

LEA Name : Carlisle Area SD
Address : 540 W. North St.
Carlisle, PA 17013

County : Cumberland
AUN Number : 115211103
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2017

Pennsylvania Department of Education
&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature



Board Secretary Signature

11-28-17

Date

11-22-17

Date

Owen Snyder

Contact Person

(717)240-6800

Contact Person Telephone Number

Ext :16054

snydero@carliseschools.org

Contact Person E-mail Address

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 : Carlisle Area SD
AUN Number : 115211103
County : Cumberland

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:

Smith Elliot Keans + Company LLC
804 Wayne Avenue
Chambersburg, PA 17201

Auditor Contact Name:

Craig Witmer

Auditor Phone:

(717) 263-3910

Auditor E-mail:

cwitmer@sek.com

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

Chief School Administrator

Chielbauer
Signature

11/28/17
Date

Board Secretary

Shaw J. Tan
Signature

11-22-17
Date

Owen Snyder

Contact Person

(717)240-6800 Ext :16054

Contact Person Telephone Number

snydero@carliseschools.org

Contact Person E-mail Address

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	<p>REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>Total Govt Funds, Beg Bal: \$35,254,755.00 PY Ending Bal, Govt Funds: \$35,367,356.00</p>	<p>A PY entry to record additional accounts payable for \$112,601 was posted after the FY16 AFR was completed. The entry was a debit to 32-2829-757 and a credit to 32-0421-000.</p>
12206	<p>REG - Fund 32: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REG Fund 32, Beg Fund Bal: \$13,841,089.00 PY Ending Fund Balance: \$13,953,690.00</p>	<p>A PY entry to record additional accounts payable for \$112,601 was posted after the FY16 AFR was completed. The entry was a debit to 32-2829-757 and a credit to 32-0421-000.</p>
13045	<p>REG: An amount has been reported in 5120 representing refunded bond payments, however, there is no amount reported in 9120 for refunded bond proceeds. Please correct or enter a justification.</p> <p>REG 5120, GOV Funds: \$29,486,871.00 REG 9120, GOV Funds: \$0.00</p>	<p>The amount in 9120 in the Statement of Revenues, Expenditures, and Changes in Fund Balance is (\$29,486,871) which CFRS does not allow a negative number.</p>
41005	<p>Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school's secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600.</p> <p>Exp detail, Fund 10, Function 1700 total \$3,743.94</p>	<p>PSU Mt. Also Program held at CASD</p>
41140	<p>Expenditure Detail - There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other".</p> <p>Expenditure 5150-990, Fund 39: \$27,000.00</p>	<p>Bond discount</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$3,056,902.74 2700-513, PY AFR Amount: \$2,703,019.39</p>	<p>Increased costs in regular and special education transportation costs</p>
50078	<p>SOIN: Expenditures have been reported in Function 5000, Object 830 representing interest payments on long term debt however, comparable entries have not been reported on the SOIN as Interest Paid During the Fiscal Year. Correct or provide a justification.</p> <p>Expenditure Detail: Function 5000, Object 830: \$5,969,755.38 SOIN: Interest Paid During Fiscal Year: \$2,277,884.38</p>	<p>\$3,691,871 is interest recorded to the capital projects fund for the 2017 bond refinancing.</p>

- 50079 SOIN: Interest Paid During the Fiscal Year has been entered on the SOIN for interest payments on long term debt, however comparable entries have not been entered in Expenditures for Function 5000, Object 830 representing these interest payments. Correct or provide a justification.

SOIN: Interest Paid During Fiscal Year: \$2,277,884.38
Expenditure Detail: Function 5000, Object 830: \$5,969,755.38

\$3,691,871 is interest recorded to the capital projects fund for the 2017 bond refinancing.
- 50160 SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.

Series of 2017, an addition in 2017 of \$25,915,000 is for the refinancing of Series of 2011. There was not a principal/interest payment in FY17.
- 50200 SOIN: All Governmental Fund - Other Long Term Debt/Extended Term Fin must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.

Series of 2011 was refinanced by Series of 2011. In FY18 there will be no current portion due.
- 50400 SESS - 2120 Guidance Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2120: \$426.93
Prior Year SESS Schedule 2120: \$77,093.50

All Hands Interpreting is coded to 10-1225-330 (Speech and Language) for FY17.
- 60078 ICR - Proprietary Expense Detail: Entries in Fund 51 and Object 800 must be less than or equal to Statement of Revenues, Expenses, and Changes in Net Position (REP)

Prop Exp Dtl: Fund 51, Object 800: \$0.00
REP: Fund 51, Object 800: \$-6,715.00

(\$6,715) is to clear escheats from 09-10 and 11-12 to a bad debt write off account (51-5130-880).

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	16,524,187
0110 Investments	2,000,000
0120 Taxes Receivable	2,771,247
0130 Due From Other Funds	104,769
0141 Due From Other Governments	2,157,437
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	360,902
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	382,809
0190 Other Current Assets	

Total Assets	\$24,301,351
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$24,301,351
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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	14,691,420	5,113,212			36,328,819
0110 Investments					2,000,000
0120 Taxes Receivable					2,771,247
0130 Due From Other Funds					104,769
0141 Due From Other Governments					2,157,437
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					360,902
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					382,809
0190 Other Current Assets					
Total Assets	\$14,691,420	\$5,113,212			\$44,105,983
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$14,691,420	\$5,113,212			\$44,105,983

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,925,424
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	5,369,027
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities **\$7,294,451**

0950 Deferred Inflows of Resources	1,451,094
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Fund Balances

0810 Nonspendable Fund Balance	382,809
0820 Restricted Fund Balance	
0830 Committed Fund Balance	3,897,990
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	11,275,007

Total Fund Balances **\$15,555,806**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$24,301,351**

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	219,962	245,031			2,390,417
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					5,369,027
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$219,962	\$245,031			\$7,759,444
0950 Deferred Inflows of Resources					1,451,094
Fund Balances					
0810 Nonspendable Fund Balance					382,809
0820 Restricted Fund Balance	14,471,458				14,471,458
0830 Committed Fund Balance		4,868,181			8,766,171
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					11,275,007
Total Fund Balances	\$14,471,458	\$4,868,181			\$34,895,445
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$14,691,420	\$5,113,212			\$44,105,983

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	52,950,511				
7000 Revenue from State Sources	26,407,548				
8000 Revenue from Federal Sources	2,040,395				
Total Revenues	\$81,398,454				
Expenditures					
1000 Instruction	44,914,811				
2000 Support Services	24,491,218				
3000 Operation of Non-Instructional Services	1,308,791				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	7,162,884				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$77,877,704				
Excess (Deficiency) Of Revenues Over Expenditures	\$3,520,750				
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	1,513				
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	3,213,171				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$3,211,658)				

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	15,407				52,965,918
7000 Revenue from State Sources					26,407,548
8000 Revenue from Federal Sources					2,040,395
Total Revenues	\$15,407				\$81,413,861
Expenditures					
1000 Instruction					44,914,811
2000 Support Services	680,434	326,093			25,497,745
3000 Operation of Non-Instructional Services					1,308,791
4000 Facilities Acquisition, Construction and Improvement Services	1,204,604	5,957,617			7,162,221
5110 Debt Service					7,162,884
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$1,885,038	\$6,283,710			\$86,046,452
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,869,631)	(\$6,283,710)			(\$4,632,591)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		28,915,000			28,915,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums		4,883,811			4,883,811
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	2,500,000	700,000			3,200,000
9400 Sale of or Compensation for Loss of Fixed Assets					1,513
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		29,486,871			29,486,871
5150 Bond Discounts		27,000			27,000
5200 Interfund Transfers – Out					3,213,171
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$2,500,000	\$4,984,940			\$4,273,282

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	\$309,092				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	15,246,714				
Fund Balance - End Of Year	\$15,555,806				

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	\$630,369	(\$1,298,770)			(\$359,309)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	13,841,089	6,166,952			35,254,755
Fund Balance - End Of Year	\$14,471,458	\$4,868,182			\$34,895,446

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	25,265		443,071	468,336	
0110 Investments					
0130 Due From Other Funds	2,752			2,752	
0141 Due From Other Governments					
0142 State Revenue Receivable	8,841			8,841	
0143 Federal Revenue Receivable	143,546			143,546	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	16,809			16,809	
0170 Inventories	28,394			28,394	
0180 Prepaid Expenses (Expenditures)					6,900,986
0190 Other Current Assets					
Total Current Assets	\$225,607		\$443,071	\$668,678	\$6,900,986
Noncurrent Assets					
0211 Land			153,900	153,900	
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)			289,593	289,593	
0230 Machinery, Equipment and Furniture (Net)	216,008			216,008	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$216,008		\$443,493	\$659,501	
0910 Deferred Outflows of Resources	39,765			39,765	
Total Assets And Deferred Outflows Of Resources	\$481,380		\$886,564	\$1,367,944	\$6,900,986

LEA : 115211103 Carlisle Area SD

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds			107,476	107,476	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	115,037			115,037	277,488
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	373			373	
Total Current Liabilities	\$115,410		\$107,476	\$222,886	\$277,488
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	174,626			174,626	
0599 Other Noncurrent Liabilities	16,262			16,262	
Total Noncurrent Liabilities	\$190,888			\$190,888	
Total Liabilities	\$306,298		\$107,476	\$413,774	\$277,488
0950 Deferred Inflows of Resources	12,714			12,714	
Net Position					
0791 Net Investment in Capital Assets	216,008		443,493	659,501	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(53,640)		335,595	281,955	6,623,498
Total Net Position	\$162,368		\$779,088	\$941,456	\$6,623,498
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$481,380		\$886,564	\$1,367,944	\$6,900,986

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	983,508			983,508	
0071 Charges for Services			221,038	221,038	9,644,771
0072 Other Operating Revenue					
Total Operating Revenues	\$983,508		\$221,038	\$1,204,546	\$9,644,771
Operating Expenses					
100 Personnel Services – Salaries	46,270			46,270	
200 Personnel Services – Employee Benefits	35,275			35,275	8,015,552
300 Purchased Professional and Technical Services	5,106			5,106	
400 Purchased Property Services	58,175		41,861	100,036	
500 Other Purchased Services	1,955,779		1,365	1,957,144	
600 Supplies	241,765		1,653	243,418	
740 Depreciation	41,985		34,684	76,669	
810 Dues and Fees	(6,715)			(6,715)	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,377,640		\$79,563	\$2,457,203	\$8,015,552
Operating Income (Loss)	(\$1,394,132)		\$141,475	(\$1,252,657)	\$1,629,219
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					24,192
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	8,186			8,186	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	82,513			82,513	
8000 Revenue from Federal Sources	1,356,124			1,356,124	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,446,823			\$1,446,823	\$24,192
Income (Loss) Before Contributions And Transfers	\$52,691		\$141,475	\$194,166	\$1,653,411

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	13,171			13,171	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$65,862		\$141,475	\$207,337	\$1,653,411
0002 Net Position - Beginning of Fiscal Year	96,506		637,613	734,119	4,970,087
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$162,368		\$779,088	\$941,456	\$6,623,498

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	974,771		221,038	1,195,809	9,644,771
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	2,282,229			2,282,229	9,668,963
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	76,838		44,879	121,717	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,384,296)		\$176,159	(\$1,208,137)	(\$24,192)
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	82,448			82,448	
0023 Receipts From Federal Sources -8000	1,150,950			1,150,950	
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	13,171			13,171	
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	\$1,246,569			\$1,246,569	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(11,734)		26,234	14,500	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930	8,186			8,186	
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	(\$3,548)		\$26,234	\$22,686	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					24,192
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities					\$24,192

	<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	(141,275)		202,393	61,118	
0004 Cash and Cash Equivalents Beginning of Year	166,540		240,678	407,218	
Cash and Cash Equivalents at Year End	\$25,265		\$443,071	\$468,336	

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

0005 Operating Income (Loss) per REP	(1,394,132)		141,475	(1,252,657)	1,629,219
Adjustments					
0051 Depreciation and Net Amortization	41,985		34,684	76,669	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	194,698			194,698	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(8,737)			(8,737)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	4,632			4,632	
0057 (Inc) Dec in Prepaid Expenses (0180)					(1,385,835)
0058 (Inc) Dec in Other Current or Noncurrent Assets	(227,449)			(227,449)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					(267,576)
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	4,946			4,946	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(239)			(239)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$9,836		\$34,684	\$44,520	(\$1,653,411)
Cash Provided By (Used for) Total	(\$1,384,296)		\$176,159	(\$1,208,137)	(\$24,192)

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	45			105,371
0110 Investments	15,000			
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	\$15,045			\$105,371
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$15,045			\$105,371

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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				105,416
0110 Investments				15,000
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				\$120,416
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$120,416

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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				25,626
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	45			
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				79,745
Total Liabilities	\$45			\$105,371
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	15,000			
0799 Unrestricted Net Position				
Total Net Position	\$15,000			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$15,045			\$105,371

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				25,626
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				45
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				79,745
Total Liabilities				\$105,416
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				15,000
0799 Unrestricted Net Position				
Total Net Position				\$15,000
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$120,416

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						
0092 Other Additions	45					45
Deductions						
0093 Scholarships Awarded	161					161
0094 Other Deductions						
Change In Net Position	(\$116)					(\$116)
0006 Net Position – Beginning of Fiscal Year	15,116					15,116
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$15,000					\$15,000

	<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	40,088,510.17			40,088,510.17
6112 Interim Real Estate Taxes	357,451.03			357,451.03
6113 Public Utility Realty Taxes	52,705.88			52,705.88
6114 Payments in Lieu of Current Taxes - State / Local	46,713.21			46,713.21
6151 Current Act 511 Earned Income Taxes	8,837,271.62			8,837,271.62
6153 Current Act 511 Real Estate Transfer Taxes	858,130.28			858,130.28
6411 Delinquent Real Estate Taxes	978,413.69			978,413.69
6451 Delinquent Act 511 Earned Income Taxes	1,498.44			1,498.44
6452 Delinquent Act 511 Occupation Taxes	25.00			25.00
6500 Earnings on Investments	31,173.73			
6700 Revenues from LEA Activities	254,655.76			
6832 Federal IDEA Revenue Received as Pass Through	933,788.57			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	22.00			
6910 Rentals	21,618.76			
6920 Contributions and Donations from Private Sources	50,773.40			
6941 Regular Day School Tuition	13,567.40			
6942 Summer School Tuition	55,702.70			
6944 Receipts from Other LEAs in Pennsylvania - Education	185,790.96			
6949 Other Tuition from Patrons	28,735.00			
6991 Refunds of a Prior Year Expenditure	37,315.95			
6999 Other Revenues Not Specified Above	116,647.28			
TOTAL Revenue from Local Sources	\$52,950,510.83			\$51,220,719.32

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	12,680,073.40		
7160 Tuition for Orphans Subsidy	70,243.00		
7220 Vocational Education	266,060.16		
7250 Migratory Children	40.00		
7271 Special Education funds for School-Aged Pupils	2,864,673.49		
7311 Pupil Transportation Subsidy	1,059,929.93		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	51,975.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,848,938.94		
7330 Health Services (Medical, Dental, Nurse, Act 25)	91,983.52		
7340 State Property Tax Reduction Allocation	1,103,081.74		
7505 Ready to Learn Block Grant	589,782.00		
7509 Supplemental Equipment Grants	21,258.95		
7810 State Share of Social Security and Medicare Taxes	1,122,385.52		
7820 State Share of Retirement Contributions	4,637,122.52		
TOTAL Revenue from State Sources	\$26,407,548.17		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8110 Payments for Federally Impacted Areas	814,527.14			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	981,219.82			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	152,344.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	25,289.04			
8521 Vocational Education - Operating Expenditures	66,903.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	111.65			
TOTAL Revenue from Federal Sources	\$2,040,394.65			

Revenue Reported
In Current Year

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	1,513.00		
TOTAL Other Financing Sources	\$1,513.00		
TOTAL FROM ALL SOURCES	\$81,399,966.65		\$51,220,719.32

Revenue from Local Sources	52,950,510.83
Revenue from State Sources	26,407,548.17
Revenue from Federal Sources	2,040,394.65
Other Financing Sources	1,513.00
TOTAL FROM ALL SOURCES	\$81,399,966.65

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	21,073,053.80
Total Personnel Services – Salaries	\$21,073,053.80
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	36,299.47
220 Social Security Contributions	1,526,890.22
230 PSERS Retirement Contributions	6,256,597.04
270 Group Insurance – Self-Insurance	5,542,656.38
Total Personnel Services – Employee Benefits	\$13,362,443.11
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	806,728.31
323 Professional Educational Services – Other Educational Agencies	733,110.95
324 Professional Educational Services – Employee Training and Development Services	3,494.00
329 Professional Educational Services – Other	2,193,934.60
330 Other Professional Services	82,917.17
390 Other Purchased Professional and Technical Services	131,767.32
Total Purchased Professional and Technical Services	\$3,951,952.35
400 Purchased Property Services	
410 Cleaning Services	425.00
430 Repairs and Maintenance Services	37,970.45
440 Rentals	140,798.11
Total Purchased Property Services	\$179,193.56
500 Other Purchased Services	
510 Student Transportation Services	30,712.20
550 Printing and Binding	1,407.92
561 Tuition To Other School Districts Within the State	393,436.92
562 Tuition To Pennsylvania Charter Schools	1,429,522.41
564 Tuition To Career and Technology Centers	15,644.00
566 Tuition To Institutions of Higher Education and Technical Institutes	283,289.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	184,607.18
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	721,119.48
569 Tuition – Other	2,121,044.10
580 Travel	15,270.11
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,659.28
Total Other Purchased Services	\$5,198,712.60
600 Supplies	
610 General Supplies	563,052.66
620 Energy	1,896.28
630 Food	18,933.36
640 Books and Periodicals	308,221.40
650 Supplies & Fees – Technology Related	215,041.21
Total Supplies	\$1,107,144.91

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General Fund (10)

1000 Instruction	<u>Total</u>
700 Property	
752 Capital Equipment – Original and Additional	29,232.62
Total Property	\$29,232.62
800 Other Objects	
810 Dues and Fees	10,075.26
890 Miscellaneous Expenditures	3,002.52
Total Other Objects	\$13,077.78
Total 1000 Instruction	\$44,914,810.73

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	7,440,063.01	9,152,523.95	585,359.73	17,177,946.69
Total Personnel Services – Salaries	\$7,440,063.01	\$9,152,523.95	\$585,359.73	\$17,177,946.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,678.98	15,932.76	928.71	30,540.45
220 Social Security Contributions	556,889.79	668,336.87	21,060.70	1,246,287.36
230 PSERS Retirement Contributions	2,286,914.02	2,735,733.76	87,881.02	5,110,528.80
270 Group Insurance – Self-Insurance	2,195,722.33	2,025,706.80	161,727.12	4,383,156.25
Total Personnel Services – Employee Benefits	\$5,053,205.12	\$5,445,710.19	\$271,597.55	\$10,770,512.86
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	14,840.00	1,290.00		16,130.00
329 Professional Educational Services – Other	971,200.86	627,383.19	128,231.53	1,726,815.58
330 Other Professional Services	2,401.66	438.34		2,840.00
Total Purchased Professional and Technical Services	\$988,442.52	\$629,111.53	\$128,231.53	\$1,745,785.58
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,430.72	14,361.86		17,792.58
440 Rentals		140,798.11		140,798.11
Total Purchased Property Services	\$3,430.72	\$155,159.97		\$158,590.69
500 Other Purchased Services				
510 Student Transportation Services	8,408.00	11,935.63		20,343.63
550 Printing and Binding	(4.41)	1,412.33		1,407.92
561 Tuition To Other School Districts Within the State		14,521.12		14,521.12
580 Travel	3,852.56	2,382.78		6,235.34
Total Other Purchased Services	\$12,256.15	\$30,251.86		\$42,508.01
600 Supplies				
610 General Supplies	140,780.98	224,404.35	395.00	365,580.33
630 Food	183.42	11,536.01		11,719.43
640 Books and Periodicals	172,302.42	102,012.14	1,809.75	276,124.31
650 Supplies & Fees – Technology Related	50,275.23	160,422.46		210,697.69
Total Supplies	\$363,542.05	\$498,374.96	\$2,204.75	\$864,121.76
800 Other Objects				
810 Dues and Fees		3,917.26		3,917.26
Total Other Objects		\$3,917.26		\$3,917.26
Total 1100 Regular Programs – Elementary / Secondary	\$13,860,939.57	\$15,915,049.72	\$987,393.56	\$30,763,382.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,440,063.01	9,152,523.95	585,359.73	17,177,946.69
Total Personnel Services – Salaries	\$7,440,063.01	\$9,152,523.95	\$585,359.73	\$17,177,946.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,678.98	15,932.76	928.71	30,540.45
220 Social Security Contributions	556,889.79	668,336.87	21,060.70	1,246,287.36
230 PSERS Retirement Contributions	2,286,914.02	2,735,733.76	87,881.02	5,110,528.80
270 Group Insurance – Self-Insurance	2,195,722.33	2,025,706.80	161,727.12	4,383,156.25
Total Personnel Services – Employee Benefits	\$5,053,205.12	\$5,445,710.19	\$271,597.55	\$10,770,512.86
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	14,840.00	1,290.00		16,130.00
329 Professional Educational Services – Other	971,200.86	627,383.19	128,231.53	1,726,815.58
330 Other Professional Services	2,401.66	438.34		2,840.00
Total Purchased Professional and Technical Services	\$988,442.52	\$629,111.53	\$128,231.53	\$1,745,785.58
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,430.72	14,361.86		17,792.58
440 Rentals		140,798.11		140,798.11
Total Purchased Property Services	\$3,430.72	\$155,159.97		\$158,590.69
500 Other Purchased Services				
510 Student Transportation Services	8,408.00	11,935.63		20,343.63
550 Printing and Binding	(4.41)	1,412.33		1,407.92
561 Tuition To Other School Districts Within the State		14,521.12		14,521.12
580 Travel	3,852.56	2,382.78		6,235.34
Total Other Purchased Services	\$12,256.15	\$30,251.86		\$42,508.01
600 Supplies				
610 General Supplies	140,780.98	224,404.35	395.00	365,580.33
630 Food	183.42	11,536.01		11,719.43
640 Books and Periodicals	172,302.42	102,012.14	1,809.75	276,124.31
650 Supplies & Fees – Technology Related	50,275.23	160,422.46		210,697.69
Total Supplies	\$363,542.05	\$498,374.96	\$2,204.75	\$864,121.76
800 Other Objects				
810 Dues and Fees		3,917.26		3,917.26
Total Other Objects		\$3,917.26		\$3,917.26
Total 1110 Regular Programs	\$13,860,939.57	\$15,915,049.72	\$987,393.56	\$30,763,382.85

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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	1,348,881.91	1,485,771.18		2,834,653.09
Total Personnel Services – Salaries	\$1,348,881.91	\$1,485,771.18		\$2,834,653.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,855.71	2,264.93		4,120.64
220 Social Security Contributions	96,843.10	106,542.01		203,385.11
230 PSERS Retirement Contributions	392,528.53	436,488.16		829,016.69
270 Group Insurance – Self-Insurance	430,873.17	466,605.80		897,478.97
Total Personnel Services – Employee Benefits	\$922,100.51	\$1,011,900.90		\$1,934,001.41
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	298,175.38	472,624.84		770,800.22
323 Professional Educational Services – Other Educational Agencies	170,412.73	276,198.22		446,610.95
324 Professional Educational Services – Employee Training and Development Services		275.00		275.00
329 Professional Educational Services – Other	63,981.85	313,821.56		377,803.41
330 Other Professional Services		79,377.17		79,377.17
390 Other Purchased Professional and Technical Services	104,052.03	27,715.29		131,767.32
Total Purchased Professional and Technical Services	\$636,621.99	\$1,170,012.08		\$1,806,634.07
500 Other Purchased Services				
510 Student Transportation Services	3,585.60	4,680.61		8,266.21
561 Tuition To Other School Districts Within the State	145,466.58	230,803.47		376,270.05
562 Tuition To Pennsylvania Charter Schools	108,747.48	288,972.02		397,719.50
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		50,691.51	133,915.67	184,607.18
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		27,396.41	284,651.25	312,047.66
569 Tuition – Other		365,964.34	1,686,217.04	2,052,181.38
580 Travel	3,802.82	2,204.69		6,007.51
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		2,659.28		2,659.28
Total Other Purchased Services	\$261,602.48	\$973,372.33	\$2,104,783.96	\$3,339,758.77
600 Supplies				
610 General Supplies	15,914.05	23,153.34		39,067.39
630 Food	530.51	3,784.71		4,315.22
640 Books and Periodicals	3,879.59	4,965.20		8,844.79
650 Supplies & Fees – Technology Related	613.46	441.06		1,054.52
Total Supplies	\$20,937.61	\$32,344.31		\$53,281.92
800 Other Objects				
810 Dues and Fees		500.00		500.00
890 Miscellaneous Expenditures	1,197.15	1,805.37		3,002.52
Total Other Objects	\$1,197.15	\$2,305.37		\$3,502.52
Total 1200 Special Programs – Elementary / Secondary	\$3,191,341.65	\$4,675,706.17	\$2,104,783.96	\$9,971,831.78

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	126,647.50	102,054.49		228,701.99
Total Personnel Services – Salaries	\$126,647.50	\$102,054.49		\$228,701.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	92.58	123.62		216.20
220 Social Security Contributions	9,105.55	7,165.31		16,270.86
230 PSERS Retirement Contributions	37,004.53	30,338.44		67,342.97
270 Group Insurance – Self-Insurance	33,139.40	43,473.53		76,612.93
Total Personnel Services – Employee Benefits	\$79,342.06	\$81,100.90		\$160,442.96
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		1,195.47		1,195.47
329 Professional Educational Services – Other	1,650.00	7,980.60		9,630.60
Total Purchased Professional and Technical Services	\$1,650.00	\$9,176.07		\$10,826.07
500 Other Purchased Services				
510 Student Transportation Services	3,367.14	7,025.70		10,392.84
561 Tuition To Other School Districts Within the State	26,244.96	97,898.77		124,143.73
580 Travel		132.84		132.84
Total Other Purchased Services	\$29,612.10	\$105,057.31		\$134,669.41
600 Supplies				
610 General Supplies	38.37	4,330.94		4,369.31
630 Food	502.56	3,168.55		3,671.11
640 Books and Periodicals	230.51	785.11		1,015.62
650 Supplies & Fees – Technology Related	299.99			299.99
Total Supplies	\$1,071.43	\$8,284.60		\$9,356.03
Total 1210 Life Skills Support	\$238,323.09	\$305,673.37		\$543,996.46

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	92,817.81	27,856.44		120,674.25
Total Personnel Services – Salaries	\$92,817.81	\$27,856.44		\$120,674.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	134.10	63.75		197.85
220 Social Security Contributions	6,698.99	1,947.36		8,646.35
230 PSERS Retirement Contributions	26,972.33	8,365.25		35,337.58
270 Group Insurance – Self-Insurance	25,821.09	11,586.05		37,407.14
Total Personnel Services – Employee Benefits	\$59,626.51	\$21,962.41		\$81,588.92
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		2,129.40		2,129.40
323 Professional Educational Services – Other Educational Agencies	35,370.23			35,370.23
330 Other Professional Services		79,377.17		79,377.17
Total Purchased Professional and Technical Services	\$35,370.23	\$81,506.57		\$116,876.80
500 Other Purchased Services				
580 Travel	2,575.85	2,060.29		4,636.14
Total Other Purchased Services	\$2,575.85	\$2,060.29		\$4,636.14
600 Supplies				
610 General Supplies	794.03	625.09		1,419.12
640 Books and Periodicals	550.84	72.71		623.55
650 Supplies & Fees – Technology Related	275.53	323.45		598.98
Total Supplies	\$1,620.40	\$1,021.25		\$2,641.65
Total 1220 Sensory Support	\$192,010.80	\$134,406.96		\$326,417.76

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	199,318.53	333,025.52		532,344.05
Total Personnel Services – Salaries	\$199,318.53	\$333,025.52		\$532,344.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	216.60	523.44		740.04
220 Social Security Contributions	14,337.69	23,493.35		37,831.04
230 PSERS Retirement Contributions	58,391.03	97,396.34		155,787.37
270 Group Insurance – Self-Insurance	61,564.54	133,715.36		195,279.90
Total Personnel Services – Employee Benefits	\$134,509.86	\$255,128.49		\$389,638.35
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	263,750.02	463,713.30		727,463.32
323 Professional Educational Services – Other Educational Agencies	135,042.50	275,002.75		410,045.25
329 Professional Educational Services – Other	62,331.85	274,311.33		336,643.18
Total Purchased Professional and Technical Services	\$461,124.37	\$1,013,027.38		\$1,474,151.75
500 Other Purchased Services				
510 Student Transportation Services	218.46			218.46
561 Tuition To Other School Districts Within the State	30,255.56	77,474.31		107,729.87
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			133,915.67	133,915.67
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		23,008.91	284,651.25	307,660.16
569 Tuition – Other		365,964.34	1,686,217.04	2,052,181.38
Total Other Purchased Services	\$30,474.02	\$466,447.56	\$2,104,783.96	\$2,601,705.54
600 Supplies				
610 General Supplies	96.57	433.56		530.13
630 Food	27.95	547.19		575.14
640 Books and Periodicals		245.77		245.77
650 Supplies & Fees – Technology Related		73.08		73.08
Total Supplies	\$124.52	\$1,299.60		\$1,424.12
Total 1230 Emotional Support	\$825,551.30	\$2,068,928.55	\$2,104,783.96	\$4,999,263.81

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	885,007.54	969,902.36		1,854,909.90
Total Personnel Services – Salaries	\$885,007.54	\$969,902.36		\$1,854,909.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,394.43	1,532.98		2,927.41
220 Social Security Contributions	63,536.31	70,221.07		133,757.38
230 PSERS Retirement Contributions	256,568.11	284,431.69		540,999.80
270 Group Insurance – Self-Insurance	293,739.92	258,334.26		552,074.18
Total Personnel Services – Employee Benefits	\$615,238.77	\$614,520.00		\$1,229,758.77
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		275.00		275.00
329 Professional Educational Services – Other		31,529.63		31,529.63
Total Purchased Professional and Technical Services		\$31,804.63		\$31,804.63
500 Other Purchased Services				
510 Student Transportation Services		(2,345.09)		(2,345.09)
561 Tuition To Other School Districts Within the State	2,672.31	10,759.48		13,431.79
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,387.50		4,387.50
580 Travel	1,217.13			1,217.13
Total Other Purchased Services	\$3,889.44	\$12,801.89		\$16,691.33
600 Supplies				
610 General Supplies	369.23	606.01		975.24
630 Food		68.97		68.97
640 Books and Periodicals	3,098.24	3,861.61		6,959.85
650 Supplies & Fees – Technology Related	37.94	44.53		82.47
Total Supplies	\$3,505.41	\$4,581.12		\$8,086.53
800 Other Objects				
810 Dues and Fees		500.00		500.00
890 Miscellaneous Expenditures	1,197.15	1,805.37		3,002.52
Total Other Objects	\$1,197.15	\$2,305.37		\$3,502.52
Total 1240 Academic Support	\$1,508,838.31	\$1,635,915.37		\$3,144,753.68

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	779,574.56	875,854.45		1,655,429.01
Total Personnel Services – Salaries	\$779,574.56	\$875,854.45		\$1,655,429.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,235.89	1,391.10		2,626.99
220 Social Security Contributions	55,942.71	63,396.08		119,338.79
230 PSERS Retirement Contributions	224,906.65	256,189.08		481,095.73
270 Group Insurance – Self-Insurance	263,744.22	235,639.36		499,383.58
Total Personnel Services – Employee Benefits	\$545,829.47	\$556,615.62		\$1,102,445.09
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		31,479.63		31,479.63
Total Purchased Professional and Technical Services		\$31,479.63		\$31,479.63
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	2,672.31	10,759.48		13,431.79
580 Travel	220.32			220.32
Total Other Purchased Services	\$2,892.63	\$10,759.48		\$13,652.11
600 Supplies				
610 General Supplies	269.00	606.01		875.01
640 Books and Periodicals	3,010.94	2,129.85		5,140.79
Total Supplies	\$3,279.94	\$2,735.86		\$6,015.80
Total 1241 Learning Support – Public	\$1,331,576.60	\$1,477,445.04		\$2,809,021.64

General Fund (10)

1242 Learning Support – PRRI

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

50.00

50.00

Total Purchased Professional and Technical Services

\$50.00

\$50.00

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

4,387.50

4,387.50

Total Other Purchased Services

\$4,387.50

\$4,387.50

Total 1242 Learning Support – PRRI

\$4,437.50

\$4,437.50

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	105,432.98	94,047.91		199,480.89
Total Personnel Services – Salaries	\$105,432.98	\$94,047.91		\$199,480.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	158.54	141.88		300.42
220 Social Security Contributions	7,593.60	6,824.99		14,418.59
230 PSERS Retirement Contributions	31,661.46	28,242.61		59,904.07
270 Group Insurance – Self-Insurance	29,995.70	22,694.90		52,690.60
Total Personnel Services – Employee Benefits	\$69,409.30	\$57,904.38		\$127,313.68
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		275.00		275.00
Total Purchased Professional and Technical Services		\$275.00		\$275.00
500 Other Purchased Services				
510 Student Transportation Services		(2,345.09)		(2,345.09)
580 Travel	996.81			996.81
Total Other Purchased Services	\$996.81	(\$2,345.09)		(\$1,348.28)
600 Supplies				
610 General Supplies	100.23			100.23
630 Food		68.97		68.97
640 Books and Periodicals	87.30	1,731.76		1,819.06
650 Supplies & Fees – Technology Related	37.94	44.53		82.47
Total Supplies	\$225.47	\$1,845.26		\$2,070.73
800 Other Objects				
810 Dues and Fees		500.00		500.00
890 Miscellaneous Expenditures	1,197.15	1,805.37		3,002.52
Total Other Objects	\$1,197.15	\$2,305.37		\$3,502.52
Total 1243 Gifted Support	\$177,261.71	\$154,032.83		\$331,294.54

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General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Elementary

Secondary

Federal

Total

1,932.95

6,782.14

8,715.09

Total Purchased Professional and Technical Services

\$1,932.95

\$6,782.14

\$8,715.09

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

86,293.75

44,670.91

130,964.66

Total Other Purchased Services

\$86,293.75

\$44,670.91

\$130,964.66

Total 1270 Multi-Handicapped Support

\$88,226.70

\$51,453.05

\$139,679.75

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

32,492.41

32,492.41

\$32,492.41

\$32,492.41

\$32,492.41

\$32,492.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	45,090.53	52,932.37		98,022.90
Total Personnel Services – Salaries	\$45,090.53	\$52,932.37		\$98,022.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18.00	21.14		39.14
220 Social Security Contributions	3,164.56	3,714.92		6,879.48
230 PSERS Retirement Contributions	13,592.53	15,956.44		29,548.97
270 Group Insurance – Self-Insurance	16,608.22	19,496.60		36,104.82
Total Personnel Services – Employee Benefits	\$33,383.31	\$39,189.10		\$72,572.41
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	104,052.03	27,715.29		131,767.32
Total Purchased Professional and Technical Services	\$104,052.03	\$27,715.29		\$131,767.32
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	108,747.48	288,972.02		397,719.50
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		50,691.51		50,691.51
580 Travel	9.84	11.56		21.40
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		2,659.28		2,659.28
Total Other Purchased Services	\$108,757.32	\$342,334.37		\$451,091.69
600 Supplies				
610 General Supplies	14,615.85	17,157.74		31,773.59
Total Supplies	\$14,615.85	\$17,157.74		\$31,773.59
Total 1290 Special Programs - Other Support	\$305,899.04	\$479,328.87		\$785,227.91

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		861,093.06		861,093.06
Total Personnel Services – Salaries		\$861,093.06		\$861,093.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		1,448.02		1,448.02
220 Social Security Contributions		62,383.38		62,383.38
230 PSERS Retirement Contributions		257,595.50		257,595.50
270 Group Insurance – Self-Insurance		233,342.66		233,342.66
Total Personnel Services – Employee Benefits		\$554,769.56		\$554,769.56
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		1,619.00	1,600.00	3,219.00
329 Professional Educational Services – Other		11,787.58	3,403.42	15,191.00
330 Other Professional Services			700.00	700.00
Total Purchased Professional and Technical Services		\$13,406.58	\$5,703.42	\$19,110.00
400 Purchased Property Services				
410 Cleaning Services		425.00		425.00
430 Repairs and Maintenance Services		19,856.93		19,856.93
Total Purchased Property Services		\$20,281.93		\$20,281.93
500 Other Purchased Services				
510 Student Transportation Services		1,346.32	756.04	2,102.36
564 Tuition To Career and Technology Centers		15,644.00		15,644.00
580 Travel		3,027.26		3,027.26
Total Other Purchased Services		\$20,017.58	\$756.04	\$20,773.62
600 Supplies				
610 General Supplies		131,678.63	26,284.36	157,962.99
630 Food		2,898.71		2,898.71
640 Books and Periodicals		14,257.84	5,250.52	19,508.36
Total Supplies		\$148,835.18	\$31,534.88	\$180,370.06
700 Property				
752 Capital Equipment – Original and Additional		20,232.62	9,000.00	29,232.62
Total Property		\$20,232.62	\$9,000.00	\$29,232.62
800 Other Objects				
810 Dues and Fees		5,658.00		5,658.00
Total Other Objects		\$5,658.00		\$5,658.00
Total 1300 Vocational Education		\$1,644,294.51	\$46,994.34	\$1,691,288.85

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	21,973.04	177,157.41		199,130.45
Total Personnel Services – Salaries	\$21,973.04	\$177,157.41		\$199,130.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		190.36		190.36
220 Social Security Contributions	1,640.33	13,176.41		14,816.74
230 PSERS Retirement Contributions	6,670.14	52,785.91		59,456.05
270 Group Insurance – Self-Insurance		28,678.50		28,678.50
Total Personnel Services – Employee Benefits	\$8,310.47	\$94,831.18		\$103,141.65
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	131,790.00	154,710.00		286,500.00
329 Professional Educational Services – Other	2,228.57	71,896.04		74,124.61
Total Purchased Professional and Technical Services	\$134,018.57	\$226,606.04		\$360,624.61
400 Purchased Property Services				
430 Repairs and Maintenance Services		320.94		320.94
Total Purchased Property Services		\$320.94		\$320.94
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		2,645.75		2,645.75
562 Tuition To Pennsylvania Charter Schools	274,618.76	757,184.15		1,031,802.91
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	126,794.72	282,277.10		409,071.82
569 Tuition – Other			68,862.72	68,862.72
Total Other Purchased Services	\$401,413.48	\$1,042,107.00	\$68,862.72	\$1,512,383.20
600 Supplies				
610 General Supplies		441.95		441.95
620 Energy		1,896.28		1,896.28
650 Supplies & Fees – Technology Related		3,289.00		3,289.00
Total Supplies		\$5,627.23		\$5,627.23
Total 1400 Other Instructional Programs – Elementary / Secondary	\$565,715.56	\$1,546,649.80	\$68,862.72	\$2,181,228.08

General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		119,757.97		119,757.97
Total Personnel Services – Salaries		\$119,757.97		\$119,757.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		146.98		146.98
220 Social Security Contributions		8,856.76		8,856.76
230 PSERS Retirement Contributions		35,963.35		35,963.35
270 Group Insurance – Self-Insurance		22,254.58		22,254.58
Total Personnel Services – Employee Benefits		\$67,221.67		\$67,221.67
400 Purchased Property Services				
430 Repairs and Maintenance Services		320.94		320.94
Total Purchased Property Services		\$320.94		\$320.94
600 Supplies				
610 General Supplies		441.95		441.95
620 Energy		1,896.28		1,896.28
Total Supplies		\$2,338.23		\$2,338.23
Total 1410 Drivers' Education		\$189,638.81		\$189,638.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	17,313.44	20,462.54		37,775.98
Total Personnel Services – Salaries	\$17,313.44	\$20,462.54		\$37,775.98
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,296.88	1,542.28		2,839.16
230 PSERS Retirement Contributions	5,270.82	6,144.87		11,415.69
Total Personnel Services – Employee Benefits	\$6,567.70	\$7,687.15		\$14,254.85
500 Other Purchased Services				
569 Tuition – Other			68,862.72	68,862.72
Total Other Purchased Services			\$68,862.72	\$68,862.72
600 Supplies				
650 Supplies & Fees – Technology Related		3,289.00		3,289.00
Total Supplies		\$3,289.00		\$3,289.00
Total 1420 Summer School	\$23,881.14	\$31,438.69	\$68,862.72	\$124,182.55

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	2,617.94	9,195.72		11,813.66
Total Personnel Services – Salaries	\$2,617.94	\$9,195.72		\$11,813.66
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	191.60	678.22		869.82
230 PSERS Retirement Contributions	786.18	2,366.00		3,152.18
Total Personnel Services – Employee Benefits	\$977.78	\$3,044.22		\$4,022.00
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		3,854.44		3,854.44
Total Purchased Professional and Technical Services		\$3,854.44		\$3,854.44
Total 1430 Homebound Instruction	\$3,595.72	\$16,094.38		\$19,690.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		21,319.83		21,319.83
Total Personnel Services – Salaries		\$21,319.83		\$21,319.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		43.38		43.38
220 Social Security Contributions		1,629.96		1,629.96
230 PSERS Retirement Contributions		6,383.30		6,383.30
270 Group Insurance – Self-Insurance		6,423.92		6,423.92
Total Personnel Services – Employee Benefits		\$14,480.56		\$14,480.56
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	131,790.00	154,710.00		286,500.00
329 Professional Educational Services – Other	2,228.57	68,041.60		70,270.17
Total Purchased Professional and Technical Services	\$134,018.57	\$222,751.60		\$356,770.17
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		2,645.75		2,645.75
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	126,794.72	282,277.10		409,071.82
Total Other Purchased Services	\$126,794.72	\$284,922.85		\$411,717.57
Total 1440 Alternative Regular Education Programs	\$260,813.29	\$543,474.84		\$804,288.13

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

2,645.75

2,645.75

Total Other Purchased Services

\$2,645.75

\$2,645.75

Total 1441 Adjudicated / Court-Placed Programs

\$2,645.75

\$2,645.75

General Fund (10)

1442 Alternative Education Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		21,319.83		21,319.83
Total Personnel Services – Salaries		\$21,319.83		\$21,319.83

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		43.38		43.38
220 Social Security Contributions		1,629.96		1,629.96
230 PSERS Retirement Contributions		6,383.30		6,383.30
270 Group Insurance – Self-Insurance		6,423.92		6,423.92
Total Personnel Services – Employee Benefits		\$14,480.56		\$14,480.56

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies	131,790.00	154,710.00		286,500.00
329 Professional Educational Services – Other	2,228.57	68,041.60		70,270.17
Total Purchased Professional and Technical Services	\$134,018.57	\$222,751.60		\$356,770.17

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	126,794.72	282,277.10		409,071.82
Total Other Purchased Services	\$126,794.72	\$282,277.10		\$409,071.82

Total 1442 Alternative Education Programs

	\$260,813.29	\$540,829.09		\$801,642.38
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,041.66	6,421.35		8,463.01
Total Personnel Services – Salaries	\$2,041.66	\$6,421.35		\$8,463.01
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	151.85	469.19		621.04
230 PSERS Retirement Contributions	613.14	1,928.39		2,541.53
Total Personnel Services – Employee Benefits	\$764.99	\$2,397.58		\$3,162.57
Total 1450 Instructional Programs Outside the Established School Day	\$2,806.65	\$8,818.93		\$11,625.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	274,618.76	757,184.15		1,031,802.91
Total Other Purchased Services	\$274,618.76	\$757,184.15		\$1,031,802.91
Total 1490 Additional Other Instructional Programs	\$274,618.76	\$757,184.15		\$1,031,802.91

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

19,798.09

19,798.09

Total Purchased Professional and Technical Services

\$19,798.09

\$19,798.09

Total 1500 Nonpublic School Programs

\$19,798.09

\$19,798.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1600 Adult Education Programs				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				230.51
Total Personnel Services – Salaries				\$230.51
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				17.63
Total Personnel Services – Employee Benefits				\$17.63
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				283,289.00
Total Other Purchased Services				\$283,289.00
Total 1600 Adult Education Programs				\$283,537.14

LEA : 115211103 Carlisle Area SD

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General Fund (10)

1700 Higher Education Programs for Secondary Students

Elementary

Secondary

Federal

Total

600 Supplies

640 Books and Periodicals

3,743.94

Total Supplies				\$3,743.94
Total 1700 Higher Education Programs for Secondary Students				\$3,743.94

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 8,433,063.56

Total Personnel Services – Salaries \$8,433,063.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,715.86

220 Social Security Contributions 611,941.76

230 PSERS Retirement Contributions 2,475,367.09

240 Tuition Reimbursement 257,381.18

260 Workers' Compensation 168,658.00

270 Group Insurance – Self-Insurance 1,901,517.85

280 Other Post-Employment Benefits (OPEB) 139,258.17

299 All Other Employee Benefits 10,486.07

Total Personnel Services – Employee Benefits \$5,566,325.98

300 Purchased Professional and Technical Services

310 Official / Administrative Services 212,106.58

322 Professional Educational Services – Ius 20,705.48

323 Professional Educational Services – Other Educational Agencies 3,852.20

324 Professional Educational Services – Employee Training and Development Services 111,821.50

329 Professional Educational Services – Other 64,787.12

330 Other Professional Services 671,818.87

340 Technical Services 23,670.29

350 Security / Safety Services 273,718.89

390 Other Purchased Professional and Technical Services 7,366.17

Total Purchased Professional and Technical Services \$1,389,847.10

400 Purchased Property Services

410 Cleaning Services 1,934,982.84

420 Utility Services 128,155.74

430 Repairs and Maintenance Services 1,078,855.34

440 Rentals 193,462.10

460 Extermination Services 12,775.12

Total Purchased Property Services \$3,348,231.14

500 Other Purchased Services

513 Contracted Carriers 3,056,902.74

516 Student Transportation Services From the IU 94,362.18

519 Student Transportation Services From Other Sources 141,627.40

520 Insurance – General 6,135.00

523 General Property and Liability Insurance 207,617.99

530 Communications 37,412.30

549 Other Advertising/Public Relations 5,312.57

550 Printing and Binding 30,266.57

580 Travel 61,607.70

595 IU Payments By Withholding 52,417.38

Total Other Purchased Services \$3,693,661.83

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General Fund (10)

2000 Support Services

Total

600 Supplies

610 General Supplies	719,894.61
620 Energy	1,105,511.58
630 Food	11,703.04
640 Books and Periodicals	94,641.44
650 Supplies & Fees – Technology Related	33,608.56

Total Supplies	\$1,965,359.23
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800 Other Objects

810 Dues and Fees	89,039.55
820 Claims and Judgments Against the LEA	12,000.00
890 Miscellaneous Expenditures	(6,310.20)

Total Other Objects	\$94,729.35
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Total 2000 Support Services	\$24,491,218.19
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	786,437.50	1,014,791.62	76,887.39	2,105,508.38
Total Personnel Services – Salaries	\$786,437.50	\$1,014,791.62	\$76,887.39	\$2,105,508.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,395.66	1,450.14	136.92	3,238.80
220 Social Security Contributions	59,640.21	73,099.47	2,803.89	152,427.40
230 PSERS Retirement Contributions	245,381.83	300,574.04	11,508.65	625,126.02
270 Group Insurance – Self-Insurance	192,183.14	296,831.51	21,567.92	540,526.53
Total Personnel Services – Employee Benefits	\$498,600.84	\$671,955.16	\$36,017.38	\$1,321,318.75
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		12,805.48		12,805.48
324 Professional Educational Services – Employee Training and Development Services	1,140.53	986.71		2,127.24
329 Professional Educational Services – Other	2,087.97	32,865.37		34,953.34
330 Other Professional Services	99,951.78	118,697.63		218,649.41
Total Purchased Professional and Technical Services	\$103,180.28	\$165,355.19		\$268,535.47
500 Other Purchased Services				
520 Insurance – General				147.00
530 Communications				530.59
550 Printing and Binding				152.00
580 Travel	2,199.96	1,704.06		6,082.78
Total Other Purchased Services	\$2,199.96	\$1,704.06		\$6,912.37
600 Supplies				
610 General Supplies	3,656.22	1,537.89		59,165.42
640 Books and Periodicals	99.71	23.99		123.70
650 Supplies & Fees – Technology Related		10,650.60		10,650.60
Total Supplies	\$3,755.93	\$12,212.48		\$69,939.72
800 Other Objects				
810 Dues and Fees		129.00		129.00
Total Other Objects		\$129.00		\$129.00
Total 2100 Support Services – Students	\$1,394,174.51	\$1,866,147.51	\$112,904.77	\$3,772,343.69

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	386,211.87	696,275.46	76,887.39	1,159,374.72
Total Personnel Services – Salaries	\$386,211.87	\$696,275.46	\$76,887.39	\$1,159,374.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	648.44	1,034.24	136.92	1,819.60
220 Social Security Contributions	31,190.39	50,308.26	2,803.89	84,302.54
230 PSERS Retirement Contributions	126,226.13	207,384.33	11,508.65	345,119.11
270 Group Insurance – Self-Insurance	76,088.74	192,475.58	21,567.92	290,132.24
Total Personnel Services – Employee Benefits	\$234,153.70	\$451,202.41	\$36,017.38	\$721,373.49
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		426.93		426.93
324 Professional Educational Services – Employee Training and Development Services	300.00			300.00
329 Professional Educational Services – Other	2,087.97	32,865.37		34,953.34
330 Other Professional Services	13,001.53			13,001.53
Total Purchased Professional and Technical Services	\$15,389.50	\$33,292.30		\$48,681.80
500 Other Purchased Services				
580 Travel	19.66	72.68		92.34
Total Other Purchased Services	\$19.66	\$72.68		\$92.34
600 Supplies				
610 General Supplies	3,656.22	1,081.61		4,737.83
640 Books and Periodicals	99.71	23.99		123.70
650 Supplies & Fees – Technology Related		10,650.60		10,650.60
Total Supplies	\$3,755.93	\$11,756.20		\$15,512.13
800 Other Objects				
810 Dues and Fees		129.00		129.00
Total Other Objects		\$129.00		\$129.00
Total 2120 Guidance Services	\$639,530.66	\$1,192,728.05	\$112,904.77	\$1,945,163.48

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

86,714.72

Total Personnel Services – Salaries

\$86,714.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

125.90

220 Social Security Contributions

6,509.14

230 PSERS Retirement Contributions

25,589.84

270 Group Insurance – Self-Insurance

9,015.96

Total Personnel Services – Employee Benefits

\$41,240.84

500 Other Purchased Services

530 Communications

530.59

580 Travel

1,216.60

Total Other Purchased Services

\$1,747.19

Total 2130 Attendance Services

\$129,702.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	82,435.63	96,772.27		179,207.90
Total Personnel Services – Salaries	\$82,435.63	\$96,772.27		\$179,207.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	138.36	162.42		300.78
220 Social Security Contributions	5,975.75	7,015.02		12,990.77
230 PSERS Retirement Contributions	24,651.78	28,939.05		53,590.83
270 Group Insurance – Self-Insurance	21,530.12	25,274.48		46,804.60
Total Personnel Services – Employee Benefits	\$52,296.01	\$61,390.97		\$113,686.98
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	840.53	986.71		1,827.24
330 Other Professional Services	5,277.10	13,025.43		18,302.53
Total Purchased Professional and Technical Services	\$6,117.63	\$14,012.14		\$20,129.77
500 Other Purchased Services				
580 Travel	2,115.97	1,266.21		3,382.18
Total Other Purchased Services	\$2,115.97	\$1,266.21		\$3,382.18
Total 2140 Psychological Services	\$142,965.24	\$173,441.59		\$316,406.83

General Fund (10)

2150 Speech Pathology and Audiology Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	285,544.22	93,690.40		379,234.62
Total Personnel Services – Salaries	\$285,544.22	\$93,690.40		\$379,234.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	582.80	145.18		727.98
220 Social Security Contributions	20,324.91	6,859.67		27,184.58
230 PSERS Retirement Contributions	85,162.00	27,968.77		113,130.77
270 Group Insurance – Self-Insurance	79,376.22	20,140.62		99,516.84
Total Personnel Services – Employee Benefits	\$185,445.93	\$55,114.24		\$240,560.17
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		12,378.55		12,378.55
330 Other Professional Services	81,673.15	91,493.20		173,166.35
Total Purchased Professional and Technical Services	\$81,673.15	\$103,871.75		\$185,544.90
500 Other Purchased Services				
580 Travel	64.33	365.17		429.50
Total Other Purchased Services	\$64.33	\$365.17		\$429.50
Total 2150 Speech Pathology and Audiology Services	\$552,727.63	\$253,041.56		\$805,769.19

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

65,083.41

Total Personnel Services – Salaries

\$65,083.41

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

36.46

220 Social Security Contributions

4,891.67

230 PSERS Retirement Contributions

19,534.53

270 Group Insurance – Self-Insurance

5,599.78

Total Personnel Services – Employee Benefits

\$30,062.44

500 Other Purchased Services

520 Insurance – General

147.00

580 Travel

962.16

Total Other Purchased Services

\$1,109.16

Total 2160 Social Work Services

\$96,255.01

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

75,593.74

Total Personnel Services – Salaries

\$75,593.74

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

93.72

220 Social Security Contributions

5,483.02

230 PSERS Retirement Contributions

22,537.13

270 Group Insurance – Self-Insurance

15,328.22

Total Personnel Services – Employee Benefits

\$43,442.09

500 Other Purchased Services

550 Printing and Binding

152.00

Total Other Purchased Services

\$152.00

600 Supplies

610 General Supplies

53,971.31

Total Supplies

\$53,971.31

Total 2170 Student Accounting Services

\$173,159.14

General Fund (10)

2190 Other Student Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	32,245.78	128,053.49		160,299.27
Total Personnel Services – Salaries	\$32,245.78	\$128,053.49		\$160,299.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	26.06	108.30		134.36
220 Social Security Contributions	2,149.16	8,916.52		11,065.68
230 PSERS Retirement Contributions	9,341.92	36,281.89		45,623.81
270 Group Insurance – Self-Insurance	15,188.06	58,940.83		74,128.89
Total Personnel Services – Employee Benefits	\$26,705.20	\$104,247.54		\$130,952.74

300 Purchased Professional and Technical Services

330 Other Professional Services		14,179.00		14,179.00
Total Purchased Professional and Technical Services		\$14,179.00		\$14,179.00

600 Supplies

610 General Supplies		456.28		456.28
Total Supplies		\$456.28		\$456.28

Total 2190 Other Student Services

	\$58,950.98	\$246,936.31		\$305,887.29
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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	570,162.82	650,349.27		1,220,512.09
Total Personnel Services – Salaries	\$570,162.82	\$650,349.27		\$1,220,512.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	892.79	1,026.24		1,919.03
220 Social Security Contributions	42,523.12	47,522.18		90,045.30
230 PSERS Retirement Contributions	170,908.59	193,541.31		364,449.90
240 Tuition Reimbursement	113,361.50	96,513.00		209,874.50
270 Group Insurance – Self-Insurance	80,809.93	99,318.43		180,128.36
Total Personnel Services – Employee Benefits	\$408,495.93	\$437,921.16		\$846,417.09
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		100.00	800.00	900.00
323 Professional Educational Services – Other Educational Agencies		3,852.20		3,852.20
324 Professional Educational Services – Employee Training and Development Services	14,905.97	3,693.90	7,266.90	25,866.77
329 Professional Educational Services – Other	15,401.09	10,382.69		25,783.78
330 Other Professional Services			3,140.00	3,140.00
Total Purchased Professional and Technical Services	\$30,307.06	\$18,028.79	\$11,206.90	\$59,542.75
400 Purchased Property Services				
430 Repairs and Maintenance Services	479.62	563.03		1,042.65
Total Purchased Property Services	\$479.62	\$563.03		\$1,042.65
500 Other Purchased Services				
550 Printing and Binding	11,850.17	394.10		12,244.27
580 Travel	8,558.82	6,823.25	12,159.50	27,541.57
Total Other Purchased Services	\$20,408.99	\$7,217.35	\$12,159.50	\$39,785.84
600 Supplies				
610 General Supplies	20,913.57	30,557.33		51,470.90
630 Food	1,254.18	1,472.29		2,726.47
640 Books and Periodicals	34,234.80	56,332.80	1,050.21	91,617.81
650 Supplies & Fees – Technology Related	2,047.00	2,403.00		4,450.00
Total Supplies	\$58,449.55	\$90,765.42	\$1,050.21	\$150,265.18
800 Other Objects				
810 Dues and Fees	69.00	81.00	5,850.00	6,000.00
Total Other Objects	\$69.00	\$81.00	\$5,850.00	\$6,000.00
Total 2200 Support Services – Instructional Staff	\$1,088,372.97	\$1,204,926.02	\$30,266.61	\$2,323,565.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	194,021.71	162,765.38		356,787.09
Total Personnel Services – Salaries	\$194,021.71	\$162,765.38		\$356,787.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	269.34	192.22		461.56
220 Social Security Contributions	14,193.90	11,753.07		25,946.97
230 PSERS Retirement Contributions	55,886.72	47,382.73		103,269.45
270 Group Insurance – Self-Insurance	43,765.18	36,357.22		80,122.40
Total Personnel Services – Employee Benefits	\$114,115.14	\$95,685.24		\$209,800.38
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	949.08	117.82		1,066.90
Total Purchased Professional and Technical Services	\$949.08	\$117.82		\$1,066.90
400 Purchased Property Services				
430 Repairs and Maintenance Services	178.32	209.33		387.65
Total Purchased Property Services	\$178.32	\$209.33		\$387.65
500 Other Purchased Services				
580 Travel	1,150.54			1,150.54
Total Other Purchased Services	\$1,150.54			\$1,150.54
600 Supplies				
610 General Supplies	7,068.24	13,764.42		20,832.66
640 Books and Periodicals	27,047.73	47,148.38		74,196.11
650 Supplies & Fees – Technology Related	1,679.00	1,971.00		3,650.00
Total Supplies	\$35,794.97	\$62,883.80		\$98,678.77
800 Other Objects				
810 Dues and Fees	69.00	81.00		150.00
Total Other Objects	\$69.00	\$81.00		\$150.00
Total 2250 School Library Services	\$346,278.76	\$321,742.57		\$668,021.33

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	335,251.28	394,749.39		730,000.67
Total Personnel Services – Salaries	\$335,251.28	\$394,749.39		\$730,000.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	623.45	731.88		1,355.33
220 Social Security Contributions	25,341.06	29,068.58		54,409.64
230 PSERS Retirement Contributions	102,742.80	118,280.48		221,023.28
270 Group Insurance – Self-Insurance	37,044.75	43,487.31		80,532.06
Total Personnel Services – Employee Benefits	\$165,752.06	\$191,568.25		\$357,320.31
400 Purchased Property Services				
430 Repairs and Maintenance Services	301.30	353.70		655.00
Total Purchased Property Services	\$301.30	\$353.70		\$655.00
500 Other Purchased Services				
550 Printing and Binding	11,850.17	394.10		12,244.27
580 Travel	1,357.58	2,047.58		3,405.16
Total Other Purchased Services	\$13,207.75	\$2,441.68		\$15,649.43
600 Supplies				
610 General Supplies	64.49	75.70		140.19
Total Supplies	\$64.49	\$75.70		\$140.19
800 Other Objects				
810 Dues and Fees			5,850.00	5,850.00
Total Other Objects			\$5,850.00	\$5,850.00
Total 2260 Instruction and Curriculum Development Services	\$514,576.88	\$589,188.72	\$5,850.00	\$1,109,615.60

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	40,889.83	92,834.50		133,724.33
Total Personnel Services – Salaries	\$40,889.83	\$92,834.50		\$133,724.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		102.14		102.14
220 Social Security Contributions	2,988.16	6,700.53		9,688.69
230 PSERS Retirement Contributions	12,279.07	27,878.10		40,157.17
240 Tuition Reimbursement	113,361.50	96,513.00		209,874.50
270 Group Insurance – Self-Insurance		19,473.90		19,473.90
Total Personnel Services – Employee Benefits	\$128,628.73	\$150,667.67		\$279,296.40
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		100.00	800.00	900.00
323 Professional Educational Services – Other Educational Agencies		3,852.20		3,852.20
324 Professional Educational Services – Employee Training and Development Services	14,905.97	3,693.90	7,266.90	25,866.77
329 Professional Educational Services – Other	14,452.01	10,264.87		24,716.88
330 Other Professional Services			3,140.00	3,140.00
Total Purchased Professional and Technical Services	\$29,357.98	\$17,910.97	\$11,206.90	\$58,475.85
500 Other Purchased Services				
580 Travel	6,050.70	4,775.67	12,159.50	22,985.87
Total Other Purchased Services	\$6,050.70	\$4,775.67	\$12,159.50	\$22,985.87
600 Supplies				
610 General Supplies	13,780.84	16,717.21		30,498.05
630 Food	1,254.18	1,472.29		2,726.47
640 Books and Periodicals	7,187.07	9,184.42	1,050.21	17,421.70
650 Supplies & Fees – Technology Related	368.00	432.00		800.00
Total Supplies	\$22,590.09	\$27,805.92	\$1,050.21	\$51,446.22
Total 2270 Instructional Staff Professional Development Services	\$227,517.33	\$293,994.73	\$24,416.61	\$545,928.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	843,357.96	1,047,301.36		2,311,465.11
Total Personnel Services – Salaries	\$843,357.96	\$1,047,301.36		\$2,311,465.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,358.85	1,559.66		3,261.83
220 Social Security Contributions	62,119.47	75,361.06		165,311.39
230 PSERS Retirement Contributions	250,621.44	308,724.99		671,711.95
270 Group Insurance – Self-Insurance	274,004.63	336,173.32		669,106.67
Total Personnel Services – Employee Benefits	\$588,104.39	\$721,819.03		\$1,509,391.84
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				212,106.58
324 Professional Educational Services – Employee Training and Development Services				7,019.90
329 Professional Educational Services – Other	4,050.00			4,050.00
330 Other Professional Services			1,000.00	172,909.43
340 Technical Services				3,400.00
350 Security / Safety Services				2,088.00
Total Purchased Professional and Technical Services	\$4,050.00		\$1,000.00	\$401,573.91
400 Purchased Property Services				
440 Rentals				3,048.00
Total Purchased Property Services				\$3,048.00
500 Other Purchased Services				
520 Insurance – General				5,988.00
530 Communications				599.93
549 Other Advertising/Public Relations				395.00
550 Printing and Binding		9,499.00		15,475.38
580 Travel	503.13	88.56		8,459.82
Total Other Purchased Services	\$503.13	\$9,587.56		\$30,918.13
600 Supplies				
610 General Supplies	2,140.50	4,161.83		35,663.22
630 Food	84.89	1,883.73		8,562.09
640 Books and Periodicals				1,971.93
Total Supplies	\$2,225.39	\$6,045.56		\$46,197.24
800 Other Objects				
810 Dues and Fees				23,375.56
820 Claims and Judgments Against the LEA				12,000.00
890 Miscellaneous Expenditures		250.00		3,544.36
Total Other Objects		\$250.00		\$38,919.92
Total 2300 Support Services – Administration	\$1,438,240.87	\$1,785,003.51	\$1,000.00	\$4,341,514.15

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

1,733.90

330 Other Professional Services

1,000.00

27,475.00

340 Technical Services

3,400.00

Total Purchased Professional and Technical Services

\$1,000.00

\$32,608.90

500 Other Purchased Services

549 Other Advertising/Public Relations

395.00

580 Travel

1,122.47

Total Other Purchased Services

\$1,517.47

600 Supplies

630 Food

1,444.40

Total Supplies

\$1,444.40

800 Other Objects

810 Dues and Fees

15,025.00

820 Claims and Judgments Against the LEA

12,000.00

890 Miscellaneous Expenditures

3,294.36

Total Other Objects

\$30,319.36

Total 2310 Board Services

\$1,000.00

\$65,890.13

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				42,077.71
Total Personnel Services – Salaries				\$42,077.71
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,218.98
Total Personnel Services – Employee Benefits				\$3,218.98
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				209,980.08
330 Other Professional Services				21,122.87
Total Purchased Professional and Technical Services				\$231,102.95
500 Other Purchased Services				
520 Insurance – General				5,988.00
530 Communications				599.93
Total Other Purchased Services				\$6,587.93
600 Supplies				
610 General Supplies				471.84
Total Supplies				\$471.84
Total 2330 Tax Assessment and Collection Services				\$283,459.41

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

122,474.06

Total Purchased Professional and Technical Services

\$122,474.06

500 Other Purchased Services

550 Printing and Binding

2,455.45

Total Other Purchased Services

\$2,455.45

600 Supplies

610 General Supplies

19.50

630 Food

(1,516.25)

Total Supplies

(\$1,496.75)

Total 2340 Staff Relations and Negotiations Services

\$123,432.76

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,837.50

Total Purchased Professional and Technical Services

\$1,837.50

Total 2350 Legal and Accounting Services

\$1,837.50

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				378,728.08
Total Personnel Services – Salaries				\$378,728.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				343.32
220 Social Security Contributions				24,611.88
230 PSERS Retirement Contributions				112,365.52
270 Group Insurance – Self-Insurance				58,928.72
Total Personnel Services – Employee Benefits				\$196,249.44
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				2,126.50
324 Professional Educational Services – Employee Training and Development Services				5,286.00
Total Purchased Professional and Technical Services				\$7,412.50
500 Other Purchased Services				
550 Printing and Binding				3,520.93
580 Travel				6,745.66
Total Other Purchased Services				\$10,266.59
600 Supplies				
610 General Supplies				9,172.69
630 Food				6,665.32
640 Books and Periodicals				1,971.93
Total Supplies				\$17,809.94
800 Other Objects				
810 Dues and Fees				8,350.56
Total Other Objects				\$8,350.56
Total 2360 Office of the Superintendent / Executive Director Services				\$618,817.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	843,357.96	1,047,301.36		1,890,659.32
Total Personnel Services – Salaries	\$843,357.96	\$1,047,301.36		\$1,890,659.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,358.85	1,559.66		2,918.51
220 Social Security Contributions	62,119.47	75,361.06		137,480.53
230 PSERS Retirement Contributions	250,621.44	308,724.99		559,346.43
270 Group Insurance – Self-Insurance	274,004.63	336,173.32		610,177.95
Total Personnel Services – Employee Benefits	\$588,104.39	\$721,819.03		\$1,309,923.42
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	4,050.00			4,050.00
Total Purchased Professional and Technical Services	\$4,050.00			\$4,050.00
500 Other Purchased Services				
550 Printing and Binding		9,499.00		9,499.00
580 Travel	503.13	88.56		591.69
Total Other Purchased Services	\$503.13	\$9,587.56		\$10,090.69
600 Supplies				
610 General Supplies	2,140.50	4,161.83		6,302.33
630 Food	84.89	1,883.73		1,968.62
Total Supplies	\$2,225.39	\$6,045.56		\$8,270.95
800 Other Objects				
890 Miscellaneous Expenditures		250.00		250.00
Total Other Objects		\$250.00		\$250.00
Total 2380 Office of the Principal Services	\$1,438,240.87	\$1,785,003.51		\$3,223,244.38

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				2,088.00
Total Purchased Professional and Technical Services				\$2,088.00
400 <u>Purchased Property Services</u>				
440 Rentals				3,048.00
Total Purchased Property Services				\$3,048.00
600 <u>Supplies</u>				
610 General Supplies				19,696.86
Total Supplies				\$19,696.86
Total 2390 Other Administration Services				\$24,832.86

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				486,434.97
Total Personnel Services – Salaries				\$486,434.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				566.20
220 Social Security Contributions				34,588.12
230 PSERS Retirement Contributions				144,684.02
270 Group Insurance – Self-Insurance				154,609.75
Total Personnel Services – Employee Benefits				\$334,448.09
300 Purchased Professional and Technical Services				
330 Other Professional Services				265,893.13
Total Purchased Professional and Technical Services				\$265,893.13
400 Purchased Property Services				
410 Cleaning Services				5,109.30
Total Purchased Property Services				\$5,109.30
500 Other Purchased Services				
580 Travel				44.28
Total Other Purchased Services				\$44.28
600 Supplies				
610 General Supplies				12,519.11
Total Supplies				\$12,519.11
Total 2400 Support Services – Pupil Health				\$1,104,448.88

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

264,399.13

Total Purchased Professional and Technical Services

\$264,399.13

600 Supplies

610 General Supplies

511.62

Total Supplies

\$511.62

Total 2420 Medical Services

\$264,910.75

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General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,368.00

Total Purchased Professional and Technical Services

\$1,368.00

Total 2430 Dental Services

\$1,368.00

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

598,671.78

Total Personnel Services – Salaries

\$598,671.78

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

455.52

220 Social Security Contributions

43,096.65

230 PSERS Retirement Contributions

176,358.32

270 Group Insurance – Self-Insurance

75,386.98

Total Personnel Services – Employee Benefits

\$295,297.47

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

185.00

330 Other Professional Services

11,226.90

390 Other Purchased Professional and Technical Services

5,700.00

Total Purchased Professional and Technical Services

\$17,111.90

400 Purchased Property Services

430 Repairs and Maintenance Services

112.00

Total Purchased Property Services

\$112.00

500 Other Purchased Services

530 Communications

20,002.49

549 Other Advertising/Public Relations

419.00

550 Printing and Binding

228.42

580 Travel

464.03

Total Other Purchased Services

\$21,113.94

600 Supplies

610 General Supplies

25,857.66

630 Food

10.00

Total Supplies

\$25,867.66

800 Other Objects

810 Dues and Fees

48,251.48

Total Other Objects

\$48,251.48

Total 2500 Support Services – Business

\$1,006,426.23

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			512,372.58
Total Personnel Services – Salaries				\$512,372.58
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			424.20
	220 Social Security Contributions			36,614.15
	230 PSERS Retirement Contributions			150,442.56
	270 Group Insurance – Self-Insurance			67,375.42
Total Personnel Services – Employee Benefits				\$254,856.33
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			185.00
	330 Other Professional Services			11,226.90
	390 Other Purchased Professional and Technical Services			5,700.00
Total Purchased Professional and Technical Services				\$17,111.90
500	<u>Other Purchased Services</u>			
	549 Other Advertising/Public Relations			419.00
	550 Printing and Binding			228.42
	580 Travel			464.03
Total Other Purchased Services				\$1,111.45
600	<u>Supplies</u>			
	610 General Supplies			25,857.66
	630 Food			10.00
Total Supplies				\$25,867.66
800	<u>Other Objects</u>			
	810 Dues and Fees			48,251.48
Total Other Objects				\$48,251.48
Total 2510 Fiscal Services				\$859,571.40

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

242,269.16

Total Personnel Services – Salaries

\$242,269.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

312.00

220 Social Security Contributions

17,416.28

230 PSERS Retirement Contributions

71,621.65

270 Group Insurance – Self-Insurance

11,029.86

Total Personnel Services – Employee Benefits

\$100,379.79

Total 2511 Supervision of Fiscal Services - Head of Component

\$342,648.95

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

32,462.48

Total Personnel Services – Salaries

\$32,462.48

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

13.10

220 Social Security Contributions

2,228.90

230 PSERS Retirement Contributions

8,362.97

270 Group Insurance – Self-Insurance

12,072.18

Total Personnel Services – Employee Benefits

\$22,677.15

500 Other Purchased Services

550 Printing and Binding

82.71

Total Other Purchased Services

\$82.71

600 Supplies

610 General Supplies

1,058.60

Total Supplies

\$1,058.60

800 Other Objects

810 Dues and Fees

10,803.16

Total Other Objects

\$10,803.16

Total 2513 Receiving and Disbursing Funds Services

\$67,084.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2514 Payroll Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				55,578.08
Total Personnel Services – Salaries				\$55,578.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				15.66
220 Social Security Contributions				3,998.58
230 PSERS Retirement Contributions				16,690.16
270 Group Insurance – Self-Insurance				11,029.86
Total Personnel Services – Employee Benefits				\$31,734.26
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				50.00
Total Purchased Professional and Technical Services				\$50.00
500 Other Purchased Services				
550 Printing and Binding				145.71
Total Other Purchased Services				\$145.71
600 Supplies				
610 General Supplies				7,991.14
Total Supplies				\$7,991.14
Total 2514 Payroll Services				\$95,499.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				140,212.61
Total Personnel Services – Salaries				\$140,212.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				67.78
220 Social Security Contributions				9,856.70
230 PSERS Retirement Contributions				41,200.13
270 Group Insurance – Self-Insurance				27,632.06
Total Personnel Services – Employee Benefits				\$78,756.67
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				135.00
330 Other Professional Services				2,100.00
Total Purchased Professional and Technical Services				\$2,235.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				419.00
580 Travel				464.03
Total Other Purchased Services				\$883.03
600 Supplies				
610 General Supplies				16,807.92
630 Food				10.00
Total Supplies				\$16,817.92
800 Other Objects				
810 Dues and Fees				37,448.32
Total Other Objects				\$37,448.32
Total 2515 Financial Accounting Services				\$276,353.55

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General Fund (10)

2517 Property Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

5,700.00

Total Purchased Professional and Technical Services

\$5,700.00

Total 2517 Property Accounting Services

\$5,700.00

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

41,850.25

Total Personnel Services – Salaries

\$41,850.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15.66

220 Social Security Contributions

3,113.69

230 PSERS Retirement Contributions

12,567.65

270 Group Insurance – Self-Insurance

5,611.46

Total Personnel Services – Employee Benefits

\$21,308.46

300 Purchased Professional and Technical Services

330 Other Professional Services

9,126.90

Total Purchased Professional and Technical Services

\$9,126.90

Total 2519 Other Fiscal Services

\$72,285.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2530 Warehousing and Distributing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				86,299.20
Total Personnel Services – Salaries				\$86,299.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31.32
220 Social Security Contributions				6,482.50
230 PSERS Retirement Contributions				25,915.76
270 Group Insurance – Self-Insurance				8,011.56
Total Personnel Services – Employee Benefits				\$40,441.14
400 Purchased Property Services				
430 Repairs and Maintenance Services				112.00
Total Purchased Property Services				\$112.00
500 Other Purchased Services				
530 Communications				20,002.49
Total Other Purchased Services				\$20,002.49
Total 2530 Warehousing and Distributing Services				\$146,854.83

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				214,420.60
Total Personnel Services – Salaries				\$214,420.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				228.92
220 Social Security Contributions				14,995.93
230 PSERS Retirement Contributions				59,805.07
270 Group Insurance – Self-Insurance				22,809.30
Total Personnel Services – Employee Benefits				\$97,839.22
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				75.00
Total Purchased Professional and Technical Services				\$75.00
500 Other Purchased Services				
580 Travel				990.69
Total Other Purchased Services				\$990.69
600 Supplies				
630 Food				12.72
Total Supplies				\$12.72
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$313,338.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				140,409.06
Total Personnel Services – Salaries				\$140,409.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				192.46
220 Social Security Contributions				9,636.58
230 PSERS Retirement Contributions				37,599.77
270 Group Insurance – Self-Insurance				11,802.78
Total Personnel Services – Employee Benefits				\$59,231.59
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				75.00
Total Purchased Professional and Technical Services				\$75.00
500 Other Purchased Services				
580 Travel				634.98
Total Other Purchased Services				\$634.98
600 Supplies				
630 Food				12.72
Total Supplies				\$12.72
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$200,363.35

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

74,011.54

Total Personnel Services – Salaries

\$74,011.54

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

36.46

220 Social Security Contributions

5,359.35

230 PSERS Retirement Contributions

22,205.30

270 Group Insurance – Self-Insurance

11,006.52

Total Personnel Services – Employee Benefits

\$38,607.63

500 Other Purchased Services

580 Travel

355.71

Total Other Purchased Services

\$355.71

Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

\$112,974.88

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				603,993.15
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Total Personnel Services – Salaries				\$603,993.15
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				247.85
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220 Social Security Contributions				44,806.04
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230 PSERS Retirement Contributions				179,705.66
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270 Group Insurance – Self-Insurance				97,524.95
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Total Personnel Services – Employee Benefits				\$322,284.50
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300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services				769.00
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Total Purchased Professional and Technical Services				\$769.00
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400 Purchased Property Services

410 Cleaning Services				1,701,909.91
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420 Utility Services				128,155.74
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430 Repairs and Maintenance Services				719,741.19
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Total Purchased Property Services				\$2,549,806.84
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500 Other Purchased Services

523 General Property and Liability Insurance				207,617.99
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549 Other Advertising/Public Relations				918.81
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550 Printing and Binding				121.45
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580 Travel				625.09
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Total Other Purchased Services				\$209,283.34
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600 Supplies

610 General Supplies	126,803.55	149,861.72		276,665.27
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620 Energy				1,098,330.51
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Total Supplies				\$1,374,995.78
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Total 2620 Operation of Buildings Services				\$5,061,132.61
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				29,866.09
Total Personnel Services – Salaries				\$29,866.09
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,282.33
230 PSERS Retirement Contributions				1,271.48
Total Personnel Services – Employee Benefits				\$3,553.81
400 Purchased Property Services				
410 Cleaning Services				227,963.63
460 Extermination Services				12,775.12
Total Purchased Property Services				\$240,738.75
500 Other Purchased Services				
549 Other Advertising/Public Relations				126.82
Total Other Purchased Services				\$126.82
600 Supplies				
610 General Supplies	29,607.53	52,663.20		82,270.73
620 Energy				558.90
Total Supplies	\$29,607.53	\$52,663.20		\$82,829.63
800 Other Objects				
810 Dues and Fees				425.00
Total Other Objects				\$425.00
Total 2630 Care and Upkeep of Grounds Services	\$29,607.53	\$52,663.20		\$357,540.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 Purchased Property Services				
430 Repairs and Maintenance Services				27,037.17
Total Purchased Property Services				\$27,037.17
600 Supplies				
610 General Supplies	9,805.27	11,510.53		21,315.80
620 Energy				138.82
Total Supplies	\$9,805.27	\$11,510.53		\$21,454.62
Total 2640 Care and Upkeep of Equipment Services	\$9,805.27	\$11,510.53		\$48,491.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				14,743.28
Total Purchased Property Services				\$14,743.28
500 <u>Other Purchased Services</u>				
580 Travel				(310.37)
Total Other Purchased Services				(\$310.37)
600 <u>Supplies</u>				
610 General Supplies	117.78	138.27		256.05
620 Energy				(4,720.46)
Total Supplies	\$117.78	\$138.27		(\$4,464.41)
800 <u>Other Objects</u>				
810 Dues and Fees				54.25
Total Other Objects				\$54.25
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$117.78	\$138.27		\$10,022.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				227,987.76
Total Personnel Services – Salaries				\$227,987.76
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				18,029.98
230 PSERS Retirement Contributions				68,809.43
Total Personnel Services – Employee Benefits				\$86,839.41
300 Purchased Professional and Technical Services				
350 Security / Safety Services				4,808.89
Total Purchased Professional and Technical Services				\$4,808.89
500 Other Purchased Services				
550 Printing and Binding				1,740.05
580 Travel				3,437.80
Total Other Purchased Services				\$5,177.85
600 Supplies				
610 General Supplies	9,309.77	10,928.85		20,238.62
Total Supplies	\$9,309.77	\$10,928.85		\$20,238.62
Total 2660 Safety and Security Services	\$9,309.77	\$10,928.85		\$345,052.53

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
600 Supplies				
610 General Supplies	4,012.88	4,710.77		8,723.65
620 Energy				11,203.81
Total Supplies	\$4,012.88	\$4,710.77		\$19,927.46
Total 2690 Other Operation and Maintenance of Plant Services	\$4,012.88	\$4,710.77		\$19,927.46

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				85,359.02
Total Personnel Services – Salaries				\$85,359.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				93.60
220 Social Security Contributions				6,261.18
230 PSERS Retirement Contributions				25,003.61
270 Group Insurance – Self-Insurance				11,404.08
Total Personnel Services – Employee Benefits				\$42,762.47
300 Purchased Professional and Technical Services				
350 Security / Safety Services				266,822.00
Total Purchased Professional and Technical Services				\$266,822.00
400 Purchased Property Services				
440 Rentals				35,949.38
Total Purchased Property Services				\$35,949.38
500 Other Purchased Services				
513 Contracted Carriers			150.23	3,056,902.74
516 Student Transportation Services From the IU				94,362.18
519 Student Transportation Services From Other Sources				141,627.40
Total Other Purchased Services			\$150.23	\$3,292,892.32
600 Supplies				
610 General Supplies				15,321.64
630 Food				237.50
Total Supplies				\$15,559.14
Total 2700 Student Transportation Services			\$150.23	\$3,739,344.33

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

85,359.02

Total Personnel Services – Salaries

\$85,359.02

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

93.60

220 Social Security Contributions

6,261.18

230 PSERS Retirement Contributions

25,003.61

270 Group Insurance – Self-Insurance

11,404.08

Total Personnel Services – Employee Benefits

\$42,762.47

Total 2710 Supervision of Student Transportation Services

\$128,121.49

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

85,359.02

Total Personnel Services – Salaries

\$85,359.02

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

93.60

220 Social Security Contributions

6,261.18

230 PSERS Retirement Contributions

25,003.61

270 Group Insurance – Self-Insurance

11,404.08

Total Personnel Services – Employee Benefits

\$42,762.47

Total 2711 Supervision of Student Transportation Services – Head of Component

\$128,121.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
400 <u>Purchased Property Services</u>				
440 Rentals				35,949.38
Total Purchased Property Services				\$35,949.38
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			150.23	2,988,368.78
516 Student Transportation Services From the IU				94,362.18
519 Student Transportation Services From Other Sources				141,627.40
Total Other Purchased Services			\$150.23	\$3,224,358.36
Total 2720 Vehicle Operation Services			\$150.23	\$3,260,307.74

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

266,822.00

Total Purchased Professional and Technical Services

\$266,822.00

500 Other Purchased Services

513 Contracted Carriers

65,336.44

Total Other Purchased Services

\$65,336.44

Total 2730 Monitoring Services

\$332,158.44

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				830.11
Total Other Purchased Services				\$830.11
Total 2750 Nonpublic Transportation				\$830.11

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2790 Other Student Transportation Services				
500 Other Purchased Services				
513 Contracted Carriers				2,367.41
Total Other Purchased Services				\$2,367.41
600 Supplies				
610 General Supplies				15,321.64
630 Food				237.50
Total Supplies				\$15,559.14
Total 2790 Other Student Transportation Services				\$17,926.55

General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			18,029.70	548,844.61
Total Personnel Services – Salaries			\$18,029.70	\$548,844.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			35.83	(8,295.89)
220 Social Security Contributions			652.71	40,097.44
230 PSERS Retirement Contributions			2,290.65	158,441.63
240 Tuition Reimbursement				47,506.68
260 Workers' Compensation				168,658.00
270 Group Insurance – Self-Insurance			2,943.66	150,021.23
280 Other Post-Employment Benefits (OPEB)				139,258.17
299 All Other Employee Benefits				10,486.07
Total Personnel Services – Employee Benefits			\$5,922.85	\$706,173.33
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				7,000.00
324 Professional Educational Services – Employee Training and Development Services			2,119.00	75,778.59
340 Technical Services				20,270.29
390 Other Purchased Professional and Technical Services				1,666.17
Total Purchased Professional and Technical Services			\$2,119.00	\$104,715.05
400 Purchased Property Services				
430 Repairs and Maintenance Services				316,179.05
440 Rentals				154,464.72
Total Purchased Property Services				\$470,643.77
500 Other Purchased Services				
530 Communications				16,279.29
549 Other Advertising/Public Relations				3,452.94
550 Printing and Binding				305.00
580 Travel			781.62	14,272.01
Total Other Purchased Services			\$781.62	\$34,309.24
600 Supplies				
610 General Supplies				110,426.54
630 Food				154.26
640 Books and Periodicals				928.00
650 Supplies & Fees – Technology Related				18,507.96
Total Supplies				\$130,016.76
800 Other Objects				
810 Dues and Fees				10,804.26
890 Miscellaneous Expenditures				(9,854.56)
Total Other Objects				\$949.70
Total 2800 Support Services – Central			\$26,853.17	\$1,995,652.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2820 Information Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				530,814.91
Total Personnel Services – Salaries				\$530,814.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				647.22
220 Social Security Contributions				39,444.73
230 PSERS Retirement Contributions				156,150.98
270 Group Insurance – Self-Insurance				136,632.94
Total Personnel Services – Employee Benefits				\$332,875.87
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				865.00
340 Technical Services				20,270.29
Total Purchased Professional and Technical Services				\$21,135.29
400 Purchased Property Services				
430 Repairs and Maintenance Services				316,179.05
440 Rentals				151,449.00
Total Purchased Property Services				\$467,628.05
500 Other Purchased Services				
530 Communications				(20,406.89)
580 Travel				3,459.14
Total Other Purchased Services				(\$16,947.75)
600 Supplies				
610 General Supplies				82,882.91
630 Food				154.26
650 Supplies & Fees – Technology Related				18,507.96
Total Supplies				\$101,545.13
Total 2820 Information Services				\$1,437,051.50

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

207,683.61

Total Personnel Services – Salaries

\$207,683.61

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

327.66

220 Social Security Contributions

16,001.69

230 PSERS Retirement Contributions

62,367.43

270 Group Insurance – Self-Insurance

59,238.28

Total Personnel Services – Employee Benefits

\$137,935.06

500 Other Purchased Services

530 Communications

529.96

580 Travel

1,918.87

Total Other Purchased Services

\$2,448.83

Total 2821 Supervision of Information Services

\$348,067.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2829 Other Information Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				323,131.30
Total Personnel Services – Salaries				\$323,131.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				319.56
220 Social Security Contributions				23,443.04
230 PSERS Retirement Contributions				93,783.55
270 Group Insurance – Self-Insurance				77,394.66
Total Personnel Services – Employee Benefits				\$194,940.81
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				865.00
340 Technical Services				20,270.29
Total Purchased Professional and Technical Services				\$21,135.29
400 Purchased Property Services				
430 Repairs and Maintenance Services				316,179.05
440 Rentals				151,449.00
Total Purchased Property Services				\$467,628.05
500 Other Purchased Services				
530 Communications				(20,936.85)
580 Travel				1,540.27
Total Other Purchased Services				(\$19,396.58)
600 Supplies				
610 General Supplies				82,882.91
630 Food				154.26
650 Supplies & Fees – Technology Related				18,507.96
Total Supplies				\$101,545.13
Total 2829 Other Information Services				\$1,088,984.00

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			18,029.70	18,029.70
Total Personnel Services – Salaries			\$18,029.70	\$18,029.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			35.83	35.83
220 Social Security Contributions			652.71	652.71
230 PSERS Retirement Contributions			2,290.65	2,290.65
240 Tuition Reimbursement				47,506.68
270 Group Insurance – Self-Insurance			2,943.66	2,943.66
299 All Other Employee Benefits				2,792.94
Total Personnel Services – Employee Benefits			\$5,922.85	\$56,222.47
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				7,000.00
324 Professional Educational Services – Employee Training and Development Services			2,119.00	74,913.59
Total Purchased Professional and Technical Services			\$2,119.00	\$81,913.59
500 Other Purchased Services				
580 Travel			781.62	10,812.87
Total Other Purchased Services			\$781.62	\$10,812.87
600 Supplies				
640 Books and Periodicals				928.00
Total Supplies				\$928.00
800 Other Objects				
810 Dues and Fees				10,804.26
890 Miscellaneous Expenditures				(9,854.56)
Total Other Objects				\$949.70
Total 2830 Staff Services			\$26,853.17	\$168,856.33

General Fund (10)

2831 Supervision of Staff Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

18,029.70

18,029.70

\$18,029.70

\$18,029.70

35.83

35.83

652.71

652.71

2,290.65

2,290.65

2,943.66

2,943.66

\$5,922.85

\$5,922.85

\$23,952.55

\$23,952.55

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

25,668.00

Total Personnel Services – Employee Benefits

\$25,668.00

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

7,000.00

324 Professional Educational Services – Employee Training and Development Services

2,119.00

70,842.54

Total Purchased Professional and Technical Services

\$2,119.00

\$77,842.54

500 Other Purchased Services

580 Travel

781.62

9,976.12

Total Other Purchased Services

\$781.62

\$9,976.12

800 Other Objects

810 Dues and Fees

10,804.26

Total Other Objects

\$10,804.26

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

\$2,900.62

\$124,290.92

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General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

299 All Other Employee Benefits

2,792.94

Total Personnel Services – Employee Benefits

\$2,792.94

Total 2835 Health Services

\$2,792.94

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

21,838.68

Total Personnel Services – Employee Benefits

\$21,838.68

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

4,071.05

Total Purchased Professional and Technical Services

\$4,071.05

500 Other Purchased Services

580 Travel

836.75

Total Other Purchased Services

\$836.75

600 Supplies

640 Books and Periodicals

928.00

Total Supplies

\$928.00

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

\$27,674.48

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General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

(9,854.56)

Total Other Objects

(\$9,854.56)

Total 2839 Other Staff Services

(\$9,854.56)

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General Fund (10)

2860 Management Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

27,543.63

Total Supplies

\$27,543.63

Total 2860 Management Services

\$27,543.63

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

52,417.38

Total Other Purchased Services

\$52,417.38

Total 2900 Other Support Services

\$52,417.38

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

52,417.38

Total Other Purchased Services

\$52,417.38

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$52,417.38

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 600,974.93

Total Personnel Services – Salaries

\$600,974.93

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 171.66

220 Social Security Contributions 48,665.42

230 PSERS Retirement Contributions 177,966.43

270 Group Insurance – Self-Insurance 36,947.42

Total Personnel Services – Employee Benefits

\$263,750.93

300 Purchased Professional and Technical Services

330 Other Professional Services 33,795.00

350 Security / Safety Services 47,104.58

390 Other Purchased Professional and Technical Services 85,210.46

Total Purchased Professional and Technical Services

\$166,110.04

400 Purchased Property Services

410 Cleaning Services 7,533.69

430 Repairs and Maintenance Services 12,537.63

440 Rentals 10,725.13

Total Purchased Property Services

\$30,796.45

500 Other Purchased Services

510 Student Transportation Services 75,868.07

550 Printing and Binding 500.00

580 Travel 12,401.09

Total Other Purchased Services

\$88,769.16

600 Supplies

610 General Supplies 106,855.08

620 Energy 822.58

630 Food 1,396.28

Total Supplies

\$109,073.94

700 Property

752 Capital Equipment – Original and Additional 13,469.75

Total Property

\$13,469.75

800 Other Objects

810 Dues and Fees 20,497.25

890 Miscellaneous Expenditures 15,348.73

Total Other Objects

\$35,845.98

Total 3000 Operation of Non-Instructional Services

\$1,308,791.18

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			600,974.93
Total Personnel Services – Salaries				\$600,974.93
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			171.66
	220 Social Security Contributions			48,665.42
	230 PSERS Retirement Contributions			177,966.43
	270 Group Insurance – Self-Insurance			36,947.42
Total Personnel Services – Employee Benefits				\$263,750.93
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			33,795.00
	350 Security / Safety Services			47,104.58
	390 Other Purchased Professional and Technical Services			85,210.46
Total Purchased Professional and Technical Services				\$166,110.04
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			7,533.69
	430 Repairs and Maintenance Services			12,537.63
	440 Rentals			10,725.13
Total Purchased Property Services				\$30,796.45
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			75,868.07
	580 Travel			9,317.09
Total Other Purchased Services				\$85,185.16
600	<u>Supplies</u>			
	610 General Supplies			97,283.96
	620 Energy			822.58
	630 Food			187.93
Total Supplies				\$98,294.47
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			13,469.75
Total Property				\$13,469.75
800	<u>Other Objects</u>			
	810 Dues and Fees			20,497.25
	890 Miscellaneous Expenditures			15,218.73
Total Other Objects				\$35,715.98
Total 3200 Student Activities				\$1,294,297.71

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

500.00

500.00

580 Travel

3,084.00

3,084.00

Total Other Purchased Services

\$3,584.00

\$3,584.00

600 Supplies

610 General Supplies

9,571.12

9,571.12

630 Food

1,208.35

1,208.35

Total Supplies

\$10,779.47

\$10,779.47

Total 3300 Community Services

\$14,363.47

\$14,363.47

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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

130.00

Total Other Objects

\$130.00

Total 3400 Scholarships and Awards

\$130.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 2,277,884.38

Total Other Objects \$2,277,884.38

900 Other Uses of Funds

910 Redemption of Principal 4,885,000.00

930 Fund Transfers 13,171.08

932 Capital Reserve Fund Transfers Applicable To Fund 32 2,500,000.00

939 Other Fund Transfers 700,000.00

Total Other Uses of Funds \$8,098,171.08

Total 5000 Other Expenditures and Financing Uses \$10,376,055.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				2,277,884.38
Total Other Objects				\$2,277,884.38
900 Other Uses of Funds				
910 Redemption of Principal				4,885,000.00
Total Other Uses of Funds				\$4,885,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$7,162,884.38

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				2,277,884.38
Total Other Objects				\$2,277,884.38
900 Other Uses of Funds				
910 Redemption of Principal				4,885,000.00
Total Other Uses of Funds				\$4,885,000.00
Total 5110 Debt Service				\$7,162,884.38

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

13,171.08

932 Capital Reserve Fund Transfers Applicable To Fund 32

2,500,000.00

939 Other Fund Transfers

700,000.00

Total Other Uses of Funds

\$3,213,171.08

Total 5200 Interfund Transfers – Out

\$3,213,171.08

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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

2,500,000.00

939 Other Fund Transfers

700,000.00

Total Other Uses of Funds

\$3,200,000.00

Total 5230 Capital Projects Fund Transfers

\$3,200,000.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				13,171.08
Total Other Uses of Funds				\$13,171.08
Total 5250 Enterprise Fund Transfers				\$13,171.08

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

300 Purchased Professional and Technical Services

340 Technical Services 1,050.00

Total Purchased Professional and Technical Services \$1,050.00

600 Supplies

650 Supplies & Fees – Technology Related 622,578.15

Total Supplies \$622,578.15

700 Property

790 Other Property 56,805.88

Total Property \$56,805.88

Total 2000 Support Services \$680,434.03

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Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

1,050.00

Total Purchased Professional and Technical Services

\$1,050.00

600 Supplies

650 Supplies & Fees – Technology Related

622,578.15

Total Supplies

\$622,578.15

700 Property

790 Other Property

56,805.88

Total Property

\$56,805.88

Total 2800 Support Services – Central

\$680,434.03

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Capital Reserve Fund - § 1431 (32)

2820 Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

1,050.00

Total Purchased Professional and Technical Services

\$1,050.00

600 Supplies

650 Supplies & Fees – Technology Related

622,578.15

Total Supplies

\$622,578.15

700 Property

790 Other Property

56,805.88

Total Property

\$56,805.88

Total 2820 Information Services

\$680,434.03

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Capital Reserve Fund - § 1431 (32)

2829 Other Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

1,050.00

Total Purchased Professional and Technical Services

\$1,050.00

600 Supplies

650 Supplies & Fees – Technology Related

622,578.15

Total Supplies

\$622,578.15

700 Property

790 Other Property

56,805.88

Total Property

\$56,805.88

Total 2829 Other Information Services

\$680,434.03

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

117,754.44

450 Construction Services

721,726.67

Total Purchased Property Services

\$839,481.11

600 Supplies

610 General Supplies

14,483.00

Total Supplies

\$14,483.00

700 Property

710 Land and Improvements

174,183.88

762 Capitalized Equipment - Replacement

2,413.90

780 Infrastructure Assets

156,621.79

790 Other Property

17,420.00

Total Property

\$350,639.57

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,204,603.68

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

25,238.44

Total Purchased Property Services

\$25,238.44

700 Property

710 Land and Improvements

174,183.88

780 Infrastructure Assets

156,621.79

Total Property

\$330,805.67

Total 4200 Existing Site Improvement Services

\$356,044.11

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

92,516.00

450 Construction Services

721,726.67

Total Purchased Property Services

\$814,242.67

600 Supplies

610 General Supplies

14,483.00

Total Supplies

\$14,483.00

700 Property

762 Capitalized Equipment - Replacement

2,413.90

790 Other Property

17,420.00

Total Property

\$19,833.90

Total 4600 Existing Building Improvement Services

\$848,559.57

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Other Capital Projects Fund (39)

2000 Support Services

Total

200 Personnel Services – Employee Benefits

260 Workers' Compensation

290,798.00

Total Personnel Services – Employee Benefits

\$290,798.00

800 Other Objects

810 Dues and Fees

35,294.60

Total Other Objects

\$35,294.60

Total 2000 Support Services

\$326,092.60

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

260 Workers' Compensation

290,798.00

Total Personnel Services – Employee Benefits

\$290,798.00

800 Other Objects

810 Dues and Fees

35,294.60

Total Other Objects

\$35,294.60

Total 2300 Support Services – Administration

\$326,092.60

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

260 Workers' Compensation

290,798.00

Total Personnel Services – Employee Benefits

\$290,798.00

800 Other Objects

810 Dues and Fees

35,294.60

Total Other Objects

\$35,294.60

Total 2390 Other Administration Services

\$326,092.60

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

5,957,617.05

Total Purchased Property Services

\$5,957,617.05

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$5,957,617.05

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

5,957,617.05

Total Purchased Property Services

\$5,957,617.05

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$5,957,617.05

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 3,691,871.00

Total Other Objects \$3,691,871.00

900 Other Uses of Funds

910 Redemption of Principal 25,795,000.00

990 Miscellaneous Other Uses of Funds 27,000.00

Total Other Uses of Funds \$25,822,000.00

Total 5000 Other Expenditures and Financing Uses \$29,513,871.00

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				3,691,871.00
Total Other Objects				\$3,691,871.00
900 Other Uses of Funds				
910 Redemption of Principal				25,795,000.00
990 Miscellaneous Other Uses of Funds				27,000.00
Total Other Uses of Funds				\$25,822,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$29,513,871.00

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5120 Debt Service – Refunded Bonds				
800 Other Objects				
830 Interest				3,691,871.00
Total Other Objects				\$3,691,871.00
900 Other Uses of Funds				
910 Redemption of Principal				25,795,000.00
Total Other Uses of Funds				\$25,795,000.00
Total 5120 Debt Service – Refunded Bonds				\$29,486,871.00

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Other Capital Projects Fund (39)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

27,000.00

Total Other Uses of Funds

\$27,000.00

Total 5150 Bond Discounts

\$27,000.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	30,763,382.85				
1200 Special Programs - Elementary / Secondary	9,971,831.78				
1300 Vocational Education	1,691,288.85				
1400 Other Instructional Programs - Elementary / Secondary	2,181,228.08				
1500 Nonpublic School Programs	19,798.09				
1600 Adult Education Programs	283,537.14				
1700 Higher Education Programs for Secondary Students	3,743.94				
Total Instruction	\$44,914,810.73				
2000 Support Services					
2100 Support Services - Students	3,772,343.69				
2200 Support Services - Instructional Staff	2,323,565.60				
2300 Support Services - Administration	4,341,514.15				
2400 Support Services - Pupil Health	1,104,448.88				
2500 Support Services - Business	1,006,426.23				
2600 Operation and Maintenance of Plant Services	6,155,505.47				
2700 Student Transportation Services	3,739,344.33				
2800 Support Services - Central	1,995,652.46				
2900 Other Support Services	52,417.38				
Total Support Services	\$24,491,218.19				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,294,297.71				
3300 Community Services	14,363.47				
3400 Scholarships and Awards	130.00				
Total Operation of Non-Instructional Services	\$1,308,791.18				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	7,162,884.38				
5200 Interfund Transfers - Out	3,213,171.08				
Total Other Expenditures and Financing Uses	\$10,376,055.46				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$81,090,875.56				

	<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					30,763,382.85
1200 Special Programs - Elementary / Secondary					9,971,831.78
1300 Vocational Education					1,691,288.85
1400 Other Instructional Programs - Elementary / Secondary					2,181,228.08
1500 Nonpublic School Programs					19,798.09
1600 Adult Education Programs					283,537.14
1700 Higher Education Programs for Secondary Students					3,743.94
Total Instruction					\$44,914,810.73
2000 Support Services					
2100 Support Services - Students					3,772,343.69
2200 Support Services - Instructional Staff					2,323,565.60
2300 Support Services - Administration		326,092.60			4,667,606.75
2400 Support Services - Pupil Health					1,104,448.88
2500 Support Services - Business					1,006,426.23
2600 Operation and Maintenance of Plant Services					6,155,505.47
2700 Student Transportation Services					3,739,344.33
2800 Support Services - Central	680,434.03				2,676,086.49
2900 Other Support Services					52,417.38
Total Support Services	\$680,434.03	\$326,092.60			\$25,497,744.82
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,294,297.71
3300 Community Services					14,363.47
3400 Scholarships and Awards					130.00
Total Operation of Non-Instructional Services					\$1,308,791.18
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	356,044.11				356,044.11
4500 Building Acquisition and Construction Services - Original and Additional		5,957,617.05			5,957,617.05
4600 Existing Building Improvement Services	848,559.57				848,559.57
Total Facilities Acquisition, Construction and Improvement Services	\$1,204,603.68	\$5,957,617.05			\$7,162,220.73
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses		29,513,871.00			36,676,755.38
5200 Interfund Transfers - Out					3,213,171.08
Total Other Expenditures and Financing Uses		\$29,513,871.00			\$39,889,926.46
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,885,037.71	\$35,797,580.65			\$118,773,493.92

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	27,504,620.91
Total Federally Funded salaries subject to PSERS withholding	626,762.07
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	981,219.82
Expenditures Funded with Carry over Title I Funds	2,915.21
	<hr/>
Total Title I Expenditure Data	\$984,135.03
	<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	25,020.44	(6,829.87)	18,190.57
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,901,764.63	2,037,396.48	6,939,161.11
	272 Self-Insurance Dental Benefits	259,162.09	107,502.87	366,664.96
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL	\$5,185,947.16	\$2,138,069.48
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance		(81.60)	(81.60)
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		12,504.78	12,504.78
	272 Self-Insurance Dental Benefits		732.24	732.24
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL		\$13,155.42
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		\$5,185,947.16	\$2,151,224.90	\$7,337,172.06

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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	77,093.50	1,862,345.71	1,939,439.21	426.93	1,944,736.55	1,945,163.48
2140 Psychological Services		301,920.82	301,920.82		316,406.83	316,406.83
2150 Speech Pathology and Audiology Services	161,954.28	628,766.47	790,720.75	185,974.40	619,794.79	805,769.19
2160 Social Work Services	1,185.99	91,986.06	93,172.05	962.16	95,292.85	96,255.01
2260 Instruction and Curriculum Development Services	203,970.67	687,050.83	891,021.50	265,752.61	843,862.99	1,109,615.60
2350 Legal and Accounting Services					1,837.50	1,837.50
2420 Medical Services	261,978.60	1,620.00	263,598.60	263,410.75	1,500.00	264,910.75
2440 Nursing Services	82,111.33	739,002.00	821,113.33	83,817.01	754,353.12	838,170.13
2700 Student Transportation Services	843,092.11	2,442,310.35	3,285,402.46	1,139,008.76	2,546,459.64	3,685,468.40
Total	\$1,631,386.48	\$6,755,002.24	\$8,386,388.72	\$1,939,352.62	\$7,124,244.27	\$9,063,596.89

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(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		61,800,000.00		3,178,483.00	1,471,219.00	1,671,291.00	102,707,556.00	170,828,549.00
2. Additional Debt Incurred During Year		28,915,000.00		4,883,811.00	76,886.00	1,381,016.00	9,413,588.00	44,670,301.00
3. Retirements and Repayments		30,680,000.00		2,757,703.00		1,392,057.00		34,829,760.00
4. Debt at End of Fiscal Year		60,035,000.00		5,304,591.00	1,548,105.00	1,660,250.00	112,121,144.00	180,669,090.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		60,035,000.00		5,304,591.00	1,548,105.00	1,660,250.00	112,121,144.00	180,669,090.00
7. Current Portion P&I - Due within 1 year		7,166,080.92				116,796.00		7,282,876.92
8. Interest Paid during current fiscal year		2,277,884.38						2,277,884.38

(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						3,602.00	166,303.00	169,905.00
2. Additional Debt Incurred During Year						3,551.00	8,323.00	11,874.00
3. Retirements and Repayments						3,418.00		3,418.00
4. Debt at End of Fiscal Year						3,735.00	174,626.00	178,361.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						3,735.00	174,626.00	178,361.00
7. Current Portion P&I - Due within 1 year						373.00		373.00
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	4,885,000.00		2,277,884.38	7,162,884.38	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	25,795,000.00		3,691,871.00	29,486,871.00	
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$30,680,000.00		\$5,969,755.38	\$36,649,755.38	
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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				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	01/2017		25,915,000.00		25,915,000.00	1,407,960.42	
General Obligation Bonds/Notes – CIB	07/2016		3,000,000.00	265,000.00	2,735,000.00	305,000.00	37,041.88
General Obligation Bonds/Notes – CIB	01/2015	2,890,000.00		60,000.00	2,830,000.00	150,337.50	86,297.50
General Obligation Bonds/Notes – CIB	12/2014	6,255,000.00		1,805,000.00	4,450,000.00	2,038,000.00	232,150.00
General Obligation Bonds/Notes – CIB	07/2014	7,325,000.00		1,405,000.00	5,920,000.00	1,593,290.00	196,390.00
General Obligation Bonds/Notes – CIB	08/2014	1,905,000.00		615,000.00	1,290,000.00	670,725.00	51,400.00
General Obligation Bonds/Notes – CIB	06/2012	2,440,000.00		55,000.00	2,385,000.00	101,713.00	47,537.50
General Obligation Bonds/Notes – CIB	12/2011	25,925,000.00		25,925,000.00			1,282,012.50
General Obligation Bonds/Notes – CIB	1/2015	6,775,000.00		90,000.00	6,685,000.00	251,885.00	158,685.00
General Obligation Bonds/Notes – CIB	4/2012	8,285,000.00		460,000.00	7,825,000.00	647,170.00	186,370.00
Other Long Term Debt/Liabilities		3,178,483.00	4,883,811.00	2,757,703.00	5,304,591.00		
Compensated Absences		1,671,291.00	1,381,016.00	1,392,057.00	1,660,250.00	116,796.00	
Other Post-Employment Benefits (OPEB)		1,471,219.00	76,886.00		1,548,105.00		
Net Pension Liability		102,707,556.00	9,413,588.00		112,121,144.00		
Totals for Debt Entered:		\$170,828,549.00	\$44,670,301.00	\$34,829,760.00	\$180,669,090.00	\$7,282,876.92	\$2,277,884.38

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		3,602.00	3,551.00	3,418.00	3,735.00	373.00	
Net Pension Liability		166,303.00	8,323.00		174,626.00		
Totals for Debt Entered:		\$169,905.00	\$11,874.00	\$3,418.00	\$178,361.00	\$373.00	

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General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,148,663.09
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,659.28
Section 1 Total	\$5,151,322.37

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	17,166.87	376,270.05	393,436.92
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,031,802.91	397,719.50	1,429,522.41
8 Career and Technology Centers	15,644.00		15,644.00
9 Approved Private Schools	50,691.51	133,915.67	184,607.18
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	409,071.82	312,047.66	721,119.48
12 Juvenile Detention Centers			
13 Special Program Jointures	283,289.00		283,289.00
14 Other Tuition Not Included Elsewhere In This Section	68,862.72	2,054,840.66	2,123,703.38
Section 2 Total	\$1,876,528.83	\$3,274,793.54	\$5,151,322.37

1 .	<u>Student Transportation Services for Educational Field Trips</u>	8,945.48
2 .	<u>Student Transportation Services for Student Activities</u>	12,187.01
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	35,949.38
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.
 DO NOT include federal expenditures or payments to contract service providers.
 Contracted transportation services should not be recorded on this schedule.