

LEA Name : Ringgold SD  
Address : 400 Main St  
New Eagle, PA 15067


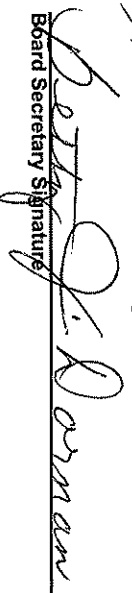
County : Washington  
AUN Number : 101637002  
LEA Type : SD

# Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2016

Pennsylvania Department of Education  
&  
Office of Comptroller Operations  
PDE-2056: Intermediate Unit  
PDE-2057: School District, AVTS/CTC, Charter School,  
and Special Program Jointure

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

 _____ Chief School Administrator Signature	_____ Date 10-31-2016
 _____ Board Secretary Signature	_____ Date 10-31-2016

Randall Skrinjorich      (724)258-9329      Ext :1117  
Contact Person  
Contact Person Telephone Number

rskrinjorich@ringgold.org      (724)258-2288  
Contact Person E-mail Address      Contact Person Fax Number

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

LEA Name : Ringgold SD  
AUN Number : 101637002  
County : Washington

<b>Audit Certification Due:</b> 12/31/2016
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This certification is applicable to:

- Orig. Annual Financial Report submitted to Comptroller Operations:** \_\_\_\_\_  
Date
  
- Annual Financial Report revisions submitted on:** \_\_\_\_\_  
Date

**Auditing Firm:**

**Auditor Contact Name:**

**Auditor Phone:**

**Auditor E-mail:**

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

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Randall Skrinjorich

\_\_\_\_\_  
Contact Person

rskrinjorich@ringgold.org

\_\_\_\_\_  
Contact Person E-mail Address

(724)258-9329      Ext :1117

\_\_\_\_\_  
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\_\_\_\_\_  
Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
11000	NAG - Fund 10: Total Fund Balance must equal REG - Fund 10: Fund Balance - End of Year  Fund Bal (NAG), Fund10: \$4,446,376.00 Fund Bal (REG), Fund 10: \$4,446,377.00	Rounding
11050	NAG - Fund 39: Total Fund Balance must equal REG - Fund 39: Fund Balance - End of Year  Fund Bal (NAG), Fund 39: \$5,312,194.00 Fund Bal (REG), Fund 39: \$5,312,195.00	Rounding
11070	NAG: Total Fund Balance must equal REG: Fund Balance - End of Year  Fund Bal (NAG), Total: \$24,992,584.00 Fund Bal (REG), Total: \$24,992,586.00	Rounding
13020	REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Interfund Trans In minus REP Interfund Trans-Out. (REG 5200 = REG 9300 + REP 9300 - REP 5200) Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a justification.  Transfers Out (REG 5200): \$2,874,190.00 (REG 9300) + (REP 9300) - (REP 5200) : \$2,774,190.00	A transfer of \$100,000.00 was made to Fiduciary Fund Other Post Employment Benefits.
30501	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount.  7311, AFR Rev Detail: 1656072.50 7311, PDE FAI System: \$1,667,951.01	In 2014-2015 a receivable was recorded in the amount of \$11,880.20 for the 2013-2014 transportation subsidy balance due.
41590	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.  Function 2390, Object 100: \$0.00 Function 2390, Object 200: \$60,558.24	Function 2390 is used to record retiree medical, dental and vision expenditures. There are no salary expenditures for retirees.
42400	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount.  5130-880, AFR Exp Detail: 149.20 5130-880, PDE FAI System: \$45,815.00	An accounts payable entry was made in prior years to record the 2009-2010 nonpublic transportation deduction due. When the deduction was made in the 2015-2016 school year the payable was relieved.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	2002 bonds 5/2002 are CAB bonds that no interest has been paid during the current fiscal year. Interest on these CAB's is accreted and will be paid 2021.

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

2002 bonds 5/2002 are CAB bonds that no interest has been paid during the current fiscal year. Interest on these CAB's is accreted and will be paid 2021.

Amounts Expressed in Whole Dollars

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

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents	9,117,099
0110 Investments	796,415
0120 Taxes Receivable	206,582
0130 Due From Other Funds	5,052
0141 Due From Other Governments	
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	1,363,704
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	31,342
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

<b>Total Assets</b>	<b>\$11,520,194</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$11,520,194</b>
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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	3,532,387	8,185,140	10,048,489		30,883,115
0110 Investments					796,415
0120 Taxes Receivable					206,582
0130 Due From Other Funds	1,653,138				1,658,190
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					1,363,704
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					31,342
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$5,185,525</b>	<b>\$8,185,140</b>	<b>\$10,048,489</b>		<b>\$34,939,348</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$5,185,525</b>	<b>\$8,185,140</b>	<b>\$10,048,489</b>		<b>\$34,939,348</b>

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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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	1,955,043				
0411 Due to Other Governments	610,540				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,504,454				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,677,653				
0462 Payroll Deductions and Withholding	1,273,073				
0480 Unearned Revenues					
0490 Other Current Liabilities	53,055				
<b>Total Liabilities</b>	<b>\$7,073,818</b>				
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	2,800,453				
0850 Unassigned Fund Balance	1,645,923				
<b>Total Fund Balances</b>	<b>\$4,446,376</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$11,520,194</b>				

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Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds		157,790			2,112,833
0411 Due to Other Governments					610,540
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		2,715,156			4,219,610
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,677,653
0462 Payroll Deductions and Withholding					1,273,073
0480 Unearned Revenues					
0490 Other Current Liabilities					53,055
<b>Total Liabilities</b>		<b>\$2,872,946</b>			<b>\$9,946,764</b>
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	5,185,525	5,312,194	10,048,489		20,546,208
0840 Assigned Fund Balance					2,800,453
0850 Unassigned Fund Balance					1,645,923
<b>Total Fund Balances</b>	<b>\$5,185,525</b>	<b>\$5,312,194</b>	<b>\$10,048,489</b>		<b>\$24,992,584</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$5,185,525</b>	<b>\$8,185,140</b>	<b>\$10,048,489</b>		<b>\$34,939,348</b>



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>
<b>Revenues</b>					
6000 Revenue from Local Sources	20,647,574				
7000 Revenue from State Sources	21,612,476				
8000 Revenue from Federal Sources	812,327				
<b>Total Revenues</b>	<b>\$43,072,377</b>				
<b>Expenditures</b>					
1000 Instruction	22,497,694				
2000 Support Services	13,351,750				
3000 Operation of Non-Instructional Services	913,003				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,768,516				
5130 Refund of Prior Year Revenues / Receipts	149				
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>\$40,531,112</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$2,541,265</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	2,475,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$2,475,000)</b>				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Revenues</b>					
6000 Revenue from Local Sources	2,258	68,159	14,016		20,732,007
7000 Revenue from State Sources					21,612,476
8000 Revenue from Federal Sources					812,327
<b>Total Revenues</b>	<b>\$2,258</b>	<b>\$68,159</b>	<b>\$14,016</b>		<b>\$43,156,810</b>
<b>Expenditures</b>					
1000 Instruction					22,497,694
2000 Support Services	336,530	1,008			13,689,288
3000 Operation of Non-Instructional Services					913,003
4000 Facilities Acquisition, Construction and Improvement Services	16,500	11,583,289			11,599,789
5110 Debt Service					3,768,516
5130 Refund of Prior Year Revenues / Receipts					149
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>\$353,030</b>	<b>\$11,584,297</b>			<b>\$52,468,439</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$350,772)</b>	<b>(\$11,516,138)</b>	<b>\$14,016</b>		<b>(\$9,311,629)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	1,500,000		875,000		2,375,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out		399,190			2,874,190
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$1,500,000</b>	<b>(\$399,190)</b>	<b>\$875,000</b>		<b>(\$499,190)</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$66,265</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	4,380,112				
<b>Fund Balance - End Of Year</b>	<b>\$4,446,377</b>				

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>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$1,149,228</b>	<b>(\$11,915,328)</b>	<b>\$889,016</b>		<b>(\$9,810,819)</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	4,036,297	17,227,523	9,159,473		34,803,405
<b>Fund Balance - End Of Year</b>	<b>\$5,185,525</b>	<b>\$5,312,195</b>	<b>\$10,048,489</b>		<b>\$24,992,586</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	367,996			367,996	
0110 Investments					
0130 Due From Other Funds	355,043			355,043	
0141 Due From Other Governments	18,454			18,454	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	560			560	
0170 Inventories	24,626			24,626	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$766,679</b>			<b>\$766,679</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	573,390			573,390	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$573,390</b>			<b>\$573,390</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,340,069</b>			<b>\$1,340,069</b>	

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)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	94,466			94,466	
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	24,626			24,626	
0490 Other Current Liabilities	9,057			9,057	
<b>Total Current Liabilities</b>	<b>\$128,149</b>			<b>\$128,149</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Long-Term Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$128,149</b>			<b>\$128,149</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt	573,390			573,390	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	638,530			638,530	
<b>Total Net Position</b>	<b>\$1,211,920</b>			<b>\$1,211,920</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$1,340,069</b>			<b>\$1,340,069</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	363,940			363,940	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$363,940</b>			<b>\$363,940</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	443,914			443,914	
200 Personnel Services – Employee Benefits	187,049			187,049	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	736,592			736,592	
600 Supplies	143,639			143,639	
740 Depreciation	38,912			38,912	
810 Dues and Fees					
890 Miscellaneous Expenditures	22,953			22,953	
<b>Total Operating Expenses</b>	<b>\$1,573,059</b>			<b>\$1,573,059</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,209,119)</b>			<b>(\$1,209,119)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments					
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	139,450			139,450	
8000 Revenue from Federal Sources	1,169,795			1,169,795	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$1,309,245</b>			<b>\$1,309,245</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$100,126</b>			<b>\$100,126</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	399,190			399,190	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$499,316</b>			<b>\$499,316</b>	
0002 Net Position - Beginning of Fiscal Year	712,604			712,604	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$1,211,920</b>			<b>\$1,211,920</b>	



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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	361,609			361,609	
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	767,825			767,825	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	809,836			809,836	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$1,216,052)</b>			<b>(\$1,216,052)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	140,207			140,207	
0023 Receipts From Federal Sources -8000	1,091,130			1,091,130	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$1,231,337</b>			<b>\$1,231,337</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500					
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)					
<b>Net Cash Prov By (Used for) Investing Activities</b>					

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	15,285			15,285	
0004 Cash and Cash Equivalents Beginning of Year	352,711			352,711	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$367,996</b>			<b>\$367,996</b>	

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

0005 Operating Income (Loss) per REP	(1,209,119)			(1,209,119)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	38,912			38,912	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	86,984			86,984	
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(560)			(560)	
0055 Advances to Other Funds (0160)	(136,862)			(136,862)	
0056 (Inc) Dec in Inventories (0170)	(6,046)			(6,046)	
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)	6,364			6,364	
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)	6,046			6,046	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(1,771)			(1,771)	
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>(\$6,933)</b>			<b>(\$6,933)</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$1,216,052)</b>			<b>(\$1,216,052)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</b>	

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Amounts Expressed in Whole Dollars

Private Purpose Trust  
(71)

Investment Trust  
(72)

Pension Trust  
(73)

Activity  
(81)

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents

0110 Investments

0130 Due From Other Funds

0147 Due from Component Unit

0150 Other Receivables

0170 Inventories

0180 Prepaid Expenses (Expenditures)

0190 Other Current Assets

0220 Buildings and Building Improvements (Net)

0230 Machinery, Equipment and Furniture (Net)

1,457,301

100,000

**Total Assets** **\$1,557,301**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$1,557,301**

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	235,400			235,400
0110 Investments				1,457,301
0130 Due From Other Funds				100,000
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)				
<b>Total Assets</b>	<b>\$235,400</b>			<b>\$1,792,701</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$235,400</b>			<b>\$1,792,701</b>

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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)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
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				
<b>Total Liabilities</b>				
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)			1,557,301	
0799 Unrestricted Net Position				
<b>Total Net Position</b>			<b>\$1,557,301</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$1,557,301</b>	

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds	400			400
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	235,000			235,000
<b>Total Liabilities</b>	<b>\$235,400</b>			<b>\$235,400</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				1,557,301
0799 Unrestricted Net Position				
<b>Total Net Position</b>				<b>\$1,557,301</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$235,400</b>			<b>\$1,792,701</b>

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>
<b>Additions</b>						
0091 Gifts and Contributions			100,000			100,000
0092 Other Additions			6,838			6,838
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions						
<b>Change In Net Position</b>			<b>\$106,838</b>			<b>\$106,838</b>
0006 Net Position – Beginning of Fiscal Year			1,450,463			1,450,463
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>			<b>\$1,557,301</b>			<b>\$1,557,301</b>



	<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>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	15,806,587.25			15,806,587.25
6112 Interim Real Estate Taxes	35,439.13			35,439.13
6113 Public Utility Realty Taxes	22,368.49			22,368.49
6114 Payments in Lieu of Current Taxes - State / Local	15,848.94			15,848.94
6120 Current Per Capita Taxes, Section 679	72,527.46			72,527.46
6141 Current Act 511 Per Capita Taxes	72,527.46			72,527.46
6143 Current Act 511 Local Services Taxes	37,663.49			37,663.49
6151 Current Act 511 Earned Income Taxes	2,525,146.82			2,525,146.82
6153 Current Act 511 Real Estate Transfer Taxes	262,264.58			262,264.58
6157 Current Act 511 Mercantile Taxes	101,862.49			101,862.49
6411 Delinquent Real Estate Taxes	857,783.41			857,783.41
6420 Delinquent Per Capita Taxes, Section 679	329.53			329.53
6451 Delinquent Act 511 Earned Income Taxes	179,464.36			179,464.36
6500 Earnings on Investments	17,102.51			
6700 Revenues from LEA Activities	66,346.80			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	331,550.00			
6832 Federal IDEA Revenue Received as Pass Through	5,809.00			
6910 Rentals	29,817.14			
6920 Contributions and Donations from Private Sources	1,780.00			
6942 Summer School Tuition	4,750.00			
6949 Other Tuition from Patrons	461.85			
6980 Revenue from Community Services Activities	7,230.00			
6991 Refunds of a Prior Year Expenditure	58,195.01			
6992 Energy Efficiency Revenues and Incentives	64,342.48			
6999 Other Revenues Not Specified Above	70,375.42			
<b>TOTAL Revenue from Local Sources</b>	<b>\$20,647,573.62</b>			<b>\$19,989,813.41</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	12,491,161.52		
7160 Tuition for Orphans Subsidy	26,110.65		
7240 Driver Education - Student	7,525.00		
7271 Special Education funds for School-Aged Pupils	2,127,638.82		
7311 Pupil Transportation Subsidy	1,656,072.50		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	79,310.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	143,436.81		
7330 Health Services (Medical, Dental, Nurse, Act 25)	55,171.26		
7340 State Property Tax Reduction Allocation	1,219,431.87		
7360 Safe Schools	64,882.92		
7505 Ready to Learn Block Grant	540,337.00		
7810 State Share of Social Security and Medicare Taxes	692,047.52		
7820 State Share of Retirement Contributions	2,509,349.67		
<b>TOTAL Revenue from State Sources</b>	<b>\$21,612,475.54</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	610,850.29		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	161,177.54		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	33,662.14		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,636.92		
<b>TOTAL Revenue from Federal Sources</b>	<b>\$812,326.89</b>		
<b>TOTAL FROM ALL SOURCES</b>	<b>\$43,072,376.05</b>		<b>\$19,989,813.41</b>

Revenue from Local Sources	20,647,573.62
Revenue from State Sources	21,612,475.54
Revenue from Federal Sources	812,326.89
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$43,072,376.05</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	10,670,074.20
<b>Total Personnel Services – Salaries</b>	<b>\$10,670,074.20</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	2,886,974.29
220 Social Security Contributions	803,125.80
230 PSERS Retirement Contributions	2,706,318.16
240 Tuition Reimbursement	2,820.00
250 Unemployment Compensation	11,907.85
260 Workers' Compensation	130,908.32
280 Other Post-Employment Benefits (OPEB)	153,894.09
290 Other Current Employee Benefits	34,600.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,730,548.51</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	1,397,979.43
323 Professional Educational Services – Other Educational Agencies	63,215.59
329 Professional Educational Services – Other	2,815.00
330 Other Professional Services	8,820.00
340 Technical Services	24,377.62
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,497,207.64</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	8,449.04
440 Rentals	83,647.52
<b>Total Purchased Property Services</b>	<b>\$92,096.56</b>
<b>500 Other Purchased Services</b>	
530 Communications	82,863.68
561 Tuition To Other School Districts Within the State	180,128.58
562 Tuition To Pennsylvania Charter Schools	978,822.49
563 Tuition To Nonpublic Schools	263,282.17
564 Tuition To Career and Technology Centers	744,546.64
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	263,029.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	11,466.28
569 Tuition – Other	5,450.00
580 Travel	6,231.86
591 Services Purchased Locally	6,696.20
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	554.35
599 Other Miscellaneous Purchased Services	10,509.88
<b>Total Other Purchased Services</b>	<b>\$2,553,581.75</b>
<b>600 Supplies</b>	
610 General Supplies	231,854.83
630 Food	950.46
640 Books and Periodicals	313,728.07
<b>Total Supplies</b>	<b>\$546,533.36</b>

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**General Fund (10)**

<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>700 <u>Property</u></b>	
750 Equipment – Original and Additional	391,163.11
760 Equipment – Replacement	12,237.93
<b>Total Property</b>	<b>\$403,401.04</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	4,251.40
<b>Total Other Objects</b>	<b>\$4,251.40</b>
<b>Total 1000 Instruction</b>	<b>\$22,497,694.46</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	4,480,945.96	3,879,273.52	340,496.65	8,700,716.13
<b>Total Personnel Services – Salaries</b>	<b>\$4,480,945.96</b>	<b>\$3,879,273.52</b>	<b>\$340,496.65</b>	<b>\$8,700,716.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,233,195.82	1,011,351.77	82,588.84	2,327,136.43
220 Social Security Contributions	336,838.42	292,499.77	25,693.97	655,032.16
230 PSERS Retirement Contributions	1,140,147.90	983,103.15	85,992.01	2,209,243.06
250 Unemployment Compensation	4,569.88	7,281.97	56.00	11,907.85
260 Workers' Compensation	54,638.57	48,154.53	4,170.29	106,963.39
280 Other Post-Employment Benefits (OPEB)	69,495.79	78,367.58		147,863.37
290 Other Current Employee Benefits	8,700.00	22,600.00		31,300.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,847,586.38</b>	<b>\$2,443,358.77</b>	<b>\$198,501.11</b>	<b>\$5,489,446.26</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	60,415.12	10,703.83		71,118.95
329 Professional Educational Services – Other	2,815.00			2,815.00
340 Technical Services	9,676.56	14,701.06		24,377.62
<b>Total Purchased Professional and Technical Services</b>	<b>\$72,906.68</b>	<b>\$25,404.89</b>		<b>\$98,311.57</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	95.00	7,033.84		7,128.84
440 Rentals	29,225.87	50,752.81		79,978.68
<b>Total Purchased Property Services</b>	<b>\$29,320.87</b>	<b>\$57,786.65</b>		<b>\$87,107.52</b>
<b>500 Other Purchased Services</b>				
530 Communications	38,945.93	43,917.75		82,863.68
562 Tuition To Pennsylvania Charter Schools	181,872.15	544,178.78		726,050.93
569 Tuition – Other	2,750.00			2,750.00
580 Travel	427.03	1,542.46		1,969.49
591 Services Purchased Locally	3,147.22	3,548.98		6,696.20
599 Other Miscellaneous Purchased Services	9,668.64			9,668.64
<b>Total Other Purchased Services</b>	<b>\$236,810.97</b>	<b>\$593,187.97</b>		<b>\$829,998.94</b>
<b>600 Supplies</b>				
610 General Supplies	62,332.87	81,634.80		143,967.67
630 Food	900.09	50.37		950.46
640 Books and Periodicals	109,834.85	137,253.45	47,245.00	294,333.30
<b>Total Supplies</b>	<b>\$173,067.81</b>	<b>\$218,938.62</b>	<b>\$47,245.00</b>	<b>\$439,251.43</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	183,009.78	182,425.33		365,435.11
760 Equipment – Replacement	1,136.00	6,869.68		8,005.68
<b>Total Property</b>	<b>\$184,145.78</b>	<b>\$189,295.01</b>		<b>\$373,440.79</b>
<b>800 Other Objects</b>				
810 Dues and Fees		802.00		802.00
<b>Total Other Objects</b>		<b>\$802.00</b>		<b>\$802.00</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$8,024,784.45</b>	<b>\$7,408,047.43</b>	<b>\$586,242.76</b>	<b>\$16,019,074.64</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	4,480,945.96	3,879,273.52	340,496.65	8,700,716.13
<b>Total Personnel Services – Salaries</b>	<b>\$4,480,945.96</b>	<b>\$3,879,273.52</b>	<b>\$340,496.65</b>	<b>\$8,700,716.13</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	1,233,195.82	1,011,351.77	82,588.84	2,327,136.43
220 Social Security Contributions	336,838.42	292,499.77	25,693.97	655,032.16
230 PSERS Retirement Contributions	1,140,147.90	983,103.15	85,992.01	2,209,243.06
250 Unemployment Compensation	4,569.88	7,281.97	56.00	11,907.85
260 Workers' Compensation	54,638.57	48,154.53	4,170.29	106,963.39
280 Other Post-Employment Benefits (OPEB)	69,495.79	78,367.58		147,863.37
290 Other Current Employee Benefits	8,700.00	22,600.00		31,300.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,847,586.38</b>	<b>\$2,443,358.77</b>	<b>\$198,501.11</b>	<b>\$5,489,446.26</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	60,415.12	10,703.83		71,118.95
329 Professional Educational Services – Other	2,815.00			2,815.00
340 Technical Services	9,676.56	14,701.06		24,377.62
<b>Total Purchased Professional and Technical Services</b>	<b>\$72,906.68</b>	<b>\$25,404.89</b>		<b>\$98,311.57</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	95.00	7,033.84		7,128.84
440 Rentals	29,225.87	50,752.81		79,978.68
<b>Total Purchased Property Services</b>	<b>\$29,320.87</b>	<b>\$57,786.65</b>		<b>\$87,107.52</b>
<b>500 Other Purchased Services</b>				
530 Communications	38,945.93	43,917.75		82,863.68
562 Tuition To Pennsylvania Charter Schools	181,872.15	544,178.78		726,050.93
569 Tuition – Other	2,750.00			2,750.00
580 Travel	427.03	1,542.46		1,969.49
591 Services Purchased Locally	3,147.22	3,548.98		6,696.20
599 Other Miscellaneous Purchased Services	9,668.64			9,668.64
<b>Total Other Purchased Services</b>	<b>\$236,810.97</b>	<b>\$593,187.97</b>		<b>\$829,998.94</b>
<b>600 Supplies</b>				
610 General Supplies	62,332.87	81,634.80		143,967.67
630 Food	900.09	50.37		950.46
640 Books and Periodicals	109,834.85	137,253.45	47,245.00	294,333.30
<b>Total Supplies</b>	<b>\$173,067.81</b>	<b>\$218,938.62</b>	<b>\$47,245.00</b>	<b>\$439,251.43</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	183,009.78	182,425.33		365,435.11
760 Equipment – Replacement	1,136.00	6,869.68		8,005.68
<b>Total Property</b>	<b>\$184,145.78</b>	<b>\$189,295.01</b>		<b>\$373,440.79</b>
<b>800 Other Objects</b>				
810 Dues and Fees		802.00		802.00
<b>Total Other Objects</b>		<b>\$802.00</b>		<b>\$802.00</b>
<b>Total 1110 Regular Programs</b>	<b>\$8,024,784.45</b>	<b>\$7,408,047.43</b>	<b>\$586,242.76</b>	<b>\$16,019,074.64</b>



**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	768,117.34	741,380.60		1,509,497.94
<b>Total Personnel Services – Salaries</b>	<b>\$768,117.34</b>	<b>\$741,380.60</b>		<b>\$1,509,497.94</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	183,017.63	238,931.63		421,949.26
220 Social Security Contributions	57,223.76	56,125.13		113,348.89
230 PSERS Retirement Contributions	190,516.56	188,259.89		378,776.45
240 Tuition Reimbursement		2,820.00		2,820.00
260 Workers' Compensation	9,100.37	9,227.44		18,327.81
280 Other Post-Employment Benefits (OPEB)	2,834.43	3,196.29		6,030.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$442,692.75</b>	<b>\$498,560.38</b>		<b>\$941,253.13</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	400,354.88	502,826.92	331,550.00	1,234,731.80
323 Professional Educational Services – Other Educational Agencies	20,931.78	42,283.81		63,215.59
330 Other Professional Services	8,820.00			8,820.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$430,106.66</b>	<b>\$545,110.73</b>	<b>\$331,550.00</b>	<b>\$1,306,767.39</b>
<b>400 Purchased Property Services</b>				
440 Rentals	3,668.84			3,668.84
<b>Total Purchased Property Services</b>	<b>\$3,668.84</b>			<b>\$3,668.84</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	8,323.74	35,505.80		43,829.54
562 Tuition To Pennsylvania Charter Schools	65,478.29	164,563.88		230,042.17
563 Tuition To Nonpublic Schools	146,938.00	91,344.17		238,282.17
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	49,451.42	213,578.20		263,029.62
580 Travel	1,242.05	1,796.84		3,038.89
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	554.35			554.35
599 Other Miscellaneous Purchased Services		379.24		379.24
<b>Total Other Purchased Services</b>	<b>\$271,987.85</b>	<b>\$507,168.13</b>		<b>\$779,155.98</b>
<b>600 Supplies</b>				
610 General Supplies	4,956.09	11,706.25		16,662.34
640 Books and Periodicals	6,117.89	5,891.88		12,009.77
<b>Total Supplies</b>	<b>\$11,073.98</b>	<b>\$17,598.13</b>		<b>\$28,672.11</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	2,558.01	4,249.76		6,807.77
760 Equipment – Replacement	440.86	497.14		938.00
<b>Total Property</b>	<b>\$2,998.87</b>	<b>\$4,746.90</b>		<b>\$7,745.77</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,794.50	1,254.90		3,049.40
<b>Total Other Objects</b>	<b>\$1,794.50</b>	<b>\$1,254.90</b>		<b>\$3,049.40</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,932,440.79</b>	<b>\$2,315,819.77</b>	<b>\$331,550.00</b>	<b>\$4,579,810.56</b>

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	25,719.42	113,871.08		139,590.50
<b>Total Personnel Services – Salaries</b>	<b>\$25,719.42</b>	<b>\$113,871.08</b>		<b>\$139,590.50</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	6,959.40	42,180.96		49,140.36
220 Social Security Contributions	1,924.03	8,548.22		10,472.25
230 PSERS Retirement Contributions	6,557.00	29,374.93		35,931.93
260 Workers' Compensation	319.54	1,396.87		1,716.41
<b>Total Personnel Services – Employee Benefits</b>	<b>\$15,759.97</b>	<b>\$81,500.98</b>		<b>\$97,260.95</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	23,943.86	47,003.58		70,947.44
<b>Total Purchased Professional and Technical Services</b>	<b>\$23,943.86</b>	<b>\$47,003.58</b>		<b>\$70,947.44</b>
<b>500 Other Purchased Services</b>				
599 Other Miscellaneous Purchased Services		379.24		379.24
<b>Total Other Purchased Services</b>		<b>\$379.24</b>		<b>\$379.24</b>
<b>600 Supplies</b>				
610 General Supplies	358.71	558.29		917.00
640 Books and Periodicals	350.98	42.38		393.36
<b>Total Supplies</b>	<b>\$709.69</b>	<b>\$600.67</b>		<b>\$1,310.36</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	189.05			189.05
<b>Total Property</b>	<b>\$189.05</b>			<b>\$189.05</b>
<b>Total 1210 Life Skills Support</b>	<b>\$66,321.99</b>	<b>\$243,355.55</b>		<b>\$309,677.54</b>

**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	113,847.75	28,647.49		142,495.24
<b>Total Personnel Services – Salaries</b>	<b>\$113,847.75</b>	<b>\$28,647.49</b>		<b>\$142,495.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	29,014.92	3,409.80		32,424.72
220 Social Security Contributions	8,544.23	2,170.69		10,714.92
230 PSERS Retirement Contributions	29,418.30	7,402.58		36,820.88
260 Workers' Compensation	1,403.27	354.36		1,757.63
<b>Total Personnel Services – Employee Benefits</b>	<b>\$68,380.72</b>	<b>\$13,337.43</b>		<b>\$81,718.15</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	72,113.89	111,628.96		183,742.85
323 Professional Educational Services – Other Educational Agencies		224.40		224.40
<b>Total Purchased Professional and Technical Services</b>	<b>\$72,113.89</b>	<b>\$111,853.36</b>		<b>\$183,967.25</b>
<b>500 Other Purchased Services</b>				
580 Travel	569.30			569.30
<b>Total Other Purchased Services</b>	<b>\$569.30</b>			<b>\$569.30</b>
<b>600 Supplies</b>				
610 General Supplies	829.90	100.00		929.90
640 Books and Periodicals	113.63	100.00		213.63
<b>Total Supplies</b>	<b>\$943.53</b>	<b>\$200.00</b>		<b>\$1,143.53</b>
<b>800 Other Objects</b>				
810 Dues and Fees	961.00			961.00
<b>Total Other Objects</b>	<b>\$961.00</b>			<b>\$961.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$256,816.19</b>	<b>\$154,038.28</b>		<b>\$410,854.47</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1230 Emotional Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	131,736.11			131,736.11
<b>Total Personnel Services – Salaries</b>	<b>\$131,736.11</b>			<b>\$131,736.11</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	30,774.40			30,774.40
220 Social Security Contributions	10,016.56			10,016.56
230 PSERS Retirement Contributions	33,694.87			33,694.87
260 Workers' Compensation	1,607.65			1,607.65
<b>Total Personnel Services – Employee Benefits</b>	<b>\$76,093.48</b>			<b>\$76,093.48</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	152,212.48	250,731.00	331,550.00	734,493.48
323 Professional Educational Services – Other Educational Agencies	20,931.78			20,931.78
330 Other Professional Services	8,820.00			8,820.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$181,964.26</b>	<b>\$250,731.00</b>	<b>\$331,550.00</b>	<b>\$764,245.26</b>
<b>400 Purchased Property Services</b>				
440 Rentals	3,668.84			3,668.84
<b>Total Purchased Property Services</b>	<b>\$3,668.84</b>			<b>\$3,668.84</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	5,241.28	34,272.51		39,513.79
563 Tuition To Nonpublic Schools	6,798.00	23,628.17		30,426.17
580 Travel	221.44			221.44
<b>Total Other Purchased Services</b>	<b>\$12,260.72</b>	<b>\$57,900.68</b>		<b>\$70,161.40</b>
<b>600 Supplies</b>				
610 General Supplies	882.33			882.33
640 Books and Periodicals	352.41			352.41
<b>Total Supplies</b>	<b>\$1,234.74</b>			<b>\$1,234.74</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	1,186.86	3,545.83		4,732.69
<b>Total Property</b>	<b>\$1,186.86</b>	<b>\$3,545.83</b>		<b>\$4,732.69</b>
<b>Total 1230 Emotional Support</b>	<b>\$408,145.01</b>	<b>\$312,177.51</b>	<b>\$331,550.00</b>	<b>\$1,051,872.52</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	468,779.90	576,061.91		1,044,841.81
<b>Total Personnel Services – Salaries</b>	<b>\$468,779.90</b>	<b>\$576,061.91</b>		<b>\$1,044,841.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	106,674.19	183,747.23		290,421.42
220 Social Security Contributions	34,654.30	43,721.41		78,375.71
230 PSERS Retirement Contributions	113,602.30	145,591.04		259,193.34
240 Tuition Reimbursement		2,820.00		2,820.00
260 Workers' Compensation	5,407.74	7,195.55		12,603.29
280 Other Post-Employment Benefits (OPEB)	2,834.43	3,196.29		6,030.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$263,172.96</b>	<b>\$386,271.52</b>		<b>\$649,444.48</b>
<b>500 Other Purchased Services</b>				
580 Travel	53.60	1,726.39		1,779.99
<b>Total Other Purchased Services</b>	<b>\$53.60</b>	<b>\$1,726.39</b>		<b>\$1,779.99</b>
<b>600 Supplies</b>				
610 General Supplies	1,439.73	9,756.32		11,196.05
640 Books and Periodicals	151.37	600.00		751.37
<b>Total Supplies</b>	<b>\$1,591.10</b>	<b>\$10,356.32</b>		<b>\$11,947.42</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	428.95			428.95
<b>Total Property</b>	<b>\$428.95</b>			<b>\$428.95</b>
<b>800 Other Objects</b>				
810 Dues and Fees		315.00		315.00
<b>Total Other Objects</b>		<b>\$315.00</b>		<b>\$315.00</b>
<b>Total 1240 Academic Support</b>	<b>\$734,026.51</b>	<b>\$974,731.14</b>		<b>\$1,708,757.65</b>

**General Fund (10)**

**1241 Learning Support – Public**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	467,515.00	576,061.91		1,043,576.91
<b>Total Personnel Services – Salaries</b>	<b>\$467,515.00</b>	<b>\$576,061.91</b>		<b>\$1,043,576.91</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	105,799.23	183,747.23		289,546.46
220 Social Security Contributions	34,557.53	43,721.41		78,278.94
230 PSERS Retirement Contributions	113,275.45	145,591.04		258,866.49
240 Tuition Reimbursement		2,820.00		2,820.00
260 Workers' Compensation	5,385.61	7,195.55		12,581.16
280 Other Post-Employment Benefits (OPEB)	2,834.43	3,196.29		6,030.72
<b>Total Personnel Services – Employee Benefits</b>	<b>\$261,852.25</b>	<b>\$386,271.52</b>		<b>\$648,123.77</b>
<b>500 Other Purchased Services</b>				
580 Travel	53.60	1,001.64		1,055.24
<b>Total Other Purchased Services</b>	<b>\$53.60</b>	<b>\$1,001.64</b>		<b>\$1,055.24</b>
<b>600 Supplies</b>				
610 General Supplies	1,313.28	9,756.32		11,069.60
640 Books and Periodicals	151.37	600.00		751.37
<b>Total Supplies</b>	<b>\$1,464.65</b>	<b>\$10,356.32</b>		<b>\$11,820.97</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	428.95			428.95
<b>Total Property</b>	<b>\$428.95</b>			<b>\$428.95</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$731,314.45</b>	<b>\$973,691.39</b>		<b>\$1,705,005.84</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,264.90			1,264.90
<b>Total Personnel Services – Salaries</b>	<b>\$1,264.90</b>			<b>\$1,264.90</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	874.96			874.96
220 Social Security Contributions	96.77			96.77
230 PSERS Retirement Contributions	326.85			326.85
260 Workers' Compensation	22.13			22.13
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,320.71</b>			<b>\$1,320.71</b>
<b>500 Other Purchased Services</b>				
580 Travel		724.75		724.75
<b>Total Other Purchased Services</b>		<b>\$724.75</b>		<b>\$724.75</b>
<b>600 Supplies</b>				
610 General Supplies	126.45			126.45
<b>Total Supplies</b>	<b>\$126.45</b>			<b>\$126.45</b>
<b>800 Other Objects</b>				
810 Dues and Fees		315.00		315.00
<b>Total Other Objects</b>		<b>\$315.00</b>		<b>\$315.00</b>
<b>Total 1243 Gifted Support</b>	<b>\$2,712.06</b>	<b>\$1,039.75</b>		<b>\$3,751.81</b>





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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

Elementary

Secondary

Federal

Total

34,044.84

34,044.84

**\$34,044.84**

**\$34,044.84**

**\$34,044.84**

**\$34,044.84**

**General Fund (10)**

**1290 Special Programs - Other Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	28,034.16	22,800.12		50,834.28
<b>Total Personnel Services – Salaries</b>	<b>\$28,034.16</b>	<b>\$22,800.12</b>		<b>\$50,834.28</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,594.72	9,593.64		19,188.36
220 Social Security Contributions	2,084.64	1,684.81		3,769.45
230 PSERS Retirement Contributions	7,244.09	5,891.34		13,135.43
260 Workers' Compensation	362.17	280.66		642.83
<b>Total Personnel Services – Employee Benefits</b>	<b>\$19,285.62</b>	<b>\$17,450.45</b>		<b>\$36,736.07</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	103,800.93	86,398.30		190,199.23
323 Professional Educational Services – Other Educational Agencies		42,059.41		42,059.41
<b>Total Purchased Professional and Technical Services</b>	<b>\$103,800.93</b>	<b>\$128,457.71</b>		<b>\$232,258.64</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	3,082.46	1,233.29		4,315.75
562 Tuition To Pennsylvania Charter Schools	65,478.29	164,563.88		230,042.17
563 Tuition To Nonpublic Schools	140,140.00	67,716.00		207,856.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	49,451.42	213,578.20		263,029.62
580 Travel	397.71	70.45		468.16
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	554.35			554.35
<b>Total Other Purchased Services</b>	<b>\$259,104.23</b>	<b>\$447,161.82</b>		<b>\$706,266.05</b>
<b>600 Supplies</b>				
610 General Supplies	1,445.42	1,291.64		2,737.06
640 Books and Periodicals	5,149.50	5,149.50		10,299.00
<b>Total Supplies</b>	<b>\$6,594.92</b>	<b>\$6,441.14</b>		<b>\$13,036.06</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	753.15	532.23		1,285.38
760 Equipment – Replacement	440.86	497.14		938.00
<b>Total Property</b>	<b>\$1,194.01</b>	<b>\$1,029.37</b>		<b>\$2,223.38</b>
<b>800 Other Objects</b>				
810 Dues and Fees	833.50	939.90		1,773.40
<b>Total Other Objects</b>	<b>\$833.50</b>	<b>\$939.90</b>		<b>\$1,773.40</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$418,847.37</b>	<b>\$624,280.51</b>		<b>\$1,043,127.88</b>

**General Fund (10)**

**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		334,023.91		334,023.91
<b>Total Personnel Services – Salaries</b>		<b>\$334,023.91</b>		<b>\$334,023.91</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		131,188.76		131,188.76
220 Social Security Contributions		25,180.39		25,180.39
230 PSERS Retirement Contributions		86,098.83		86,098.83
260 Workers' Compensation		4,131.45		4,131.45
<b>Total Personnel Services – Employee Benefits</b>		<b>\$246,599.43</b>		<b>\$246,599.43</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		1,290.20		1,290.20
<b>Total Purchased Property Services</b>		<b>\$1,290.20</b>		<b>\$1,290.20</b>
<b>500 Other Purchased Services</b>				
564 Tuition To Career and Technology Centers		744,546.64		744,546.64
580 Travel		1,223.48		1,223.48
<b>Total Other Purchased Services</b>		<b>\$745,770.12</b>		<b>\$745,770.12</b>
<b>600 Supplies</b>				
610 General Supplies		28,408.24		28,408.24
640 Books and Periodicals		7,385.00		7,385.00
<b>Total Supplies</b>		<b>\$35,793.24</b>		<b>\$35,793.24</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		18,920.23		18,920.23
760 Equipment – Replacement		3,294.25		3,294.25
<b>Total Property</b>		<b>\$22,214.48</b>		<b>\$22,214.48</b>
<b>Total 1300 Vocational Education</b>		<b>\$1,385,691.38</b>		<b>\$1,385,691.38</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,237.96	101,372.41	11,067.09	114,677.46
<b>Total Personnel Services – Salaries</b>	<b>\$2,237.96</b>	<b>\$101,372.41</b>	<b>\$11,067.09</b>	<b>\$114,677.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		6,699.84		6,699.84
220 Social Security Contributions	165.59	7,698.45	846.65	8,710.69
230 PSERS Retirement Contributions	578.29	26,194.66	2,617.91	29,390.86
260 Workers' Compensation	37.23	1,115.22	193.71	1,346.16
290 Other Current Employee Benefits		3,300.00		3,300.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$781.11</b>	<b>\$45,008.17</b>	<b>\$3,658.27</b>	<b>\$49,447.55</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		81,200.00		81,200.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$81,200.00</b>		<b>\$81,200.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		30.00		30.00
<b>Total Purchased Property Services</b>		<b>\$30.00</b>		<b>\$30.00</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		136,299.04		136,299.04
562 Tuition To Pennsylvania Charter Schools		22,729.39		22,729.39
563 Tuition To Nonpublic Schools		25,000.00		25,000.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		11,466.28		11,466.28
569 Tuition – Other		2,700.00		2,700.00
599 Other Miscellaneous Purchased Services		462.00		462.00
<b>Total Other Purchased Services</b>		<b>\$198,656.71</b>		<b>\$198,656.71</b>
<b>600 Supplies</b>				
610 General Supplies	288.04	41,148.85		41,436.89
<b>Total Supplies</b>	<b>\$288.04</b>	<b>\$41,148.85</b>		<b>\$41,436.89</b>
<b>800 Other Objects</b>				
810 Dues and Fees		400.00		400.00
<b>Total Other Objects</b>		<b>\$400.00</b>		<b>\$400.00</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$3,307.11</b>	<b>\$467,816.14</b>	<b>\$14,725.36</b>	<b>\$485,848.61</b>

**General Fund (10)**

**1410 Drivers' Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		76,835.00		76,835.00
<b>Total Personnel Services – Salaries</b>		<b>\$76,835.00</b>		<b>\$76,835.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		6,699.84		6,699.84
220 Social Security Contributions		5,827.38		5,827.38
230 PSERS Retirement Contributions		19,854.16		19,854.16
260 Workers' Compensation		831.57		831.57
290 Other Current Employee Benefits		3,300.00		3,300.00
<b>Total Personnel Services – Employee Benefits</b>		<b>\$36,512.95</b>		<b>\$36,512.95</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		30.00		30.00
<b>Total Purchased Property Services</b>		<b>\$30.00</b>		<b>\$30.00</b>
<b>Total 1410 Drivers' Education</b>		<b>\$113,377.95</b>		<b>\$113,377.95</b>

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers’ Compensation

Total Personnel Services – Employee Benefits

Total 1420 Summer School

Elementary

Secondary

Federal

Total

11,067.09

11,067.09

\$11,067.09

\$11,067.09

846.65

846.65

2,617.91

2,617.91

193.71

193.71

\$3,658.27

\$3,658.27

\$14,725.36

\$14,725.36

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers’ Compensation

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	2,237.96	8,858.25		11,096.21
<b>Total Personnel Services – Salaries</b>	<b>\$2,237.96</b>	<b>\$8,858.25</b>		<b>\$11,096.21</b>
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	165.59	677.29		842.88
230 PSERS Retirement Contributions	578.29	2,288.95		2,867.24
260 Workers’ Compensation	37.23	109.32		146.55
<b>Total Personnel Services – Employee Benefits</b>	<b>\$781.11</b>	<b>\$3,075.56</b>		<b>\$3,856.67</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$3,019.07</b>	<b>\$11,933.81</b>		<b>\$14,952.88</b>

**General Fund (10)**

<b>1440 Alternative Regular Education Programs</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		9,926.55		9,926.55
<b>Total Personnel Services – Salaries</b>		<b>\$9,926.55</b>		<b>\$9,926.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		753.67		753.67
230 PSERS Retirement Contributions		2,565.05		2,565.05
260 Workers’ Compensation		102.42		102.42
<b>Total Personnel Services – Employee Benefits</b>		<b>\$3,421.14</b>		<b>\$3,421.14</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		81,200.00		81,200.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$81,200.00</b>		<b>\$81,200.00</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		136,299.04		136,299.04
562 Tuition To Pennsylvania Charter Schools		22,729.39		22,729.39
563 Tuition To Nonpublic Schools		25,000.00		25,000.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		11,466.28		11,466.28
569 Tuition – Other		2,700.00		2,700.00
<b>Total Other Purchased Services</b>		<b>\$198,194.71</b>		<b>\$198,194.71</b>
<b>600 Supplies</b>				
610 General Supplies		40,000.00		40,000.00
<b>Total Supplies</b>		<b>\$40,000.00</b>		<b>\$40,000.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees		400.00		400.00
<b>Total Other Objects</b>		<b>\$400.00</b>		<b>\$400.00</b>
<b>Total 1440 Alternative Regular Education Programs</b>		<b>\$333,142.40</b>		<b>\$333,142.40</b>



General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State		136,299.04		136,299.04
562 Tuition To Pennsylvania Charter Schools		22,729.39		22,729.39
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		11,466.28		11,466.28
569 Tuition – Other		2,700.00		2,700.00
<b>Total Other Purchased Services</b>		<b>\$173,194.71</b>		<b>\$173,194.71</b>
<b>Total 1441 Adjudicated / Court-Placed Programs</b>		<b>\$173,194.71</b>		<b>\$173,194.71</b>

**General Fund (10)**

**1442 Alternative Education Programs**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers’ Compensation

**Total Personnel Services – Employee Benefits**

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius

**Total Purchased Professional and Technical Services**

**500 Other Purchased Services**

563 Tuition To Nonpublic Schools

**Total Other Purchased Services**

**600 Supplies**

610 General Supplies

**Total Supplies**

**800 Other Objects**

810 Dues and Fees

**Total Other Objects**

**Total 1442 Alternative Education Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		9,926.55		9,926.55
		<b>\$9,926.55</b>		<b>\$9,926.55</b>
		753.67		753.67
		2,565.05		2,565.05
		102.42		102.42
		<b>\$3,421.14</b>		<b>\$3,421.14</b>
		81,200.00		81,200.00
		<b>\$81,200.00</b>		<b>\$81,200.00</b>
		25,000.00		25,000.00
		<b>\$25,000.00</b>		<b>\$25,000.00</b>
		40,000.00		40,000.00
		<b>\$40,000.00</b>		<b>\$40,000.00</b>
		400.00		400.00
		<b>\$400.00</b>		<b>\$400.00</b>
		<b>\$159,947.69</b>		<b>\$159,947.69</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1490 Additional Other Instructional Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		5,752.61		5,752.61
<b>Total Personnel Services – Salaries</b>		<b>\$5,752.61</b>		<b>\$5,752.61</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		440.11		440.11
230 PSERS Retirement Contributions		1,486.50		1,486.50
260 Workers’ Compensation		71.91		71.91
<b>Total Personnel Services – Employee Benefits</b>		<b>\$1,998.52</b>		<b>\$1,998.52</b>
<b>500 Other Purchased Services</b>				
599 Other Miscellaneous Purchased Services		462.00		462.00
<b>Total Other Purchased Services</b>		<b>\$462.00</b>		<b>\$462.00</b>
<b>600 Supplies</b>				
610 General Supplies	288.04	1,148.85		1,436.89
<b>Total Supplies</b>	<b>\$288.04</b>	<b>\$1,148.85</b>		<b>\$1,436.89</b>
<b>Total 1490 Additional Other Instructional Programs</b>	<b>\$288.04</b>	<b>\$9,361.98</b>		<b>\$9,650.02</b>

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

10,928.68

10,928.68

**Total Purchased Professional and Technical Services**

**\$10,928.68**

**\$10,928.68**

**Total 1500 Nonpublic School Programs**

**\$10,928.68**

**\$10,928.68**

General Fund (10)

1800 Pre-Kindergarten

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers’ Compensation

Total Personnel Services – Employee Benefits

600 Supplies

610 General Supplies

Total Supplies

Total 1800 Pre-Kindergarten

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			11,158.76	11,158.76
			<b>\$11,158.76</b>	<b>\$11,158.76</b>
			853.67	853.67
			2,808.96	2,808.96
			139.51	139.51
			<b>\$3,802.14</b>	<b>\$3,802.14</b>
			1,379.69	1,379.69
			<b>\$1,379.69</b>	<b>\$1,379.69</b>
			<b>\$16,340.59</b>	<b>\$16,340.59</b>

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General Fund (10)

1801 Pre-K Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			5,433.08	5,433.08
<b>Total Personnel Services – Salaries</b>			<b>\$5,433.08</b>	<b>\$5,433.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions			415.61	415.61
230 PSERS Retirement Contributions			1,403.86	1,403.86
260 Workers’ Compensation			67.93	67.93
<b>Total Personnel Services – Employee Benefits</b>			<b>\$1,887.40</b>	<b>\$1,887.40</b>
<b>600 Supplies</b>				
610 General Supplies			1,379.69	1,379.69
<b>Total Supplies</b>			<b>\$1,379.69</b>	<b>\$1,379.69</b>
<b>Total 1801 Pre-K Instruction</b>			<b>\$8,700.17</b>	<b>\$8,700.17</b>

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General Fund (10)

1802 Pre-K Administrative Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers’ Compensation

Total Personnel Services – Employee Benefits

Total 1802 Pre-K Administrative Support

Elementary

Secondary

Federal

Total

2,160.00 2,160.00

\$2,160.00 \$2,160.00

165.28 165.28

483.72 483.72

27.00 27.00

\$676.00 \$676.00

\$2,836.00 \$2,836.00

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General Fund (10)

1804 Pre-K Student Transportation

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			2,548.17	2,548.17
<b>Total Personnel Services – Salaries</b>			<b>\$2,548.17</b>	<b>\$2,548.17</b>

200 Personnel Services – Employee Benefits

220 Social Security Contributions			194.93	194.93
230 PSERS Retirement Contributions			658.46	658.46
260 Workers' Compensation			31.86	31.86
<b>Total Personnel Services – Employee Benefits</b>			<b>\$885.25</b>	<b>\$885.25</b>

<b>Total 1804 Pre-K Student Transportation</b>			<b>\$3,433.42</b>	<b>\$3,433.42</b>
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**General Fund (10)**

**1805 Pre-K Food Services**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers’ Compensation

**Total Personnel Services – Employee Benefits**

**Total 1805 Pre-K Food Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			1,017.51	1,017.51
<b>Total Personnel Services – Salaries</b>			<b>\$1,017.51</b>	<b>\$1,017.51</b>
			77.85	77.85
			262.92	262.92
			12.72	12.72
<b>Total Personnel Services – Employee Benefits</b>			<b>\$353.49</b>	<b>\$353.49</b>
<b>Total 1805 Pre-K Food Services</b>			<b>\$1,371.00</b>	<b>\$1,371.00</b>

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 5,615,394.45

Total Personnel Services – Salaries \$5,615,394.45

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,533,876.84

220 Social Security Contributions 422,078.57

230 PSERS Retirement Contributions 1,367,443.96

240 Tuition Reimbursement 24,802.16

250 Unemployment Compensation 1,159.85

260 Workers' Compensation 68,420.97

280 Other Post-Employment Benefits (OPEB) 42,816.72

290 Other Current Employee Benefits 66,700.00

Total Personnel Services – Employee Benefits \$3,527,299.07

300 Purchased Professional and Technical Services

310 Official / Administrative Services 3,694.26

322 Professional Educational Services – Ius 215,070.55

324 Professional Educational Services – Employee Training and Development Services 400.00

330 Other Professional Services 418,050.11

340 Technical Services 90,904.40

350 Security / Safety Services 4,189.00

390 Other Purchased Professional and Technical Services 19,357.60

Total Purchased Professional and Technical Services \$751,665.92

400 Purchased Property Services

410 Cleaning Services 20,453.91

420 Utility Services 573,167.52

430 Repairs and Maintenance Services 183,158.50

440 Rentals 26,123.56

460 Extermination Services 3,075.00

490 Other Purchased Property Services 17,009.49

Total Purchased Property Services \$822,987.98

500 Other Purchased Services

513 Contracted Carriers 701,965.17

516 Student Transportation Services From the IU 80,699.58

520 Insurance – General 6,172.91

522 Automotive Liability Insurance 53,883.00

523 General Property and Liability Insurance 161,622.00

529 Other Insurance 18,466.00

530 Communications 72,371.31

549 Other Advertising/Public Relations 6,830.68

550 Printing and Binding 10,403.59

580 Travel 29,758.55

595 IU Payments By Withholding 32,039.74

599 Other Miscellaneous Purchased Services 8,402.99

Total Other Purchased Services \$1,182,615.52

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**General Fund (10)**

**2000 Support Services**

**Total**

**600 Supplies**

610 General Supplies	602,578.71
620 Energy	275,607.08
630 Food	4,712.93
640 Books and Periodicals	99,667.48

<b>Total Supplies</b>	<b>\$982,566.20</b>
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**700 Property**

750 Equipment – Original and Additional	137,098.53
760 Equipment – Replacement	263,217.07

<b>Total Property</b>	<b>\$400,315.60</b>
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**800 Other Objects**

810 Dues and Fees	67,823.80
890 Miscellaneous Expenditures	1,081.65

<b>Total Other Objects</b>	<b>\$68,905.45</b>
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<b>Total 2000 Support Services</b>	<b>\$13,351,750.19</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	134,688.79	192,465.99	84,274.80	437,787.58
<b>Total Personnel Services – Salaries</b>	<b>\$134,688.79</b>	<b>\$192,465.99</b>	<b>\$84,274.80</b>	<b>\$437,787.58</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	55,514.63	45,927.94	16,737.72	138,721.53
220 Social Security Contributions	10,084.48	14,562.84	6,318.47	32,964.67
230 PSERS Retirement Contributions	34,803.52	48,444.51	21,776.49	111,835.46
240 Tuition Reimbursement		1,589.00		1,589.00
260 Workers' Compensation	1,657.74	2,461.16	1,037.19	5,495.71
<b>Total Personnel Services – Employee Benefits</b>	<b>\$102,060.37</b>	<b>\$112,985.45</b>	<b>\$45,869.87</b>	<b>\$290,606.37</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	62,958.07	94,984.62		194,342.69
<b>Total Purchased Professional and Technical Services</b>	<b>\$62,958.07</b>	<b>\$94,984.62</b>		<b>\$194,342.69</b>
<b>500 Other Purchased Services</b>				
580 Travel	100.00	502.18		602.18
<b>Total Other Purchased Services</b>	<b>\$100.00</b>	<b>\$502.18</b>		<b>\$602.18</b>
<b>600 Supplies</b>				
610 General Supplies	10,781.87	6,304.76		18,022.50
640 Books and Periodicals	75.00	127.60		202.60
<b>Total Supplies</b>	<b>\$10,856.87</b>	<b>\$6,432.36</b>		<b>\$18,225.10</b>
<b>Total 2100 Support Services – Students</b>	<b>\$310,664.10</b>	<b>\$407,370.60</b>	<b>\$130,144.67</b>	<b>\$941,563.92</b>

**General Fund (10)**

**2120 Guidance Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	134,688.79	192,465.99	84,274.80	411,429.58
<b>Total Personnel Services – Salaries</b>	<b>\$134,688.79</b>	<b>\$192,465.99</b>	<b>\$84,274.80</b>	<b>\$411,429.58</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	55,514.63	45,927.94	16,737.72	118,180.29
220 Social Security Contributions	10,084.48	14,562.84	6,318.47	30,965.79
230 PSERS Retirement Contributions	34,803.52	48,444.51	21,776.49	105,024.52
240 Tuition Reimbursement		1,589.00		1,589.00
260 Workers' Compensation	1,657.74	2,461.16	1,037.19	5,156.09
<b>Total Personnel Services – Employee Benefits</b>	<b>\$102,060.37</b>	<b>\$112,985.45</b>	<b>\$45,869.87</b>	<b>\$260,915.69</b>

**500 Other Purchased Services**

580 Travel	100.00	502.18		602.18
<b>Total Other Purchased Services</b>	<b>\$100.00</b>	<b>\$502.18</b>		<b>\$602.18</b>

**600 Supplies**

610 General Supplies	10,593.87	6,092.76		16,686.63
640 Books and Periodicals	75.00	127.60		202.60
<b>Total Supplies</b>	<b>\$10,668.87</b>	<b>\$6,220.36</b>		<b>\$16,889.23</b>

**Total 2120 Guidance Services**

<b>Total 2120 Guidance Services</b>	<b>\$247,518.03</b>	<b>\$312,173.98</b>	<b>\$130,144.67</b>	<b>\$689,836.68</b>
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General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

26,358.00

**Total Personnel Services – Salaries**

**\$26,358.00**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,541.24

220 Social Security Contributions

1,998.88

230 PSERS Retirement Contributions

6,810.94

260 Workers' Compensation

339.62

**Total Personnel Services – Employee Benefits**

**\$29,690.68**

600 Supplies

610 General Supplies

935.87

**Total Supplies**

**\$935.87**

**Total 2130 Attendance Services**

**\$56,984.55**

General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

600 Supplies

610 General Supplies

**Total Supplies**

**Total 2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	35,458.07	39,984.62		75,442.69
	<b>\$35,458.07</b>	<b>\$39,984.62</b>		<b>\$75,442.69</b>
	188.00	212.00		400.00
	<b>\$188.00</b>	<b>\$212.00</b>		<b>\$400.00</b>
	<b>\$35,646.07</b>	<b>\$40,196.62</b>		<b>\$75,842.69</b>

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General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

36,400.00

**Total Purchased Professional and Technical Services**

**\$36,400.00**

**Total 2160 Social Work Services**

**\$36,400.00**



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General Fund (10)

2190 Other Student Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 2190 Other Student Services**

Elementary

Secondary

Federal

Total

27,500.00

55,000.00

82,500.00

**\$27,500.00**

**\$55,000.00**

**\$82,500.00**

**\$27,500.00**

**\$55,000.00**

**\$82,500.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	144,318.31	224,584.44		368,902.75
<b>Total Personnel Services – Salaries</b>	<b>\$144,318.31</b>	<b>\$224,584.44</b>		<b>\$368,902.75</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	40,432.93	49,831.25		90,264.18
220 Social Security Contributions	10,945.75	17,009.31		27,955.06
230 PSERS Retirement Contributions	36,660.45	57,606.27		94,266.72
240 Tuition Reimbursement	2,585.75	2,585.75		5,171.50
260 Workers' Compensation	1,822.23	2,961.27		4,783.50
290 Other Current Employee Benefits		3,700.00		3,700.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$92,447.11</b>	<b>\$133,693.85</b>		<b>\$226,140.96</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	9,588.00	10,812.00	327.86	20,727.86
324 Professional Educational Services – Employee Training and Development Services			400.00	400.00
330 Other Professional Services	940.00	1,060.00		2,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$10,528.00</b>	<b>\$11,872.00</b>	<b>\$727.86</b>	<b>\$23,127.86</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding	352.38	377.60		729.98
580 Travel	241.58	272.43	3,995.81	4,509.82
<b>Total Other Purchased Services</b>	<b>\$593.96</b>	<b>\$650.03</b>	<b>\$3,995.81</b>	<b>\$5,239.80</b>
<b>600 Supplies</b>				
610 General Supplies	1,701.73	1,426.05		3,127.78
630 Food	74.66	84.18		158.84
640 Books and Periodicals	6,133.67	5,972.43		12,106.10
<b>Total Supplies</b>	<b>\$7,910.06</b>	<b>\$7,482.66</b>		<b>\$15,392.72</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	750.59	2,512.96		3,263.55
<b>Total Property</b>	<b>\$750.59</b>	<b>\$2,512.96</b>		<b>\$3,263.55</b>
<b>800 Other Objects</b>				
810 Dues and Fees	145.11	163.64		308.75
<b>Total Other Objects</b>	<b>\$145.11</b>	<b>\$163.64</b>		<b>\$308.75</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$256,693.14</b>	<b>\$380,959.58</b>	<b>\$4,723.67</b>	<b>\$642,376.39</b>

**General Fund (10)**

**2220 Technology Support Services**

**300 Purchased Professional and Technical Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	9,588.00	10,812.00		20,400.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,588.00</b>	<b>\$10,812.00</b>		<b>\$20,400.00</b>

**600 Supplies**

610 General Supplies	209.00	48.53		257.53
<b>Total Supplies</b>	<b>\$209.00</b>	<b>\$48.53</b>		<b>\$257.53</b>

**700 Property**

750 Equipment – Original and Additional		1,666.55		1,666.55
<b>Total Property</b>		<b>\$1,666.55</b>		<b>\$1,666.55</b>

<b>Total 2220 Technology Support Services</b>	<b>\$9,797.00</b>	<b>\$12,527.08</b>		<b>\$22,324.08</b>
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**General Fund (10)**

**2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	44,000.00	118,358.00		162,358.00
<b>Total Personnel Services – Salaries</b>	<b>\$44,000.00</b>	<b>\$118,358.00</b>		<b>\$162,358.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	17,703.84	25,483.68		43,187.52
220 Social Security Contributions	3,289.02	8,898.25		12,187.27
230 PSERS Retirement Contributions	11,369.53	30,583.60		41,953.13
260 Workers' Compensation	541.58	1,595.40		2,136.98
290 Other Current Employee Benefits		3,700.00		3,700.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$32,903.97</b>	<b>\$70,260.93</b>		<b>\$103,164.90</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding	352.38	377.60		729.98
<b>Total Other Purchased Services</b>	<b>\$352.38</b>	<b>\$377.60</b>		<b>\$729.98</b>
<b>600 Supplies</b>				
610 General Supplies	975.49	794.25		1,769.74
640 Books and Periodicals	6,076.88	5,908.38		11,985.26
<b>Total Supplies</b>	<b>\$7,052.37</b>	<b>\$6,702.63</b>		<b>\$13,755.00</b>
<b>Total 2250 School Library Services</b>	<b>\$84,308.72</b>	<b>\$195,699.16</b>		<b>\$280,007.88</b>

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**General Fund (10)****2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	99,653.11	106,226.44		205,879.55
<b>Total Personnel Services – Salaries</b>	<b>\$99,653.11</b>	<b>\$106,226.44</b>		<b>\$205,879.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	22,729.09	24,347.57		47,076.66
220 Social Security Contributions	7,607.64	8,111.06		15,718.70
230 PSERS Retirement Contributions	25,119.03	27,022.67		52,141.70
240 Tuition Reimbursement	2,585.75	2,585.75		5,171.50
260 Workers' Compensation	1,269.02	1,365.87		2,634.89
<b>Total Personnel Services – Employee Benefits</b>	<b>\$59,310.53</b>	<b>\$63,432.92</b>		<b>\$122,743.45</b>
<b>500 Other Purchased Services</b>				
580 Travel	189.34	213.52		402.86
<b>Total Other Purchased Services</b>	<b>\$189.34</b>	<b>\$213.52</b>		<b>\$402.86</b>
<b>600 Supplies</b>				
610 General Supplies	226.78	255.73		482.51
630 Food	58.69	66.18		124.87
640 Books and Periodicals	56.79	64.05		120.84
<b>Total Supplies</b>	<b>\$342.26</b>	<b>\$385.96</b>		<b>\$728.22</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	750.59	846.41		1,597.00
<b>Total Property</b>	<b>\$750.59</b>	<b>\$846.41</b>		<b>\$1,597.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	145.11	163.64		308.75
<b>Total Other Objects</b>	<b>\$145.11</b>	<b>\$163.64</b>		<b>\$308.75</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$160,390.94</b>	<b>\$171,268.89</b>		<b>\$331,659.83</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	665.20			665.20
<b>Total Personnel Services – Salaries</b>	<b>\$665.20</b>			<b>\$665.20</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	49.09			49.09
230 PSERS Retirement Contributions	171.89			171.89
260 Workers’ Compensation	11.63			11.63
<b>Total Personnel Services – Employee Benefits</b>	<b>\$232.61</b>			<b>\$232.61</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services			400.00	400.00
330 Other Professional Services	940.00	1,060.00		2,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$940.00</b>	<b>\$1,060.00</b>	<b>\$400.00</b>	<b>\$2,400.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	52.24	58.91	3,995.81	4,106.96
<b>Total Other Purchased Services</b>	<b>\$52.24</b>	<b>\$58.91</b>	<b>\$3,995.81</b>	<b>\$4,106.96</b>
<b>600 Supplies</b>				
610 General Supplies	290.46	327.54		618.00
630 Food	15.97	18.00		33.97
<b>Total Supplies</b>	<b>\$306.43</b>	<b>\$345.54</b>		<b>\$651.97</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$2,196.48</b>	<b>\$1,464.45</b>	<b>\$4,395.81</b>	<b>\$8,056.74</b>

General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 2280 Nonpublic Support Services**

Elementary

Secondary

Federal

Total

327.86

327.86

**\$327.86**

**\$327.86**

**\$327.86**

**\$327.86**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	377,417.73	602,384.60		1,476,426.64
<b>Total Personnel Services – Salaries</b>	<b>\$377,417.73</b>	<b>\$602,384.60</b>		<b>\$1,476,426.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	83,771.97	175,787.78		326,431.99
220 Social Security Contributions	28,728.25	45,778.88		111,804.71
230 PSERS Retirement Contributions	94,934.90	152,632.84		335,065.92
240 Tuition Reimbursement		5,148.00		5,148.00
260 Workers' Compensation	4,737.57	7,656.39		17,010.55
280 Other Post-Employment Benefits (OPEB)				17,253.84
290 Other Current Employee Benefits				60,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$212,172.69</b>	<b>\$387,003.89</b>		<b>\$872,715.01</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				3,694.26
330 Other Professional Services				273,616.79
390 Other Purchased Professional and Technical Services				18,105.60
<b>Total Purchased Professional and Technical Services</b>				<b>\$295,416.65</b>
<b>400 Purchased Property Services</b>				
440 Rentals				3,470.76
<b>Total Purchased Property Services</b>				<b>\$3,470.76</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				6,172.91
530 Communications				2,931.90
549 Other Advertising/Public Relations				6,830.68
550 Printing and Binding				5,058.89
580 Travel	155.94	1,369.89		2,409.01
599 Other Miscellaneous Purchased Services		3,619.99		3,619.99
<b>Total Other Purchased Services</b>	<b>\$155.94</b>	<b>\$4,989.88</b>		<b>\$27,023.38</b>
<b>600 Supplies</b>				
610 General Supplies	265.22	1,600.80		4,873.34
630 Food	443.12	971.38		3,883.19
<b>Total Supplies</b>	<b>\$708.34</b>	<b>\$2,572.18</b>		<b>\$8,756.53</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				1,366.52
760 Equipment – Replacement	3,752.00	7,775.00		12,510.00
<b>Total Property</b>	<b>\$3,752.00</b>	<b>\$7,775.00</b>		<b>\$13,876.52</b>
<b>800 Other Objects</b>				
810 Dues and Fees	500.00	911.75		32,874.60
890 Miscellaneous Expenditures		713.30		713.30
<b>Total Other Objects</b>	<b>\$500.00</b>	<b>\$1,625.05</b>		<b>\$33,587.90</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$594,706.70</b>	<b>\$1,006,350.60</b>		<b>\$2,731,273.39</b>



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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

5,000.00

**Total Personnel Services – Salaries**

**\$5,000.00**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

379.42

230 PSERS Retirement Contributions

1,291.93

260 Workers' Compensation

64.49

**Total Personnel Services – Employee Benefits**

**\$1,735.84**

300 Purchased Professional and Technical Services

330 Other Professional Services

24,935.00

**Total Purchased Professional and Technical Services**

**\$24,935.00**

500 Other Purchased Services

549 Other Advertising/Public Relations

6,830.68

580 Travel

663.63

**Total Other Purchased Services**

**\$7,494.31**

600 Supplies

610 General Supplies

45.58

630 Food

120.56

**Total Supplies**

**\$166.14**

800 Other Objects

810 Dues and Fees

13,171.10

**Total Other Objects**

**\$13,171.10**

**Total 2310 Board Services**

**\$52,502.39**

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

137,017.88

**Total Personnel Services – Salaries**

**\$137,017.88**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

10,481.90

260 Workers' Compensation

11.98

**Total Personnel Services – Employee Benefits**

**\$10,493.88**

300 Purchased Professional and Technical Services

310 Official / Administrative Services

3,694.26

330 Other Professional Services

167,118.29

**Total Purchased Professional and Technical Services**

**\$170,812.55**

500 Other Purchased Services

520 Insurance – General

6,172.91

530 Communications

2,931.90

550 Printing and Binding

5,058.89

**Total Other Purchased Services**

**\$14,163.70**

600 Supplies

610 General Supplies

2,087.79

**Total Supplies**

**\$2,087.79**

**Total 2330 Tax Assessment and Collection Services**

**\$334,575.80**

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,275.80

**Total Purchased Professional and Technical Services**

**\$2,275.80**

**Total 2340 Staff Relations and Negotiations Services**

**\$2,275.80**

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

79,287.70

390 Other Purchased Professional and Technical Services

18,105.60

**Total Purchased Professional and Technical Services**

**\$97,393.30**

**Total 2350 Legal and Accounting Services**

**\$97,393.30**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

354,606.43

**Total Personnel Services – Salaries**

**\$354,606.43**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

66,872.24

220 Social Security Contributions

26,436.26

230 PSERS Retirement Contributions

86,206.25

260 Workers' Compensation

4,540.12

280 Other Post-Employment Benefits (OPEB)

16,695.60

**Total Personnel Services – Employee Benefits**

**\$200,750.47**

400 Purchased Property Services

440 Rentals

3,470.76

**Total Purchased Property Services**

**\$3,470.76**

500 Other Purchased Services

580 Travel

219.55

**Total Other Purchased Services**

**\$219.55**

600 Supplies

610 General Supplies

873.95

630 Food

2,348.13

**Total Supplies**

**\$3,222.08**

700 Property

750 Equipment – Original and Additional

1,366.52

760 Equipment – Replacement

983.00

**Total Property**

**\$2,349.52**

800 Other Objects

810 Dues and Fees

18,291.75

**Total Other Objects**

**\$18,291.75**

**Total 2360 Office of the Superintendent / Executive Director Services**

**\$582,910.56**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	377,417.73	602,384.60		979,802.33
<b>Total Personnel Services – Salaries</b>	<b>\$377,417.73</b>	<b>\$602,384.60</b>		<b>\$979,802.33</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	83,771.97	175,787.78		259,559.75
220 Social Security Contributions	28,728.25	45,778.88		74,507.13
230 PSERS Retirement Contributions	94,934.90	152,632.84		247,567.74
240 Tuition Reimbursement		5,148.00		5,148.00
260 Workers' Compensation	4,737.57	7,656.39		12,393.96
<b>Total Personnel Services – Employee Benefits</b>	<b>\$212,172.69</b>	<b>\$387,003.89</b>		<b>\$599,176.58</b>
<b>500 Other Purchased Services</b>				
580 Travel	155.94	1,369.89		1,525.83
599 Other Miscellaneous Purchased Services		3,619.99		3,619.99
<b>Total Other Purchased Services</b>	<b>\$155.94</b>	<b>\$4,989.88</b>		<b>\$5,145.82</b>
<b>600 Supplies</b>				
610 General Supplies	265.22	1,600.80		1,866.02
630 Food	443.12	971.38		1,414.50
<b>Total Supplies</b>	<b>\$708.34</b>	<b>\$2,572.18</b>		<b>\$3,280.52</b>
<b>700 Property</b>				
760 Equipment – Replacement	3,752.00	7,775.00		11,527.00
<b>Total Property</b>	<b>\$3,752.00</b>	<b>\$7,775.00</b>		<b>\$11,527.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	500.00	911.75		1,411.75
890 Miscellaneous Expenditures		713.30		713.30
<b>Total Other Objects</b>	<b>\$500.00</b>	<b>\$1,625.05</b>		<b>\$2,125.05</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$594,706.70</b>	<b>\$1,006,350.60</b>		<b>\$1,601,057.30</b>

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

280 Other Post-Employment Benefits (OPEB)

558.24

290 Other Current Employee Benefits

60,000.00

**Total Personnel Services – Employee Benefits**

**\$60,558.24**

**Total 2390 Other Administration Services**

**\$60,558.24**

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**General Fund (10)**

**2400 Support Services – Pupil Health**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 163,685.99

**Total Personnel Services – Salaries \$163,685.99**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 56,470.83

220 Social Security Contributions 12,323.96

230 PSERS Retirement Contributions 40,658.06

260 Workers' Compensation 2,002.57

**Total Personnel Services – Employee Benefits \$111,455.42**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 39,606.00 84,700.32

**Total Purchased Professional and Technical Services \$39,606.00 \$84,700.32**

**500 Other Purchased Services**

580 Travel 71.74

**Total Other Purchased Services \$71.74**

**600 Supplies**

610 General Supplies 14,731.60

**Total Supplies \$14,731.60**

**700 Property**

750 Equipment – Original and Additional 200.00

760 Equipment – Replacement 919.13

**Total Property \$1,119.13**

**Total 2400 Support Services – Pupil Health \$39,606.00 \$375,764.20**



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**General Fund (10)**

**2440 Nursing Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				163,685.99
<b>Total Personnel Services – Salaries</b>				<b>\$163,685.99</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				56,470.83
220 Social Security Contributions				12,323.96
230 PSERS Retirement Contributions				40,658.06
260 Workers' Compensation				2,002.57
<b>Total Personnel Services – Employee Benefits</b>				<b>\$111,455.42</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			39,606.00	84,700.32
<b>Total Purchased Professional and Technical Services</b>			<b>\$39,606.00</b>	<b>\$84,700.32</b>
<b>500 Other Purchased Services</b>				
580 Travel				71.74
<b>Total Other Purchased Services</b>				<b>\$71.74</b>
<b>600 Supplies</b>				
610 General Supplies				14,731.60
<b>Total Supplies</b>				<b>\$14,731.60</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				200.00
760 Equipment – Replacement				919.13
<b>Total Property</b>				<b>\$1,119.13</b>
<b>Total 2440 Nursing Services</b>			<b>\$39,606.00</b>	<b>\$375,764.20</b>

General Fund (10)

2500 Support Services – Business

Elementary                      Secondary                      Federal                      Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 332,575.71

**Total Personnel Services – Salaries \$332,575.71**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 109,828.65

220 Social Security Contributions 25,016.91

230 PSERS Retirement Contributions 84,862.84

240 Tuition Reimbursement 5,256.00

260 Workers' Compensation 4,253.76

290 Other Current Employee Benefits 3,000.00

**Total Personnel Services – Employee Benefits \$232,218.16**

300 Purchased Professional and Technical Services

340 Technical Services 8,000.00

**Total Purchased Professional and Technical Services \$8,000.00**

400 Purchased Property Services

440 Rentals 8,400.66

**Total Purchased Property Services \$8,400.66**

500 Other Purchased Services

530 Communications 36,239.97

550 Printing and Binding 4,614.72

580 Travel 4,932.48

**Total Other Purchased Services \$45,787.17**

600 Supplies

610 General Supplies 9,439.63

**Total Supplies \$9,439.63**

700 Property

750 Equipment – Original and Additional 4,001.53

**Total Property \$4,001.53**

800 Other Objects

810 Dues and Fees 10,395.09

**Total Other Objects \$10,395.09**

**Total 2500 Support Services – Business \$650,817.95**

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				298,822.92
<b>Total Personnel Services – Salaries</b>					<b>\$298,822.92</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				91,554.05
	220 Social Security Contributions				22,459.65
	230 PSERS Retirement Contributions				76,334.87
	240 Tuition Reimbursement				5,256.00
	260 Workers' Compensation				3,828.55
	290 Other Current Employee Benefits				3,000.00
<b>Total Personnel Services – Employee Benefits</b>					<b>\$202,433.12</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	340 Technical Services				8,000.00
<b>Total Purchased Professional and Technical Services</b>					<b>\$8,000.00</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	440 Rentals				8,400.66
<b>Total Purchased Property Services</b>					<b>\$8,400.66</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	530 Communications				36,239.97
	580 Travel				4,932.48
<b>Total Other Purchased Services</b>					<b>\$41,172.45</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				9,439.63
<b>Total Supplies</b>					<b>\$9,439.63</b>
<b>700</b>	<b><u>Property</u></b>				
	750 Equipment – Original and Additional				4,001.53
<b>Total Property</b>					<b>\$4,001.53</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				10,395.09
<b>Total Other Objects</b>					<b>\$10,395.09</b>
<b>Total 2510 Fiscal Services</b>					<b>\$582,665.40</b>

**General Fund (10)**

**2511 Supervision of Fiscal Services - Head of Component**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				191,736.64
<b>Total Personnel Services – Salaries</b>				<b>\$191,736.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				40,621.37
220 Social Security Contributions				14,329.27
230 PSERS Retirement Contributions				48,938.39
240 Tuition Reimbursement				5,256.00
260 Workers' Compensation				2,451.95
290 Other Current Employee Benefits				3,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$114,596.98</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				8,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$8,000.00</b>
<b>400 Purchased Property Services</b>				
440 Rentals				8,400.66
<b>Total Purchased Property Services</b>				<b>\$8,400.66</b>
<b>500 Other Purchased Services</b>				
530 Communications				36,239.97
580 Travel				4,932.48
<b>Total Other Purchased Services</b>				<b>\$41,172.45</b>
<b>600 Supplies</b>				
610 General Supplies				9,439.63
<b>Total Supplies</b>				<b>\$9,439.63</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				4,001.53
<b>Total Property</b>				<b>\$4,001.53</b>
<b>800 Other Objects</b>				
810 Dues and Fees				10,395.09
<b>Total Other Objects</b>				<b>\$10,395.09</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$387,742.98</b>

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General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				55,343.11
<b>Total Personnel Services – Salaries</b>				<b>\$55,343.11</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				24,924.81
220 Social Security Contributions				4,205.03
230 PSERS Retirement Contributions				14,155.29
260 Workers' Compensation				816.19
<b>Total Personnel Services – Employee Benefits</b>				<b>\$44,101.32</b>

Total 2514 Payroll Services

<b>Total 2514 Payroll Services</b>				<b>\$99,444.43</b>
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General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

51,743.17

**Total Personnel Services – Salaries**

**\$51,743.17**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

26,007.87

220 Social Security Contributions

3,925.35

230 PSERS Retirement Contributions

13,241.19

260 Workers' Compensation

560.41

**Total Personnel Services – Employee Benefits**

**\$43,734.82**

**Total 2515 Financial Accounting Services**

**\$95,477.99**

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

33,752.79

**Total Personnel Services – Salaries**

**\$33,752.79**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,274.60

220 Social Security Contributions

2,557.26

230 PSERS Retirement Contributions

8,527.97

260 Workers' Compensation

425.21

**Total Personnel Services – Employee Benefits**

**\$29,785.04**

**Total 2520 Purchasing Services**

**\$63,537.83**

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

4,614.72

**Total Other Purchased Services**

**\$4,614.72**

**Total 2540 Printing, Publishing and Duplicating Services**

**\$4,614.72**



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,663,259.62
<b>Total Personnel Services – Salaries</b>				<b>\$1,663,259.62</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				476,832.05
220 Social Security Contributions				123,409.97
230 PSERS Retirement Contributions				408,297.51
250 Unemployment Compensation				1,159.85
260 Workers' Compensation				20,972.10
280 Other Post-Employment Benefits (OPEB)				25,562.88
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,056,234.36</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				57,733.00
340 Technical Services				258.36
350 Security / Safety Services				4,189.00
390 Other Purchased Professional and Technical Services				1,252.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$63,432.36</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				20,453.91
420 Utility Services				573,167.52
430 Repairs and Maintenance Services				170,939.45
440 Rentals				8,052.14
460 Extermination Services				3,075.00
490 Other Purchased Property Services				17,009.49
<b>Total Purchased Property Services</b>				<b>\$792,697.51</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				161,622.00
529 Other Insurance				18,466.00
530 Communications				33,199.44
580 Travel				9,825.56
599 Other Miscellaneous Purchased Services				85.00
<b>Total Other Purchased Services</b>				<b>\$223,198.00</b>
<b>600 Supplies</b>				
610 General Supplies	120,632.95	159,256.92		279,889.87
620 Energy				120,756.38
630 Food				30.77
640 Books and Periodicals				11,883.75
<b>Total Supplies</b>	<b>\$120,632.95</b>	<b>\$159,256.92</b>		<b>\$412,560.77</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				92,787.99
760 Equipment – Replacement				247,684.59
<b>Total Property</b>				<b>\$340,472.58</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>800 Other Objects</b>				
810 Dues and Fees				5,422.21
890 Miscellaneous Expenditures				323.85
<b>Total Other Objects</b>				<b>\$5,746.06</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$120,632.95</b>	<b>\$159,256.92</b>		<b>\$4,557,601.26</b>

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

112,020.60

**Total Personnel Services – Salaries**

**\$112,020.60**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,624.01

220 Social Security Contributions

8,528.06

230 PSERS Retirement Contributions

28,946.35

260 Workers' Compensation

1,382.16

**Total Personnel Services – Employee Benefits**

**\$58,480.58**

**Total 2610 Supervision of Operation and Maintenance of Plant Services**

**\$170,501.18**

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

112,020.60

**Total Personnel Services – Salaries**

**\$112,020.60**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,624.01

220 Social Security Contributions

8,528.06

230 PSERS Retirement Contributions

28,946.35

260 Workers' Compensation

1,382.16

**Total Personnel Services – Employee Benefits**

**\$58,480.58**

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

**\$170,501.18**

**General Fund (10)**

**2620 Operation of Buildings Services**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 1,248,150.39

**Total Personnel Services – Salaries \$1,248,150.39**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 438,497.00

220 Social Security Contributions 91,706.00

230 PSERS Retirement Contributions 305,190.04

250 Unemployment Compensation 28.40

260 Workers' Compensation 15,867.67

280 Other Post-Employment Benefits (OPEB) 25,562.88

**Total Personnel Services – Employee Benefits \$876,851.99**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 56,803.00

340 Technical Services 258.36

390 Other Purchased Professional and Technical Services 1,252.00

**Total Purchased Professional and Technical Services \$58,313.36**

**400 Purchased Property Services**

410 Cleaning Services 20,453.91

420 Utility Services 573,167.52

430 Repairs and Maintenance Services 164,915.70

440 Rentals 8,052.14

460 Extermination Services 3,075.00

490 Other Purchased Property Services 17,009.49

**Total Purchased Property Services \$786,673.76**

**500 Other Purchased Services**

523 General Property and Liability Insurance 161,622.00

529 Other Insurance 18,466.00

530 Communications 33,199.44

580 Travel 6,612.89

599 Other Miscellaneous Purchased Services 85.00

**Total Other Purchased Services \$219,985.33**

**600 Supplies**

610 General Supplies 119,419.95 157,889.06 277,309.01

620 Energy 120,756.38

640 Books and Periodicals 9,963.75

**Total Supplies \$119,419.95 \$157,889.06 \$408,029.14**

**700 Property**

750 Equipment – Original and Additional 67,050.54

760 Equipment – Replacement 247,684.59

**Total Property \$314,735.13**

**800 Other Objects**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>800 Other Objects</b>				
810 Dues and Fees				3,051.00
890 Miscellaneous Expenditures				323.85
<b>Total Other Objects</b>				<b>\$3,374.85</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$119,419.95</b>	<b>\$157,889.06</b>		<b>\$3,916,113.95</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2660 Safety and Security Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				303,088.63
<b>Total Personnel Services – Salaries</b>				<b>\$303,088.63</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				18,711.04
220 Social Security Contributions				23,175.91
230 PSERS Retirement Contributions				74,161.12
250 Unemployment Compensation				1,131.45
260 Workers' Compensation				3,722.27
<b>Total Personnel Services – Employee Benefits</b>				<b>\$120,901.79</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				930.00
350 Security / Safety Services				4,189.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,119.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				6,023.75
<b>Total Purchased Property Services</b>				<b>\$6,023.75</b>
<b>500 Other Purchased Services</b>				
580 Travel				3,212.67
<b>Total Other Purchased Services</b>				<b>\$3,212.67</b>
<b>600 Supplies</b>				
610 General Supplies	1,213.00	1,367.86		2,580.86
630 Food				30.77
640 Books and Periodicals				1,920.00
<b>Total Supplies</b>	<b>\$1,213.00</b>	<b>\$1,367.86</b>		<b>\$4,531.63</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				25,737.45
<b>Total Property</b>				<b>\$25,737.45</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,371.21
<b>Total Other Objects</b>				<b>\$2,371.21</b>
<b>Total 2660 Safety and Security Services</b>	<b>\$1,213.00</b>	<b>\$1,367.86</b>		<b>\$470,986.13</b>

**General Fund (10)**

**2700 Student Transportation Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				971,701.70
<b>Total Personnel Services – Salaries</b>					<b>\$971,701.70</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	210 Group Insurance – Contracted Provider				253,615.45
	220 Social Security Contributions				73,287.95
	230 PSERS Retirement Contributions				241,208.90
	260 Workers' Compensation				11,352.88
<b>Total Personnel Services – Employee Benefits</b>					<b>\$579,465.18</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	430 Repairs and Maintenance Services				12,219.05
	440 Rentals				6,200.00
<b>Total Purchased Property Services</b>					<b>\$18,419.05</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	513 Contracted Carriers				701,965.17
	516 Student Transportation Services From the IU				80,699.58
	522 Automotive Liability Insurance				53,883.00
	580 Travel				1,754.18
	599 Other Miscellaneous Purchased Services				4,698.00
<b>Total Other Purchased Services</b>					<b>\$842,999.93</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				235,076.64
	620 Energy				154,850.70
	630 Food				640.13
	640 Books and Periodicals				5,158.75
<b>Total Supplies</b>					<b>\$395,726.22</b>
<b>700</b>	<b><u>Property</u></b>				
	750 Equipment – Original and Additional				15,111.15
	760 Equipment – Replacement				2,103.35
<b>Total Property</b>					<b>\$17,214.50</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				18,808.15
	890 Miscellaneous Expenditures				44.50
<b>Total Other Objects</b>					<b>\$18,852.65</b>
<b>Total 2700 Student Transportation Services</b>					<b>\$2,844,379.23</b>



General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

137,324.32

**Total Personnel Services – Salaries**

**\$137,324.32**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

37,931.99

220 Social Security Contributions

10,541.67

230 PSERS Retirement Contributions

33,980.05

260 Workers' Compensation

1,852.14

**Total Personnel Services – Employee Benefits**

**\$84,305.85**

**Total 2710 Supervision of Student Transportation Services**

**\$221,630.17**

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

137,324.32

**Total Personnel Services – Salaries**

**\$137,324.32**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

37,931.99

220 Social Security Contributions

10,541.67

230 PSERS Retirement Contributions

33,980.05

260 Workers' Compensation

1,852.14

**Total Personnel Services – Employee Benefits**

**\$84,305.85**

**Total 2711 Supervision of Student Transportation Services – Head of Component**

**\$221,630.17**

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

661,021.99

**Total Personnel Services – Salaries**

**\$661,021.99**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

163,118.90

220 Social Security Contributions

49,724.64

230 PSERS Retirement Contributions

159,923.96

260 Workers' Compensation

8,097.63

**Total Personnel Services – Employee Benefits**

**\$380,865.13**

500 Other Purchased Services

513 Contracted Carriers

614,177.83

**Total Other Purchased Services**

**\$614,177.83**

**Total 2720 Vehicle Operation Services**

**\$1,656,064.95**

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

124,507.81

**Total Personnel Services – Salaries**

**\$124,507.81**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

52,564.56

220 Social Security Contributions

9,359.92

230 PSERS Retirement Contributions

32,172.85

260 Workers' Compensation

818.92

**Total Personnel Services – Employee Benefits**

**\$94,916.25**

400 Purchased Property Services

430 Repairs and Maintenance Services

12,219.05

440 Rentals

6,200.00

**Total Purchased Property Services**

**\$18,419.05**

500 Other Purchased Services

516 Student Transportation Services From the IU

80,699.58

522 Automotive Liability Insurance

53,883.00

580 Travel

1,754.18

599 Other Miscellaneous Purchased Services

4,698.00

**Total Other Purchased Services**

**\$141,034.76**

600 Supplies

610 General Supplies

235,076.64

620 Energy

154,850.70

630 Food

640.13

640 Books and Periodicals

5,158.75

**Total Supplies**

**\$395,726.22**

700 Property

750 Equipment – Original and Additional

15,111.15

760 Equipment – Replacement

2,103.35

**Total Property**

**\$17,214.50**

800 Other Objects

810 Dues and Fees

18,808.15

890 Miscellaneous Expenditures

44.50

**Total Other Objects**

**\$18,852.65**

**Total 2740 Vehicle Servicing and Maintenance Services**

**\$810,671.24**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2750 Nonpublic Transportation</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				48,847.58
<b>Total Personnel Services – Salaries</b>				<b>\$48,847.58</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				3,661.72
230 PSERS Retirement Contributions				15,132.04
260 Workers’ Compensation				584.19
<b>Total Personnel Services – Employee Benefits</b>				<b>\$19,377.95</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				87,787.34
<b>Total Other Purchased Services</b>				<b>\$87,787.34</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$156,012.87</b>

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 201,054.46

**Total Personnel Services – Salaries \$201,054.46**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 81,712.16

220 Social Security Contributions 15,315.34

230 PSERS Retirement Contributions 51,248.55

240 Tuition Reimbursement 7,637.66

260 Workers' Compensation 2,549.90

**Total Personnel Services – Employee Benefits \$158,463.61**

300 Purchased Professional and Technical Services

340 Technical Services 82,646.04

**Total Purchased Professional and Technical Services \$82,646.04**

500 Other Purchased Services

580 Travel 5,653.58

**Total Other Purchased Services \$5,653.58**

600 Supplies

610 General Supplies 37,417.35

640 Books and Periodicals 70,316.28

**Total Supplies \$107,733.63**

700 Property

750 Equipment – Original and Additional 20,367.79

**Total Property \$20,367.79**

800 Other Objects

810 Dues and Fees 15.00

**Total Other Objects \$15.00**

**Total 2800 Support Services – Central \$575,934.11**

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

24,882.92

<b>Total Supplies</b>				<b>\$24,882.92</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>				<b>\$24,882.92</b>

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

201,054.46

**Total Personnel Services – Salaries**

**\$201,054.46**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

81,712.16

220 Social Security Contributions

15,315.34

230 PSERS Retirement Contributions

51,248.55

240 Tuition Reimbursement

7,637.66

260 Workers' Compensation

2,549.90

**Total Personnel Services – Employee Benefits**

**\$158,463.61**

300 Purchased Professional and Technical Services

340 Technical Services

82,646.04

**Total Purchased Professional and Technical Services**

**\$82,646.04**

500 Other Purchased Services

580 Travel

5,653.58

**Total Other Purchased Services**

**\$5,653.58**

600 Supplies

610 General Supplies

12,534.43

640 Books and Periodicals

70,316.28

**Total Supplies**

**\$82,850.71**

700 Property

750 Equipment – Original and Additional

20,367.79

**Total Property**

**\$20,367.79**

800 Other Objects

810 Dues and Fees

15.00

**Total Other Objects**

**\$15.00**

**Total 2840 Data Processing Services**

**\$551,051.19**



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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

32,039.74

**Total Other Purchased Services**

**\$32,039.74**

**Total 2900 Other Support Services**

**\$32,039.74**

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

32,039.74

**Total Other Purchased Services**

**\$32,039.74**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$32,039.74**

General Fund (10)

	<u>Total</u>
<b>3000 Operation of Non-Instructional Services</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	422,976.46
<b>Total Personnel Services – Salaries</b>	<b>\$422,976.46</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	28,215.00
220 Social Security Contributions	32,269.42
230 PSERS Retirement Contributions	96,703.33
250 Unemployment Compensation	16,651.45
260 Workers’ Compensation	4,505.09
<b>Total Personnel Services – Employee Benefits</b>	<b>\$178,344.29</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	109.04
330 Other Professional Services	400.00
390 Other Purchased Professional and Technical Services	7,477.22
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,986.26</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	6,874.96
430 Repairs and Maintenance Services	3,800.00
440 Rentals	2,759.00
<b>Total Purchased Property Services</b>	<b>\$13,433.96</b>
<b>500 Other Purchased Services</b>	
520 Insurance – General	250.00
580 Travel	6,267.12
591 Services Purchased Locally	10,789.40
599 Other Miscellaneous Purchased Services	72,873.35
<b>Total Other Purchased Services</b>	<b>\$90,179.87</b>
<b>600 Supplies</b>	
610 General Supplies	85,865.57
640 Books and Periodicals	498.00
<b>Total Supplies</b>	<b>\$86,363.57</b>
<b>700 Property</b>	
750 Equipment – Original and Additional	98,643.87
<b>Total Property</b>	<b>\$98,643.87</b>
<b>800 Other Objects</b>	
810 Dues and Fees	14,190.52
890 Miscellaneous Expenditures	883.91
<b>Total Other Objects</b>	<b>\$15,074.43</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$913,002.71</b>

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

422,976.46

**Total Personnel Services – Salaries**

**\$422,976.46**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

28,215.00

220 Social Security Contributions

32,269.42

230 PSERS Retirement Contributions

96,703.33

250 Unemployment Compensation

16,651.45

260 Workers' Compensation

4,505.09

**Total Personnel Services – Employee Benefits**

**\$178,344.29**

400 Purchased Property Services

410 Cleaning Services

6,874.96

430 Repairs and Maintenance Services

3,800.00

440 Rentals

2,759.00

**Total Purchased Property Services**

**\$13,433.96**

500 Other Purchased Services

520 Insurance – General

250.00

580 Travel

4,402.12

591 Services Purchased Locally

4,775.00

599 Other Miscellaneous Purchased Services

72,873.35

**Total Other Purchased Services**

**\$82,300.47**

600 Supplies

610 General Supplies

79,261.51

640 Books and Periodicals

498.00

**Total Supplies**

**\$79,759.51**

700 Property

750 Equipment – Original and Additional

98,643.87

**Total Property**

**\$98,643.87**

800 Other Objects

810 Dues and Fees

14,190.52

890 Miscellaneous Expenditures

883.91

**Total Other Objects**

**\$15,074.43**

**Total 3200 Student Activities**

**\$890,532.99**

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General Fund (10)

3300 Community Services

Elementary                      Secondary                      Federal                      Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius			109.04	109.04
330 Other Professional Services			400.00	400.00
390 Other Purchased Professional and Technical Services				7,477.22

<b>Total Purchased Professional and Technical Services</b>			<b>\$509.04</b>	<b>\$7,986.26</b>
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500 Other Purchased Services

580 Travel			1,865.00	1,865.00
591 Services Purchased Locally				6,014.40

<b>Total Other Purchased Services</b>			<b>\$1,865.00</b>	<b>\$7,879.40</b>
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600 Supplies

610 General Supplies			6,604.06	6,604.06
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<b>Total Supplies</b>			<b>\$6,604.06</b>	<b>\$6,604.06</b>
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<b>Total 3300 Community Services</b>			<b>\$8,978.10</b>	<b>\$22,469.72</b>
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**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest	1,279,389.84
880 Refunds of Prior Years' Receipts	149.20

<b>Total Other Objects</b>	<b>\$1,279,539.04</b>
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**900 Other Uses of Funds**

910 Redemption of Principal	2,489,126.00
930 Fund Transfers	975,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,500,000.00

<b>Total Other Uses of Funds</b>	<b>\$4,964,126.00</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$6,243,665.04</b>
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,279,389.84
880 Refunds of Prior Years' Receipts				149.20
<b>Total Other Objects</b>				<b>\$1,279,539.04</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,489,126.00
<b>Total Other Uses of Funds</b>				<b>\$2,489,126.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$3,768,665.04</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				1,279,389.84
<b>Total Other Objects</b>				<b>\$1,279,389.84</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				2,489,126.00
<b>Total Other Uses of Funds</b>				<b>\$2,489,126.00</b>
<b>Total 5110 Debt Service</b>				<b>\$3,768,515.84</b>



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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				149.20
<b>Total Other Objects</b>				<b>\$149.20</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$149.20</b>

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5200 Interfund Transfers – Out</b>				
<b>900 Other Uses of Funds</b>				
930 Fund Transfers				975,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,500,000.00
<b>Total Other Uses of Funds</b>				<b>\$2,475,000.00</b>
<b>Total 5200 Interfund Transfers – Out</b>				<b>\$2,475,000.00</b>

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,500,000.00

**Total Other Uses of Funds**

**\$1,500,000.00**

**Total 5230 Capital Projects Fund Transfers**

**\$1,500,000.00**

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General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

875,000.00

**Total Other Uses of Funds**

**\$875,000.00**

**Total 5240 Debt Service Fund Transfers**

**\$875,000.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5270 Trust and Agency Fund Transfers				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				100,000.00
<b>Total Other Uses of Funds</b>				<b>\$100,000.00</b>
<b>Total 5270 Trust and Agency Fund Transfers</b>				<b>\$100,000.00</b>

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**Capital Reserve Fund - § 1431 (32)**

**2000 Support Services**

**700 Property**

750 Equipment – Original and Additional

**Total**

336,530.00

**Total Property**

**\$336,530.00**

**Total 2000 Support Services**

**\$336,530.00**

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Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

336,530.00

**Total Property**

**\$336,530.00**

**Total 2700 Student Transportation Services**

**\$336,530.00**

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Capital Reserve Fund - § 1431 (32)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

336,530.00

<b>Total Property</b>				<b>\$336,530.00</b>
<b>Total 2740 Vehicle Servicing and Maintenance Services</b>				<b>\$336,530.00</b>



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**Capital Reserve Fund - § 1431 (32)**

**4000 Facilities Acquisition, Construction and Improvement Services**

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

16,500.00

**Total Purchased Professional and Technical Services**

**\$16,500.00**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$16,500.00**

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

16,500.00

**Total Purchased Professional and Technical Services**

**\$16,500.00**

**Total 4600 Existing Building Improvement Services**

**\$16,500.00**

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**Other Capital Projects Fund (39)**

**2000 Support Services**

**800 Other Objects**

810 Dues and Fees

**Total**

1,008.45

**Total Other Objects**

**\$1,008.45**

**Total 2000 Support Services**

**\$1,008.45**

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Other Capital Projects Fund (39)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,008.45

**Total Other Objects**

**\$1,008.45**

**Total 2500 Support Services – Business**

**\$1,008.45**

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Other Capital Projects Fund (39)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,008.45

**Total Other Objects**

**\$1,008.45**

**Total 2510 Fiscal Services**

**\$1,008.45**

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Other Capital Projects Fund (39)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,008.45

**Total Other Objects**

**\$1,008.45**

**Total 2511 Supervision of Fiscal Services - Head of Component**

**\$1,008.45**

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**Other Capital Projects Fund (39)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services 1,887,490.00

**Total Purchased Professional and Technical Services \$1,887,490.00**

**400 Purchased Property Services**

450 Construction Services 8,764,997.58

**Total Purchased Property Services \$8,764,997.58**

**500 Other Purchased Services**

520 Insurance – General 794,906.00

**Total Other Purchased Services \$794,906.00**

**700 Property**

720 Buildings 49,904.01

750 Equipment – Original and Additional 85,991.00

**Total Property \$135,895.01**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$11,583,288.59**

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Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,619,130.00

**Total Purchased Professional and Technical Services**

**\$1,619,130.00**

**Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional**

**\$1,619,130.00**



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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

268,360.00

**Total Purchased Professional and Technical Services**

**\$268,360.00**

400 Purchased Property Services

450 Construction Services

8,764,997.58

**Total Purchased Property Services**

**\$8,764,997.58**

500 Other Purchased Services

520 Insurance – General

794,906.00

**Total Other Purchased Services**

**\$794,906.00**

700 Property

720 Buildings

49,904.01

750 Equipment – Original and Additional

85,991.00

**Total Property**

**\$135,895.01**

**Total 4500 Building Acquisition and Construction Services – Original and Additional**

**\$9,964,158.59**

**Other Capital Projects Fund (39)**

**5000 Other Expenditures and Financing Uses**

**Total**

**900 Other Uses of Funds**

930 Fund Transfers

399,190.00

**Total Other Uses of Funds**

**\$399,190.00**

**Total 5000 Other Expenditures and Financing Uses**

**\$399,190.00**

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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

399,190.00

**Total Other Uses of Funds**

**\$399,190.00**

**Total 5200 Interfund Transfers – Out**

**\$399,190.00**

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Other Capital Projects Fund (39)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

399,190.00

**Total Other Uses of Funds**

**\$399,190.00**

**Total 5250 Enterprise Fund Transfers**

**\$399,190.00**

	<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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	16,019,074.64				
1200 Special Programs - Elementary / Secondary	4,579,810.56				
1300 Vocational Education	1,385,691.38				
1400 Other Instructional Programs - Elementary / Secondary	485,848.61				
1500 Nonpublic School Programs	10,928.68				
1800 Pre-Kindergarten	16,340.59				
<b>Total Instruction</b>	<b>\$22,497,694.46</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	941,563.92				
2200 Support Services - Instructional Staff	642,376.39				
2300 Support Services - Administration	2,731,273.39				
2400 Support Services - Pupil Health	375,764.20				
2500 Support Services - Business	650,817.95				
2600 Operation and Maintenance of Plant Services	4,557,601.26				
2700 Student Transportation Services	2,844,379.23				
2800 Support Services - Central	575,934.11				
2900 Other Support Services	32,039.74				
<b>Total Support Services</b>	<b>\$13,351,750.19</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	890,532.99				
3300 Community Services	22,469.72				
<b>Total Operation of Non-Instructional Services</b>	<b>\$913,002.71</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	3,768,665.04				
5200 Interfund Transfers - Out	2,475,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$6,243,665.04</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$43,006,112.40</b>				

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	<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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					16,019,074.64
1200 Special Programs - Elementary / Secondary					4,579,810.56
1300 Vocational Education					1,385,691.38
1400 Other Instructional Programs - Elementary / Secondary					485,848.61
1500 Nonpublic School Programs					10,928.68
1800 Pre-Kindergarten					16,340.59
<b>Total Instruction</b>					<b>\$22,497,694.46</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					941,563.92
2200 Support Services - Instructional Staff					642,376.39
2300 Support Services - Administration					2,731,273.39
2400 Support Services - Pupil Health					375,764.20
2500 Support Services - Business		1,008.45			651,826.40
2600 Operation and Maintenance of Plant Services					4,557,601.26
2700 Student Transportation Services	336,530.00				3,180,909.23
2800 Support Services - Central					575,934.11
2900 Other Support Services					32,039.74
<b>Total Support Services</b>	<b>\$336,530.00</b>	<b>\$1,008.45</b>			<b>\$13,689,288.64</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					890,532.99
3300 Community Services					22,469.72
<b>Total Operation of Non-Instructional Services</b>					<b>\$913,002.71</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional		1,619,130.00			1,619,130.00
4500 Building Acquisition and Construction Services - Original and Additional		9,964,158.59			9,964,158.59
4600 Existing Building Improvement Services	16,500.00				16,500.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$16,500.00</b>	<b>\$11,583,288.59</b>			<b>\$11,599,788.59</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					3,768,665.04
5200 Interfund Transfers - Out		399,190.00			2,874,190.00
<b>Total Other Expenditures and Financing Uses</b>		<b>\$399,190.00</b>			<b>\$6,642,855.04</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$353,030.00</b>	<b>\$11,983,487.04</b>			<b>\$55,342,629.44</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	16,022,129.20
Total Federally Funded salaries subject to PSERS withholding	446,997.30
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	273,257.54
Expenditures Funded with Carry over Title I Funds	88,089.76
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$361,347.30</b>
	<hr/>

**Title I ARRA Amount**

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

**Benefits for Staff Relative to Collective Bargaining Agreements**

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,605,351.48	589,932.46	4,195,283.94
	272 Self-Insurance Dental Benefits	148,486.49	25,465.49	173,951.98
	275 Self-Insurance Eye Care Benefits	25,577.98	4,389.20	29,967.18
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$3,779,415.95</b>	<b>\$619,787.15</b>	<b>\$4,399,203.10</b>
<b>50 Enterprise Fund</b>				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	38,516.40		38,516.40
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$38,516.40</b>		<b>\$38,516.40</b>
<b>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$3,817,932.35</b>	<b>\$619,787.15</b>	<b>\$4,437,719.50</b>



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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	240,682.26	561,591.93	802,274.19	206,951.01	482,885.67	689,836.68
2140 Psychological Services	65,480.63	7,275.62	72,756.25	68,258.43	7,584.26	75,842.69
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	31,500.00	3,500.00	35,000.00	32,760.00	3,640.00	36,400.00
2260 Instruction and Curriculum Development Services	53,119.31	123,945.05	177,064.36	61,534.77	143,581.12	205,115.89
2350 Legal and Accounting Services	6,572.24	75,580.72	82,152.96	7,791.47	89,601.83	97,393.30
2420 Medical Services						
2440 Nursing Services	90,811.93	211,894.50	302,706.43	112,729.26	263,034.94	375,764.20
2700 Student Transportation Services	832,476.67	1,942,445.56	2,774,922.23	786,824.72	1,835,924.34	2,622,749.06
<b>Total</b>	<b>\$1,320,643.04</b>	<b>\$2,926,233.38</b>	<b>\$4,246,876.42</b>	<b>\$1,276,849.66</b>	<b>\$2,826,252.16</b>	<b>\$4,103,101.82</b>

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(PRINCIPAL AMOUNTS ONLY)

**ALL GOVERNMENTAL FUND TYPES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		50,574,765.00			1,018,475.00	700,099.00	49,120,000.00	101,413,339.00
2. Additional Debt Incurred During Year					563,167.00	468,703.00	8,270,000.00	9,301,870.00
3. Retirements and Repayments		1,117,692.00			196,711.00	227,593.00	3,228,000.00	4,769,996.00
4. Debt at End of Fiscal Year		49,457,073.00			1,384,931.00	941,209.00	54,162,000.00	105,945,213.00
5. Accreted Interest at End Of Fiscal Year		2,811,924.00						2,811,924.00
6. Total Debt and Accreted Interest		52,268,997.00			1,384,931.00	941,209.00	54,162,000.00	108,757,137.00
7. Current Portion P&I - Due within 1 year		2,547,710.49						2,547,710.49
8. Interest Paid during current fiscal year		1,274,611.74						1,274,611.74

(PRINCIPAL AMOUNTS ONLY)

**ALL PROPRIETARY FUND TYPES**

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,489,126.00		1,279,389.84	3,768,515.84	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$2,489,126.00</b>		<b>\$1,279,389.84</b>	<b>\$3,768,515.84</b>	
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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				

<b>Total Debt Payments - Proprietary Funds</b>						
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**Bond Details**  
**Governmental Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
General Obligation Bonds/Notes – CAB	07/1990	751,596.00		268,566.00	483,030.00	250,116.00		
General Obligation Bonds/Notes – CAB	05/2002	206,721.00			206,721.00			
General Obligation Bonds/Notes – CIB	06/2011	7,930,000.00		240,000.00	7,690,000.00	462,500.00	227,300.00	
General Obligation Bonds/Notes – CIB	05/2012	1,881,448.00		139,126.00	1,742,322.00	179,079.49	40,161.82	
General Obligation Bonds/Notes – CIB	10/2012	4,585,000.00		470,000.00	4,115,000.00	558,050.00	87,550.00	
General Obligation Bonds/Notes – CIB	11/2014	9,735,000.00			9,735,000.00	246,353.75	241,372.50	
General Obligation Bonds/Notes – CIB	12/2014	6,475,000.00			6,475,000.00	158,260.00	153,285.00	
General Obligation Bonds/Notes – CIB	12/2014	9,235,000.00			9,235,000.00	383,893.75	265,275.85	
General Obligation Bonds/Notes – CIB	03/2015	9,775,000.00			9,775,000.00	309,457.50	259,666.57	
Compensated Absences		700,099.00	468,703.00	227,593.00	941,209.00			
Other Post-Employment Benefits (OPEB)		1,018,475.00	563,167.00	196,711.00	1,384,931.00			
Net Pension Liability		49,120,000.00	8,270,000.00	3,228,000.00	54,162,000.00			
<b>Totals for Debt Entered:</b>		<b>\$101,413,339.00</b>	<b>\$9,301,870.00</b>	<b>\$4,769,996.00</b>	<b>\$105,945,213.00</b>	<b>\$2,547,710.49</b>	<b>\$1,274,611.74</b>	

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**Accreted Interest Detail**  
**Governmental Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	07/1990	3,690,632.00	263,394.00	1,371,434.00	2,582,592.00	483,030.00	3,065,622.00
General Obligation Bonds/Notes – CAB	05/2002	206,302.00	23,030.00		229,332.00	206,721.00	436,053.00
<b>Totals for Debt Entered:</b>		<b>\$3,896,934.00</b>	<b>\$286,424.00</b>	<b>\$1,371,434.00</b>	<b>\$2,811,924.00</b>	<b>\$689,751.00</b>	<b>\$3,501,675.00</b>

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,446,725.78
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	554.35
<b>Section 1 Total</b>	<b>\$2,447,280.13</b>

**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	136,299.04		136,299.04
2 Institutionalized Children's Programs	554.35		554.35
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	27,750.00	282,111.71	309,861.71
6 Brick and Mortar Charter Schools	22,729.39		22,729.39
7 Cyber Charter Schools	726,050.93	230,042.17	956,093.10
8 Career and Technology Centers	744,546.64		744,546.64
9 Approved Private Schools		263,029.62	263,029.62
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	11,466.28		11,466.28
12 Juvenile Detention Centers	2,700.00		2,700.00
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
<b>Section 2 Total</b>	<b>\$1,672,096.63</b>	<b>\$775,183.50</b>	<b>\$2,447,280.13</b>

- 1 . Student Transportation Services for Educational Field Trips
  
- 2 . Student Transportation Services for Student Activities
  
- 3 . Rental of Vehicles for Student Transportation Services
  
- 4 . Capital Reserve Funds 336,530.00

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.