

LEA Name : Tredyffrin-Easttown SD
Address : West Valley Business Center
Wayne , PA 19087

County : Chester
AUN Number : 124157802
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2017

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

David J Francella

Contact Person

francellad@tesd.net

Contact Person E-mail Address

(610)240-1900 Ext :1933

Contact Person Telephone Number

(610)240-1881

Contact Person Fax Number

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

LEA Name : Tredyffrin-Easttown SD
AUN Number : 124157802
County : Chester

Audit Certification Due: 12/31/2017

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

David J Francella

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$215.32 Prior Year SESS Schedule 2140: \$0.00	The increase in actual dollars is only \$215.32.
50420	SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2150: \$21.82 Prior Year SESS Schedule 2150: \$141.71	The decrease in actual dollars is only \$119.89.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	9,575,142				
0110 Investments	32,103,700				
0120 Taxes Receivable	1,631,264				
0130 Due From Other Funds	3,799,558				
0141 Due From Other Governments	4,198,632				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	341,573				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$51,649,869				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$51,649,869				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	4,624,943	6,056,492			20,256,577
0110 Investments	5,898,262	4,689,816			42,691,778
0120 Taxes Receivable					1,631,264
0130 Due From Other Funds	567,474				4,367,032
0141 Due From Other Governments					4,198,632
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	82,797				424,370
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$11,173,476	\$10,746,308			\$73,569,653
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$11,173,476	\$10,746,308			\$73,569,653

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	3,244,507				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	14,403,757				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	91,191				
0490 Other Current Liabilities					
Total Liabilities	\$17,739,455				
0950 Deferred Inflows of Resources	1,166,689				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	32,027,951				
0840 Assigned Fund Balance	715,774				
0850 Unassigned Fund Balance					
Total Fund Balances	\$32,743,725				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$51,649,869				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds		4,438,928			4,438,928
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		244,785			3,489,292
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					14,403,757
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					91,191
0490 Other Current Liabilities					
Total Liabilities		\$4,683,713			\$22,423,168
0950 Deferred Inflows of Resources					1,166,689
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	11,173,476	6,062,595			17,236,071
0830 Committed Fund Balance					32,027,951
0840 Assigned Fund Balance					715,774
0850 Unassigned Fund Balance					
Total Fund Balances	\$11,173,476	\$6,062,595			\$49,979,796
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$11,173,476	\$10,746,308			\$73,569,653

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	109,515,667				
7000 Revenue from State Sources	21,100,979				
8000 Revenue from Federal Sources	487,133				
Total Revenues	\$131,103,779				
Expenditures					
1000 Instruction	78,734,450				
2000 Support Services	42,999,847				
3000 Operation of Non-Instructional Services	2,002,018				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$123,736,315				
Excess (Deficiency) Of Revenues Over Expenditures	\$7,367,464				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
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	7,510,542				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$7,510,542)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	79,308	87,922			109,682,897
7000 Revenue from State Sources					21,100,979
8000 Revenue from Federal Sources					487,133
Total Revenues	\$79,308	\$87,922			\$131,271,009
Expenditures					
1000 Instruction					78,734,450
2000 Support Services					42,999,847
3000 Operation of Non-Instructional Services					2,002,018
4000 Facilities Acquisition, Construction and Improvement Services		6,500,261			6,500,261
5110 Debt Service		388,539	6,860,542		7,249,081
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$6,888,800	\$6,860,542		\$137,485,657
Excess (Deficiency) Of Revenues Over Expenditures	\$79,308	(\$6,800,878)	(\$6,860,542)		(\$6,214,648)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds		13,040,000			13,040,000
9130 Bond Premiums		1,978,029			1,978,029
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	650,000		6,860,542		7,510,542
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		14,865,727			14,865,727
5150 Bond Discounts					
5200 Interfund Transfers – Out					7,510,542
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$650,000	\$152,302	\$6,860,542		\$152,302

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$143,078)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	32,886,803				
Fund Balance - End Of Year	\$32,743,725				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$729,308	(\$6,648,576)			(\$6,062,346)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	10,444,168	12,711,171			56,042,142
Fund Balance - End Of Year	\$11,173,476	\$6,062,595			\$49,979,796

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	27,098			27,098	
0110 Investments	553,421			553,421	
0130 Due From Other Funds	71,896			71,896	
0141 Due From Other Governments	14,730			14,730	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	860			860	
0170 Inventories	34,388			34,388	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$702,393			\$702,393	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	338,162			338,162	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$338,162			\$338,162	
0910 Deferred Outflows of Resources	728,000			728,000	
Total Assets And Deferred Outflows Of Resources	\$1,768,555			\$1,768,555	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	25,672			25,672	
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	143,349			143,349	
0490 Other Current Liabilities					
Total Current Liabilities	\$169,021			\$169,021	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	49,530			49,530	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	3,872,000			3,872,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$3,921,530			\$3,921,530	
Total Liabilities	\$4,090,551			\$4,090,551	
0950 Deferred Inflows of Resources	32,000			32,000	
Net Position					
0791 Net Investment in Capital Assets	338,162			338,162	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(2,692,158)			(2,692,158)	
Total Net Position	(\$2,353,996)			(\$2,353,996)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,768,555			\$1,768,555	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	2,481,392			2,481,392	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$2,481,392			\$2,481,392	
Operating Expenses					
100 Personnel Services – Salaries	962,408			962,408	
200 Personnel Services – Employee Benefits	829,232			829,232	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	48,533			48,533	
500 Other Purchased Services					
600 Supplies	1,122,183			1,122,183	
740 Depreciation	69,383			69,383	
810 Dues and Fees	2,847			2,847	
890 Miscellaneous Expenditures	403			403	
Total Operating Expenses	\$3,034,989			\$3,034,989	
Operating Income (Loss)	(\$553,597)			(\$553,597)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	4,665			4,665	
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	173,483			173,483	
8000 Revenue from Federal Sources	274,799			274,799	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$452,947			\$452,947	
Income (Loss) Before Contributions And Transfers	(\$100,650)			(\$100,650)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$100,650)			(\$100,650)	
0002 Net Position - Beginning of Fiscal Year	(2,253,346)			(2,253,346)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$2,353,996)			(\$2,353,996)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	2,443,451			2,443,451	
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	1,673,639			1,673,639	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,154,741			1,154,741	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$384,929)			(\$384,929)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	173,483			173,483	
0023 Receipts From Federal Sources -8000	306,626			306,626	
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	(111,498)			(111,498)	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$368,611			\$368,611	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(60,285)			(60,285)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$60,285)			(\$60,285)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	4,665			4,665	
0042 Purchase of Inv Securities / Deposits to Inv Pools	(553,421)			(553,421)	
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	(\$548,756)			(\$548,756)	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(625,359)			(625,359)	
0004 Cash and Cash Equivalents Beginning of Year	652,457			652,457	
Cash and Cash Equivalents at Year End	\$27,098			\$27,098	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(553,597)			(553,597)	
Adjustments					
0051 Depreciation and Net Amortization	69,383			69,383	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	474			474	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(12,359)			(12,359)	
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)	31,585			31,585	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	118,000			118,000	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(38,415)			(38,415)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$168,668			\$168,668	
Cash Provided By (Used for) Total	(\$384,929)			(\$384,929)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	39,507			398,339
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$39,507			\$398,339
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$39,507			\$398,339

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				437,846
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$437,846
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$437,846

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				398,339
Total Liabilities				\$398,339
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	39,507			
0799 Unrestricted Net Position				
Total Net Position	\$39,507			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$39,507			\$398,339

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Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				398,339

Total Liabilities				\$398,339
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				39,507
0799 Unrestricted Net Position				

Total Net Position				\$39,507
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Total Liabilities, Deferred Inflows Of Resources And Net Position				\$437,846
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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>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	10,950					10,950
0092 Other Additions	178					178
Deductions						
0093 Scholarships Awarded	10,000					10,000
0094 Other Deductions						
Change In Net Position	\$1,128					\$1,128
0006 Net Position – Beginning of Fiscal Year	38,379					38,379
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$39,507					\$39,507

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	101,737,051.00			101,737,051.00
6112 Interim Real Estate Taxes	663,071.00			663,071.00
6113 Public Utility Realty Taxes	109,011.00			109,011.00
6153 Current Act 511 Real Estate Transfer Taxes	3,458,333.00			3,458,333.00
6154 Current Act 511 Amusement Taxes	23,974.00			23,974.00
6411 Delinquent Real Estate Taxes	972,332.00			972,332.00
6500 Earnings on Investments	506,879.00			
6700 Revenues from LEA Activities	245,014.00			
6832 Federal IDEA Revenue Received as Pass Through	859,434.00			
6910 Rentals	563,879.00			
6920 Contributions and Donations from Private Sources	69,570.00			
6999 Other Revenues Not Specified Above	307,119.00			
TOTAL Revenue from Local Sources	\$109,515,667.00			\$106,963,772.00

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	3,468,926.00		
7271 Special Education funds for School-Aged Pupils	2,400,294.00		
7311 Pupil Transportation Subsidy	1,569,667.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	636,003.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	155,135.00		
7340 State Property Tax Reduction Allocation	2,099,988.00		
7505 Ready to Learn Block Grant	199,614.00		
7810 State Share of Social Security and Medicare Taxes	2,100,401.00		
7820 State Share of Retirement Contributions	8,470,951.00		
TOTAL Revenue from State Sources	\$21,100,979.00		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	362,547.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	71,921.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	52,665.00		
TOTAL Revenue from Federal Sources	\$487,133.00		
TOTAL FROM ALL SOURCES	\$131,103,779.00		\$106,963,772.00

Revenue from Local Sources	109,515,667.00
Revenue from State Sources	21,100,979.00
Revenue from Federal Sources	487,133.00
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$131,103,779.00

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	39,817,235.76
Total Personnel Services – Salaries	\$39,817,235.76
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	2,948,924.71
230 PSERS Retirement Contributions	11,832,206.49
250 Unemployment Compensation	2,004.70
260 Workers’ Compensation	416,211.35
270 Group Insurance – Self-Insurance	7,431,499.25
Total Personnel Services – Employee Benefits	\$22,630,846.50
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	48,226.49
322 Professional Educational Services – Ius	3,471,137.05
323 Professional Educational Services – Other Educational Agencies	614.88
329 Professional Educational Services – Other	5,782,151.84
340 Technical Services	2,895.00
Total Purchased Professional and Technical Services	\$9,305,025.26
400 Purchased Property Services	
410 Cleaning Services	22,417.50
430 Repairs and Maintenance Services	24,646.16
440 Rentals	317,813.86
Total Purchased Property Services	\$364,877.52
500 Other Purchased Services	
510 Student Transportation Services	178,002.91
530 Communications	30,674.28
550 Printing and Binding	38,706.50
561 Tuition To Other School Districts Within the State	156,849.16
562 Tuition To Pennsylvania Charter Schools	538,493.38
563 Tuition To Nonpublic Schools	117,595.00
564 Tuition To Career and Technology Centers	702,725.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,097,711.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,591.58
569 Tuition – Other	1,297,110.68
580 Travel	3,400.86
Total Other Purchased Services	\$4,164,861.03
600 Supplies	
610 General Supplies	885,887.52
640 Books and Periodicals	579,271.80
Total Supplies	\$1,465,159.32
700 Property	
752 Capital Equipment – Original and Additional	44,064.11
758 Capitalized Technology Software - Original	613,130.03
762 Capitalized Equipment - Replacement	157,041.42

General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
768 Capitalized Technology Software - Replacement	159,118.67
Total Property	\$973,354.23
800 <u>Other Objects</u>	
810 Dues and Fees	13,090.25
Total Other Objects	\$13,090.25
Total 1000 Instruction	\$78,734,449.87

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	17,961,165.77	15,846,401.36	446,604.43	34,254,171.56
Total Personnel Services – Salaries	\$17,961,165.77	\$15,846,401.36	\$446,604.43	\$34,254,171.56
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,355,579.17	1,178,817.02		2,534,396.19
230 PSERS Retirement Contributions	5,427,699.03	4,742,862.62		10,170,561.65
250 Unemployment Compensation	927.57	927.57		1,855.14
260 Workers' Compensation	178,249.84	178,249.84		356,499.68
270 Group Insurance – Self-Insurance	3,328,607.69	3,130,353.53		6,458,961.22
Total Personnel Services – Employee Benefits	\$10,291,063.30	\$9,231,210.58		\$19,522,273.88
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	24,029.37	24,197.12		48,226.49
322 Professional Educational Services – Ius	994.46	994.46		1,988.92
329 Professional Educational Services – Other		1,229,388.80		1,229,388.80
340 Technical Services		2,895.00		2,895.00
Total Purchased Professional and Technical Services	\$25,023.83	\$1,257,475.38		\$1,282,499.21
400 Purchased Property Services				
410 Cleaning Services	11,208.75	11,208.75		22,417.50
430 Repairs and Maintenance Services	6,190.33	18,455.83		24,646.16
440 Rentals	154,109.18	163,704.68		317,813.86
Total Purchased Property Services	\$171,508.26	\$193,369.26		\$364,877.52
500 Other Purchased Services				
510 Student Transportation Services	74,175.41	103,827.50		178,002.91
530 Communications	5,005.70	25,668.58		30,674.28
550 Printing and Binding	5,346.92	33,359.58		38,706.50
562 Tuition To Pennsylvania Charter Schools	269,246.69	269,246.69		538,493.38
580 Travel	2,431.01	773.27		3,204.28
Total Other Purchased Services	\$356,205.73	\$432,875.62		\$789,081.35
600 Supplies				
610 General Supplies	417,042.43	418,145.18	278.57	835,466.18
640 Books and Periodicals	254,858.78	294,466.47		549,325.25
Total Supplies	\$671,901.21	\$712,611.65	\$278.57	\$1,384,791.43
700 Property				
752 Capital Equipment – Original and Additional	15,964.57	28,099.54		44,064.11
758 Capitalized Technology Software - Original	293,002.62	315,238.41		608,241.03
762 Capitalized Equipment - Replacement	77,434.28	79,607.14		157,041.42
768 Capitalized Technology Software - Replacement	58,073.15	97,551.98		155,625.13
Total Property	\$444,474.62	\$520,497.07		\$964,971.69
800 Other Objects				
810 Dues and Fees	2,424.50	10,665.75		13,090.25
Total Other Objects	\$2,424.50	\$10,665.75		\$13,090.25
Total 1100 Regular Programs – Elementary / Secondary	\$29,923,767.22	\$28,205,106.67	\$446,883.00	\$58,575,756.89

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	17,961,165.77	15,846,401.36		33,807,567.13
Total Personnel Services – Salaries	\$17,961,165.77	\$15,846,401.36		\$33,807,567.13
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,355,579.17	1,178,817.02		2,534,396.19
230 PSERS Retirement Contributions	5,427,699.03	4,742,862.62		10,170,561.65
250 Unemployment Compensation	927.57	927.57		1,855.14
260 Workers' Compensation	178,249.84	178,249.84		356,499.68
270 Group Insurance – Self-Insurance	3,328,607.69	3,130,353.53		6,458,961.22
Total Personnel Services – Employee Benefits	\$10,291,063.30	\$9,231,210.58		\$19,522,273.88
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	24,029.37	24,197.12		48,226.49
322 Professional Educational Services – Ius	994.46	994.46		1,988.92
329 Professional Educational Services – Other		1,229,388.80		1,229,388.80
340 Technical Services		2,895.00		2,895.00
Total Purchased Professional and Technical Services	\$25,023.83	\$1,257,475.38		\$1,282,499.21
400 Purchased Property Services				
410 Cleaning Services	11,208.75	11,208.75		22,417.50
430 Repairs and Maintenance Services	6,190.33	18,455.83		24,646.16
440 Rentals	154,109.18	163,704.68		317,813.86
Total Purchased Property Services	\$171,508.26	\$193,369.26		\$364,877.52
500 Other Purchased Services				
510 Student Transportation Services	74,175.41	103,827.50		178,002.91
530 Communications	5,005.70	25,668.58		30,674.28
550 Printing and Binding	5,346.92	33,359.58		38,706.50
562 Tuition To Pennsylvania Charter Schools	269,246.69	269,246.69		538,493.38
580 Travel	2,431.01	773.27		3,204.28
Total Other Purchased Services	\$356,205.73	\$432,875.62		\$789,081.35
600 Supplies				
610 General Supplies	417,042.43	418,145.18		835,187.61
640 Books and Periodicals	254,858.78	294,466.47		549,325.25
Total Supplies	\$671,901.21	\$712,611.65		\$1,384,512.86
700 Property				
752 Capital Equipment – Original and Additional	15,964.57	28,099.54		44,064.11
758 Capitalized Technology Software - Original	293,002.62	315,238.41		608,241.03
762 Capitalized Equipment - Replacement	77,434.28	79,607.14		157,041.42
768 Capitalized Technology Software - Replacement	58,073.15	97,551.98		155,625.13
Total Property	\$444,474.62	\$520,497.07		\$964,971.69
800 Other Objects				
810 Dues and Fees	2,424.50	10,665.75		13,090.25
Total Other Objects	\$2,424.50	\$10,665.75		\$13,090.25
Total 1110 Regular Programs	\$29,923,767.22	\$28,205,106.67		\$58,128,873.89

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			446,604.43	446,604.43
Total Personnel Services – Salaries			\$446,604.43	\$446,604.43
600 <u>Supplies</u>				
610 General Supplies			278.57	278.57
Total Supplies			\$278.57	\$278.57
Total 1190 Federally-Funded Regular Programs			\$446,883.00	\$446,883.00

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,181,042.41	2,314,982.54		5,496,024.95
Total Personnel Services – Salaries	\$3,181,042.41	\$2,314,982.54		\$5,496,024.95
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	237,269.13	172,390.94		409,660.07
230 PSERS Retirement Contributions	950,805.75	693,012.22		1,643,817.97
250 Unemployment Compensation	72.12	72.12		144.24
260 Workers' Compensation	29,552.41	29,552.41		59,104.82
270 Group Insurance – Self-Insurance	558,776.30	403,375.97		962,152.27
Total Personnel Services – Employee Benefits	\$1,776,475.71	\$1,298,403.66		\$3,074,879.37
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,337,744.38	1,281,403.75	850,000.00	3,469,148.13
323 Professional Educational Services – Other Educational Agencies	307.44	307.44		614.88
329 Professional Educational Services – Other	2,276,381.52	2,276,381.52		4,552,763.04
Total Purchased Professional and Technical Services	\$3,614,433.34	\$3,558,092.71	\$850,000.00	\$8,022,526.05
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	78,424.58	78,424.58		156,849.16
563 Tuition To Nonpublic Schools	58,797.50	58,797.50		117,595.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	548,855.84	548,855.84		1,097,711.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,795.79	1,795.79		3,591.58
569 Tuition – Other	648,555.34	648,555.34		1,297,110.68
580 Travel	98.29	98.29		196.58
Total Other Purchased Services	\$1,336,527.34	\$1,336,527.34		\$2,673,054.68
600 Supplies				
610 General Supplies	27,631.55	22,789.79		50,421.34
640 Books and Periodicals	15,601.22	14,345.33		29,946.55
Total Supplies	\$43,232.77	\$37,135.12		\$80,367.89
700 Property				
758 Capitalized Technology Software - Original	2,444.50	2,444.50		4,889.00
768 Capitalized Technology Software - Replacement	1,746.77	1,746.77		3,493.54
Total Property	\$4,191.27	\$4,191.27		\$8,382.54
Total 1200 Special Programs – Elementary / Secondary	\$9,955,902.84	\$8,549,332.64	\$850,000.00	\$19,355,235.48

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	35,440.94	35,440.94		70,881.88
Total Personnel Services – Salaries	\$35,440.94	\$35,440.94		\$70,881.88
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,673.50	2,673.50		5,347.00
230 PSERS Retirement Contributions	10,539.60	10,539.60		21,079.20
250 Unemployment Compensation	72.12	72.12		144.24
260 Workers' Compensation	29,552.41	29,552.41		59,104.82
270 Group Insurance – Self-Insurance	10,667.58	10,667.58		21,335.16
Total Personnel Services – Employee Benefits	\$53,505.21	\$53,505.21		\$107,010.42
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,276,381.52	2,276,381.52		4,552,763.04
Total Purchased Professional and Technical Services	\$2,276,381.52	\$2,276,381.52		\$4,552,763.04
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	78,424.58	78,424.58		156,849.16
563 Tuition To Nonpublic Schools	58,797.50	58,797.50		117,595.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	282,936.91	282,936.91		565,873.82
569 Tuition – Other	648,555.34	648,555.34		1,297,110.68
Total Other Purchased Services	\$1,068,714.33	\$1,068,714.33		\$2,137,428.66
Total 1210 Life Skills Support	\$3,434,042.00	\$3,434,042.00		\$6,868,084.00

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	205,276.73	27,389.00		232,665.73
Total Personnel Services – Salaries	\$205,276.73	\$27,389.00		\$232,665.73
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	14,823.87	2,095.41		16,919.28
230 PSERS Retirement Contributions	61,644.66	8,224.96		69,869.62
270 Group Insurance – Self-Insurance	45,337.28	1,000.00		46,337.28
Total Personnel Services – Employee Benefits	\$121,805.81	\$11,320.37		\$133,126.18
600 Supplies				
610 General Supplies	431.11			431.11
640 Books and Periodicals	99.45			99.45
Total Supplies	\$530.56			\$530.56
Total 1220 Sensory Support	\$327,613.10	\$38,709.37		\$366,322.47

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,940,324.74	2,252,152.60		5,192,477.34
Total Personnel Services – Salaries	\$2,940,324.74	\$2,252,152.60		\$5,192,477.34
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	219,771.76	167,622.03		387,393.79
230 PSERS Retirement Contributions	878,621.49	674,247.66		1,552,869.15
270 Group Insurance – Self-Insurance	502,771.44	391,708.39		894,479.83
Total Personnel Services – Employee Benefits	\$1,601,164.69	\$1,233,578.08		\$2,834,742.77
500 Other Purchased Services				
580 Travel	98.29	98.29		196.58
Total Other Purchased Services	\$98.29	\$98.29		\$196.58
600 Supplies				
610 General Supplies	27,200.44	22,789.79		49,990.23
640 Books and Periodicals	15,501.77	14,345.33		29,847.10
Total Supplies	\$42,702.21	\$37,135.12		\$79,837.33
700 Property				
758 Capitalized Technology Software - Original	2,444.50	2,444.50		4,889.00
768 Capitalized Technology Software - Replacement	1,746.77	1,746.77		3,493.54
Total Property	\$4,191.27	\$4,191.27		\$8,382.54
Total 1240 Academic Support	\$4,588,481.20	\$3,527,155.36		\$8,115,636.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,174,251.09	1,789,578.84		3,963,829.93
Total Personnel Services – Salaries	\$2,174,251.09	\$1,789,578.84		\$3,963,829.93
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	162,884.19	133,316.76		296,200.95
230 PSERS Retirement Contributions	649,484.79	535,571.49		1,185,056.28
270 Group Insurance – Self-Insurance	352,100.58	310,245.57		662,346.15
Total Personnel Services – Employee Benefits	\$1,164,469.56	\$979,133.82		\$2,143,603.38
600 Supplies				
610 General Supplies	23,360.56	18,949.91		42,310.47
640 Books and Periodicals	15,263.25	14,106.81		29,370.06
Total Supplies	\$38,623.81	\$33,056.72		\$71,680.53
700 Property				
758 Capitalized Technology Software - Original	2,444.50	2,444.50		4,889.00
768 Capitalized Technology Software - Replacement	1,746.77	1,746.77		3,493.54
Total Property	\$4,191.27	\$4,191.27		\$8,382.54
Total 1241 Learning Support – Public	\$3,381,535.73	\$2,805,960.65		\$6,187,496.38

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	766,073.65	462,573.76		1,228,647.41
Total Personnel Services – Salaries	\$766,073.65	\$462,573.76		\$1,228,647.41
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	56,887.57	34,305.27		91,192.84
230 PSERS Retirement Contributions	229,136.70	138,676.17		367,812.87
270 Group Insurance – Self-Insurance	150,670.86	81,462.82		232,133.68
Total Personnel Services – Employee Benefits	\$436,695.13	\$254,444.26		\$691,139.39
500 Other Purchased Services				
580 Travel	98.29	98.29		196.58
Total Other Purchased Services	\$98.29	\$98.29		\$196.58
600 Supplies				
610 General Supplies	3,839.88	3,839.88		7,679.76
640 Books and Periodicals	238.52	238.52		477.04
Total Supplies	\$4,078.40	\$4,078.40		\$8,156.80
Total 1243 Gifted Support	\$1,206,945.47	\$721,194.71		\$1,928,140.18

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	56,340.63			56,340.63
	\$56,340.63			\$56,340.63
	\$56,340.63			\$56,340.63

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	1,281,403.75	1,281,403.75	850,000.00	3,412,807.50
323 Professional Educational Services – Other Educational Agencies	307.44	307.44		614.88
Total Purchased Professional and Technical Services	\$1,281,711.19	\$1,281,711.19	\$850,000.00	\$3,413,422.38

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	265,918.93	265,918.93		531,837.86
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,795.79	1,795.79		3,591.58
Total Other Purchased Services	\$267,714.72	\$267,714.72		\$535,429.44
Total 1290 Special Programs - Other Support	\$1,549,425.91	\$1,549,425.91	\$850,000.00	\$3,948,851.82

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

702,725.00

702,725.00

\$702,725.00

\$702,725.00

\$702,725.00

\$702,725.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,620.63	60,418.62		67,039.25
Total Personnel Services – Salaries	\$6,620.63	\$60,418.62		\$67,039.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	412.64	4,455.81		4,868.45
230 PSERS Retirement Contributions	2,081.65	15,745.22		17,826.87
250 Unemployment Compensation		5.32		5.32
260 Workers' Compensation		606.85		606.85
270 Group Insurance – Self-Insurance		10,385.76		10,385.76
Total Personnel Services – Employee Benefits	\$2,494.29	\$31,198.96		\$33,693.25
Total 1400 Other Instructional Programs – Elementary / Secondary	\$9,114.92	\$91,617.58		\$100,732.50

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General Fund (10)

1410 Drivers' Education

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

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		53,797.99		53,797.99
		\$53,797.99		\$53,797.99
		4,043.17		4,043.17
		13,663.57		13,663.57
		5.32		5.32
		606.85		606.85
		10,385.76		10,385.76
		\$28,704.67		\$28,704.67
		\$82,502.66		\$82,502.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,620.63	6,620.63		13,241.26
Total Personnel Services – Salaries	\$6,620.63	\$6,620.63		\$13,241.26
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	412.64	412.64		825.28
230 PSERS Retirement Contributions	2,081.65	2,081.65		4,163.30
Total Personnel Services – Employee Benefits	\$2,494.29	\$2,494.29		\$4,988.58
Total 1430 Homebound Instruction	\$9,114.92	\$9,114.92		\$18,229.84

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 17,308,108.18

Total Personnel Services – Salaries

\$17,308,108.18

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 63,222.21

220 Social Security Contributions 1,199,260.32

230 PSERS Retirement Contributions 4,840,688.39

240 Tuition Reimbursement 196,919.50

250 Unemployment Compensation 666.45

260 Workers' Compensation 133,249.12

270 Group Insurance – Self-Insurance 4,032,758.77

291 Other Retirement Plans 19,388.11

Total Personnel Services – Employee Benefits

\$10,486,152.87

300 Purchased Professional and Technical Services

310 Official / Administrative Services 419,618.59

322 Professional Educational Services – Ius 233,671.58

329 Professional Educational Services – Other 112,220.59

330 Other Professional Services 640,243.25

340 Technical Services 309,309.85

350 Security / Safety Services 3,399.63

Total Purchased Professional and Technical Services

\$1,718,463.49

400 Purchased Property Services

410 Cleaning Services 107,937.31

420 Utility Services 1,197,525.62

430 Repairs and Maintenance Services 1,525,614.62

440 Rentals 234,662.69

Total Purchased Property Services

\$3,065,740.24

500 Other Purchased Services

513 Contracted Carriers 6,620,240.18

516 Student Transportation Services From the IU 13,480.45

520 Insurance – General 308,344.95

522 Automotive Liability Insurance 39,185.00

523 General Property and Liability Insurance 117,335.50

530 Communications 205,168.36

541 Advertising Related to Federal Grant Awards 21,200.46

550 Printing and Binding 29,202.68

580 Travel 66,209.68

595 IU Payments By Withholding 68,760.03

Total Other Purchased Services

\$7,489,127.29

600 Supplies

610 General Supplies 1,190,029.90

620 Energy 777,626.93

630 Food 3,755.71

640 Books and Periodicals 427,242.76

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General Fund (10)

2000 Support Services

Total Supplies Total **\$2,398,655.30**

700 Property

752 Capital Equipment – Original and Additional	80,511.23
758 Capitalized Technology Software - Original	75,641.52
762 Capitalized Equipment - Replacement	244,770.54
768 Capitalized Technology Software - Replacement	60,094.99

Total Property **\$461,018.28**

800 Other Objects

810 Dues and Fees	72,580.87
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Total Other Objects **\$72,580.87**

Total 2000 Support Services **\$42,999,846.52**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,293,126.79	1,669,625.01		2,996,440.36
Total Personnel Services – Salaries	\$1,293,126.79	\$1,669,625.01		\$2,996,440.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,175.80
220 Social Security Contributions	91,717.25	120,174.33		214,437.11
230 PSERS Retirement Contributions	379,072.48	491,939.72		881,056.42
250 Unemployment Compensation	67.53	67.53		135.06
260 Workers' Compensation	15,982.83	15,982.83		31,965.66
270 Group Insurance – Self-Insurance	222,889.66	353,664.55		576,554.21
Total Personnel Services – Employee Benefits	\$709,729.75	\$981,828.96		\$1,713,324.26
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		4,211.25		4,211.25
322 Professional Educational Services – Ius	32,723.09	32,723.09		65,446.18
329 Professional Educational Services – Other	2,175.00	2,175.00		4,350.00
340 Technical Services	1,994.37	1,994.37		3,988.74
Total Purchased Professional and Technical Services	\$36,892.46	\$41,103.71		\$77,996.17
400 Purchased Property Services				
430 Repairs and Maintenance Services	78.70	3,336.79		3,415.49
440 Rentals		1,249.35		1,249.35
Total Purchased Property Services	\$78.70	\$4,586.14		\$4,664.84
500 Other Purchased Services				
550 Printing and Binding	1,883.11	1,883.11		3,766.22
580 Travel	6,562.94	6,562.94		13,125.88
Total Other Purchased Services	\$8,446.05	\$8,446.05		\$16,892.10
600 Supplies				
610 General Supplies	4,115.07	188,662.67		192,777.74
640 Books and Periodicals	972.92	7,415.74		8,388.66
Total Supplies	\$5,087.99	\$196,078.41		\$201,166.40
700 Property				
768 Capitalized Technology Software - Replacement	183.00	702.51		885.51
Total Property	\$183.00	\$702.51		\$885.51
800 Other Objects				
810 Dues and Fees	325.00	905.00		1,230.00
Total Other Objects	\$325.00	\$905.00		\$1,230.00
Total 2100 Support Services – Students	\$2,053,869.74	\$2,903,275.79		\$5,012,599.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	370,204.41	375,922.48		746,126.89
Total Personnel Services – Salaries	\$370,204.41	\$375,922.48		\$746,126.89
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	23,348.21	23,781.49		47,129.70
230 PSERS Retirement Contributions	104,676.17	106,462.99		211,139.16
250 Unemployment Compensation	67.53	67.53		135.06
260 Workers' Compensation	15,982.83	15,982.83		31,965.66
270 Group Insurance – Self-Insurance	50,839.86	70,825.81		121,665.67
Total Personnel Services – Employee Benefits	\$194,914.60	\$217,120.65		\$412,035.25
300 Purchased Professional and Technical Services				
340 Technical Services	1,994.37	1,994.37		3,988.74
Total Purchased Professional and Technical Services	\$1,994.37	\$1,994.37		\$3,988.74
400 Purchased Property Services				
430 Repairs and Maintenance Services	78.70	78.70		157.40
Total Purchased Property Services	\$78.70	\$78.70		\$157.40
500 Other Purchased Services				
550 Printing and Binding	1,883.11	1,883.11		3,766.22
580 Travel	6,562.94	6,562.94		13,125.88
Total Other Purchased Services	\$8,446.05	\$8,446.05		\$16,892.10
600 Supplies				
610 General Supplies	2,169.13	2,169.13		4,338.26
Total Supplies	\$2,169.13	\$2,169.13		\$4,338.26
700 Property				
768 Capitalized Technology Software - Replacement	183.00	183.00		366.00
Total Property	\$183.00	\$183.00		\$366.00
800 Other Objects				
810 Dues and Fees	150.00	150.00		300.00
Total Other Objects	\$150.00	\$150.00		\$300.00
Total 2110 Supervision of Student Services	\$578,140.26	\$606,064.38		\$1,184,204.64

General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	370,204.41	375,922.48		746,126.89
Total Personnel Services – Salaries	\$370,204.41	\$375,922.48		\$746,126.89
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	23,348.21	23,781.49		47,129.70
230 PSERS Retirement Contributions	104,676.17	106,462.99		211,139.16
250 Unemployment Compensation	67.53	67.53		135.06
260 Workers' Compensation	15,982.83	15,982.83		31,965.66
270 Group Insurance – Self-Insurance	50,839.86	70,825.81		121,665.67
Total Personnel Services – Employee Benefits	\$194,914.60	\$217,120.65		\$412,035.25
300 Purchased Professional and Technical Services				
340 Technical Services	1,994.37	1,994.37		3,988.74
Total Purchased Professional and Technical Services	\$1,994.37	\$1,994.37		\$3,988.74
400 Purchased Property Services				
430 Repairs and Maintenance Services	78.70	78.70		157.40
Total Purchased Property Services	\$78.70	\$78.70		\$157.40
500 Other Purchased Services				
550 Printing and Binding	1,883.11	1,883.11		3,766.22
580 Travel	6,562.94	6,562.94		13,125.88
Total Other Purchased Services	\$8,446.05	\$8,446.05		\$16,892.10
600 Supplies				
610 General Supplies	2,169.13	2,169.13		4,338.26
Total Supplies	\$2,169.13	\$2,169.13		\$4,338.26
700 Property				
768 Capitalized Technology Software - Replacement	183.00	183.00		366.00
Total Property	\$183.00	\$183.00		\$366.00
800 Other Objects				
810 Dues and Fees	150.00	150.00		300.00
Total Other Objects	\$150.00	\$150.00		\$300.00
Total 2111 Supervision of Student Services – Head of Component	\$578,140.26	\$606,064.38		\$1,184,204.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	922,922.38	1,293,702.53		2,216,624.91
Total Personnel Services – Salaries	\$922,922.38	\$1,293,702.53		\$2,216,624.91
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	68,369.04	96,392.84		164,761.88
230 PSERS Retirement Contributions	274,396.31	385,476.73		659,873.04
270 Group Insurance – Self-Insurance	172,049.80	282,838.74		454,888.54
Total Personnel Services – Employee Benefits	\$514,815.15	\$764,708.31		\$1,279,523.46
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		4,211.25		4,211.25
322 Professional Educational Services – lus	32,723.09	32,723.09		65,446.18
Total Purchased Professional and Technical Services	\$32,723.09	\$36,934.34		\$69,657.43
400 Purchased Property Services				
430 Repairs and Maintenance Services		3,258.09		3,258.09
440 Rentals		1,249.35		1,249.35
Total Purchased Property Services		\$4,507.44		\$4,507.44
600 Supplies				
610 General Supplies	1,725.46	186,273.06		187,998.52
640 Books and Periodicals	972.92	7,415.74		8,388.66
Total Supplies	\$2,698.38	\$193,688.80		\$196,387.18
700 Property				
768 Capitalized Technology Software - Replacement		519.51		519.51
Total Property		\$519.51		\$519.51
800 Other Objects				
810 Dues and Fees	175.00	755.00		930.00
Total Other Objects	\$175.00	\$755.00		\$930.00
Total 2120 Guidance Services	\$1,473,334.00	\$2,294,815.93		\$3,768,149.93

General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

Total 2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	2,175.00	2,175.00		4,350.00
	\$2,175.00	\$2,175.00		\$4,350.00
	\$2,175.00	\$2,175.00		\$4,350.00

General Fund (10)

2150 Speech Pathology and Audiology Services

600 Supplies

610 General Supplies

Total Supplies

Total 2150 Speech Pathology and Audiology Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
610 General Supplies	220.48	220.48		440.96
Total Supplies	\$220.48	\$220.48		\$440.96
Total 2150 Speech Pathology and Audiology Services	\$220.48	\$220.48		\$440.96

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General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

33,688.56

Total Personnel Services – Salaries

\$33,688.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,175.80

220 Social Security Contributions

2,545.53

230 PSERS Retirement Contributions

10,044.22

Total Personnel Services – Employee Benefits

\$21,765.55

Total 2170 Student Accounting Services

\$55,454.11

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General Fund (10)**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,185,504.22	804,707.80		1,990,212.02
Total Personnel Services – Salaries	\$1,185,504.22	\$804,707.80		\$1,990,212.02
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	81,074.82	52,470.28		133,545.10
230 PSERS Retirement Contributions	335,559.70	221,410.44		556,970.14
240 Tuition Reimbursement	98,459.75	98,459.75		196,919.50
250 Unemployment Compensation	62.95	62.95		125.90
260 Workers' Compensation	10,701.89	10,701.89		21,403.78
270 Group Insurance – Self-Insurance	173,920.82	111,355.94		285,276.76
Total Personnel Services – Employee Benefits	\$699,779.93	\$494,461.25		\$1,194,241.18
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	19,808.43	19,808.43		39,616.86
340 Technical Services	750.00	750.00		1,500.00
Total Purchased Professional and Technical Services	\$20,558.43	\$20,558.43		\$41,116.86
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,394.21	208.40		1,602.61
Total Purchased Property Services	\$1,394.21	\$208.40		\$1,602.61
500 Other Purchased Services				
550 Printing and Binding	6,861.80	6,861.80		13,723.60
580 Travel	6,700.77	6,700.77		13,401.54
Total Other Purchased Services	\$13,562.57	\$13,562.57		\$27,125.14
600 Supplies				
610 General Supplies	14,778.65	28,637.31		43,415.96
640 Books and Periodicals	66,051.32	81,615.23		147,666.55
Total Supplies	\$80,829.97	\$110,252.54		\$191,082.51
700 Property				
752 Capital Equipment – Original and Additional		7,270.75		7,270.75
758 Capitalized Technology Software - Original	8,471.60	1,979.04		10,450.64
762 Capitalized Equipment - Replacement		16,464.10		16,464.10
768 Capitalized Technology Software - Replacement	2,402.10	42,231.35		44,633.45
Total Property	\$10,873.70	\$67,945.24		\$78,818.94
800 Other Objects				
810 Dues and Fees	7,272.50	7,392.50		14,665.00
Total Other Objects	\$7,272.50	\$7,392.50		\$14,665.00
Total 2200 Support Services – Instructional Staff	\$2,019,775.53	\$1,519,088.73		\$3,538,864.26

General Fund (10)

2210 Supervision of Educational Media Services

200 Personnel Services – Employee Benefits

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 2210 Supervision of Educational Media Services

Elementary

Secondary

Federal

Total

62.95

62.95

125.90

10,701.89

10,701.89

21,403.78

\$10,764.84

\$10,764.84

\$21,529.68

\$10,764.84

\$10,764.84

\$21,529.68

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component

200 Personnel Services – Employee Benefits

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
250 Unemployment Compensation	62.95	62.95		125.90
260 Workers' Compensation	10,701.89	10,701.89		21,403.78
Total Personnel Services – Employee Benefits	\$10,764.84	\$10,764.84		\$21,529.68
Total 2211 Supervision of Educational Media Services – Head of Component	\$10,764.84	\$10,764.84		\$21,529.68

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
400 Purchased Property Services				
430 Repairs and Maintenance Services	208.40	208.40		416.80
Total Purchased Property Services	\$208.40	\$208.40		\$416.80
600 Supplies				
610 General Supplies	1,121.62			1,121.62
Total Supplies	\$1,121.62			\$1,121.62
700 Property				
758 Capitalized Technology Software - Original	7,964.65			7,964.65
Total Property	\$7,964.65			\$7,964.65
Total 2220 Technology Support Services	\$9,294.67	\$208.40		\$9,503.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2230 Educational Television Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		22,760.02		22,760.02
Total Personnel Services – Salaries		\$22,760.02		\$22,760.02
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		1,677.85		1,677.85
230 PSERS Retirement Contributions		6,836.77		6,836.77
270 Group Insurance – Self-Insurance		8,308.87		8,308.87
Total Personnel Services – Employee Benefits		\$16,823.49		\$16,823.49
600 Supplies				
610 General Supplies		6,906.28		6,906.28
Total Supplies		\$6,906.28		\$6,906.28
700 Property				
752 Capital Equipment – Original and Additional		7,270.75		7,270.75
758 Capitalized Technology Software - Original		1,472.09		1,472.09
768 Capitalized Technology Software - Replacement		37,627.00		37,627.00
Total Property		\$46,369.84		\$46,369.84
800 Other Objects				
810 Dues and Fees		120.00		120.00
Total Other Objects		\$120.00		\$120.00
Total 2230 Educational Television Services		\$92,979.63		\$92,979.63

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	540,608.63	137,052.19		677,660.82
Total Personnel Services – Salaries	\$540,608.63	\$137,052.19		\$677,660.82
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	40,348.78	10,066.39		50,415.17
230 PSERS Retirement Contributions	162,368.69	41,382.66		203,751.35
270 Group Insurance – Self-Insurance	103,745.03	32,871.28		136,616.31
Total Personnel Services – Employee Benefits	\$306,462.50	\$84,320.33		\$390,782.83
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,185.81			1,185.81
Total Purchased Property Services	\$1,185.81			\$1,185.81
600 Supplies				
610 General Supplies	7,030.12	15,104.12		22,134.24
640 Books and Periodicals	61,673.63	77,237.54		138,911.17
Total Supplies	\$68,703.75	\$92,341.66		\$161,045.41
700 Property				
758 Capitalized Technology Software - Original	506.95	506.95		1,013.90
762 Capitalized Equipment - Replacement		16,464.10		16,464.10
768 Capitalized Technology Software - Replacement	2,402.10	4,604.35		7,006.45
Total Property	\$2,909.05	\$21,575.40		\$24,484.45
Total 2250 School Library Services	\$919,869.74	\$335,289.58		\$1,255,159.32

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	521,870.80	521,870.80		1,043,741.60
Total Personnel Services – Salaries	\$521,870.80	\$521,870.80		\$1,043,741.60
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	34,113.57	34,113.57		68,227.14
230 PSERS Retirement Contributions	142,504.03	142,504.03		285,008.06
270 Group Insurance – Self-Insurance	70,150.27	70,150.27		140,300.54
Total Personnel Services – Employee Benefits	\$246,767.87	\$246,767.87		\$493,535.74
500 Other Purchased Services				
550 Printing and Binding	4,234.44	4,234.44		8,468.88
580 Travel	4,472.69	4,472.69		8,945.38
Total Other Purchased Services	\$8,707.13	\$8,707.13		\$17,414.26
600 Supplies				
610 General Supplies	2,229.17	2,229.17		4,458.34
640 Books and Periodicals	936.27	936.27		1,872.54
Total Supplies	\$3,165.44	\$3,165.44		\$6,330.88
800 Other Objects				
810 Dues and Fees	667.50	667.50		1,335.00
Total Other Objects	\$667.50	\$667.50		\$1,335.00
Total 2260 Instruction and Curriculum Development Services	\$781,178.74	\$781,178.74		\$1,562,357.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	123,024.79	123,024.79		246,049.58
Total Personnel Services – Salaries	\$123,024.79	\$123,024.79		\$246,049.58
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	6,612.47	6,612.47		13,224.94
230 PSERS Retirement Contributions	30,686.98	30,686.98		61,373.96
240 Tuition Reimbursement	98,459.75	98,459.75		196,919.50
270 Group Insurance – Self-Insurance	25.52	25.52		51.04
Total Personnel Services – Employee Benefits	\$135,784.72	\$135,784.72		\$271,569.44
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	19,808.43	19,808.43		39,616.86
Total Purchased Professional and Technical Services	\$19,808.43	\$19,808.43		\$39,616.86
500 Other Purchased Services				
550 Printing and Binding	1,839.86	1,839.86		3,679.72
580 Travel	1,987.74	1,987.74		3,975.48
Total Other Purchased Services	\$3,827.60	\$3,827.60		\$7,655.20
600 Supplies				
610 General Supplies	2,927.74	2,927.74		5,855.48
640 Books and Periodicals	3,441.42	3,441.42		6,882.84
Total Supplies	\$6,369.16	\$6,369.16		\$12,738.32
800 Other Objects				
810 Dues and Fees	6,605.00	6,605.00		13,210.00
Total Other Objects	\$6,605.00	\$6,605.00		\$13,210.00
Total 2270 Instructional Staff Professional Development Services	\$295,419.70	\$295,419.70		\$590,839.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	750.00	750.00		1,500.00
Total Purchased Professional and Technical Services	\$750.00	\$750.00		\$1,500.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding	787.50	787.50		1,575.00
580 Travel	240.34	240.34		480.68
Total Other Purchased Services	\$1,027.84	\$1,027.84		\$2,055.68
600 <u>Supplies</u>				
610 General Supplies	1,470.00	1,470.00		2,940.00
Total Supplies	\$1,470.00	\$1,470.00		\$2,940.00
Total 2290 Other Instructional Staff Services	\$3,247.84	\$3,247.84		\$6,495.68

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,819,449.36	2,104,593.47		4,870,920.56
Total Personnel Services – Salaries	\$1,819,449.36	\$2,104,593.47		\$4,870,920.56
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	112,898.95	140,691.14		290,581.23
230 PSERS Retirement Contributions	501,165.69	587,425.89		1,270,736.83
270 Group Insurance – Self-Insurance	291,697.38	405,100.79		815,905.64
Total Personnel Services – Employee Benefits	\$905,762.02	\$1,133,217.82		\$2,377,223.70
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		6,732.00		6,732.00
322 Professional Educational Services – lus	2,317.50	2,317.50		4,635.00
330 Other Professional Services				573,774.80
340 Technical Services				77,626.86
350 Security / Safety Services				3,399.63
Total Purchased Professional and Technical Services	\$2,317.50	\$9,049.50		\$666,168.29
400 Purchased Property Services				
410 Cleaning Services		14,088.61		14,088.61
430 Repairs and Maintenance Services	5,132.06	5,210.66		10,342.72
440 Rentals	715.56	715.56		9,741.43
Total Purchased Property Services	\$5,847.62	\$20,014.83		\$34,172.76
500 Other Purchased Services				
520 Insurance – General				308,344.95
530 Communications	5,467.90	15,311.10		27,548.00
541 Advertising Related to Federal Grant Awards				21,200.46
550 Printing and Binding	3,506.83	2,863.53		9,182.60
580 Travel	184.56	28,151.97		28,920.25
Total Other Purchased Services	\$9,159.29	\$46,326.60		\$395,196.26
600 Supplies				
610 General Supplies	14,017.21	13,875.10		35,080.98
630 Food				3,755.71
640 Books and Periodicals	2,510.99	8,420.06		11,799.55
Total Supplies	\$16,528.20	\$22,295.16		\$50,636.24
700 Property				
752 Capital Equipment – Original and Additional	1,550.25	1,550.25		3,100.50
758 Capitalized Technology Software - Original	7,803.75	7,803.75		15,607.50
762 Capitalized Equipment - Replacement	6,598.94	25,663.44		32,262.38
768 Capitalized Technology Software - Replacement	2,935.47	6,325.47		9,260.94
Total Property	\$18,888.41	\$41,342.91		\$60,231.32
800 Other Objects				
810 Dues and Fees	404.00	954.00		16,832.78
Total Other Objects	\$404.00	\$954.00		\$16,832.78
Total 2300 Support Services – Administration	\$2,778,356.40	\$3,377,794.29		\$8,471,381.91

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 49,183.13

350 Security / Safety Services 3,399.63

Total Purchased Professional and Technical Services \$52,582.76

500 Other Purchased Services

520 Insurance – General 184,271.95

541 Advertising Related to Federal Grant Awards 14,204.46

580 Travel 198.00

Total Other Purchased Services \$198,674.41

600 Supplies

610 General Supplies 896.75

630 Food 3,755.71

640 Books and Periodicals 468.00

Total Supplies \$5,120.46

800 Other Objects

810 Dues and Fees 12,945.00

Total Other Objects \$12,945.00

Total 2310 Board Services \$269,322.63

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

124,073.00

Total Other Purchased Services

\$124,073.00

Total 2320 Board Treasurer Services

\$124,073.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				48,437.21
Total Personnel Services – Salaries				\$48,437.21
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,621.20
230 PSERS Retirement Contributions				14,612.79
270 Group Insurance – Self-Insurance				31,722.38
Total Personnel Services – Employee Benefits				\$49,956.37
300 Purchased Professional and Technical Services				
340 Technical Services				77,626.86
Total Purchased Professional and Technical Services				\$77,626.86
500 Other Purchased Services				
530 Communications				6,200.00
550 Printing and Binding				2,286.64
580 Travel				18.36
Total Other Purchased Services				\$8,505.00
600 Supplies				
610 General Supplies				583.00
Total Supplies				\$583.00
Total 2330 Tax Assessment and Collection Services				\$185,108.44

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

77,904.00

Total Purchased Professional and Technical Services

\$77,904.00

500 Other Purchased Services

541 Advertising Related to Federal Grant Awards

6,996.00

550 Printing and Binding

525.60

580 Travel

367.36

Total Other Purchased Services

\$7,888.96

600 Supplies

610 General Supplies

4,516.85

Total Supplies

\$4,516.85

800 Other Objects

810 Dues and Fees

1,629.00

Total Other Objects

\$1,629.00

Total 2340 Staff Relations and Negotiations Services

\$91,938.81

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

437,357.90

Total Purchased Professional and Technical Services

\$437,357.90

Total 2350 Legal and Accounting Services

\$437,357.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				779,727.05
Total Personnel Services – Salaries				\$779,727.05
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				24,503.01
230 PSERS Retirement Contributions				131,960.85
270 Group Insurance – Self-Insurance				54,869.15
Total Personnel Services – Employee Benefits				\$211,333.01
400 Purchased Property Services				
440 Rentals				8,310.31
Total Purchased Property Services				\$8,310.31
500 Other Purchased Services				
530 Communications	25.00	25.00		50.00
Total Other Purchased Services	\$25.00	\$25.00		\$50.00
600 Supplies				
610 General Supplies				212.69
640 Books and Periodicals				400.50
Total Supplies				\$613.19
800 Other Objects				
810 Dues and Fees				439.50
Total Other Objects				\$439.50
Total 2360 Office of the Superintendent / Executive Director Services	\$25.00	\$25.00		\$1,000,473.06

General Fund (10)

2370 Community Relations Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100 Personnel Services – Salaries				118,713.47
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Total Personnel Services – Salaries				\$118,713.47
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200 Personnel Services – Employee Benefits

220 Social Security Contributions				8,866.93
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230 PSERS Retirement Contributions				35,571.61
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270 Group Insurance – Self-Insurance				32,515.94
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Total Personnel Services – Employee Benefits				\$76,954.48
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300 Purchased Professional and Technical Services

330 Other Professional Services				9,329.77
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Total Purchased Professional and Technical Services				\$9,329.77
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500 Other Purchased Services

530 Communications				569.00
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Total Other Purchased Services				\$569.00
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800 Other Objects

810 Dues and Fees				461.28
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Total Other Objects				\$461.28
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Total 2370 Community Relations Services				\$206,028.00
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General Fund (10)**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,819,449.36	2,104,593.47		3,924,042.83
Total Personnel Services – Salaries	\$1,819,449.36	\$2,104,593.47		\$3,924,042.83
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	112,898.95	140,691.14		253,590.09
230 PSERS Retirement Contributions	501,165.69	587,425.89		1,088,591.58
270 Group Insurance – Self-Insurance	291,697.38	405,100.79		696,798.17
Total Personnel Services – Employee Benefits	\$905,762.02	\$1,133,217.82		\$2,038,979.84
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		6,732.00		6,732.00
322 Professional Educational Services – lus	2,317.50	2,317.50		4,635.00
Total Purchased Professional and Technical Services	\$2,317.50	\$9,049.50		\$11,367.00
400 Purchased Property Services				
410 Cleaning Services		14,088.61		14,088.61
430 Repairs and Maintenance Services	5,132.06	5,210.66		10,342.72
440 Rentals	715.56	715.56		1,431.12
Total Purchased Property Services	\$5,847.62	\$20,014.83		\$25,862.45
500 Other Purchased Services				
530 Communications	5,442.90	15,286.10		20,729.00
550 Printing and Binding	3,506.83	2,863.53		6,370.36
580 Travel	184.56	28,151.97		28,336.53
Total Other Purchased Services	\$9,134.29	\$46,301.60		\$55,435.89
600 Supplies				
610 General Supplies	14,017.21	13,875.10		27,892.31
640 Books and Periodicals	2,510.99	8,420.06		10,931.05
Total Supplies	\$16,528.20	\$22,295.16		\$38,823.36
700 Property				
752 Capital Equipment – Original and Additional	1,550.25	1,550.25		3,100.50
758 Capitalized Technology Software - Original	7,803.75	7,803.75		15,607.50
762 Capitalized Equipment - Replacement	6,598.94	25,663.44		32,262.38
768 Capitalized Technology Software - Replacement	2,935.47	6,325.47		9,260.94
Total Property	\$18,888.41	\$41,342.91		\$60,231.32
800 Other Objects				
810 Dues and Fees	404.00	954.00		1,358.00
Total Other Objects	\$404.00	\$954.00		\$1,358.00
Total 2380 Office of the Principal Services	\$2,778,331.40	\$3,377,769.29		\$6,156,100.69

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General Fund (10)

2390 Other Administration Services

600 Supplies

610 General Supplies

Total Supplies

Total 2390 Other Administration Services

Elementary

Secondary

Federal

Total

979.38

\$979.38

\$979.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				686,137.70
Total Personnel Services – Salaries				\$686,137.70
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				51,130.09
230 PSERS Retirement Contributions				201,647.71
250 Unemployment Compensation				33.99
260 Workers' Compensation				7,368.05
270 Group Insurance – Self-Insurance				140,277.02
Total Personnel Services – Employee Benefits				\$400,456.86
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				122,993.54
329 Professional Educational Services – Other				107,870.59
Total Purchased Professional and Technical Services				\$230,864.13
400 Purchased Property Services				
430 Repairs and Maintenance Services				420.00
Total Purchased Property Services				\$420.00
500 Other Purchased Services				
580 Travel				411.08
Total Other Purchased Services				\$411.08
600 Supplies				
610 General Supplies				11,503.42
640 Books and Periodicals				10,747.30
Total Supplies				\$22,250.72
700 Property				
762 Capitalized Equipment - Replacement				5,700.00
Total Property				\$5,700.00
Total 2400 Support Services – Pupil Health				\$1,346,240.49

General Fund (10)

2410 Supervision of Health Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

686,137.70

Total Personnel Services – Salaries

\$686,137.70

200 Personnel Services – Employee Benefits

220 Social Security Contributions

51,130.09

230 PSERS Retirement Contributions

201,647.71

250 Unemployment Compensation

33.99

260 Workers' Compensation

7,368.05

270 Group Insurance – Self-Insurance

140,277.02

Total Personnel Services – Employee Benefits

\$400,456.86

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

8,800.00

Total Purchased Professional and Technical Services

\$8,800.00

Total 2410 Supervision of Health Services

\$1,095,394.56

General Fund (10)

2411 Supervision of Health Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

686,137.70

Total Personnel Services – Salaries

\$686,137.70

200 Personnel Services – Employee Benefits

220 Social Security Contributions

51,130.09

230 PSERS Retirement Contributions

201,647.71

250 Unemployment Compensation

33.99

260 Workers' Compensation

7,368.05

270 Group Insurance – Self-Insurance

140,277.02

Total Personnel Services – Employee Benefits

\$400,456.86

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

8,800.00

Total Purchased Professional and Technical Services

\$8,800.00

Total 2411 Supervision of Health Services – Head of Component

\$1,095,394.56

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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

55,723.25

Total Purchased Professional and Technical Services

\$55,723.25

Total 2420 Medical Services

\$55,723.25

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

846.00

Total Purchased Professional and Technical Services

\$846.00

Total 2430 Dental Services

\$846.00

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

122,147.54

329 Professional Educational Services – Other

43,347.34

Total Purchased Professional and Technical Services

\$165,494.88

400 Purchased Property Services

430 Repairs and Maintenance Services

420.00

Total Purchased Property Services

\$420.00

500 Other Purchased Services

580 Travel

411.08

Total Other Purchased Services

\$411.08

600 Supplies

610 General Supplies

11,503.42

640 Books and Periodicals

10,747.30

Total Supplies

\$22,250.72

700 Property

762 Capitalized Equipment - Replacement

5,700.00

Total Property

\$5,700.00

Total 2440 Nursing Services

\$194,276.68

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 682,552.67

Total Personnel Services – Salaries \$682,552.67

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 54,046.41

220 Social Security Contributions 51,369.66

230 PSERS Retirement Contributions 203,110.02

250 Unemployment Compensation 41.08

260 Workers' Compensation 7,315.34

270 Group Insurance – Self-Insurance 268,322.22

Total Personnel Services – Employee Benefits \$584,204.73

300 Purchased Professional and Technical Services

310 Official / Administrative Services 54,456.98

322 Professional Educational Services – lus 980.00

330 Other Professional Services 38,346.25

Total Purchased Professional and Technical Services \$93,783.23

400 Purchased Property Services

430 Repairs and Maintenance Services 418.50

Total Purchased Property Services \$418.50

500 Other Purchased Services

550 Printing and Binding 1,693.70

580 Travel 5,013.42

Total Other Purchased Services \$6,707.12

600 Supplies

610 General Supplies 4,263.28

640 Books and Periodicals 25,946.65

Total Supplies \$30,209.93

700 Property

762 Capitalized Equipment - Replacement 51,949.90

Total Property \$51,949.90

800 Other Objects

810 Dues and Fees 34,344.01

Total Other Objects \$34,344.01

Total 2500 Support Services – Business \$1,484,170.09

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				539,853.80
Total Personnel Services – Salaries					\$539,853.80
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				40,721.98
	230 PSERS Retirement Contributions				160,525.47
	250 Unemployment Compensation				41.08
	260 Workers' Compensation				7,315.34
	270 Group Insurance – Self-Insurance				268,322.22
Total Personnel Services – Employee Benefits					\$476,926.09
300	<u>Purchased Professional and Technical Services</u>				
	310 Official / Administrative Services				54,456.98
	322 Professional Educational Services – Ius				980.00
	330 Other Professional Services				38,346.25
Total Purchased Professional and Technical Services					\$93,783.23
500	<u>Other Purchased Services</u>				
	550 Printing and Binding				1,638.00
	580 Travel				2,729.64
Total Other Purchased Services					\$4,367.64
600	<u>Supplies</u>				
	610 General Supplies				3,581.11
	640 Books and Periodicals				25,946.65
Total Supplies					\$29,527.76
700	<u>Property</u>				
	762 Capitalized Equipment - Replacement				51,949.90
Total Property					\$51,949.90
800	<u>Other Objects</u>				
	810 Dues and Fees				34,114.01
Total Other Objects					\$34,114.01
Total 2510 Fiscal Services					\$1,230,522.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				539,853.80
Total Personnel Services – Salaries				\$539,853.80
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				40,721.98
230 PSERS Retirement Contributions				160,525.47
250 Unemployment Compensation				41.08
260 Workers' Compensation				7,315.34
270 Group Insurance – Self-Insurance				268,322.22
Total Personnel Services – Employee Benefits				\$476,926.09
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				54,456.98
322 Professional Educational Services – Ius				980.00
330 Other Professional Services				38,346.25
Total Purchased Professional and Technical Services				\$93,783.23
500 Other Purchased Services				
550 Printing and Binding				1,638.00
580 Travel				2,729.64
Total Other Purchased Services				\$4,367.64
600 Supplies				
610 General Supplies				3,581.11
640 Books and Periodicals				25,946.65
Total Supplies				\$29,527.76
700 Property				
762 Capitalized Equipment - Replacement				51,949.90
Total Property				\$51,949.90
800 Other Objects				
810 Dues and Fees				34,114.01
Total Other Objects				\$34,114.01
Total 2511 Supervision of Fiscal Services - Head of Component				\$1,230,522.43

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

142,698.87

Total Personnel Services – Salaries

\$142,698.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

54,046.41

220 Social Security Contributions

10,647.68

230 PSERS Retirement Contributions

42,584.55

Total Personnel Services – Employee Benefits

\$107,278.64

400 Purchased Property Services

430 Repairs and Maintenance Services

418.50

Total Purchased Property Services

\$418.50

500 Other Purchased Services

550 Printing and Binding

55.70

580 Travel

2,283.78

Total Other Purchased Services

\$2,339.48

600 Supplies

610 General Supplies

682.17

Total Supplies

\$682.17

800 Other Objects

810 Dues and Fees

230.00

Total Other Objects

\$230.00

Total 2520 Purchasing Services

\$253,647.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,415,988.21
Total Personnel Services – Salaries				\$4,415,988.21
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				337,291.35
230 PSERS Retirement Contributions				1,283,593.65
250 Unemployment Compensation				230.82
260 Workers' Compensation				47,462.71
270 Group Insurance – Self-Insurance				1,236,762.11
291 Other Retirement Plans				19,388.11
Total Personnel Services – Employee Benefits				\$2,924,728.75
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				313,985.43
Total Purchased Professional and Technical Services				\$313,985.43
400 Purchased Property Services				
410 Cleaning Services				93,848.70
420 Utility Services				1,197,525.62
430 Repairs and Maintenance Services				1,479,843.72
440 Rentals				76,635.49
Total Purchased Property Services				\$2,847,853.53
500 Other Purchased Services				
522 Automotive Liability Insurance				39,185.00
523 General Property and Liability Insurance				117,335.50
530 Communications				137,432.44
580 Travel				1,068.84
Total Other Purchased Services				\$295,021.78
600 Supplies				
610 General Supplies	422,945.84	419,709.54		842,655.38
620 Energy				375,682.24
640 Books and Periodicals				5,524.50
Total Supplies	\$422,945.84	\$419,709.54		\$1,223,862.12
700 Property				
752 Capital Equipment – Original and Additional				70,139.98
758 Capitalized Technology Software - Original				9,964.73
762 Capitalized Equipment - Replacement				138,394.16
Total Property				\$218,498.87
800 Other Objects				
810 Dues and Fees				5,079.08
Total Other Objects				\$5,079.08
Total 2600 Operation and Maintenance of Plant Services	\$422,945.84	\$419,709.54		\$12,245,017.77

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,415,988.21
Total Personnel Services – Salaries				\$4,415,988.21
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				337,291.35
230 PSERS Retirement Contributions				1,283,593.65
250 Unemployment Compensation				230.82
260 Workers' Compensation				47,462.71
270 Group Insurance – Self-Insurance				1,236,762.11
291 Other Retirement Plans				19,388.11
Total Personnel Services – Employee Benefits				\$2,924,728.75
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				313,985.43
Total Purchased Professional and Technical Services				\$313,985.43
400 Purchased Property Services				
410 Cleaning Services				93,848.70
420 Utility Services				1,197,525.62
430 Repairs and Maintenance Services				1,479,843.72
440 Rentals				76,635.49
Total Purchased Property Services				\$2,847,853.53
500 Other Purchased Services				
522 Automotive Liability Insurance				39,185.00
523 General Property and Liability Insurance				117,335.50
530 Communications				137,432.44
580 Travel				1,068.84
Total Other Purchased Services				\$295,021.78
600 Supplies				
610 General Supplies	422,945.84	419,709.54		842,655.38
620 Energy				375,682.24
640 Books and Periodicals				5,524.50
Total Supplies	\$422,945.84	\$419,709.54		\$1,223,862.12
700 Property				
752 Capital Equipment – Original and Additional				70,139.98
758 Capitalized Technology Software - Original				9,964.73
762 Capitalized Equipment - Replacement				138,394.16
Total Property				\$218,498.87
800 Other Objects				
810 Dues and Fees				5,079.08
Total Other Objects				\$5,079.08
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$422,945.84	\$419,709.54		\$12,245,017.77

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 4,415,988.21

Total Personnel Services – Salaries \$4,415,988.21

200 Personnel Services – Employee Benefits

220 Social Security Contributions 337,291.35

230 PSERS Retirement Contributions 1,283,593.65

250 Unemployment Compensation 230.82

260 Workers' Compensation 47,462.71

270 Group Insurance – Self-Insurance 1,236,762.11

291 Other Retirement Plans 19,388.11

Total Personnel Services – Employee Benefits \$2,924,728.75

300 Purchased Professional and Technical Services

310 Official / Administrative Services 313,985.43

Total Purchased Professional and Technical Services \$313,985.43

400 Purchased Property Services

410 Cleaning Services 93,848.70

420 Utility Services 1,197,525.62

430 Repairs and Maintenance Services 1,479,843.72

440 Rentals 76,635.49

Total Purchased Property Services \$2,847,853.53

500 Other Purchased Services

522 Automotive Liability Insurance 39,185.00

523 General Property and Liability Insurance 117,335.50

530 Communications 137,432.44

580 Travel 1,068.84

Total Other Purchased Services \$295,021.78

600 Supplies

610 General Supplies 842,655.38

620 Energy 375,682.24

640 Books and Periodicals 5,524.50

Total Supplies \$422,945.84 \$419,709.54 \$1,223,862.12

700 Property

752 Capital Equipment – Original and Additional 70,139.98

758 Capitalized Technology Software - Original 9,964.73

762 Capitalized Equipment - Replacement 138,394.16

Total Property \$218,498.87

800 Other Objects

810 Dues and Fees 5,079.08

Total Other Objects \$5,079.08

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

\$422,945.84

\$419,709.54

\$12,245,017.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				247,997.23
Total Personnel Services – Salaries				\$247,997.23
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				18,809.22
230 PSERS Retirement Contributions				74,215.90
250 Unemployment Compensation				43.15
260 Workers' Compensation				2,661.63
270 Group Insurance – Self-Insurance				91,850.87
Total Personnel Services – Employee Benefits				\$187,580.77
400 Purchased Property Services				
430 Repairs and Maintenance Services				624.00
440 Rentals				10,306.08
Total Purchased Property Services				\$10,930.08
500 Other Purchased Services				
513 Contracted Carriers				6,620,240.18
516 Student Transportation Services From the IU				13,480.45
550 Printing and Binding				546.76
580 Travel				129.97
Total Other Purchased Services				\$6,634,397.36
600 Supplies				
610 General Supplies				2,852.13
620 Energy				401,944.69
Total Supplies				\$404,796.82
700 Property				
758 Capitalized Technology Software - Original				10,000.00
768 Capitalized Technology Software - Replacement				213.03
Total Property				\$10,213.03
800 Other Objects				
810 Dues and Fees				430.00
Total Other Objects				\$430.00
Total 2700 Student Transportation Services				\$7,496,345.29

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 247,997.23

Total Personnel Services – Salaries \$247,997.23

200 Personnel Services – Employee Benefits

220 Social Security Contributions 18,809.22

230 PSERS Retirement Contributions 74,215.90

250 Unemployment Compensation 43.15

260 Workers' Compensation 2,661.63

270 Group Insurance – Self-Insurance 91,850.87

Total Personnel Services – Employee Benefits \$187,580.77

400 Purchased Property Services

430 Repairs and Maintenance Services 624.00

440 Rentals 10,306.08

Total Purchased Property Services \$10,930.08

500 Other Purchased Services

513 Contracted Carriers 5,726,611.86

516 Student Transportation Services From the IU 13,480.45

550 Printing and Binding 546.76

580 Travel 129.97

Total Other Purchased Services \$5,740,769.04

600 Supplies

610 General Supplies 2,852.13

620 Energy 401,944.69

Total Supplies \$404,796.82

700 Property

758 Capitalized Technology Software - Original 10,000.00

768 Capitalized Technology Software - Replacement 213.03

Total Property \$10,213.03

800 Other Objects

810 Dues and Fees 430.00

Total Other Objects \$430.00

Total 2710 Supervision of Student Transportation Services \$6,602,716.97

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

247,997.23

Total Personnel Services – Salaries

\$247,997.23

200 Personnel Services – Employee Benefits

220 Social Security Contributions

18,809.22

230 PSERS Retirement Contributions

74,215.90

250 Unemployment Compensation

43.15

260 Workers' Compensation

2,661.63

270 Group Insurance – Self-Insurance

91,850.87

Total Personnel Services – Employee Benefits

\$187,580.77

400 Purchased Property Services

430 Repairs and Maintenance Services

624.00

440 Rentals

10,306.08

Total Purchased Property Services

\$10,930.08

500 Other Purchased Services

513 Contracted Carriers

5,726,611.86

516 Student Transportation Services From the IU

13,480.45

550 Printing and Binding

546.76

580 Travel

129.97

Total Other Purchased Services

\$5,740,769.04

600 Supplies

610 General Supplies

2,852.13

620 Energy

401,944.69

Total Supplies

\$404,796.82

700 Property

758 Capitalized Technology Software - Original

10,000.00

768 Capitalized Technology Software - Replacement

213.03

Total Property

\$10,213.03

800 Other Objects

810 Dues and Fees

430.00

Total Other Objects

\$430.00

Total 2711 Supervision of Student Transportation Services – Head of Component

\$6,602,716.97

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

893,628.32

Total Other Purchased Services

\$893,628.32

Total 2750 Nonpublic Transportation

\$893,628.32

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,277,300.47

Total Personnel Services – Salaries

\$1,277,300.47

200 Personnel Services – Employee Benefits

220 Social Security Contributions

91,439.05

230 PSERS Retirement Contributions

369,130.81

250 Unemployment Compensation

43.45

260 Workers' Compensation

13,554.54

270 Group Insurance – Self-Insurance

305,220.37

Total Personnel Services – Employee Benefits

\$779,388.22

300 Purchased Professional and Technical Services

310 Official / Administrative Services

40,232.93

330 Other Professional Services

1,600.00

340 Technical Services

226,194.25

Total Purchased Professional and Technical Services

\$268,027.18

400 Purchased Property Services

430 Repairs and Maintenance Services

28,947.58

440 Rentals

136,730.34

Total Purchased Property Services

\$165,677.92

500 Other Purchased Services

530 Communications

40,187.92

550 Printing and Binding

289.80

580 Travel

4,138.70

Total Other Purchased Services

\$44,616.42

600 Supplies

610 General Supplies

57,481.01

640 Books and Periodicals

217,169.55

Total Supplies

\$274,650.56

700 Property

758 Capitalized Technology Software - Original

29,618.65

768 Capitalized Technology Software - Replacement

5,102.06

Total Property

\$34,720.71

Total 2800 Support Services – Central

\$2,844,381.48

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

250 Unemployment Compensation

43.45

260 Workers' Compensation

13,554.54

Total Personnel Services – Employee Benefits

\$13,597.99

300 Purchased Professional and Technical Services

310 Official / Administrative Services

15,863.00

Total Purchased Professional and Technical Services

\$15,863.00

600 Supplies

610 General Supplies

889.82

640 Books and Periodicals

15,134.36

Total Supplies

\$16,024.18

700 Property

758 Capitalized Technology Software - Original

6,089.73

Total Property

\$6,089.73

Total 2810 Planning, Research, Development and Evaluation Services

\$51,574.90

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

423,873.24

Total Personnel Services – Salaries

\$423,873.24

200 Personnel Services – Employee Benefits

220 Social Security Contributions

27,141.70

230 PSERS Retirement Contributions

118,995.78

270 Group Insurance – Self-Insurance

82,258.24

Total Personnel Services – Employee Benefits

\$228,395.72

300 Purchased Professional and Technical Services

330 Other Professional Services

1,600.00

Total Purchased Professional and Technical Services

\$1,600.00

Total 2830 Staff Services

\$653,868.96

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

423,873.24

Total Personnel Services – Salaries

\$423,873.24

200 Personnel Services – Employee Benefits

220 Social Security Contributions

27,141.70

230 PSERS Retirement Contributions

118,995.78

270 Group Insurance – Self-Insurance

82,258.24

Total Personnel Services – Employee Benefits

\$228,395.72

300 Purchased Professional and Technical Services

330 Other Professional Services

1,600.00

Total Purchased Professional and Technical Services

\$1,600.00

Total 2831 Supervision of Staff Services

\$653,868.96

General Fund (10)

2840 Data Processing Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			846,405.05
Total Personnel Services – Salaries				\$846,405.05
200	<u>Personnel Services – Employee Benefits</u>			
	220 Social Security Contributions			63,842.83
	230 PSERS Retirement Contributions			249,301.73
	270 Group Insurance – Self-Insurance			219,520.91
Total Personnel Services – Employee Benefits				\$532,665.47
300	<u>Purchased Professional and Technical Services</u>			
	310 Official / Administrative Services			1,500.00
	340 Technical Services			226,194.25
Total Purchased Professional and Technical Services				\$227,694.25
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			28,947.58
Total Purchased Property Services				\$28,947.58
500	<u>Other Purchased Services</u>			
	550 Printing and Binding			289.80
	580 Travel			4,138.70
Total Other Purchased Services				\$4,428.50
600	<u>Supplies</u>			
	610 General Supplies			47,898.07
	640 Books and Periodicals			196,420.56
Total Supplies				\$244,318.63
700	<u>Property</u>			
	758 Capitalized Technology Software - Original			23,528.92
	768 Capitalized Technology Software - Replacement			5,102.06
Total Property				\$28,630.98
Total 2840 Data Processing Services				\$1,913,090.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2890 Other Support Services Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				7,022.18
Total Personnel Services – Salaries				\$7,022.18
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				454.52
230 PSERS Retirement Contributions				833.30
270 Group Insurance – Self-Insurance				3,441.22
Total Personnel Services – Employee Benefits				\$4,729.04
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				22,869.93
Total Purchased Professional and Technical Services				\$22,869.93
400 Purchased Property Services				
440 Rentals				136,730.34
Total Purchased Property Services				\$136,730.34
500 Other Purchased Services				
530 Communications				40,187.92
Total Other Purchased Services				\$40,187.92
600 Supplies				
610 General Supplies				8,693.12
640 Books and Periodicals				5,614.63
Total Supplies				\$14,307.75
Total 2890 Other Support Services Central				\$225,847.16

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

140,558.96

Total Personnel Services – Salaries

\$140,558.96

200 Personnel Services – Employee Benefits

220 Social Security Contributions

10,657.51

230 PSERS Retirement Contributions

226.91

250 Unemployment Compensation

13.00

260 Workers' Compensation

1,517.41

270 Group Insurance – Self-Insurance

312,589.57

Total Personnel Services – Employee Benefits

\$325,004.40

300 Purchased Professional and Technical Services

330 Other Professional Services

26,522.20

Total Purchased Professional and Technical Services

\$26,522.20

500 Other Purchased Services

595 IU Payments By Withholding

68,760.03

Total Other Purchased Services

\$68,760.03

Total 2900 Other Support Services

\$560,845.59

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				140,558.96

Total Personnel Services – Salaries				\$140,558.96
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200 Personnel Services – Employee Benefits				
220 Social Security Contributions				10,657.51
230 PSERS Retirement Contributions				226.91
250 Unemployment Compensation				13.00
260 Workers' Compensation				1,517.41
270 Group Insurance – Self-Insurance				312,589.57

Total Personnel Services – Employee Benefits				\$325,004.40
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300 Purchased Professional and Technical Services				
330 Other Professional Services				26,522.20

Total Purchased Professional and Technical Services				\$26,522.20
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500 Other Purchased Services				
595 IU Payments By Withholding				68,760.03

Total Other Purchased Services				\$68,760.03
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$560,845.59
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General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 953,217.00

Total Personnel Services – Salaries \$953,217.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions 71,395.45

230 PSERS Retirement Contributions 273,770.94

250 Unemployment Compensation 56.45

260 Workers' Compensation 2,980.61

270 Group Insurance – Self-Insurance 10.68

Total Personnel Services – Employee Benefits \$348,214.13

300 Purchased Professional and Technical Services

310 Official / Administrative Services 10,834.50

322 Professional Educational Services – Ius 12,262.10

324 Professional Educational Services – Employee Training and Development Services 6,756.56

330 Other Professional Services 48,744.69

340 Technical Services 173,355.00

Total Purchased Professional and Technical Services \$251,952.85

400 Purchased Property Services

430 Repairs and Maintenance Services 9,079.92

440 Rentals 37,521.45

Total Purchased Property Services \$46,601.37

500 Other Purchased Services

510 Student Transportation Services 130,668.10

580 Travel 5,425.15

Total Other Purchased Services \$136,093.25

600 Supplies

610 General Supplies 207,095.38

640 Books and Periodicals 60.00

Total Supplies \$207,155.38

700 Property

752 Capital Equipment – Original and Additional 3,592.00

762 Capitalized Equipment - Replacement 27,640.00

Total Property \$31,232.00

800 Other Objects

810 Dues and Fees 27,551.83

Total Other Objects \$27,551.83

Total 3000 Operation of Non-Instructional Services

\$2,002,017.81

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 953,217.00

Total Personnel Services – Salaries \$953,217.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions 71,395.45
230 PSERS Retirement Contributions 273,770.94
250 Unemployment Compensation 56.45
260 Workers' Compensation 2,980.61
270 Group Insurance – Self-Insurance 10.68

Total Personnel Services – Employee Benefits \$348,214.13

300 Purchased Professional and Technical Services

310 Official / Administrative Services 10,834.50
322 Professional Educational Services – Ius 12,262.10
324 Professional Educational Services – Employee Training and Development Services 6,756.56
330 Other Professional Services 48,744.69
340 Technical Services 173,355.00

Total Purchased Professional and Technical Services \$251,952.85

400 Purchased Property Services

430 Repairs and Maintenance Services 9,079.92
440 Rentals 37,521.45

Total Purchased Property Services \$46,601.37

500 Other Purchased Services

510 Student Transportation Services 130,668.10
580 Travel 5,425.15

Total Other Purchased Services \$136,093.25

600 Supplies

610 General Supplies 207,095.38
640 Books and Periodicals 60.00

Total Supplies \$207,155.38

700 Property

752 Capital Equipment – Original and Additional 3,592.00
762 Capitalized Equipment - Replacement 27,640.00

Total Property \$31,232.00

800 Other Objects

810 Dues and Fees 27,551.83

Total Other Objects \$27,551.83

Total 3200 Student Activities \$2,002,017.81

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

930 Fund Transfers

6,860,541.72

932 Capital Reserve Fund Transfers Applicable To Fund 32

650,000.00

Total Other Uses of Funds

\$7,510,541.72

Total 5000 Other Expenditures and Financing Uses

\$7,510,541.72

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

6,860,541.72

932 Capital Reserve Fund Transfers Applicable To Fund 32

650,000.00

Total Other Uses of Funds

\$7,510,541.72

Total 5200 Interfund Transfers – Out

\$7,510,541.72

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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

650,000.00

Total Other Uses of Funds

\$650,000.00

Total 5230 Capital Projects Fund Transfers

\$650,000.00

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General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

6,860,541.72

Total Other Uses of Funds

\$6,860,541.72

Total 5240 Debt Service Fund Transfers

\$6,860,541.72

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

6,500,261.00

Total Purchased Property Services

\$6,500,261.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$6,500,261.00

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Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

6,500,261.00

Total Purchased Property Services

\$6,500,261.00

Total 4100 Site Acquisition Services – Original and Additional

\$6,500,261.00

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 388,539.00

Total Other Objects \$388,539.00

900 Other Uses of Funds

910 Redemption of Principal 14,865,727.00

Total Other Uses of Funds \$14,865,727.00

Total 5000 Other Expenditures and Financing Uses \$15,254,266.00

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

388,539.00

Total Other Objects

\$388,539.00

900 Other Uses of Funds

910 Redemption of Principal

14,865,727.00

Total Other Uses of Funds

\$14,865,727.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$15,254,266.00

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				388,539.00
Total Other Objects				\$388,539.00
Total 5110 Debt Service				\$388,539.00

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Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

14,865,727.00

Total Other Uses of Funds

\$14,865,727.00

Total 5120 Debt Service – Refunded Bonds

\$14,865,727.00

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 2,170,542.00

Total Other Objects \$2,170,542.00

900 Other Uses of Funds

910 Redemption of Principal 4,690,000.00

Total Other Uses of Funds \$4,690,000.00

Total 5000 Other Expenditures and Financing Uses \$6,860,542.00

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 2,170,542.00

Total Other Objects \$2,170,542.00

900 Other Uses of Funds

910 Redemption of Principal 4,690,000.00

Total Other Uses of Funds \$4,690,000.00

Total 5100 Debt Service / Other Expenditures and Financing Uses \$6,860,542.00

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Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				2,170,542.00
Total Other Objects				\$2,170,542.00
900 Other Uses of Funds				
910 Redemption of Principal				4,690,000.00
Total Other Uses of Funds				\$4,690,000.00
Total 5110 Debt Service				\$6,860,542.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	58,575,756.89				
1200 Special Programs - Elementary / Secondary	19,355,235.48				
1300 Vocational Education	702,725.00				
1400 Other Instructional Programs - Elementary / Secondary	100,732.50				
Total Instruction	\$78,734,449.87				
2000 Support Services					
2100 Support Services - Students	5,012,599.64				
2200 Support Services - Instructional Staff	3,538,864.26				
2300 Support Services - Administration	8,471,381.91				
2400 Support Services - Pupil Health	1,346,240.49				
2500 Support Services - Business	1,484,170.09				
2600 Operation and Maintenance of Plant Services	12,245,017.77				
2700 Student Transportation Services	7,496,345.29				
2800 Support Services - Central	2,844,381.48				
2900 Other Support Services	560,845.59				
Total Support Services	\$42,999,846.52				
3000 Operation of Non-Instructional Services					
3200 Student Activities	2,002,017.81				
Total Operation of Non-Instructional Services	\$2,002,017.81				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out	7,510,541.72				
Total Other Expenditures and Financing Uses	\$7,510,541.72				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$131,246,855.92				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					58,575,756.89
1200 Special Programs - Elementary / Secondary					19,355,235.48
1300 Vocational Education					702,725.00
1400 Other Instructional Programs - Elementary / Secondary					100,732.50
Total Instruction					\$78,734,449.87
2000 Support Services					
2100 Support Services - Students					5,012,599.64
2200 Support Services - Instructional Staff					3,538,864.26
2300 Support Services - Administration					8,471,381.91
2400 Support Services - Pupil Health					1,346,240.49
2500 Support Services - Business					1,484,170.09
2600 Operation and Maintenance of Plant Services					12,245,017.77
2700 Student Transportation Services					7,496,345.29
2800 Support Services - Central					2,844,381.48
2900 Other Support Services					560,845.59
Total Support Services					\$42,999,846.52
3000 Operation of Non-Instructional Services					
3200 Student Activities					2,002,017.81
Total Operation of Non-Instructional Services					\$2,002,017.81
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional		6,500,261.00			6,500,261.00
Total Facilities Acquisition, Construction and Improvement Services		\$6,500,261.00			\$6,500,261.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses		15,254,266.00	6,860,542.00		22,114,808.00
5200 Interfund Transfers - Out					7,510,541.72
Total Other Expenditures and Financing Uses		\$15,254,266.00	\$6,860,542.00		\$29,625,349.72
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$21,754,527.00	\$6,860,542.00		\$159,861,924.92

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	56,823,141.00
Total Federally Funded salaries subject to PSERS withholding	430,123.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	362,547.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$362,547.00 <hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	8,387,548.29	506,045.48	8,893,593.77
	272 Self-Insurance Dental Benefits	564,863.90	24,395.33	589,259.23
	275 Self-Insurance Eye Care Benefits	112,228.78	6,469.03	118,697.81
	276 Self-Insurance Prescription Benefits	1,755,239.07	107,478.82	1,862,717.89
	FUND TOTAL	\$10,819,880.04	\$644,388.66	\$11,464,268.70
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	277,353.78		277,353.78
	272 Self-Insurance Dental Benefits	20,872.30		20,872.30
	275 Self-Insurance Eye Care Benefits	4,223.84		4,223.84
	276 Self-Insurance Prescription Benefits	73,812.12		73,812.12
	FUND TOTAL	\$376,262.04		\$376,262.04
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$11,196,142.08	\$644,388.66	\$11,840,530.74

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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	472,729.05	2,901,356.31	3,374,085.36	527,917.80	3,240,232.13	3,768,149.93
2140 Psychological Services				215.32	4,134.68	4,350.00
2150 Speech Pathology and Audiology Services	141.71	2,720.57	2,862.28	21.82	419.14	440.96
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	233,998.20	1,420,319.15	1,654,317.35	220,917.35	1,341,440.13	1,562,357.48
2350 Legal and Accounting Services	171,020.62	263,475.15	434,495.77	172,144.07	265,213.83	437,357.90
2420 Medical Services		45,327.32	45,327.32		55,723.25	55,723.25
2440 Nursing Services	31,061.21	92,238.43	123,299.64	43,175.09	151,101.59	194,276.68
2700 Student Transportation Services	2,286,456.29	4,925,126.24	7,211,582.53	2,376,341.45	5,120,003.84	7,496,345.29
Total	\$3,195,407.08	\$9,650,563.17	\$12,845,970.25	\$3,340,732.90	\$10,178,268.59	\$13,519,001.49

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		59,755,000.00			4,227,997.00	7,017,379.00	185,270,000.00	256,270,376.00
2. Additional Debt Incurred During Year		13,040,000.00			556,877.00	1,149,838.00	27,719,000.00	42,465,715.00
3. Retirements and Repayments		17,725,000.00						17,725,000.00
4. Debt at End of Fiscal Year		55,070,000.00			4,784,874.00	8,167,217.00	212,989,000.00	281,011,091.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		55,070,000.00			4,784,874.00	8,167,217.00	212,989,000.00	281,011,091.00
7. Current Portion P&I - Due within 1 year		6,976,761.26						6,976,761.26
8. Interest Paid during current fiscal year		2,406,779.00				548,099.00		2,954,878.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							3,368,000.00	3,368,000.00
2. Additional Debt Incurred During Year						49,530.00	504,000.00	553,530.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year						49,530.00	3,872,000.00	3,921,530.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						49,530.00	3,872,000.00	3,921,530.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			388,539.00	388,539.00	
5110	40	Debt Service Fund	4,690,000.00		2,170,542.00	6,860,542.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	14,865,727.00			14,865,727.00	
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$19,555,727.00		\$2,559,081.00	\$22,114,808.00	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	10/2016		13,040,000.00	225,000.00	12,815,000.00	517,300.00	97,617.78
General Obligation Bonds/Notes – CIB	03/2015	22,435,000.00			22,435,000.00	989,318.76	984,318.76
General Obligation Bonds/Notes – CIB	10/2014	13,815,000.00		4,450,000.00	9,365,000.00	4,937,950.00	485,950.00
General Obligation Bonds/Notes – CIB	07/2010	23,505,000.00		13,050,000.00	10,455,000.00	532,192.50	838,892.46
Compensated Absences		7,017,379.00	1,149,838.00		8,167,217.00		548,099.00
Other Post-Employment Benefits (OPEB)		4,227,997.00	556,877.00		4,784,874.00		
Net Pension Liability		185,270,000.00	27,719,000.00		212,989,000.00		
Totals for Debt Entered:		\$256,270,376.00	\$42,465,715.00	\$17,725,000.00	\$281,011,091.00	\$6,976,761.26	\$2,954,878.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences			49,530.00		49,530.00		
Net Pension Liability		3,368,000.00	504,000.00		3,872,000.00		
Totals for Debt Entered:		\$3,368,000.00	\$553,530.00		\$3,921,530.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,914,076.48
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$3,914,076.48
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		8,179.25	8,179.25
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		622,760.04	622,760.04
6 Brick and Mortar Charter Schools	169,356.17		169,356.17
7 Cyber Charter Schools	369,137.21		369,137.21
8 Career and Technology Centers	752,994.25		752,994.25
9 Approved Private Schools		1,757,824.64	1,757,824.64
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	134,416.19		134,416.19
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		99,408.73	99,408.73

Section 2 Total	\$1,425,903.82	\$2,488,172.66	\$3,914,076.48
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