

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
6/30/2018

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

Christina M. Spielbauer

Date

11/27/18



Board Secretary Signature

Shawn J. Farr

Date

11-27-18

Jenna A Kinsler

Contact Person

(717)240-6800

Contact Person Telephone Number

Ext :16055

kinslerj@carliseschools.org

Contact Person E-mail Address

(717)240-6898

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2018

(Pursuant to PA School Code Section 218(b))

LEA Name : Carlisle Area SD
AUN Number : 115211103
County : Cumberland

Audit Certification Due:
12/31/2018

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/28/2018

Date

Auditing Firm:

Smith Elliot Kearns and Company
804 Wayne Avenue

Auditor Contact Name: Kevin Stouffer

Auditor Phone: (717)263-3910

Auditor E-mail: kstouffer@sek.com

Chambersburg , PA , 17201-

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

J. Spierbaer
Signature

11/27/18
Date

Board Secretary

J. J. Fan
Signature

11-27-18
Date

Jenna A Kinsler

Contact Person

kinslerj@carliseschools.org

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(717)240-6800

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Ext :16055

Val Number

Description

Justification

10150 NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide brief details of the interfund reimbursement.

June and July P-card expenses due to the General Fund.

NAG Fund 32, Line 0400: \$35,636.00

16230 REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.

There was a restatement in the food service fund of \$9,403 for the implementation of GASB 75.

REP Fund 51 – Net Position - Beginning of Fiscal Year: \$152,965.00
REP Fund 51, Prior Year AFR, Net Position - End of Year: \$162,368.00

30390 Revenue Detail: AFR amount must equal PDE FAI System amount.

FAI System for 2017-18 (7110) totals \$12,668,637.04. We also included an adjustment of \$18 received in FY18 and \$80.27. The total between the 3 figures equals \$12,668,735.31 which we have reported in the AFR.

7110, AFR Rev Detail: \$12,847,857.65
7110, PDE FAI System: \$12,847,777.38

41005 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.

PSU Mt. Alto program held at CASD

Exp detail, Fund 10, Function 1700 total \$5,377.37

41162 Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.

Function 2835 is gym reimbursements for administrators and function 2890 is employer benefit contributions. There have never been salaries reported in either function in prior years.

Please verify following fund and function codes:
Fund 10 Function 2835;
Fund 10 Function 2890;

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.

One time charge for Translation of \$97.50 in FY18. FY17 was a one time charge for sign language interpretation of \$426.93.

SESS Schedule 2120: \$97.50
Prior Year SESS Schedule 2120: \$426.93

50410 SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

New expense in FY18 -Psychiatrist evaluation with IEP diagnosis

SESS Schedule 2140: \$8,020.00
Prior Year SESS Schedule 2140: \$0.00

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	13,131,431
0110 Investments	1,000,123
0120 Taxes Receivable	3,014,125
0130 Due From Other Funds	146,644
0141 Due From Other Governments	3,342,766
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	530,681
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	183,113
0190 Other Current Assets	

Total Assets **\$21,348,883**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$21,348,883**

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	13,643,314	9,159,201			35,933,946
0110 Investments					1,000,123
0120 Taxes Receivable					3,014,125
0130 Due From Other Funds					146,644
0141 Due From Other Governments					3,342,766
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					530,681
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					183,113
0190 Other Current Assets					
Total Assets	\$13,643,314	\$9,159,201			\$44,151,398
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$13,643,314	\$9,159,201			\$44,151,398

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	10,126				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,707,178				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,507,887				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$7,225,191				
0950 Deferred Inflows of Resources	1,520,413				
Fund Balances					
0810 Nonspendable Fund Balance	183,113				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,797,990				
0840 Assigned Fund Balance	2,198,824				
0850 Unassigned Fund Balance	8,423,352				
Total Fund Balances	\$12,603,279				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$21,348,883				

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	35,636	8,641			54,403
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	320,883	450,916			2,478,977
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					5,507,887
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$356,519	\$459,557			\$8,041,267
0950 Deferred Inflows of Resources					1,520,413
Fund Balances					
0810 Nonspendable Fund Balance	13,286,795				13,469,908
0820 Restricted Fund Balance					
0830 Committed Fund Balance		8,699,644			10,497,634
0840 Assigned Fund Balance					2,198,824
0850 Unassigned Fund Balance					8,423,352
Total Fund Balances	\$13,286,795	\$8,699,644			\$34,589,718
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$13,643,314	\$9,159,201			\$44,151,398

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	55,420,620				
7000 Revenue from State Sources	26,077,751				
8000 Revenue from Federal Sources	1,702,522				
Total Revenues	\$83,200,893				
Expenditures					
1000 Instruction	45,168,107				
2000 Support Services	25,480,624				
3000 Operation of Non-Instructional Services	1,312,706				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	7,110,836				
5130 Refund of Prior Year Revenues / Receipts	(728)				
Total Expenditures	\$79,071,545				
Excess (Deficiency) Of Revenues Over Expenditures	\$4,129,348				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	7,081,876				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$7,081,876)				

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	92,961	23,790			55,537,371
7000 Revenue from State Sources					26,077,751
8000 Revenue from Federal Sources					1,702,522
Total Revenues	\$92,961	\$23,790			\$83,317,644
Expenditures					
1000 Instruction					45,168,107
2000 Support Services	1,473,466	42,929			26,997,019
3000 Operation of Non-Instructional Services					1,312,706
4000 Facilities Acquisition, Construction and Improvement Services	1,804,157	1,270,730			3,074,887
5110 Debt Service					7,110,836
5130 Refund of Prior Year Revenues / Receipts					(728)
Total Expenditures	\$3,277,623	\$1,313,659			\$83,662,827
Excess (Deficiency) Of Revenues Over Expenditures	(\$3,184,662)	(\$1,289,869)			(\$345,183)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			6,985,000		6,985,000
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	2,000,000	5,071,857			7,071,857
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds			6,935,526		6,935,526
5150 Bond Discounts					
5200 Interfund Transfers – Out					7,081,876
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$2,000,000	\$5,121,331			\$39,455

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	(\$2,952,528)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	15,555,806				
Fund Balance - End Of Year	\$12,603,278				

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	(\$1,184,662)	\$3,831,462			(\$305,728)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	14,471,458	4,868,181			34,895,445
Fund Balance - End Of Year	\$13,286,796	\$8,699,643			\$34,589,717

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	164,362		597,109	761,471	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	12,176			12,176	
0143 Federal Revenue Receivable	146,327			146,327	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	6,571			6,571	
0170 Inventories	32,254			32,254	
0180 Prepaid Expenses (Expenditures)					5,193,423
0190 Other Current Assets					
Total Current Assets	\$361,690		\$597,109	\$958,799	\$5,193,423
Noncurrent Assets					
0211 Land			153,900	153,900	
0212 Site Improvements (Net)			15,183	15,183	
0220 Buildings and Building Improvements (Net)			239,726	239,726	
0230 Machinery, Equipment and Furniture (Net)	180,151			180,151	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$180,151		\$408,809	\$588,960	
0910 Deferred Outflows of Resources	19,512			19,512	
Total Assets And Deferred Outflows Of Resources	\$561,353		\$1,005,918	\$1,567,271	\$5,193,423

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	6,380		81,552	87,932	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	122,388			122,388	364,365
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	6			6	
Total Current Liabilities	\$128,774		\$81,552	\$210,326	\$364,365
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	52			52	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	8,386			8,386	
0570 Net Pension Liability	142,150			142,150	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$150,588			\$150,588	
Total Liabilities	\$279,362		\$81,552	\$360,914	\$364,365
0950 Deferred Inflows of Resources	23,650			23,650	
Net Position					
0791 Net Investment in Capital Assets	180,151		408,809	588,960	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	78,190		515,557	593,747	4,829,058
Total Net Position	\$258,341		\$924,366	\$1,182,707	\$4,829,058
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$561,353		\$1,005,918	\$1,567,271	\$5,193,423

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	1,003,174			1,003,174	
0071 Charges for Services			224,956	224,956	8,444,241
0072 Other Operating Revenue					
Total Operating Revenues	\$1,003,174		\$224,956	\$1,228,130	\$8,444,241
Operating Expenses					
100 Personnel Services – Salaries	33,705			33,705	
200 Personnel Services – Employee Benefits	19,513			19,513	9,843,261
300 Purchased Professional and Technical Services					
400 Purchased Property Services	56,211		32,639	88,850	
500 Other Purchased Services	2,052,548		12,124	2,064,672	
600 Supplies	232,049		231	232,280	
740 Depreciation	42,457		34,684	77,141	
810 Dues and Fees					
890 Miscellaneous Expenditures					447,262
Total Operating Expenses	\$2,436,483		\$79,678	\$2,516,161	\$10,290,523
Operating Income (Loss)	(\$1,433,309)		\$145,278	(\$1,288,031)	(\$1,846,282)
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					51,842
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	7,488			7,488	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	84,405			84,405	
8000 Revenue from Federal Sources	1,436,773			1,436,773	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,528,666			\$1,528,666	\$51,842
Income (Loss) Before Contributions And Transfers	\$95,357		\$145,278	\$240,635	(\$1,794,440)

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	10,019			10,019	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$105,376		\$145,278	\$250,654	(\$1,794,440)
0002 Net Position - Beginning of Fiscal Year	152,965		779,088	932,053	6,623,498
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$258,341		\$924,366	\$1,182,707	\$4,829,058

LEA : 115211103 Carlisle Area SD

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,016,164		224,956	1,241,120	8,444,241
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	2,172,493			2,172,493	8,496,083
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	52,819		70,918	123,737	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,209,148)		\$154,038	(\$1,055,110)	(\$51,842)
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	84,350			84,350	
0023 Receipts From Federal Sources -8000	1,252,988			1,252,988	
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	10,019			10,019	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,347,357			\$1,347,357	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(6,600)			(6,600)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930	7,488			7,488	
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	\$888			\$888	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					51,842
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$51,842
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	<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	139,097		154,038	293,135	
0004 Cash and Cash Equivalents Beginning of Year	25,265		443,071	468,336	
Cash and Cash Equivalents at Year End	\$164,362		\$597,109	\$761,471	

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

0005 Operating Income (Loss) per REP	(1,433,309)		145,278	(1,288,031)	(1,846,282)
Adjustments					
0051 Depreciation and Net Amortization	42,457		34,684	77,141	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	177,724			177,724	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	12,990			12,990	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(3,860)			(3,860)	
0057 (Inc) Dec in Prepaid Expenses (0180)					1,707,563
0058 (Inc) Dec in Other Current or Noncurrent Assets	(5,549)			(5,549)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					86,877
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	93			93	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(2,397)			(2,397)	
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	2,703		(25,924)	(23,221)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$224,161		\$8,760	\$232,921	\$1,794,440
Cash Provided By (Used for) Total	(\$1,209,148)		\$154,038	(\$1,055,110)	(\$51,842)

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> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	45			93,667
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			\$93,667
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$15,045			\$93,667

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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				93,712
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				\$108,712
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$108,712

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				4,309
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				39
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				89,319

Total Liabilities **\$93,667**

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	15,045			
0799 Unrestricted Net Position				

Total Net Position **\$15,045**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$15,045** **\$93,667**

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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				4,309
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				39
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				89,319
Total Liabilities				\$93,667
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				15,045
0799 Unrestricted Net Position				
Total Net Position				\$15,045
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$108,712

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						
0094 Other Deductions						
Change In Net Position	\$45					\$45
0006 Net Position – Beginning of Fiscal Year	15,000					15,000
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$15,045					\$15,045

	<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	42,069,978.42			42,069,978.42
6112 Interim Real Estate Taxes	106,528.18			106,528.18
6113 Public Utility Realty Taxes	52,753.34			52,753.34
6114 Payments in Lieu of Current Taxes - State / Local	51,255.33			51,255.33
6151 Current Act 511 Earned Income Taxes	9,402,166.18			9,402,166.18
6153 Current Act 511 Real Estate Transfer Taxes	758,318.56			758,318.56
6411 Delinquent Real Estate Taxes	1,060,380.60			1,060,380.60
6451 Delinquent Act 511 Earned Income Taxes	2,176.88			2,176.88
6500 Earnings on Investments	112,717.16			
6700 Revenues from LEA Activities	275,736.34			
6832 Federal IDEA Revenue Received as Pass Through	927,190.96			
6910 Rentals	9,455.05			
6920 Contributions and Donations from Private Sources	29,606.28			
6942 Summer School Tuition	33,172.78			
6944 Receipts from Other LEAs in Pennsylvania - Education	251,319.98			
6949 Other Tuition from Patrons	24,380.00			
6980 Revenue from Community Services Activities	93.00			
6991 Refunds of a Prior Year Expenditure	75,369.29			
6992 Energy Efficiency Revenues and Incentives	1,163.92			
6999 Other Revenues Not Specified Above	176,857.94			
TOTAL Revenue from Local Sources	\$55,420,620.19			\$53,503,557.49

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	12,847,857.65		
7160 Tuition for Orphans Subsidy	32,789.81		
7220 Vocational Education	306,079.36		
7250 Migratory Children	67.00		
7271 Special Education funds for School-Aged Pupils	2,926,342.24		
7311 Pupil Transportation Subsidy	1,070,437.36		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	47,740.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	967,147.13		
7330 Health Services (Medical, Dental, Nurse, Act 25)	96,304.37		
7340 State Property Tax Reduction Allocation	1,101,277.80		
7505 Ready to Learn Block Grant	589,782.00		
7509 Supplemental Equipment Grants	17,653.52		
7810 State Share of Social Security and Medicare Taxes	1,107,225.64		
7820 State Share of Retirement Contributions	4,967,047.52		
TOTAL Revenue from State Sources	\$26,077,751.40		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8110 Payments for Federally Impacted Areas	429,731.12		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	980,619.45		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	170,186.00		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	41,066.37		
8517 NCLB, Title IV - 21st Century Schools	20,765.00		
8521 Vocational Education - Operating Expenditures	60,266.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	(111.65)		
TOTAL Revenue from Federal Sources	\$1,702,522.29		
TOTAL FROM ALL SOURCES	\$83,200,893.88		\$53,503,557.49

Revenue from Local Sources	55,420,620.19
Revenue from State Sources	26,077,751.40
Revenue from Federal Sources	1,702,522.29
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$83,200,893.88

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	21,068,260.80
Total Personnel Services – Salaries	\$21,068,260.80
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	33,793.52
220 Social Security Contributions	1,553,232.60
230 PSERS Retirement Contributions	6,786,681.58
270 Group Insurance – Self-Insurance	3,989,332.66
Total Personnel Services – Employee Benefits	\$12,363,040.36
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	6,000.00
322 Professional Educational Services – Ius	726,852.03
323 Professional Educational Services – Other Educational Agencies	766,483.46
324 Professional Educational Services – Employee Training and Development Services	6,072.00
329 Professional Educational Services – Other	3,308,379.70
330 Other Professional Services	85,576.81
Total Purchased Professional and Technical Services	\$4,899,364.00
400 Purchased Property Services	
410 Cleaning Services	97.50
430 Repairs and Maintenance Services	26,581.70
Total Purchased Property Services	\$26,679.20
500 Other Purchased Services	
510 Student Transportation Services	44,337.65
530 Communications	61.05
550 Printing and Binding	5,848.45
561 Tuition To Other School Districts Within the State	433,056.62
562 Tuition To Pennsylvania Charter Schools	1,611,049.11
564 Tuition To Career and Technology Centers	8,058.00
566 Tuition To Institutions of Higher Education and Technical Institutes	282,787.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	260,350.26
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	849,919.10
569 Tuition – Other	2,140,611.96
580 Travel	14,824.42
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	1,121.19
599 Other Miscellaneous Purchased Services	32,500.00
Total Other Purchased Services	\$5,684,524.81
600 Supplies	
610 General Supplies	636,351.82
620 Energy	1,768.71
630 Food	19,560.98
640 Books and Periodicals	153,549.43
650 Supplies & Fees – Technology Related	273,230.51
Total Supplies	\$1,084,461.45

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General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	21,263.14
Total Property	\$21,263.14
800 <u>Other Objects</u>	
810 Dues and Fees	9,162.98
890 Miscellaneous Expenditures	11,350.00
Total Other Objects	\$20,512.98
Total 1000 Instruction	\$45,168,106.74

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	7,418,891.21	9,145,452.47	677,211.61	17,241,555.29
Total Personnel Services – Salaries	\$7,418,891.21	\$9,145,452.47	\$677,211.61	\$17,241,555.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,272.09	15,267.96	1,079.92	28,619.97
220 Social Security Contributions	570,695.42	676,064.03	24,867.74	1,271,627.19
230 PSERS Retirement Contributions	2,493,187.70	2,961,670.02	110,283.81	5,565,141.53
270 Group Insurance – Self-Insurance	1,560,716.75	1,505,709.23	134,487.73	3,200,913.71
Total Personnel Services – Employee Benefits	\$4,636,871.96	\$5,158,711.24	\$270,719.20	\$10,066,302.40
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	15,342.50	2,550.00		17,892.50
323 Professional Educational Services – Other Educational Agencies			14,400.00	14,400.00
329 Professional Educational Services – Other	1,601,067.65	933,489.46		2,534,557.11
330 Other Professional Services	2,459.90	508.10		2,968.00
Total Purchased Professional and Technical Services	\$1,618,870.05	\$936,547.56	\$14,400.00	\$2,569,817.61
400 Purchased Property Services				
430 Repairs and Maintenance Services	6,551.25	11,420.34		17,971.59
Total Purchased Property Services	\$6,551.25	\$11,420.34		\$17,971.59
500 Other Purchased Services				
510 Student Transportation Services	13,216.13	10,167.27		23,383.40
550 Printing and Binding	17.90	5,343.05		5,360.95
561 Tuition To Other School Districts Within the State		16,776.04		16,776.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,245.47		3,245.47
580 Travel	4,658.40	2,225.06		6,883.46
Total Other Purchased Services	\$17,892.43	\$37,756.89		\$55,649.32
600 Supplies				
610 General Supplies	233,871.31	236,580.02	6,365.00	476,816.33
630 Food	39.18	12,777.60		12,816.78
640 Books and Periodicals	17,825.08	99,270.76		117,095.84
650 Supplies & Fees – Technology Related	30,196.37	189,381.02		219,577.39
Total Supplies	\$281,931.94	\$538,009.40	\$6,365.00	\$826,306.34
800 Other Objects				
810 Dues and Fees		2,872.98		2,872.98
Total Other Objects		\$2,872.98		\$2,872.98
Total 1100 Regular Programs – Elementary / Secondary	\$13,981,008.84	\$15,830,770.88	\$968,695.81	\$30,780,475.53

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General Fund (10)**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,418,891.21	9,145,452.47	677,211.61	17,241,555.29
Total Personnel Services – Salaries	\$7,418,891.21	\$9,145,452.47	\$677,211.61	\$17,241,555.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,272.09	15,267.96	1,079.92	28,619.97
220 Social Security Contributions	570,695.42	676,064.03	24,867.74	1,271,627.19
230 PSERS Retirement Contributions	2,493,187.70	2,961,670.02	110,283.81	5,565,141.53
270 Group Insurance – Self-Insurance	1,560,716.75	1,505,709.23	134,487.73	3,200,913.71
Total Personnel Services – Employee Benefits	\$4,636,871.96	\$5,158,711.24	\$270,719.20	\$10,066,302.40
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	15,342.50	2,550.00		17,892.50
329 Professional Educational Services – Other	1,601,067.65	933,489.46		2,534,557.11
330 Other Professional Services	2,459.90	508.10		2,968.00
Total Purchased Professional and Technical Services	\$1,618,870.05	\$936,547.56		\$2,555,417.61
400 Purchased Property Services				
430 Repairs and Maintenance Services	6,551.25	11,420.34		17,971.59
Total Purchased Property Services	\$6,551.25	\$11,420.34		\$17,971.59
500 Other Purchased Services				
510 Student Transportation Services	13,216.13	10,167.27		23,383.40
550 Printing and Binding	17.90	5,343.05		5,360.95
561 Tuition To Other School Districts Within the State		16,776.04		16,776.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,245.47		3,245.47
580 Travel	4,658.40	2,225.06		6,883.46
Total Other Purchased Services	\$17,892.43	\$37,756.89		\$55,649.32
600 Supplies				
610 General Supplies	233,871.31	236,580.02		470,451.33
630 Food	39.18	12,777.60		12,816.78
640 Books and Periodicals	17,825.08	99,270.76		117,095.84
650 Supplies & Fees – Technology Related	30,196.37	189,381.02		219,577.39
Total Supplies	\$281,931.94	\$538,009.40		\$819,941.34
800 Other Objects				
810 Dues and Fees		2,872.98		2,872.98
Total Other Objects		\$2,872.98		\$2,872.98
Total 1110 Regular Programs	\$13,981,008.84	\$15,830,770.88	\$947,930.81	\$30,759,710.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies			14,400.00	14,400.00
Total Purchased Professional and Technical Services			\$14,400.00	\$14,400.00
600 <u>Supplies</u>				
610 General Supplies			6,365.00	6,365.00
Total Supplies			\$6,365.00	\$6,365.00
Total 1190 Federally-Funded Regular Programs			\$20,765.00	\$20,765.00

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,362,186.09	1,452,805.08		2,814,991.17
Total Personnel Services – Salaries	\$1,362,186.09	\$1,452,805.08		\$2,814,991.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,733.94	1,979.47		3,713.41
220 Social Security Contributions	100,029.15	106,594.65		206,623.80
230 PSERS Retirement Contributions	430,239.07	464,472.45		894,711.52
270 Group Insurance – Self-Insurance	296,336.24	310,124.02		606,460.26
Total Personnel Services – Employee Benefits	\$828,338.40	\$883,170.59		\$1,711,508.99
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	103,108.86	578,838.74		681,947.60
323 Professional Educational Services – Other Educational Agencies	176,218.90	289,264.56		465,483.46
329 Professional Educational Services – Other	126,985.67	346,786.16		473,771.83
330 Other Professional Services		79,108.81		79,108.81
Total Purchased Professional and Technical Services	\$406,313.43	\$1,293,998.27		\$1,700,311.70
500 Other Purchased Services				
510 Student Transportation Services	2,262.46	11,454.95		13,717.41
550 Printing and Binding	224.25	263.25		487.50
561 Tuition To Other School Districts Within the State	105,298.54	305,775.91		411,074.45
562 Tuition To Pennsylvania Charter Schools	288,709.02	338,919.29		627,628.31
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	91,228.56	169,121.70		260,350.26
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	217,272.50	314,912.40		532,184.90
569 Tuition – Other	3,755.62	1,141,055.58	927,190.96	2,072,002.16
580 Travel	3,770.55	969.91		4,740.46
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		1,121.19		1,121.19
599 Other Miscellaneous Purchased Services	14,950.00	17,550.00		32,500.00
Total Other Purchased Services	\$727,471.50	\$2,301,144.18	\$927,190.96	\$3,955,806.64
600 Supplies				
610 General Supplies	3,488.37	7,073.50		10,561.87
630 Food	458.66	3,505.03		3,963.69
640 Books and Periodicals	7,524.24	8,632.06		16,156.30
650 Supplies & Fees – Technology Related	6,757.82	11,557.12		18,314.94
Total Supplies	\$18,229.09	\$30,767.71		\$48,996.80
800 Other Objects				
890 Miscellaneous Expenditures	621.00	729.00		1,350.00
Total Other Objects	\$621.00	\$729.00		\$1,350.00
Total 1200 Special Programs – Elementary / Secondary	\$3,343,159.51	\$5,962,614.83	\$927,190.96	\$10,232,965.30

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	134,956.12	153,881.87		288,837.99
Total Personnel Services – Salaries	\$134,956.12	\$153,881.87		\$288,837.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	116.00	153.42		269.42
220 Social Security Contributions	10,075.16	11,476.24		21,551.40
230 PSERS Retirement Contributions	42,702.64	48,638.04		91,340.68
270 Group Insurance – Self-Insurance	23,025.38	27,664.48		50,689.86
Total Personnel Services – Employee Benefits	\$75,919.18	\$87,932.18		\$163,851.36
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,240.00	1,600.00		3,840.00
Total Purchased Professional and Technical Services	\$2,240.00	\$1,600.00		\$3,840.00
500 Other Purchased Services				
510 Student Transportation Services	2,491.34	11,247.71		13,739.05
561 Tuition To Other School Districts Within the State	29,075.60	90,829.45		119,905.05
580 Travel		15.59		15.59
Total Other Purchased Services	\$31,566.94	\$102,092.75		\$133,659.69
600 Supplies				
610 General Supplies	382.51	219.44		601.95
630 Food	357.41	2,727.45		3,084.86
640 Books and Periodicals		590.21		590.21
650 Supplies & Fees – Technology Related		3,624.02		3,624.02
Total Supplies	\$739.92	\$7,161.12		\$7,901.04
Total 1210 Life Skills Support	\$245,422.16	\$352,667.92		\$598,090.08

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General Fund (10)**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	80,543.67	28,728.00		109,271.67
Total Personnel Services – Salaries	\$80,543.67	\$28,728.00		\$109,271.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	163.33	63.37		226.70
220 Social Security Contributions	5,955.94	2,077.91		8,033.85
230 PSERS Retirement Contributions	25,857.27	9,356.65		35,213.92
270 Group Insurance – Self-Insurance	22,007.93	8,193.83		30,201.76
Total Personnel Services – Employee Benefits	\$53,984.47	\$19,691.76		\$73,676.23
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		5,709.80		5,709.80
323 Professional Educational Services – Other Educational Agencies	31,818.90	464.56		32,283.46
330 Other Professional Services		79,108.81		79,108.81
Total Purchased Professional and Technical Services	\$31,818.90	\$85,283.17		\$117,102.07
500 Other Purchased Services				
510 Student Transportation Services		75.00		75.00
580 Travel	2,559.22	954.32		3,513.54
599 Other Miscellaneous Purchased Services	14,950.00	17,550.00		32,500.00
Total Other Purchased Services	\$17,509.22	\$18,579.32		\$36,088.54
600 Supplies				
610 General Supplies	1,703.03	5,161.98		6,865.01
640 Books and Periodicals	3,734.81	3,406.81		7,141.62
650 Supplies & Fees – Technology Related	56.08	65.84		121.92
Total Supplies	\$5,493.92	\$8,634.63		\$14,128.55
800 Other Objects				
890 Miscellaneous Expenditures	621.00	729.00		1,350.00
Total Other Objects	\$621.00	\$729.00		\$1,350.00
Total 1220 Sensory Support	\$189,971.18	\$161,645.88		\$351,617.06

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	200,149.30	334,098.57		534,247.87
Total Personnel Services – Salaries	\$200,149.30	\$334,098.57		\$534,247.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	207.30	498.14		705.44
220 Social Security Contributions	14,710.10	24,412.53		39,122.63
230 PSERS Retirement Contributions	63,808.45	106,290.37		170,098.82
270 Group Insurance – Self-Insurance	46,262.94	88,437.60		134,700.54
Total Personnel Services – Employee Benefits	\$124,988.79	\$219,638.64		\$344,627.43
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	95,414.29	573,128.94		668,543.23
323 Professional Educational Services – Other Educational Agencies	144,400.00	288,800.00		433,200.00
329 Professional Educational Services – Other	58,377.10	204,060.65		262,437.75
Total Purchased Professional and Technical Services	\$298,191.39	\$1,065,989.59		\$1,364,180.98
500 Other Purchased Services				
510 Student Transportation Services	36.34	443.59		479.93
561 Tuition To Other School Districts Within the State	31,649.39	48,199.93		79,849.32
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	91,228.56	98,996.01		190,224.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	217,272.50	314,912.40		532,184.90
569 Tuition – Other	3,755.62	1,141,055.58	927,190.96	2,072,002.16
Total Other Purchased Services	\$343,942.41	\$1,603,607.51	\$927,190.96	\$2,874,740.88
600 Supplies				
610 General Supplies	29.04	292.75		321.79
630 Food	43.70	686.28		729.98
640 Books and Periodicals	111.59	125.35		236.94
Total Supplies	\$184.33	\$1,104.38		\$1,288.71
Total 1230 Emotional Support	\$967,456.22	\$3,224,438.69	\$927,190.96	\$5,119,085.87

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	900,229.62	882,022.75		1,782,252.37
Total Personnel Services – Salaries	\$900,229.62	\$882,022.75		\$1,782,252.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,229.65	1,243.80		2,473.45
220 Social Security Contributions	66,049.36	64,844.63		130,893.99
230 PSERS Retirement Contributions	282,984.57	282,805.79		565,790.36
270 Group Insurance – Self-Insurance	191,948.56	170,459.92		362,408.48
Total Personnel Services – Employee Benefits	\$542,212.14	\$519,354.14		\$1,061,566.28
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,043.25	58,970.87		60,014.12
Total Purchased Professional and Technical Services	\$1,043.25	\$58,970.87		\$60,014.12
500 Other Purchased Services				
510 Student Transportation Services	(265.22)	(311.35)		(576.57)
561 Tuition To Other School Districts Within the State	9,879.95	39,099.60		48,979.55
580 Travel	1,211.33			1,211.33
Total Other Purchased Services	\$10,826.06	\$38,788.25		\$49,614.31
600 Supplies				
610 General Supplies	495.90	368.76		864.66
630 Food		23.75		23.75
640 Books and Periodicals	3,589.67	4,406.19		7,995.86
Total Supplies	\$4,085.57	\$4,798.70		\$8,884.27
Total 1240 Academic Support	\$1,458,396.64	\$1,503,934.71		\$2,962,331.35

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	786,451.12	793,030.77		1,579,481.89
Total Personnel Services – Salaries	\$786,451.12	\$793,030.77		\$1,579,481.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,101.75	1,118.18		2,219.93
220 Social Security Contributions	57,594.85	58,201.54		115,796.39
230 PSERS Retirement Contributions	245,926.92	253,821.04		499,747.96
270 Group Insurance – Self-Insurance	169,775.74	155,475.54		325,251.28
Total Personnel Services – Employee Benefits	\$474,399.26	\$468,616.30		\$943,015.56
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,043.25	58,970.87		60,014.12
Total Purchased Professional and Technical Services	\$1,043.25	\$58,970.87		\$60,014.12
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	9,879.95	39,099.60		48,979.55
580 Travel	98.03			98.03
Total Other Purchased Services	\$9,977.98	\$39,099.60		\$49,077.58
600 Supplies				
610 General Supplies	400.00	368.76		768.76
630 Food		23.75		23.75
640 Books and Periodicals	3,589.67	4,278.13		7,867.80
Total Supplies	\$3,989.67	\$4,670.64		\$8,660.31
Total 1241 Learning Support – Public	\$1,275,861.28	\$1,364,388.18		\$2,640,249.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	113,778.50	88,991.98		202,770.48
Total Personnel Services – Salaries	\$113,778.50	\$88,991.98		\$202,770.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	127.90	125.62		253.52
220 Social Security Contributions	8,454.51	6,643.09		15,097.60
230 PSERS Retirement Contributions	37,057.65	28,984.75		66,042.40
270 Group Insurance – Self-Insurance	22,172.82	14,984.38		37,157.20
Total Personnel Services – Employee Benefits	\$67,812.88	\$50,737.84		\$118,550.72
500 Other Purchased Services				
510 Student Transportation Services	(265.22)	(311.35)		(576.57)
580 Travel	1,113.30			1,113.30
Total Other Purchased Services	\$848.08	(\$311.35)		\$536.73
600 Supplies				
610 General Supplies	95.90			95.90
640 Books and Periodicals		128.06		128.06
Total Supplies	\$95.90	\$128.06		\$223.96
Total 1243 Gifted Support	\$182,535.36	\$139,546.53		\$322,081.89

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General Fund (10)

1270 Multi-Handicapped Support

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	34,693.60	127,646.93		162,340.53
Total Other Purchased Services	\$34,693.60	\$127,646.93		\$162,340.53
Total 1270 Multi-Handicapped Support	\$34,693.60	\$127,646.93		\$162,340.53

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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	7,694.57			7,694.57
	\$7,694.57			\$7,694.57
	\$7,694.57			\$7,694.57

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	46,307.38	54,073.89		100,381.27
Total Personnel Services – Salaries	\$46,307.38	\$54,073.89		\$100,381.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17.66	20.74		38.40
220 Social Security Contributions	3,238.59	3,783.34		7,021.93
230 PSERS Retirement Contributions	14,886.14	17,381.60		32,267.74
270 Group Insurance – Self-Insurance	13,091.43	15,368.19		28,459.62
Total Personnel Services – Employee Benefits	\$31,233.82	\$36,553.87		\$67,787.69
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	65,325.32	82,154.64		147,479.96
Total Purchased Professional and Technical Services	\$65,325.32	\$82,154.64		\$147,479.96
500 Other Purchased Services				
550 Printing and Binding	224.25	263.25		487.50
562 Tuition To Pennsylvania Charter Schools	288,709.02	338,919.29		627,628.31
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		70,125.69		70,125.69
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		1,121.19		1,121.19
Total Other Purchased Services	\$288,933.27	\$410,429.42		\$699,362.69
600 Supplies				
610 General Supplies	877.89	1,030.57		1,908.46
630 Food	57.55	67.55		125.10
640 Books and Periodicals	88.17	103.50		191.67
650 Supplies & Fees – Technology Related	6,701.74	7,867.26		14,569.00
Total Supplies	\$7,725.35	\$9,068.88		\$16,794.23
Total 1290 Special Programs - Other Support	\$439,525.14	\$592,280.70		\$1,031,805.84

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		808,598.45		808,598.45
Total Personnel Services – Salaries		\$808,598.45		\$808,598.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		1,296.36		1,296.36
220 Social Security Contributions		59,798.19		59,798.19
230 PSERS Retirement Contributions		261,129.30		261,129.30
270 Group Insurance – Self-Insurance		162,362.83		162,362.83
Total Personnel Services – Employee Benefits		\$484,586.68		\$484,586.68
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		6,000.00		6,000.00
322 Professional Educational Services – lus			6,104.00	6,104.00
324 Professional Educational Services – Employee Training and Development Services		2,021.00	4,051.00	6,072.00
329 Professional Educational Services – Other		47,245.62		47,245.62
330 Other Professional Services			3,500.00	3,500.00
Total Purchased Professional and Technical Services		\$55,266.62	\$13,655.00	\$68,921.62
400 Purchased Property Services				
410 Cleaning Services		97.50		97.50
430 Repairs and Maintenance Services		8,561.34		8,561.34
Total Purchased Property Services		\$8,658.84		\$8,658.84
500 Other Purchased Services				
510 Student Transportation Services		6,785.14	451.70	7,236.84
530 Communications		61.05		61.05
564 Tuition To Career and Technology Centers		8,058.00		8,058.00
580 Travel		3,098.17		3,098.17
Total Other Purchased Services		\$18,002.36	\$451.70	\$18,454.06
600 Supplies				
610 General Supplies		140,027.17	8,749.85	148,777.02
620 Energy		147.80		147.80
630 Food		2,780.51		2,780.51
640 Books and Periodicals		6,437.81	8,482.11	14,919.92
650 Supplies & Fees – Technology Related		25,438.18		25,438.18
Total Supplies		\$174,831.47	\$17,231.96	\$192,063.43
700 Property				
752 Capital Equipment – Original and Additional		5,431.48	15,831.66	21,263.14
Total Property		\$5,431.48	\$15,831.66	\$21,263.14
800 Other Objects				
810 Dues and Fees		6,290.00		6,290.00
890 Miscellaneous Expenditures		10,000.00		10,000.00
Total Other Objects		\$16,290.00		\$16,290.00
Total 1300 Vocational Education		\$1,571,665.90	\$47,170.32	\$1,618,836.22

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	27,068.67	175,816.71		202,885.38
Total Personnel Services – Salaries	\$27,068.67	\$175,816.71		\$202,885.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		163.78		163.78
220 Social Security Contributions	2,005.15	13,160.64		15,165.79
230 PSERS Retirement Contributions	8,816.29	56,882.94		65,699.23
270 Group Insurance – Self-Insurance		19,595.86		19,595.86
Total Personnel Services – Employee Benefits	\$10,821.44	\$89,803.22		\$100,624.66
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	131,836.00	154,764.00		286,600.00
329 Professional Educational Services – Other	37,367.55	215,437.59		252,805.14
Total Purchased Professional and Technical Services	\$169,203.55	\$370,201.59		\$539,405.14
400 Purchased Property Services				
430 Repairs and Maintenance Services		48.77		48.77
Total Purchased Property Services		\$48.77		\$48.77
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		5,206.13		5,206.13
562 Tuition To Pennsylvania Charter Schools	455,212.06	528,208.74		983,420.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	107,288.31	207,200.42		314,488.73
569 Tuition – Other	30,430.28	38,179.52		68,609.80
580 Travel	102.33			102.33
Total Other Purchased Services	\$593,032.98	\$778,794.81		\$1,371,827.79
600 Supplies				
610 General Supplies		196.60		196.60
620 Energy		1,620.91		1,620.91
650 Supplies & Fees – Technology Related		9,900.00		9,900.00
Total Supplies		\$11,717.51		\$11,717.51
Total 1400 Other Instructional Programs – Elementary / Secondary	\$800,126.64	\$1,426,382.61		\$2,226,509.25

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		121,953.34		121,953.34
Total Personnel Services – Salaries		\$121,953.34		\$121,953.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		163.78		163.78
220 Social Security Contributions		9,088.31		9,088.31
230 PSERS Retirement Contributions		39,720.29		39,720.29
270 Group Insurance – Self-Insurance		19,595.86		19,595.86
Total Personnel Services – Employee Benefits		\$68,568.24		\$68,568.24
400 Purchased Property Services				
430 Repairs and Maintenance Services		48.77		48.77
Total Purchased Property Services		\$48.77		\$48.77
600 Supplies				
610 General Supplies		196.60		196.60
620 Energy		1,620.91		1,620.91
Total Supplies		\$1,817.51		\$1,817.51
Total 1410 Drivers' Education		\$192,387.86		\$192,387.86

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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	19,371.26	12,464.02		31,835.28
Total Personnel Services – Salaries	\$19,371.26	\$12,464.02		\$31,835.28
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,431.68	943.53		2,375.21
230 PSERS Retirement Contributions	6,309.23	3,759.20		10,068.43
Total Personnel Services – Employee Benefits	\$7,740.91	\$4,702.73		\$12,443.64
500 Other Purchased Services				
569 Tuition – Other	30,430.28	38,179.52		68,609.80
Total Other Purchased Services	\$30,430.28	\$38,179.52		\$68,609.80
600 Supplies				
650 Supplies & Fees – Technology Related		9,900.00		9,900.00
Total Supplies		\$9,900.00		\$9,900.00
Total 1420 Summer School	\$57,542.45	\$65,246.27		\$122,788.72

General Fund (10)

1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,326.45	14,314.39		19,640.84
Total Personnel Services – Salaries	\$5,326.45	\$14,314.39		\$19,640.84
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	397.34	1,079.20		1,476.54
230 PSERS Retirement Contributions	1,734.83	4,581.86		6,316.69
Total Personnel Services – Employee Benefits	\$2,132.17	\$5,661.06		\$7,793.23
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,440.69	2,939.03		4,379.72
Total Purchased Professional and Technical Services	\$1,440.69	\$2,939.03		\$4,379.72
500 Other Purchased Services				
580 Travel	102.33			102.33
Total Other Purchased Services	\$102.33			\$102.33
Total 1430 Homebound Instruction	\$9,001.64	\$22,914.48		\$31,916.12

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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		20,367.24		20,367.24
Total Personnel Services – Salaries		\$20,367.24		\$20,367.24
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		1,555.44		1,555.44
230 PSERS Retirement Contributions		6,633.58		6,633.58
Total Personnel Services – Employee Benefits		\$8,189.02		\$8,189.02
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	131,836.00	154,764.00		286,600.00
329 Professional Educational Services – Other	35,926.86	212,498.56		248,425.42
Total Purchased Professional and Technical Services	\$167,762.86	\$367,262.56		\$535,025.42
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		5,206.13		5,206.13
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	107,288.31	207,200.42		314,488.73
Total Other Purchased Services	\$107,288.31	\$212,406.55		\$319,694.86
Total 1440 Alternative Regular Education Programs	\$275,051.17	\$608,225.37		\$883,276.54

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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

5,206.13

5,206.13

Total Other Purchased Services

\$5,206.13

\$5,206.13

Total 1441 Adjudicated / Court-Placed Programs

\$5,206.13

\$5,206.13

General Fund (10)

1442 Alternative Education Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

500 Other Purchased Services

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

Total Other Purchased Services

Total 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		20,367.24		20,367.24
		\$20,367.24		\$20,367.24
		1,555.44		1,555.44
		6,633.58		6,633.58
		\$8,189.02		\$8,189.02
	131,836.00	154,764.00		286,600.00
	35,926.86	212,498.56		248,425.42
	\$167,762.86	\$367,262.56		\$535,025.42
	107,288.31	207,200.42		314,488.73
	\$107,288.31	\$207,200.42		\$314,488.73
	\$275,051.17	\$603,019.24		\$878,070.41

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	2,370.96	6,717.72		9,088.68
Total Personnel Services – Salaries	\$2,370.96	\$6,717.72		\$9,088.68
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	176.13	494.16		670.29
230 PSERS Retirement Contributions	772.23	2,188.01		2,960.24
Total Personnel Services – Employee Benefits	\$948.36	\$2,682.17		\$3,630.53
Total 1450 Instructional Programs Outside the Established School Day	\$3,319.32	\$9,399.89		\$12,719.21

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	455,212.06	528,208.74		983,420.80
Total Other Purchased Services	\$455,212.06	\$528,208.74		\$983,420.80
Total 1490 Additional Other Instructional Programs	\$455,212.06	\$528,208.74		\$983,420.80

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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

20,907.93

20,907.93

Total Purchased Professional and Technical Services

\$20,907.93

\$20,907.93

Total 1500 Nonpublic School Programs

\$20,907.93

\$20,907.93

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				282,787.00
Total Other Purchased Services				\$282,787.00
Total 1600 Adult Education Programs				\$283,035.14

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General Fund (10)

1700 Higher Education Programs for Secondary Students

Elementary

Secondary

Federal

Total

600 Supplies

640 Books and Periodicals

5,377.37

Total Supplies

\$5,377.37

Total 1700 Higher Education Programs for Secondary Students

\$5,377.37

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 8,199,530.34

Total Personnel Services – Salaries

\$8,199,530.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 7,933.77

220 Social Security Contributions 603,871.08

230 PSERS Retirement Contributions 2,594,298.79

240 Tuition Reimbursement 289,064.39

250 Unemployment Compensation 14,276.69

260 Workers' Compensation 195,432.00

270 Group Insurance – Self-Insurance 2,845,731.56

280 Other Post-Employment Benefits (OPEB) 242,563.18

291 Other Retirement Plans 5,102.63

299 All Other Employee Benefits 9,671.39

Total Personnel Services – Employee Benefits

\$6,807,945.48

300 Purchased Professional and Technical Services

310 Official / Administrative Services 170,426.08

322 Professional Educational Services – Ius 13,604.85

324 Professional Educational Services – Employee Training and Development Services 71,375.58

329 Professional Educational Services – Other 69,684.44

330 Other Professional Services 771,583.98

350 Security / Safety Services 289,634.73

390 Other Purchased Professional and Technical Services 1,651.59

Total Purchased Professional and Technical Services

\$1,387,961.25

400 Purchased Property Services

410 Cleaning Services 2,209,335.35

420 Utility Services 133,219.80

430 Repairs and Maintenance Services 961,489.05

440 Rentals 191,027.20

460 Extermination Services 10,000.52

Total Purchased Property Services

\$3,505,071.92

500 Other Purchased Services

510 Student Transportation Services 28.24

513 Contracted Carriers 2,865,004.71

516 Student Transportation Services From the IU 47,269.55

519 Student Transportation Services From Other Sources 94,362.72

520 Insurance – General 6,149.00

523 General Property and Liability Insurance 210,993.00

530 Communications 91,536.50

549 Other Advertising/Public Relations 3,272.25

550 Printing and Binding 21,761.55

580 Travel 37,688.40

595 IU Payments By Withholding 52,154.31

Total Other Purchased Services

\$3,430,220.23

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General Fund (10)

2000 Support Services

Total

600 Supplies

610 General Supplies	548,299.54
620 Energy	1,081,294.79
630 Food	10,625.58
640 Books and Periodicals	65,750.85
650 Supplies & Fees – Technology Related	308,468.32

Total Supplies	\$2,014,439.08
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700 Property

752 Capital Equipment – Original and Additional	21,621.32
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Total Property	\$21,621.32
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800 Other Objects

810 Dues and Fees	62,486.38
890 Miscellaneous Expenditures	51,348.47

Total Other Objects	\$113,834.85
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Total 2000 Support Services	\$25,480,624.47
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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	755,642.12	1,051,262.02	77,696.43	2,117,626.99
Total Personnel Services – Salaries	\$755,642.12	\$1,051,262.02	\$77,696.43	\$2,117,626.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,186.75	1,346.23	117.36	2,903.71
220 Social Security Contributions	58,502.86	77,493.56	2,902.12	156,236.97
230 PSERS Retirement Contributions	257,741.51	336,594.65	11,988.99	680,972.84
270 Group Insurance – Self-Insurance	130,296.61	204,791.79	8,128.04	369,989.05
Total Personnel Services – Employee Benefits	\$447,727.73	\$620,226.23	\$23,136.51	\$1,210,102.57
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		4,620.00		4,620.00
324 Professional Educational Services – Employee Training and Development Services	178.94	659.06		838.00
329 Professional Educational Services – Other	25,309.31	354.78		25,664.09
330 Other Professional Services	117,683.22	175,594.42		293,277.64
Total Purchased Professional and Technical Services	\$143,171.47	\$181,228.26		\$324,399.73
500 Other Purchased Services				
510 Student Transportation Services		28.24		28.24
520 Insurance – General				147.00
530 Communications				3,608.42
580 Travel	1,206.98	847.42		4,391.55
Total Other Purchased Services	\$1,206.98	\$875.66		\$8,175.21
600 Supplies				
610 General Supplies	646.02	1,084.23		1,730.25
640 Books and Periodicals	290.07	88.20		378.27
650 Supplies & Fees – Technology Related	2,326.80	7,172.82		36,700.41
Total Supplies	\$3,262.89	\$8,345.25		\$38,808.93
Total 2100 Support Services – Students	\$1,351,011.19	\$1,861,937.42	\$100,832.94	\$3,699,113.43

General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	367,348.25	735,074.91	77,696.43	1,180,119.59
Total Personnel Services – Salaries	\$367,348.25	\$735,074.91	\$77,696.43	\$1,180,119.59

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	541.40	956.82	117.36	1,615.58
220 Social Security Contributions	30,281.34	54,284.22	2,902.12	87,467.68
230 PSERS Retirement Contributions	132,022.60	236,243.73	11,988.99	380,255.32
270 Group Insurance – Self-Insurance	53,929.64	126,858.43	8,128.04	188,916.11
Total Personnel Services – Employee Benefits	\$216,774.98	\$418,343.20	\$23,136.51	\$658,254.69

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services		449.00		449.00
329 Professional Educational Services – Other	25,309.31	354.78		25,664.09
330 Other Professional Services	18,743.59	742.50		19,486.09
Total Purchased Professional and Technical Services	\$44,052.90	\$1,546.28		\$45,599.18

500 Other Purchased Services

510 Student Transportation Services		28.24		28.24
580 Travel		30.52		30.52
Total Other Purchased Services		\$58.76		\$58.76

600 Supplies

610 General Supplies	646.02	683.05		1,329.07
640 Books and Periodicals	290.07	88.20		378.27
650 Supplies & Fees – Technology Related	2,326.80	7,172.82		9,499.62
Total Supplies	\$3,262.89	\$7,944.07		\$11,206.96

Total 2120 Guidance Services

	\$631,439.02	\$1,162,967.22	\$100,832.94	\$1,895,239.18
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General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

86,712.93

Total Personnel Services – Salaries

\$86,712.93

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

125.04

220 Social Security Contributions

6,488.25

230 PSERS Retirement Contributions

27,753.73

270 Group Insurance – Self-Insurance

7,414.52

Total Personnel Services – Employee Benefits

\$41,781.54

500 Other Purchased Services

530 Communications

3,608.42

580 Travel

1,222.39

Total Other Purchased Services

\$4,830.81

Total 2130 Attendance Services

\$133,325.28

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	84,175.35	98,814.55		182,989.90
Total Personnel Services – Salaries	\$84,175.35	\$98,814.55		\$182,989.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	137.39	161.29		298.68
220 Social Security Contributions	6,256.03	7,344.04		13,600.07
230 PSERS Retirement Contributions	27,303.45	32,051.87		59,355.32
270 Group Insurance – Self-Insurance	16,393.42	19,244.46		35,637.88
Total Personnel Services – Employee Benefits	\$50,090.29	\$58,801.66		\$108,891.95
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	178.94	210.06		389.00
330 Other Professional Services	6,411.66	9,535.65		15,947.31
Total Purchased Professional and Technical Services	\$6,590.60	\$9,745.71		\$16,336.31
500 Other Purchased Services				
580 Travel	1,030.56	571.50		1,602.06
Total Other Purchased Services	\$1,030.56	\$571.50		\$1,602.06
600 Supplies				
610 General Supplies		140.00		140.00
Total Supplies		\$140.00		\$140.00
Total 2140 Psychological Services	\$141,886.80	\$168,073.42		\$309,960.22

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	267,564.00	90,945.44		358,509.44
Total Personnel Services – Salaries	\$267,564.00	\$90,945.44		\$358,509.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	480.90	120.42		601.32
220 Social Security Contributions	19,365.66	6,841.98		26,207.64
230 PSERS Retirement Contributions	86,658.80	29,378.62		116,037.42
270 Group Insurance – Self-Insurance	50,395.18	12,428.40		62,823.58
Total Personnel Services – Employee Benefits	\$156,900.54	\$48,769.42		\$205,669.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		4,620.00		4,620.00
330 Other Professional Services	92,461.78	151,674.56		244,136.34
Total Purchased Professional and Technical Services	\$92,461.78	\$156,294.56		\$248,756.34
500 Other Purchased Services				
580 Travel	176.42	245.40		421.82
Total Other Purchased Services	\$176.42	\$245.40		\$421.82
Total 2150 Speech Pathology and Audiology Services	\$517,102.74	\$296,254.82		\$813,357.56

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

66,679.88

Total Personnel Services – Salaries

\$66,679.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

35.76

220 Social Security Contributions

5,003.64

230 PSERS Retirement Contributions

21,717.71

270 Group Insurance – Self-Insurance

5,786.80

Total Personnel Services – Employee Benefits

\$32,543.91

500 Other Purchased Services

520 Insurance – General

147.00

580 Travel

1,114.76

Total Other Purchased Services

\$1,261.76

Total 2160 Social Work Services

\$100,485.55

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

79,633.61

Total Personnel Services – Salaries

\$79,633.61

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

92.57

220 Social Security Contributions

5,846.54

230 PSERS Retirement Contributions

25,176.25

270 Group Insurance – Self-Insurance

13,571.29

Total Personnel Services – Employee Benefits

\$44,686.65

600 Supplies

650 Supplies & Fees – Technology Related

27,200.79

Total Supplies

\$27,200.79

Total 2170 Student Accounting Services

\$151,521.05

General Fund (10)

2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	36,554.52	126,427.12		162,981.64
Total Personnel Services – Salaries	\$36,554.52	\$126,427.12		\$162,981.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27.06	107.70		134.76
220 Social Security Contributions	2,599.83	9,023.32		11,623.15
230 PSERS Retirement Contributions	11,756.66	38,920.43		50,677.09
270 Group Insurance – Self-Insurance	9,578.37	46,260.50		55,838.87
Total Personnel Services – Employee Benefits	\$23,961.92	\$94,311.95		\$118,273.87
300 Purchased Professional and Technical Services				
330 Other Professional Services	66.19	13,641.71		13,707.90
Total Purchased Professional and Technical Services	\$66.19	\$13,641.71		\$13,707.90
600 Supplies				
610 General Supplies		261.18		261.18
Total Supplies		\$261.18		\$261.18
Total 2190 Other Student Services	\$60,582.63	\$234,641.96		\$295,224.59

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	540,926.93	619,575.26		1,160,502.19
Total Personnel Services – Salaries	\$540,926.93	\$619,575.26		\$1,160,502.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	808.84	973.02		1,781.86
220 Social Security Contributions	40,438.83	46,302.97		86,741.80
230 PSERS Retirement Contributions	175,333.47	198,440.08		373,773.55
240 Tuition Reimbursement	110,386.00	121,460.00		231,846.00
270 Group Insurance – Self-Insurance	75,683.23	81,400.45		157,083.68
Total Personnel Services – Employee Benefits	\$402,650.37	\$448,576.52		\$851,226.89
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	701.00	2,550.00	(449.00)	2,802.00
324 Professional Educational Services – Employee Training and Development Services	13,811.00	2,790.00	2,880.00	19,481.00
329 Professional Educational Services – Other	13,450.01	10,832.14		24,282.15
330 Other Professional Services			3,477.10	3,477.10
Total Purchased Professional and Technical Services	\$27,962.01	\$16,172.14	\$5,908.10	\$50,042.25
400 Purchased Property Services				
430 Repairs and Maintenance Services	830.37	974.79		1,805.16
Total Purchased Property Services	\$830.37	\$974.79		\$1,805.16
500 Other Purchased Services				
550 Printing and Binding	6,454.75	387.75		6,842.50
580 Travel	4,817.56	2,634.38	4,945.00	12,396.94
Total Other Purchased Services	\$11,272.31	\$3,022.13	\$4,945.00	\$19,239.44
600 Supplies				
610 General Supplies	3,757.25	5,067.04	437.00	9,261.29
630 Food	2,021.82	2,373.46		4,395.28
640 Books and Periodicals	33,033.95	29,067.14	67.20	62,168.29
650 Supplies & Fees – Technology Related	8,104.96	41,777.48		49,882.44
Total Supplies	\$46,917.98	\$78,285.12	\$504.20	\$125,707.30
Total 2200 Support Services – Instructional Staff	\$1,030,559.97	\$1,166,605.96	\$11,357.30	\$2,208,523.23

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	160,794.81	119,662.67		280,457.48
Total Personnel Services – Salaries	\$160,794.81	\$119,662.67		\$280,457.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	185.96	124.46		310.42
220 Social Security Contributions	11,717.94	8,707.80		20,425.74
230 PSERS Retirement Contributions	49,664.61	37,035.10		86,699.71
270 Group Insurance – Self-Insurance	40,090.32	23,505.10		63,595.42
Total Personnel Services – Employee Benefits	\$101,658.83	\$69,372.46		\$171,031.29
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,471.41	840.96		6,312.37
Total Purchased Professional and Technical Services	\$5,471.41	\$840.96		\$6,312.37
400 Purchased Property Services				
430 Repairs and Maintenance Services	185.45	217.71		403.16
Total Purchased Property Services	\$185.45	\$217.71		\$403.16
500 Other Purchased Services				
580 Travel	1,020.52			1,020.52
Total Other Purchased Services	\$1,020.52			\$1,020.52
600 Supplies				
610 General Supplies	1,689.73	2,299.04		3,988.77
640 Books and Periodicals	25,393.54	20,795.41		46,188.95
650 Supplies & Fees – Technology Related	8,104.96	41,777.48		49,882.44
Total Supplies	\$35,188.23	\$64,871.93		\$100,060.16
Total 2250 School Library Services	\$304,319.25	\$254,965.73		\$559,284.98

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	343,963.40	405,015.30		748,978.70
Total Personnel Services – Salaries	\$343,963.40	\$405,015.30		\$748,978.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	622.88	731.20		1,354.08
220 Social Security Contributions	26,039.75	30,568.40		56,608.15
230 PSERS Retirement Contributions	113,888.74	130,497.07		244,385.81
270 Group Insurance – Self-Insurance	35,592.91	41,782.99		77,375.90
Total Personnel Services – Employee Benefits	\$176,144.28	\$203,579.66		\$379,723.94
400 Purchased Property Services				
430 Repairs and Maintenance Services	644.92	757.08		1,402.00
Total Purchased Property Services	\$644.92	\$757.08		\$1,402.00
500 Other Purchased Services				
550 Printing and Binding	6,454.75	387.75		6,842.50
580 Travel	645.54	956.85		1,602.39
Total Other Purchased Services	\$7,100.29	\$1,344.60		\$8,444.89
600 Supplies				
610 General Supplies	141.79	89.83		231.62
630 Food	41.92	49.22		91.14
Total Supplies	\$183.71	\$139.05		\$322.76
Total 2260 Instruction and Curriculum Development Services	\$528,036.60	\$610,835.69		\$1,138,872.29

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	36,168.72	94,897.29		131,066.01
Total Personnel Services – Salaries	\$36,168.72	\$94,897.29		\$131,066.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		117.36		117.36
220 Social Security Contributions	2,681.14	7,026.77		9,707.91
230 PSERS Retirement Contributions	11,780.12	30,907.91		42,688.03
240 Tuition Reimbursement	110,386.00	121,460.00		231,846.00
270 Group Insurance – Self-Insurance		16,112.36		16,112.36
Total Personnel Services – Employee Benefits	\$124,847.26	\$175,624.40		\$300,471.66
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	701.00	2,550.00	(449.00)	2,802.00
324 Professional Educational Services – Employee Training and Development Services	13,811.00	2,790.00	2,880.00	19,481.00
329 Professional Educational Services – Other	7,978.60	9,991.18		17,969.78
330 Other Professional Services			3,477.10	3,477.10
Total Purchased Professional and Technical Services	\$22,490.60	\$15,331.18	\$5,908.10	\$43,729.88
500 Other Purchased Services				
580 Travel	3,151.50	1,677.53	4,945.00	9,774.03
Total Other Purchased Services	\$3,151.50	\$1,677.53	\$4,945.00	\$9,774.03
600 Supplies				
610 General Supplies	1,925.73	2,678.17	437.00	5,040.90
630 Food	1,979.90	2,324.24		4,304.14
640 Books and Periodicals	7,640.41	8,271.73	67.20	15,979.34
Total Supplies	\$11,546.04	\$13,274.14	\$504.20	\$25,324.38
Total 2270 Instructional Staff Professional Development Services	\$198,204.12	\$300,804.54	\$11,357.30	\$510,365.96

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	838,730.99	1,045,215.83		2,276,406.94
Total Personnel Services – Salaries	\$838,730.99	\$1,045,215.83		\$2,276,406.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,282.26	1,517.90		3,189.68
220 Social Security Contributions	62,203.09	75,965.59		166,477.22
230 PSERS Retirement Contributions	268,609.17	331,529.22		710,829.85
270 Group Insurance – Self-Insurance	810,745.86	990,154.49		1,849,442.91
Total Personnel Services – Employee Benefits	\$1,142,840.38	\$1,399,167.20		\$2,729,939.66
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				170,426.08
324 Professional Educational Services – Employee Training and Development Services				3,697.78
330 Other Professional Services			1,000.00	162,909.52
Total Purchased Professional and Technical Services			\$1,000.00	\$337,033.38
400 Purchased Property Services				
440 Rentals				47.43
Total Purchased Property Services				\$47.43
500 Other Purchased Services				
520 Insurance – General				6,002.00
530 Communications				751.79
550 Printing and Binding		7,549.00		13,185.00
580 Travel	853.71	382.34		5,967.32
Total Other Purchased Services	\$853.71	\$7,931.34		\$25,906.11
600 Supplies				
610 General Supplies	2,799.21	4,784.97		44,570.66
630 Food		3,449.63		5,992.80
640 Books and Periodicals				2,076.45
650 Supplies & Fees – Technology Related				7,434.00
Total Supplies	\$2,799.21	\$8,234.60		\$60,073.91
800 Other Objects				
810 Dues and Fees		239.00		22,348.50
890 Miscellaneous Expenditures		446.00	1,240.45	5,164.47
Total Other Objects		\$685.00	\$1,240.45	\$27,512.97
Total 2300 Support Services – Administration	\$1,985,224.29	\$2,461,233.97	\$2,240.45	\$5,456,920.40

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

929.00

330 Other Professional Services

1,000.00

33,385.00

Total Purchased Professional and Technical Services

\$1,000.00

\$34,314.00

600 Supplies

630 Food

(1,124.85)

Total Supplies

(\$1,124.85)

800 Other Objects

810 Dues and Fees

15,789.15

890 Miscellaneous Expenditures

2,369.00

Total Other Objects

\$18,158.15

Total 2310 Board Services

\$1,000.00

\$51,347.30

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				41,422.12
Total Personnel Services – Salaries				\$41,422.12
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,168.73
Total Personnel Services – Employee Benefits				\$3,168.73
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				168,376.83
330 Other Professional Services				22,002.59
Total Purchased Professional and Technical Services				\$190,379.42
500 Other Purchased Services				
520 Insurance – General				6,002.00
530 Communications				751.79
Total Other Purchased Services				\$6,753.79
600 Supplies				
610 General Supplies				336.85
Total Supplies				\$336.85
Total 2330 Tax Assessment and Collection Services				\$242,060.91

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

102,717.43

Total Purchased Professional and Technical Services

\$102,717.43

500 Other Purchased Services

550 Printing and Binding

192.50

Total Other Purchased Services

\$192.50

600 Supplies

610 General Supplies

1,210.95

630 Food

(715.40)

Total Supplies

\$495.55

Total 2340 Staff Relations and Negotiations Services

\$103,405.48

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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

4,804.50

Total Purchased Professional and Technical Services

\$4,804.50

Total 2350 Legal and Accounting Services

\$4,804.50

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				351,038.00
Total Personnel Services – Salaries				\$351,038.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				389.52
220 Social Security Contributions				25,139.81
230 PSERS Retirement Contributions				110,691.46
270 Group Insurance – Self-Insurance				48,542.56
Total Personnel Services – Employee Benefits				\$184,763.35
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				2,049.25
324 Professional Educational Services – Employee Training and Development Services				2,768.78
Total Purchased Professional and Technical Services				\$4,818.03
500 Other Purchased Services				
550 Printing and Binding				5,443.50
580 Travel				4,731.27
Total Other Purchased Services				\$10,174.77
600 Supplies				
610 General Supplies				9,797.52
630 Food				4,383.42
640 Books and Periodicals				2,076.45
650 Supplies & Fees – Technology Related				7,434.00
Total Supplies				\$23,691.39
800 Other Objects				
810 Dues and Fees				6,320.35
890 Miscellaneous Expenditures				1,109.02
Total Other Objects				\$7,429.37
Total 2360 Office of the Superintendent / Executive Director Services				\$581,914.91

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	838,730.99	1,045,215.83		1,883,946.82
Total Personnel Services – Salaries	\$838,730.99	\$1,045,215.83		\$1,883,946.82

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1,282.26	1,517.90		2,800.16
220 Social Security Contributions	62,203.09	75,965.59		138,168.68
230 PSERS Retirement Contributions	268,609.17	331,529.22		600,138.39
270 Group Insurance – Self-Insurance	810,745.86	990,154.49		1,800,900.35
Total Personnel Services – Employee Benefits	\$1,142,840.38	\$1,399,167.20		\$2,542,007.58

500 Other Purchased Services

550 Printing and Binding		7,549.00		7,549.00
580 Travel	853.71	382.34		1,236.05
Total Other Purchased Services	\$853.71	\$7,931.34		\$8,785.05

600 Supplies

610 General Supplies	2,799.21	4,784.97		7,584.18
630 Food		3,449.63		3,449.63
Total Supplies	\$2,799.21	\$8,234.60		\$11,033.81

800 Other Objects

810 Dues and Fees		239.00		239.00
890 Miscellaneous Expenditures		446.00		446.00
Total Other Objects		\$685.00		\$685.00

Total 2380 Office of the Principal Services

	\$1,985,224.29	\$2,461,233.97		\$4,446,458.26
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
400 <u>Purchased Property Services</u>				
440 Rentals				47.43
Total Purchased Property Services				\$47.43
600 <u>Supplies</u>				
610 General Supplies				25,641.16
Total Supplies				\$25,641.16
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures			1,240.45	1,240.45
Total Other Objects			\$1,240.45	\$1,240.45
Total 2390 Other Administration Services			\$1,240.45	\$26,929.04

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				489,587.23
Total Personnel Services – Salaries				\$489,587.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				534.10
220 Social Security Contributions				35,655.72
230 PSERS Retirement Contributions				154,785.71
270 Group Insurance – Self-Insurance				111,598.44
Total Personnel Services – Employee Benefits				\$302,573.97
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				108.00
329 Professional Educational Services – Other				19,738.20
330 Other Professional Services				301,990.72
Total Purchased Professional and Technical Services				\$321,836.92
400 Purchased Property Services				
410 Cleaning Services				275.00
430 Repairs and Maintenance Services				222.98
Total Purchased Property Services				\$497.98
500 Other Purchased Services				
580 Travel				55.59
Total Other Purchased Services				\$55.59
600 Supplies				
610 General Supplies				8,057.93
Total Supplies				\$8,057.93
Total 2400 Support Services – Pupil Health				\$1,122,609.62

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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

300,628.72

Total Purchased Professional and Technical Services

\$300,628.72

Total 2420 Medical Services

\$300,628.72

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General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,362.00

Total Purchased Professional and Technical Services

\$1,362.00

Total 2430 Dental Services

\$1,362.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				489,587.23
Total Personnel Services – Salaries				\$489,587.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				534.10
220 Social Security Contributions				35,655.72
230 PSERS Retirement Contributions				154,785.71
270 Group Insurance – Self-Insurance				111,598.44
Total Personnel Services – Employee Benefits				\$302,573.97
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				108.00
329 Professional Educational Services – Other				19,738.20
Total Purchased Professional and Technical Services				\$19,846.20
400 Purchased Property Services				
410 Cleaning Services				275.00
430 Repairs and Maintenance Services				222.98
Total Purchased Property Services				\$497.98
500 Other Purchased Services				
580 Travel				55.59
Total Other Purchased Services				\$55.59
600 Supplies				
610 General Supplies				8,057.93
Total Supplies				\$8,057.93
Total 2440 Nursing Services				\$820,618.90

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			511,541.32
Total Personnel Services – Salaries				\$511,541.32
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			413.44
	220 Social Security Contributions			37,367.53
	230 PSERS Retirement Contributions			164,565.80
	270 Group Insurance – Self-Insurance			62,509.82
Total Personnel Services – Employee Benefits				\$264,856.59
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			139.00
	330 Other Professional Services			8,909.00
Total Purchased Professional and Technical Services				\$9,048.00
500	<u>Other Purchased Services</u>			
	530 Communications			20,130.71
	549 Other Advertising/Public Relations			379.00
	580 Travel			543.30
Total Other Purchased Services				\$21,053.01
600	<u>Supplies</u>			
	610 General Supplies			1,142.35
	650 Supplies & Fees – Technology Related			12,089.44
Total Supplies				\$13,231.79
800	<u>Other Objects</u>			
	810 Dues and Fees			27,792.17
Total Other Objects				\$27,792.17
Total 2500 Support Services – Business				\$847,522.88

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

502,768.44

Total Personnel Services – Salaries

\$502,768.44

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

408.32

220 Social Security Contributions

36,710.39

230 PSERS Retirement Contributions

161,640.97

270 Group Insurance – Self-Insurance

61,151.20

Total Personnel Services – Employee Benefits

\$259,910.88

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

139.00

330 Other Professional Services

8,909.00

Total Purchased Professional and Technical Services

\$9,048.00

500 Other Purchased Services

549 Other Advertising/Public Relations

379.00

580 Travel

543.30

Total Other Purchased Services

\$922.30

600 Supplies

610 General Supplies

1,198.33

650 Supplies & Fees – Technology Related

12,089.44

Total Supplies

\$13,287.77

800 Other Objects

810 Dues and Fees

27,792.17

Total Other Objects

\$27,792.17

Total 2510 Fiscal Services

\$813,729.56

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

246,146.27

Total Personnel Services – Salaries

\$246,146.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

306.00

220 Social Security Contributions

18,107.72

230 PSERS Retirement Contributions

79,079.97

270 Group Insurance – Self-Insurance

12,127.06

Total Personnel Services – Employee Benefits

\$109,620.75

Total 2511 Supervision of Fiscal Services - Head of Component

\$355,767.02

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

44,785.81

Total Personnel Services – Salaries

\$44,785.81

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15.37

220 Social Security Contributions

3,380.25

230 PSERS Retirement Contributions

14,511.47

270 Group Insurance – Self-Insurance

6,513.73

Total Personnel Services – Employee Benefits

\$24,420.82

800 Other Objects

810 Dues and Fees

27,465.07

Total Other Objects

\$27,465.07

Total 2513 Receiving and Disbursing Funds Services

\$96,671.70

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				57,361.95
Total Personnel Services – Salaries				\$57,361.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				15.36
220 Social Security Contributions				4,207.05
230 PSERS Retirement Contributions				18,682.77
270 Group Insurance – Self-Insurance				12,127.06
Total Personnel Services – Employee Benefits				\$35,032.24
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				379.00
Total Purchased Professional and Technical Services				\$379.00
600 Supplies				
610 General Supplies				265.59
650 Supplies & Fees – Technology Related				8,215.04
Total Supplies				\$8,480.63
Total 2514 Payroll Services				\$101,253.82

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				111,689.89
Total Personnel Services – Salaries				\$111,689.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				56.23
220 Social Security Contributions				7,821.62
230 PSERS Retirement Contributions				35,431.84
270 Group Insurance – Self-Insurance				24,596.55
Total Personnel Services – Employee Benefits				\$67,906.24
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				(240.00)
Total Purchased Professional and Technical Services				(\$240.00)
500 Other Purchased Services				
549 Other Advertising/Public Relations				379.00
580 Travel				543.30
Total Other Purchased Services				\$922.30
600 Supplies				
610 General Supplies				932.74
650 Supplies & Fees – Technology Related				3,874.40
Total Supplies				\$4,807.14
800 Other Objects				
810 Dues and Fees				327.10
Total Other Objects				\$327.10
Total 2515 Financial Accounting Services				\$185,412.67

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

42,784.52

Total Personnel Services – Salaries

\$42,784.52

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15.36

220 Social Security Contributions

3,193.75

230 PSERS Retirement Contributions

13,934.92

270 Group Insurance – Self-Insurance

5,786.80

Total Personnel Services – Employee Benefits

\$22,930.83

300 Purchased Professional and Technical Services

330 Other Professional Services

8,909.00

Total Purchased Professional and Technical Services

\$8,909.00

Total 2519 Other Fiscal Services

\$74,624.35

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				8,772.88
Total Personnel Services – Salaries				\$8,772.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5.12
220 Social Security Contributions				657.14
230 PSERS Retirement Contributions				2,924.83
270 Group Insurance – Self-Insurance				1,358.62
Total Personnel Services – Employee Benefits				\$4,945.71
500 Other Purchased Services				
530 Communications				20,130.71
Total Other Purchased Services				\$20,130.71
600 Supplies				
610 General Supplies				(55.98)
Total Supplies				(\$55.98)
Total 2530 Warehousing and Distributing Services				\$33,793.32

General Fund (10)

2600 Operation and Maintenance of Plant Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries			
100 Personnel Services – Salaries			1,041,443.72
Total Personnel Services – Salaries			\$1,041,443.72
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider			525.32
220 Social Security Contributions			77,924.01
230 PSERS Retirement Contributions			319,085.92
270 Group Insurance – Self-Insurance			145,207.08
Total Personnel Services – Employee Benefits			\$542,742.33
300 Purchased Professional and Technical Services			
324 Professional Educational Services – Employee Training and Development Services			1,225.00
330 Other Professional Services			1,020.00
350 Security / Safety Services			10,177.46
Total Purchased Professional and Technical Services			\$12,422.46
400 Purchased Property Services			
410 Cleaning Services			2,209,060.35
420 Utility Services			133,219.80
430 Repairs and Maintenance Services			572,741.39
460 Extermination Services			10,000.52
Total Purchased Property Services			\$2,925,022.06
500 Other Purchased Services			
523 General Property and Liability Insurance			210,993.00
550 Printing and Binding			1,432.55
580 Travel			4,060.38
Total Other Purchased Services			\$216,485.93
600 Supplies			
610 General Supplies	193,870.01	272,516.66	466,386.67
620 Energy			1,081,294.79
650 Supplies & Fees – Technology Related			37,048.44
Total Supplies			\$1,584,729.90
700 Property			
752 Capital Equipment – Original and Additional			21,621.32
Total Property			\$21,621.32
800 Other Objects			
810 Dues and Fees			45.00
890 Miscellaneous Expenditures			46,184.00
Total Other Objects			\$46,229.00
Total 2600 Operation and Maintenance of Plant Services			\$6,390,696.72

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				219,565.31
Total Personnel Services – Salaries				\$219,565.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				224.52
220 Social Security Contributions				16,522.00
230 PSERS Retirement Contributions				69,796.44
270 Group Insurance – Self-Insurance				25,027.04
Total Personnel Services – Employee Benefits				\$111,570.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				675.00
Total Purchased Professional and Technical Services				\$675.00
500 Other Purchased Services				
580 Travel				883.11
Total Other Purchased Services				\$883.11
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$332,693.42

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				143,770.11
Total Personnel Services – Salaries				\$143,770.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				188.76
220 Social Security Contributions				10,844.25
230 PSERS Retirement Contributions				45,109.96
270 Group Insurance – Self-Insurance				12,899.98
Total Personnel Services – Employee Benefits				\$69,042.95
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				675.00
Total Purchased Professional and Technical Services				\$675.00
500 Other Purchased Services				
580 Travel				518.50
Total Other Purchased Services				\$518.50
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$214,006.56

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

75,795.20

Total Personnel Services – Salaries

\$75,795.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

35.76

220 Social Security Contributions

5,677.75

230 PSERS Retirement Contributions

24,686.48

270 Group Insurance – Self-Insurance

12,127.06

Total Personnel Services – Employee Benefits

\$42,527.05

500 Other Purchased Services

580 Travel

364.61

Total Other Purchased Services

\$364.61

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

\$118,686.86

General Fund (10)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				573,441.12
Total Personnel Services – Salaries				\$573,441.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				236.80
220 Social Security Contributions				42,569.82
230 PSERS Retirement Contributions				181,601.45
270 Group Insurance – Self-Insurance				109,685.64
Total Personnel Services – Employee Benefits				\$334,093.71
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				550.00
330 Other Professional Services				1,020.00
Total Purchased Professional and Technical Services				\$1,570.00
400 Purchased Property Services				
410 Cleaning Services				1,873,822.74
420 Utility Services				133,219.80
430 Repairs and Maintenance Services				498,631.30
Total Purchased Property Services				\$2,505,673.84
500 Other Purchased Services				
523 General Property and Liability Insurance				210,993.00
580 Travel				113.17
Total Other Purchased Services				\$211,106.17
600 Supplies				
610 General Supplies	148,368.53	174,171.75		322,540.28
620 Energy				1,090,871.28
Total Supplies	\$148,368.53	\$174,171.75		\$1,413,411.56
800 Other Objects				
890 Miscellaneous Expenditures				46,184.00
Total Other Objects				\$46,184.00
Total 2620 Operation of Buildings Services	\$148,368.53	\$174,171.75		\$5,085,480.40

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

335,237.61

460 Extermination Services

10,000.52

Total Purchased Property Services

\$345,238.13

600 Supplies

610 General Supplies

33,921.98

84,751.59

118,673.57

620 Energy

873.89

Total Supplies

\$33,921.98

\$84,751.59

\$119,547.46

800 Other Objects

810 Dues and Fees

45.00

Total Other Objects

\$45.00

Total 2630 Care and Upkeep of Grounds Services

\$33,921.98

\$84,751.59

\$464,830.59

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				27,442.59
Total Purchased Property Services				\$27,442.59
600 Supplies				
610 General Supplies	8,394.59	9,854.52		18,249.11
620 Energy				155.04
Total Supplies	\$8,394.59	\$9,854.52		\$18,404.15
700 Property				
752 Capital Equipment – Original and Additional				21,621.32
Total Property				\$21,621.32
Total 2640 Care and Upkeep of Equipment Services	\$8,394.59	\$9,854.52		\$67,468.06

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				13,465.32
Total Purchased Property Services				\$13,465.32
500 <u>Other Purchased Services</u>				
580 Travel				(126.29)
Total Other Purchased Services				(\$126.29)
600 <u>Supplies</u>				
610 General Supplies	226.49	265.87		492.36
620 Energy				(10,605.42)
Total Supplies	\$226.49	\$265.87		(\$10,113.06)
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$226.49	\$265.87		\$3,225.97

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				248,437.29
Total Personnel Services – Salaries				\$248,437.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				64.00
220 Social Security Contributions				18,832.19
230 PSERS Retirement Contributions				67,688.03
270 Group Insurance – Self-Insurance				10,494.40
Total Personnel Services – Employee Benefits				\$97,078.62
300 Purchased Professional and Technical Services				
350 Security / Safety Services				10,177.46
Total Purchased Professional and Technical Services				\$10,177.46
400 Purchased Property Services				
430 Repairs and Maintenance Services				33,202.18
Total Purchased Property Services				\$33,202.18
500 Other Purchased Services				
550 Printing and Binding				1,432.55
580 Travel				3,190.39
Total Other Purchased Services				\$4,622.94
600 Supplies				
610 General Supplies	2,958.42	3,472.93		6,431.35
650 Supplies & Fees – Technology Related				30,548.45
Total Supplies	\$2,958.42	\$3,472.93		\$36,979.80
Total 2660 Safety and Security Services	\$2,958.42	\$3,472.93		\$430,498.29

General Fund (10)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

6,499.99

Total Supplies

\$6,499.99

Total 2690 Other Operation and Maintenance of Plant Services

\$6,499.99

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				87,274.76
Total Personnel Services – Salaries				\$87,274.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				91.80
220 Social Security Contributions				6,486.83
230 PSERS Retirement Contributions				27,880.53
270 Group Insurance – Self-Insurance				13,539.12
Total Personnel Services – Employee Benefits				\$47,998.28
300 Purchased Professional and Technical Services				
350 Security / Safety Services				279,457.27
Total Purchased Professional and Technical Services				\$279,457.27
400 Purchased Property Services				
440 Rentals				33,484.67
Total Purchased Property Services				\$33,484.67
500 Other Purchased Services				
513 Contracted Carriers			2,378.93	2,865,004.71
516 Student Transportation Services From the IU				47,269.55
519 Student Transportation Services From Other Sources				94,362.72
Total Other Purchased Services			\$2,378.93	\$3,006,636.98
600 Supplies				
610 General Supplies				1,040.88
630 Food				237.50
650 Supplies & Fees – Technology Related				2,050.00
Total Supplies				\$3,328.38
Total 2700 Student Transportation Services			\$2,378.93	\$3,458,180.34

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

87,274.76

Total Personnel Services – Salaries

\$87,274.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

91.80

220 Social Security Contributions

6,486.83

230 PSERS Retirement Contributions

27,880.53

270 Group Insurance – Self-Insurance

13,539.12

Total Personnel Services – Employee Benefits

\$47,998.28

Total 2710 Supervision of Student Transportation Services

\$135,273.04

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

87,274.76

Total Personnel Services – Salaries

\$87,274.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

91.80

220 Social Security Contributions

6,486.83

230 PSERS Retirement Contributions

27,880.53

270 Group Insurance – Self-Insurance

13,539.12

Total Personnel Services – Employee Benefits

\$47,998.28

Total 2711 Supervision of Student Transportation Services – Head of Component

\$135,273.04

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals 33,484.67

Total Purchased Property Services

\$33,484.67

500 Other Purchased Services

513 Contracted Carriers 2,378.93 2,798,710.18

516 Student Transportation Services From the IU 47,269.55

519 Student Transportation Services From Other Sources 94,362.72

Total Other Purchased Services

\$2,378.93 \$2,940,342.45

Total 2720 Vehicle Operation Services

\$2,378.93 \$2,973,827.12

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

279,457.27

Total Purchased Professional and Technical Services

\$279,457.27

500 Other Purchased Services

513 Contracted Carriers

65,448.00

Total Other Purchased Services

\$65,448.00

600 Supplies

610 General Supplies

229.82

Total Supplies

\$229.82

Total 2730 Monitoring Services

\$345,135.09

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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				846.53
Total Other Purchased Services				\$846.53
Total 2750 Nonpublic Transportation				\$846.53

General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

811.06

630 Food

237.50

650 Supplies & Fees – Technology Related

2,050.00

Total Supplies

\$3,098.56

Total 2790 Other Student Transportation Services

\$3,098.56

General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			18,829.69	515,147.19
Total Personnel Services – Salaries			\$18,829.69	\$515,147.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			38.28	(1,506.14)
220 Social Security Contributions			684.98	36,981.00
230 PSERS Retirement Contributions			3,066.43	162,404.59
240 Tuition Reimbursement				57,218.39
250 Unemployment Compensation				14,276.69
260 Workers' Compensation				195,432.00
270 Group Insurance – Self-Insurance			3,443.00	136,361.46
280 Other Post-Employment Benefits (OPEB)				242,563.18
291 Other Retirement Plans				5,102.63
299 All Other Employee Benefits				9,671.39
Total Personnel Services – Employee Benefits			\$7,232.69	\$858,505.19
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus				6,182.85
324 Professional Educational Services – Employee Training and Development Services			1,320.00	45,886.80
390 Other Purchased Professional and Technical Services				1,651.59
Total Purchased Professional and Technical Services			\$1,320.00	\$53,721.24
400 Purchased Property Services				
430 Repairs and Maintenance Services				386,719.52
440 Rentals				157,495.10
Total Purchased Property Services				\$544,214.62
500 Other Purchased Services				
530 Communications				67,045.58
549 Other Advertising/Public Relations				2,893.25
550 Printing and Binding				301.50
580 Travel				10,273.32
Total Other Purchased Services				\$80,513.65
600 Supplies				
610 General Supplies				16,109.51
640 Books and Periodicals				1,127.84
650 Supplies & Fees – Technology Related				163,263.59
Total Supplies				\$180,500.94
800 Other Objects				
810 Dues and Fees				12,300.71
Total Other Objects				\$12,300.71
Total 2800 Support Services – Central			\$27,382.38	\$2,244,903.54

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

496,317.50

Total Personnel Services – Salaries

\$496,317.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

623.84

220 Social Security Contributions

36,296.02

230 PSERS Retirement Contributions

159,338.16

270 Group Insurance – Self-Insurance

96,553.69

Total Personnel Services – Employee Benefits

\$292,811.71

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

2,588.00

Total Purchased Professional and Technical Services

\$2,588.00

400 Purchased Property Services

430 Repairs and Maintenance Services

386,719.52

440 Rentals

155,080.10

Total Purchased Property Services

\$541,799.62

500 Other Purchased Services

530 Communications

28,420.11

549 Other Advertising/Public Relations

2,035.64

580 Travel

1,879.43

Total Other Purchased Services

\$32,335.18

600 Supplies

610 General Supplies

15,360.72

650 Supplies & Fees – Technology Related

146,759.69

Total Supplies

\$162,120.41

800 Other Objects

810 Dues and Fees

575.00

Total Other Objects

\$575.00

Total 2820 Information Services

\$1,528,547.42

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

211,903.67

Total Personnel Services – Salaries

\$211,903.67

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

321.36

220 Social Security Contributions

15,464.72

230 PSERS Retirement Contributions

68,170.14

270 Group Insurance – Self-Insurance

45,754.38

Total Personnel Services – Employee Benefits

\$129,710.60

500 Other Purchased Services

530 Communications

480.67

580 Travel

1,077.94

Total Other Purchased Services

\$1,558.61

800 Other Objects

810 Dues and Fees

575.00

Total Other Objects

\$575.00

Total 2821 Supervision of Information Services

\$343,747.88

General Fund (10)

2829 Other Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

284,413.83

Total Personnel Services – Salaries

\$284,413.83

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

302.48

220 Social Security Contributions

20,831.30

230 PSERS Retirement Contributions

91,168.02

270 Group Insurance – Self-Insurance

50,799.31

Total Personnel Services – Employee Benefits

\$163,101.11

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

2,588.00

Total Purchased Professional and Technical Services

\$2,588.00

400 Purchased Property Services

430 Repairs and Maintenance Services

386,719.52

440 Rentals

155,080.10

Total Purchased Property Services

\$541,799.62

500 Other Purchased Services

530 Communications

27,939.44

549 Other Advertising/Public Relations

2,035.64

580 Travel

801.49

Total Other Purchased Services

\$30,776.57

600 Supplies

610 General Supplies

15,360.72

650 Supplies & Fees – Technology Related

146,759.69

Total Supplies

\$162,120.41

Total 2829 Other Information Services

\$1,184,799.54

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			18,829.69	18,829.69
Total Personnel Services – Salaries			\$18,829.69	\$18,829.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			38.28	38.28
220 Social Security Contributions			684.98	684.98
230 PSERS Retirement Contributions			3,066.43	3,066.43
240 Tuition Reimbursement				57,218.39
270 Group Insurance – Self-Insurance			3,443.00	3,443.00
299 All Other Employee Benefits				2,168.00
Total Personnel Services – Employee Benefits			\$7,232.69	\$66,619.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				6,182.85
324 Professional Educational Services – Employee Training and Development Services			1,320.00	43,298.80
Total Purchased Professional and Technical Services			\$1,320.00	\$49,481.65
500 Other Purchased Services				
580 Travel				8,393.89
Total Other Purchased Services				\$8,393.89
600 Supplies				
640 Books and Periodicals				1,127.84
Total Supplies				\$1,127.84
800 Other Objects				
810 Dues and Fees				11,725.71
Total Other Objects				\$11,725.71
Total 2830 Staff Services			\$27,382.38	\$156,177.86

General Fund (10)

2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

18,829.69

18,829.69

Total Personnel Services – Salaries

\$18,829.69

\$18,829.69

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

38.28

38.28

220 Social Security Contributions

684.98

684.98

230 PSERS Retirement Contributions

3,066.43

3,066.43

270 Group Insurance – Self-Insurance

3,443.00

3,443.00

Total Personnel Services – Employee Benefits

\$7,232.69

\$7,232.69

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

225.00

225.00

Total Purchased Professional and Technical Services

\$225.00

\$225.00

Total 2831 Supervision of Staff Services

\$26,287.38

\$26,287.38

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

30,044.00

Total Personnel Services – Employee Benefits

\$30,044.00

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

6,182.85

324 Professional Educational Services – Employee Training and Development Services

1,095.00

26,836.87

Total Purchased Professional and Technical Services

\$1,095.00

\$33,019.72

500 Other Purchased Services

580 Travel

5,615.90

Total Other Purchased Services

\$5,615.90

800 Other Objects

810 Dues and Fees

11,725.71

Total Other Objects

\$11,725.71

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

\$1,095.00

\$80,405.33

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General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

299 All Other Employee Benefits

2,168.00

Total Personnel Services – Employee Benefits

\$2,168.00

Total 2835 Health Services

\$2,168.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				27,174.39
Total Personnel Services – Employee Benefits				\$27,174.39
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				16,236.93
Total Purchased Professional and Technical Services				\$16,236.93
500 Other Purchased Services				
580 Travel				2,777.99
Total Other Purchased Services				\$2,777.99
600 Supplies				
640 Books and Periodicals				1,127.84
Total Supplies				\$1,127.84
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$47,317.15

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General Fund (10)

2860 Management Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

16,503.90

Total Supplies

\$16,503.90

Total 2860 Management Services

\$16,503.90

General Fund (10)

2890 Other Support Services Central

Elementary Secondary Federal Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				(2,168.26)
250 Unemployment Compensation				14,276.69
260 Workers' Compensation				195,432.00
270 Group Insurance – Self-Insurance				36,364.77
280 Other Post-Employment Benefits (OPEB)				242,563.18
291 Other Retirement Plans				5,102.63
299 All Other Employee Benefits				7,503.39

Total Personnel Services – Employee Benefits **\$499,074.40**

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services				1,651.59
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Total Purchased Professional and Technical Services **\$1,651.59**

400 Purchased Property Services

440 Rentals				2,415.00
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Total Purchased Property Services **\$2,415.00**

500 Other Purchased Services

530 Communications				38,625.47
549 Other Advertising/Public Relations				857.61
550 Printing and Binding				301.50

Total Other Purchased Services **\$39,784.58**

600 Supplies

610 General Supplies				748.79
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Total Supplies **\$748.79**

Total 2890 Other Support Services Central **\$543,674.36**

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

52,154.31

Total Other Purchased Services

\$52,154.31

Total 2900 Other Support Services

\$52,154.31

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

52,154.31

Total Other Purchased Services

\$52,154.31

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$52,154.31

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 657,909.95

Total Personnel Services – Salaries \$657,909.95

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 168.36

220 Social Security Contributions 50,724.62

230 PSERS Retirement Contributions 167,174.27

270 Group Insurance – Self-Insurance 30,616.50

Total Personnel Services – Employee Benefits \$248,683.75

300 Purchased Professional and Technical Services

330 Other Professional Services 10,147.00

350 Security / Safety Services 71,119.67

390 Other Purchased Professional and Technical Services 69,771.50

Total Purchased Professional and Technical Services \$151,038.17

400 Purchased Property Services

410 Cleaning Services 7,358.11

430 Repairs and Maintenance Services 13,160.91

440 Rentals 5,000.00

Total Purchased Property Services \$25,519.02

500 Other Purchased Services

510 Student Transportation Services 84,190.83

550 Printing and Binding 660.50

580 Travel 8,977.03

Total Other Purchased Services \$93,828.36

600 Supplies

610 General Supplies 100,554.28

620 Energy 850.09

630 Food 3,391.62

640 Books and Periodicals 360.43

650 Supplies & Fees – Technology Related 1,370.00

Total Supplies \$106,526.42

800 Other Objects

810 Dues and Fees 15,239.56

860 Grants To Municipal and Community Service Organizations 250.00

890 Miscellaneous Expenditures 13,710.43

Total Other Objects \$29,199.99

Total 3000 Operation of Non-Instructional Services \$1,312,705.66

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			657,909.95
Total Personnel Services – Salaries				\$657,909.95
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			168.36
	220 Social Security Contributions			50,724.62
	230 PSERS Retirement Contributions			167,174.27
	270 Group Insurance – Self-Insurance			30,616.50
Total Personnel Services – Employee Benefits				\$248,683.75
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			10,147.00
	350 Security / Safety Services			71,119.67
	390 Other Purchased Professional and Technical Services			69,771.50
Total Purchased Professional and Technical Services				\$151,038.17
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			7,358.11
	430 Repairs and Maintenance Services			13,160.91
	440 Rentals			5,000.00
Total Purchased Property Services				\$25,519.02
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			84,190.83
	550 Printing and Binding			160.50
	580 Travel			6,950.03
Total Other Purchased Services				\$91,301.36
600	<u>Supplies</u>			
	610 General Supplies			93,035.28
	620 Energy			850.09
	630 Food			640.53
	650 Supplies & Fees – Technology Related			1,370.00
Total Supplies				\$95,895.90
800	<u>Other Objects</u>			
	810 Dues and Fees			15,239.56
	890 Miscellaneous Expenditures			11,798.43
Total Other Objects				\$27,037.99
Total 3200 Student Activities				\$1,297,386.14

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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			2,027.00	2,027.00

Total Other Purchased Services			\$2,527.00	\$2,527.00
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600 Supplies

610 General Supplies			7,519.00	7,519.00
630 Food			2,513.96	2,751.09
640 Books and Periodicals			360.43	360.43

Total Supplies			\$10,393.39	\$10,630.52
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800 Other Objects

860 Grants To Municipal and Community Service Organizations				250.00
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Total Other Objects				\$250.00
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Total 3300 Community Services			\$12,920.39	\$13,407.52
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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

1,912.00

Total Other Objects

\$1,912.00

Total 3400 Scholarships and Awards

\$1,912.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	2,145,836.12
880 Refunds of Prior Years' Receipts	(728.18)

Total Other Objects	\$2,145,107.94
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	4,965,000.00
930 Fund Transfers	10,018.69
932 Capital Reserve Fund Transfers Applicable To Fund 32	2,000,000.00
939 Other Fund Transfers	5,071,857.00

Total Other Uses of Funds	\$12,046,875.69
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Total 5000 Other Expenditures and Financing Uses	\$14,191,983.63
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				2,145,836.12
880 Refunds of Prior Years' Receipts				(728.18)
Total Other Objects				\$2,145,107.94
900 Other Uses of Funds				
910 Redemption of Principal				4,965,000.00
Total Other Uses of Funds				\$4,965,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$7,110,107.94

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

2,145,836.12

Total Other Objects

\$2,145,836.12

900 Other Uses of Funds

910 Redemption of Principal

4,965,000.00

Total Other Uses of Funds

\$4,965,000.00

Total 5110 Debt Service

\$7,110,836.12

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				(728.18)
Total Other Objects				(\$728.18)
Total 5130 Refund of Prior Year Revenues / Receipts				(\$728.18)

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 Other Uses of Funds				
930 Fund Transfers				10,018.69
932 Capital Reserve Fund Transfers Applicable To Fund 32				2,000,000.00
939 Other Fund Transfers				5,071,857.00
Total Other Uses of Funds				\$7,081,875.69
Total 5200 Interfund Transfers – Out				\$7,081,875.69

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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

2,000,000.00

939 Other Fund Transfers

5,071,857.00

Total Other Uses of Funds

\$7,071,857.00

Total 5230 Capital Projects Fund Transfers

\$7,071,857.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				10,018.69
Total Other Uses of Funds				\$10,018.69
Total 5250 Enterprise Fund Transfers				\$10,018.69

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

600 Supplies

650 Supplies & Fees – Technology Related

1,345,486.94

Total Supplies

\$1,345,486.94

700 Property

758 Capitalized Technology Software - Original

26,115.94

762 Capitalized Equipment - Replacement

314.02

766 Capitalized Technology Hardware and Equipment – Replacement

63,594.29

768 Capitalized Technology Software - Replacement

37,955.28

Total Property

\$127,979.53

Total 2000 Support Services

\$1,473,466.47

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

314.02

Total Property

\$314.02

Total 2600 Operation and Maintenance of Plant Services

\$314.02

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Capital Reserve Fund - § 1431 (32)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

314.02

Total Property				\$314.02
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$314.02

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Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

1,345,486.94

Total Supplies

\$1,345,486.94

700 Property

758 Capitalized Technology Software - Original

26,115.94

766 Capitalized Technology Hardware and Equipment – Replacement

63,594.29

768 Capitalized Technology Software - Replacement

37,955.28

Total Property

\$127,665.51

Total 2800 Support Services – Central

\$1,473,152.45

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Capital Reserve Fund - § 1431 (32)

2820 Information Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

1,345,486.94

Total Supplies

\$1,345,486.94

700 Property

758 Capitalized Technology Software - Original

26,115.94

766 Capitalized Technology Hardware and Equipment – Replacement

63,594.29

768 Capitalized Technology Software - Replacement

37,955.28

Total Property

\$127,665.51

Total 2820 Information Services

\$1,473,152.45

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Capital Reserve Fund - § 1431 (32)

2829 Other Information Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

1,345,486.94

Total Supplies

\$1,345,486.94

700 Property

758 Capitalized Technology Software - Original

26,115.94

766 Capitalized Technology Hardware and Equipment – Replacement

63,594.29

768 Capitalized Technology Software - Replacement

37,955.28

Total Property

\$127,665.51

Total 2829 Other Information Services

\$1,473,152.45

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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

49,218.75

450 Construction Services

1,734,868.70

Total Purchased Property Services

\$1,784,087.45

600 Supplies

610 General Supplies

1,070.00

Total Supplies

\$1,070.00

700 Property

710 Land and Improvements

19,000.00

Total Property

\$19,000.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,804,157.45

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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

7,132.50

450 Construction Services

7,662.50

Total Purchased Property Services

\$14,795.00

700 Property

710 Land and Improvements

19,000.00

Total Property

\$19,000.00

Total 4200 Existing Site Improvement Services

\$33,795.00

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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

14,372.06

Total Purchased Property Services

\$14,372.06

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$14,372.06

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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

42,086.25

450 Construction Services

1,712,834.14

Total Purchased Property Services

\$1,754,920.39

600 Supplies

610 General Supplies

1,070.00

Total Supplies

\$1,070.00

Total 4600 Existing Building Improvement Services

\$1,755,990.39

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Other Capital Projects Fund (39)

2000 Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total

42,929.00

Total Purchased Professional and Technical Services

\$42,929.00

Total 2000 Support Services

\$42,929.00

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

42,929.00

Total Purchased Professional and Technical Services

\$42,929.00

Total 2300 Support Services – Administration

\$42,929.00

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Other Capital Projects Fund (39)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

525.00

Total Purchased Professional and Technical Services

\$525.00

Total 2350 Legal and Accounting Services

\$525.00

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

42,404.00

Total Purchased Professional and Technical Services

\$42,404.00

Total 2390 Other Administration Services

\$42,404.00

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

1,270,729.64

Total Purchased Property Services

\$1,270,729.64

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,270,729.64

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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

385,896.86

Total Purchased Property Services

\$385,896.86

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$385,896.86

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

884,832.78

Total Purchased Property Services

\$884,832.78

Total 4600 Existing Building Improvement Services

\$884,832.78

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 55,526.00

Total Other Objects \$55,526.00

900 Other Uses of Funds

910 Redemption of Principal 6,880,000.00

Total Other Uses of Funds \$6,880,000.00

Total 5000 Other Expenditures and Financing Uses \$6,935,526.00

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 <u>Other Objects</u>				
830 Interest				55,526.00
Total Other Objects				\$55,526.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,880,000.00
Total Other Uses of Funds				\$6,880,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,935,526.00

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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				55,526.00
Total Other Objects				\$55,526.00
900 Other Uses of Funds				
910 Redemption of Principal				6,880,000.00
Total Other Uses of Funds				\$6,880,000.00
Total 5120 Debt Service – Refunded Bonds				\$6,935,526.00

	<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	30,780,475.53				
1200 Special Programs - Elementary / Secondary	10,232,965.30				
1300 Vocational Education	1,618,836.22				
1400 Other Instructional Programs - Elementary / Secondary	2,226,509.25				
1500 Nonpublic School Programs	20,907.93				
1600 Adult Education Programs	283,035.14				
1700 Higher Education Programs for Secondary Students	5,377.37				
Total Instruction	\$45,168,106.74				
2000 Support Services					
2100 Support Services - Students	3,699,113.43				
2200 Support Services - Instructional Staff	2,208,523.23				
2300 Support Services - Administration	5,456,920.40				
2400 Support Services - Pupil Health	1,122,609.62				
2500 Support Services - Business	847,522.88				
2600 Operation and Maintenance of Plant Services	6,390,696.72				
2700 Student Transportation Services	3,458,180.34				
2800 Support Services - Central	2,244,903.54				
2900 Other Support Services	52,154.31				
Total Support Services	\$25,480,624.47				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,297,386.14				
3300 Community Services	13,407.52				
3400 Scholarships and Awards	1,912.00				
Total Operation of Non-Instructional Services	\$1,312,705.66				
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	7,110,107.94				
5200 Interfund Transfers - Out	7,081,875.69				
Total Other Expenditures and Financing Uses	\$14,191,983.63				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$86,153,420.50				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					30,780,475.53
1200 Special Programs - Elementary / Secondary					10,232,965.30
1300 Vocational Education					1,618,836.22
1400 Other Instructional Programs - Elementary / Secondary					2,226,509.25
1500 Nonpublic School Programs					20,907.93
1600 Adult Education Programs					283,035.14
1700 Higher Education Programs for Secondary Students					5,377.37
Total Instruction					\$45,168,106.74
2000 Support Services					
2100 Support Services - Students					3,699,113.43
2200 Support Services - Instructional Staff					2,208,523.23
2300 Support Services - Administration		42,929.00			5,499,849.40
2400 Support Services - Pupil Health					1,122,609.62
2500 Support Services - Business					847,522.88
2600 Operation and Maintenance of Plant Services	314.02				6,391,010.74
2700 Student Transportation Services					3,458,180.34
2800 Support Services - Central	1,473,152.45				3,718,055.99
2900 Other Support Services					52,154.31
Total Support Services	\$1,473,466.47	\$42,929.00			\$26,997,019.94
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,297,386.14
3300 Community Services					13,407.52
3400 Scholarships and Awards					1,912.00
Total Operation of Non-Instructional Services					\$1,312,705.66
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	33,795.00				33,795.00
4500 Building Acquisition and Construction Services - Original and Additional	14,372.06	385,896.86			400,268.92
4600 Existing Building Improvement Services	1,755,990.39	884,832.78			2,640,823.17
Total Facilities Acquisition, Construction and Improvement Services	\$1,804,157.45	\$1,270,729.64			\$3,074,887.09
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			6,935,526.00		14,045,633.94
5200 Interfund Transfers - Out					7,081,875.69
Total Other Expenditures and Financing Uses			\$6,935,526.00		\$21,127,509.63
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$3,277,623.92	\$8,249,184.64			\$97,680,229.06

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	27,294,291.73
Total Federally Funded salaries subject to PSERS withholding	174,031.42
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	935,378.27
Expenditures Funded with Carry over Title I Funds	45,241.18
	<hr/>
Total Title I Expenditure Data	\$980,619.45
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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	22,393.60	(2,157.12)	20,236.48
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,467,655.07	2,929,487.38	6,397,142.45
	272 Self-Insurance Dental Benefits	236,790.84	117,001.65	353,792.49
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,726,839.51	\$3,044,331.91	\$6,771,171.42
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance		(36.80)	(36.80)
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		6,470.66	6,470.66
	272 Self-Insurance Dental Benefits		361.74	361.74
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$6,795.60	\$6,795.60
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		\$3,726,839.51	\$3,051,127.51	\$6,777,967.02

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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	426.93	1,944,736.55	1,945,163.48	97.50	1,895,141.68	1,895,239.18
2140 Psychological Services		316,406.83	316,406.83	8,020.00	301,940.22	309,960.22
2150 Speech Pathology and Audiology Services	185,974.40	619,794.79	805,769.19	249,050.24	564,307.32	813,357.56
2160 Social Work Services	962.16	95,292.85	96,255.01	1,114.76	99,370.79	100,485.55
2260 Instruction and Curriculum Development Services	265,752.61	843,862.99	1,109,615.60	275,322.87	863,549.42	1,138,872.29
2350 Legal and Accounting Services		1,837.50	1,837.50		4,804.50	4,804.50
2420 Medical Services	263,410.75	1,500.00	264,910.75	298,852.72	1,776.00	300,628.72
2440 Nursing Services	83,817.01	754,353.12	838,170.13	82,061.89	738,557.01	820,618.90
2700 Student Transportation Services	1,139,008.76	2,546,459.64	3,685,468.40	921,923.28	2,452,404.28	3,374,327.56
Total	\$1,939,352.62	\$7,124,244.27	\$9,063,596.89	\$1,836,443.26	\$6,921,851.22	\$8,758,294.48

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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		60,035,000.00		5,304,591.00	1,548,105.00	1,660,250.00	112,121,144.00	180,669,090.00
2. Additional Debt Incurred During Year		6,985,000.00		32,397.00	1,592,205.00	1,394,975.00		10,004,577.00
3. Retirements and Repayments		11,840,000.00		732,141.00	962,680.00	1,475,784.00	2,176,539.00	17,187,144.00
4. Debt at End of Fiscal Year		55,180,000.00		4,604,847.00	2,177,630.00	1,579,441.00	109,944,605.00	173,486,523.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		55,180,000.00		4,604,847.00	2,177,630.00	1,579,441.00	109,944,605.00	173,486,523.00
7. Current Portion P&I - Due within 1 year		5,185,000.00		724,759.00		152,619.00		6,062,378.00
8. Interest Paid during current fiscal year		2,145,836.12						2,145,836.12

(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						3,735.00	174,626.00	178,361.00
2. Additional Debt Incurred During Year					6,090.00			6,090.00
3. Retirements and Repayments					424.00	3,677.00	32,476.00	36,577.00
4. Debt at End of Fiscal Year					5,666.00	58.00	142,150.00	147,874.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					5,666.00	58.00	142,150.00	147,874.00
7. Current Portion P&I - Due within 1 year						6.00		6.00
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	4,965,000.00		2,145,836.12	7,110,836.12	
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	6,880,000.00		55,526.00	6,935,526.00	
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$11,845,000.00		\$2,201,362.12	\$14,046,362.12	
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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	01/2018		6,985,000.00		6,985,000.00	5,000.00	21,013.21
General Obligation Bonds/Notes – CIB	01/2017	25,915,000.00		105,000.00	25,810,000.00	160,000.00	1,302,960.41
General Obligation Bonds/Notes – CIB	07/2016	2,735,000.00		250,000.00	2,485,000.00	255,000.00	55,000.00
General Obligation Bonds/Notes – CIB	01/2015	6,685,000.00		95,000.00	6,590,000.00	95,000.00	156,885.00
General Obligation Bonds/Notes – CIB	01/2015	2,830,000.00		65,000.00	2,765,000.00	60,000.00	85,337.50
General Obligation Bonds/Notes – CIB	12/2014	4,450,000.00		1,860,000.00	2,590,000.00	1,940,000.00	178,000.00
General Obligation Bonds/Notes – CIB	07/2014	5,920,000.00		1,425,000.00	4,495,000.00	1,480,000.00	168,290.00
General Obligation Bonds/Notes – CIB	08/2014	1,290,000.00		635,000.00	655,000.00	655,000.00	35,725.00
General Obligation Bonds/Notes – CIB	04/2012	7,825,000.00		7,350,000.00	475,000.00	475,000.00	95,912.50
General Obligation Bonds/Notes – CIB	06/2012	2,385,000.00		55,000.00	2,330,000.00	60,000.00	46,712.50
Other Long Term Debt/Liabilities		5,304,591.00	32,397.00	732,141.00	4,604,847.00	724,759.00	
Compensated Absences		1,660,250.00	1,394,975.00	1,475,784.00	1,579,441.00	152,619.00	
Other Post-Employment Benefits (OPEB)		1,548,105.00	1,592,205.00	962,680.00	2,177,630.00		
Net Pension Liability		112,121,144.00		2,176,539.00	109,944,605.00		
Totals for Debt Entered:		\$180,669,090.00	\$10,004,577.00	\$17,187,144.00	\$173,486,523.00	\$6,062,378.00	\$2,145,836.12

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		3,735.00		3,677.00	58.00	6.00	
Other Post-Employment Benefits (OPEB)			6,090.00	424.00	5,666.00		
Net Pension Liability		174,626.00		32,476.00	142,150.00		
Totals for Debt Entered:		\$178,361.00	\$6,090.00	\$36,577.00	\$147,874.00	\$6.00	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	5,585,832.05
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,121.19
Section 1 Total	\$5,586,953.24

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	21,982.17	411,074.45	433,056.62
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	983,420.80	627,628.31	1,611,049.11
8 Career and Technology Centers	8,058.00		8,058.00
9 Approved Private Schools		260,350.26	260,350.26
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	317,734.20	532,184.90	849,919.10
12 Juvenile Detention Centers			
13 Special Program Jointures	282,787.00		282,787.00
14 Other Tuition Not Included Elsewhere In This Section	68,609.80	2,073,123.35	2,141,733.15
Section 2 Total	\$1,682,591.97	\$3,904,361.27	\$5,586,953.24

1 .	<u>Student Transportation Services for Educational Field Trips</u>	14,479.04
2 .	<u>Student Transportation Services for Student Activities</u>	12,134.20
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	33,484.67
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.