/2012	10,000,000.00			10,000,000.00	261,440.00	262,190.00
Extended Term Financing Agreements		1,186,698.00	695,694.00	621,491.00	1,260,901.00	554,686.00	
Other Long Term Debt/Liabilities		2,040,384.00		178,123.00	1,862,261.00	178,124.00	
Compensated Absences		878,793.00	275,875.00		1,154,668.00		
Other Post-Employment Benefits (OPEB)		1,566,459.00	379,217.00	102,037.00	1,843,639.00		
Net Pension Liability		109,241,000.00	12,718,000.00		121,959,000.00		
Totals for Debt Entered:		\$195,819,334.00	\$33,913,786.00	\$24,003,651.00	\$205,729,469.00	\$7,981,663.00	\$1,983,742.00

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,792,451.93
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,792,451.93

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	4,548.47		4,548.47
7 Cyber Charter Schools	163,677.03	222,491.23	386,168.26
8 Career and Technology Centers	518,042.25		518,042.25
9 Approved Private Schools		1,830,486.00	1,830,486.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	11,996.07		11,996.07
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		41,210.88	41,210.88
Section 2 Total	\$698,263.82	\$2,094,188.11	\$2,792,451.93

1 .	<u>Student Transportation Services for Educational Field Trips</u>	52,416.28
2 .	<u>Student Transportation Services for Student Activities</u>	77,788.42
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.