

LEA Name : Jersey Shore Area SD
Address : 175 A & P Drive
Jersey Shore , PA 17740

County : Lycoming
AUN Number : 117414003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2017

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

12/6/17

Date



Board Secretary Signature

12/6/17

Date

Benjamin J Enders

Contact Person

benders@jsasd.org

Contact Person E-mail Address

(570)398-5050

Ext :

Contact Person Telephone Number

(570)398-5089

Contact Person Fax Number

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

LEA Name : Jersey Shore Area SD
AUN Number : 117414003
County : Lycoming

Audit Certification Due: 12/31/2017
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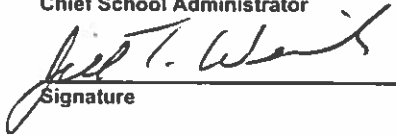
This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: November 2, 2017
Date

Auditing Firm: Baker Tilly Virchow Krause, LLP
1000 Commerce Park Dr., Suite 430
Williamsport, PA 17701

Auditor Contact Name: John Compton
Auditor Phone: 570-651-1730
Auditor E-mail: john.compton@bakertilly.com

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

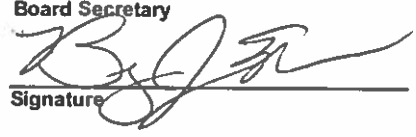
Chief School Administrator



Signature

November 29, 2017
Date

Board Secretary



Signature

November 29, 2017
Date

Benjamin J Enders

Contact Person

benders@jsasd.org

Contact Person E-mail Address

(570)398-5050 Ext :

Contact Person Telephone Number

(570)398-5089

Contact Person Fax Number

Val Number

Description

Justification

50450

SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2350: \$0.00
Prior Year SESS Schedule 2350: \$14,125.43

We did not have any due process litigation in the 2016-2017 year. This has been the only legal expenditure that we have identified as Special Education on the SESS Schedule in prior years.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	7,845,465				
0110 Investments					
0120 Taxes Receivable	932,645				
0130 Due From Other Funds	24,188				
0141 Due From Other Governments	2,419,331				
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	131,797				
0170 Inventories	1,114				
0180 Prepaid Expenses (Expenditures)	160,459				
0190 Other Current Assets					
Total Assets	\$11,514,999				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$11,514,999				

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		925,647			8,771,112
0110 Investments					
0120 Taxes Receivable					932,645
0130 Due From Other Funds					24,188
0141 Due From Other Governments					2,419,331
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					131,797
0170 Inventories					1,114
0180 Prepaid Expenses (Expenditures)					160,459
0190 Other Current Assets					
Total Assets		\$925,647			\$12,440,646
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$925,647			\$12,440,646

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	1,736				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	400,906				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,817,522				
0462 Payroll Deductions and Withholding	126,636				
0480 Unearned Revenues	9,161				
0490 Other Current Liabilities	140				
Total Liabilities	\$4,356,101				
0950 Deferred Inflows of Resources	817,315				
Fund Balances					
0810 Nonspendable Fund Balance	161,573				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	4,080,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	2,100,010				
Total Fund Balances	\$6,341,583				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$11,514,999				

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					1,736
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	170,495				571,401
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					3,817,522
0462 Payroll Deductions and Withholding					126,636
0480 Unearned Revenues					9,161
0490 Other Current Liabilities					140
Total Liabilities	\$170,495				\$4,526,596
0950 Deferred Inflows of Resources					817,315
Fund Balances					
0810 Nonspendable Fund Balance					161,573
0820 Restricted Fund Balance					
0830 Committed Fund Balance	755,152				4,835,152
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					2,100,010
Total Fund Balances	\$755,152				\$7,096,735
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$925,647				\$12,440,646

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	16,868,076				
7000 Revenue from State Sources	22,639,262				
8000 Revenue from Federal Sources	653,857				
Total Revenues	\$40,161,195				
Expenditures					
1000 Instruction	25,394,190				
2000 Support Services	11,214,650				
3000 Operation of Non-Instructional Services	732,586				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	39,627				
Total Expenditures	\$37,381,053				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,780,142				
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	3,235,142				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$3,235,142)				

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	21,279				16,889,355
7000 Revenue from State Sources					22,639,262
8000 Revenue from Federal Sources					653,857
Total Revenues	\$21,279				\$40,182,474
Expenditures					
1000 Instruction					25,394,190
2000 Support Services					11,214,650
3000 Operation of Non-Instructional Services					732,586
4000 Facilities Acquisition, Construction and Improvement Services	1,363,280				1,363,280
5110 Debt Service			3,235,142		3,235,142
5130 Refund of Prior Year Revenues / Receipts					39,627
Total Expenditures	\$1,363,280		\$3,235,142		\$41,979,475
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,342,001)		(\$3,235,142)		(\$1,797,001)
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			3,235,142		3,235,142
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					3,235,142
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$3,235,142		\$0

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	(\$455,000)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,796,583				
Fund Balance - End Of Year	\$6,341,583				

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	(\$1,342,001)				(\$1,797,001)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		2,097,153			8,893,736
Fund Balance - End Of Year		\$755,152			\$7,096,735

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	64,120			64,120	
0110 Investments					
0130 Due From Other Funds	510			510	
0141 Due From Other Governments	104,533			104,533	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	907			907	
0170 Inventories	27,739			27,739	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$197,809			\$197,809	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	70,020			70,020	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$70,020			\$70,020	
0910 Deferred Outflows of Resources	227,725			227,725	
Total Assets And Deferred Outflows Of Resources	\$495,554			\$495,554	

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	22,962			22,962	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	30,807			30,807	
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	37,231			37,231	
0490 Other Current Liabilities					
Total Current Liabilities	\$91,000			\$91,000	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	4,422			4,422	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	1,375,591			1,375,591	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,380,013			\$1,380,013	
Total Liabilities	\$1,471,013			\$1,471,013	
0950 Deferred Inflows of Resources	81,308			81,308	
Net Position					
0791 Net Investment in Capital Assets	70,020			70,020	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,126,787)			(1,126,787)	
Total Net Position	(\$1,056,767)			(\$1,056,767)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$495,554			\$495,554	

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	440,978			440,978	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$440,978			\$440,978	
Operating Expenses					
100 Personnel Services – Salaries	344,694			344,694	
200 Personnel Services – Employee Benefits	223,941			223,941	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	15,778			15,778	
500 Other Purchased Services	577,445			577,445	
600 Supplies	92,437			92,437	
740 Depreciation	14,745			14,745	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,269,040			\$1,269,040	
Operating Income (Loss)	(\$828,062)			(\$828,062)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	362			362	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	100,878			100,878	
8000 Revenue from Federal Sources	748,272			748,272	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$849,512			\$849,512	
Income (Loss) Before Contributions And Transfers	\$21,450			\$21,450	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$21,450			\$21,450	
0002 Net Position - Beginning of Fiscal Year	(1,078,217)			(1,078,217)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,056,767)			(\$1,056,767)	

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	499,626			499,626	
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	600,636			600,636	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	688,039			688,039	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$789,049)			(\$789,049)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	100,241			100,241	
0023 Receipts From Federal Sources -8000	732,619			732,619	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$832,860			\$832,860	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(2,491)			(2,491)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$2,491)			(\$2,491)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	362			362	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$362			\$362	

	<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	41,682			41,682	
0004 Cash and Cash Equivalents Beginning of Year	22,438			22,438	
Cash and Cash Equivalents at Year End	\$64,120			\$64,120	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(828,062)			(828,062)	
Adjustments					
0051 Depreciation and Net Amortization	14,745			14,745	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	2,859			2,859	
0055 Advances to Other Funds (0160)	45,427			45,427	
0056 (Inc) Dec in Inventories (0170)	(13,831)			(13,831)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	11,452			11,452	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(443)			(443)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	175,663			175,663	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	10,362			10,362	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(124,247)			(124,247)	
0067 Deferred Inflows (0950)	(82,974)			(82,974)	
Total Adjustments	\$39,013			\$39,013	
Cash Provided By (Used for) Total	(\$789,049)			(\$789,049)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	178,560			
0110 Investments				
0130 Due From Other Funds	88,948			
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	\$267,508			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$267,508			

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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		170,923		349,483
0110 Investments				
0130 Due From Other Funds				88,948
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		\$170,923		\$438,431
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$170,923		\$438,431

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		267,508		
0799 Unrestricted Net Position				
Total Net Position				
		\$267,508		
Total Liabilities, Deferred Inflows Of Resources And Net Position				
		\$267,508		

LEA : 117414003 Jersey Shore Area SD

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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>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds	88,948			88,948
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities	81,975			81,975
Total Liabilities	\$170,923			\$170,923
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				267,508
0799 Unrestricted Net Position				
Total Net Position				\$267,508
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$170,923			\$438,431

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>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	121,856					121,856
0092 Other Additions	1,410					1,410
Deductions						
0093 Scholarships Awarded	134,380					134,380
0094 Other Deductions						
Change In Net Position	(\$11,114)					(\$11,114)
0006 Net Position – Beginning of Fiscal Year	278,622					278,622
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$267,508					\$267,508

	<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	11,302,589.81	72,263.51	47,402.44	11,277,728.74
6112 Interim Real Estate Taxes	18,188.98			18,188.98
6113 Public Utility Realty Taxes	17,302.26			17,302.26
6114 Payments in Lieu of Current Taxes - State / Local	150,019.73			150,019.73
6151 Current Act 511 Earned Income Taxes	3,783,604.50	428,162.77	344,281.79	3,699,723.52
6153 Current Act 511 Real Estate Transfer Taxes	227,459.21	24,327.95	13,344.43	216,475.69
6411 Delinquent Real Estate Taxes	652,923.07	55,019.78	65,079.05	662,982.34
6420 Delinquent Per Capita Taxes, Section 679	471.88	5.50	23.30	489.68
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	471.86	5.50	23.30	489.66
6500 Earnings on Investments	70,044.12			
6700 Revenues from LEA Activities	70,161.00			
6832 Federal IDEA Revenue Received as Pass Through	510,397.15			
6910 Rentals	7,239.00			
6920 Contributions and Donations from Private Sources	2,937.00			
6941 Regular Day School Tuition	15,831.98			
6942 Summer School Tuition	100.00			
6991 Refunds of a Prior Year Expenditure	4,791.36			
6999 Other Revenues Not Specified Above	33,543.50			
TOTAL Revenue from Local Sources	\$16,868,076.41	\$579,785.01	\$470,154.31	\$16,043,400.60

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	12,948,955.93		
7160 Tuition for Orphans Subsidy	11,427.86		
7220 Vocational Education	93,141.23		
7271 Special Education funds for School-Aged Pupils	1,766,298.21		
7292 Pre-K Counts	170,000.00		
7311 Pupil Transportation Subsidy	1,107,125.03		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	96,250.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,274,113.45		
7330 Health Services (Medical, Dental, Nurse, Act 25)	44,968.29		
7340 State Property Tax Reduction Allocation	1,142,741.12		
7360 Safe Schools	30,000.00		
7505 Ready to Learn Block Grant	516,816.00		
7509 Supplemental Equipment Grants	8,304.60		
7810 State Share of Social Security and Medicare Taxes	716,073.63		
7820 State Share of Retirement Contributions	2,713,046.49		
TOTAL Revenue from State Sources	\$22,639,261.84		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	486,882.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	121,591.00			
8521 Vocational Education - Operating Expenditures	35,532.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	9,852.18			
TOTAL Revenue from Federal Sources	\$653,857.18			
TOTAL FROM ALL SOURCES	\$40,161,195.43	\$579,785.01	\$470,154.31	\$16,043,400.60

Revenue from Local Sources	16,868,076.41
Revenue from State Sources	22,639,261.84
Revenue from Federal Sources	653,857.18
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$40,161,195.43

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	12,246,417.22
Total Personnel Services – Salaries	\$12,246,417.22
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,629,356.36
220 Social Security Contributions	909,775.36
230 PSERS Retirement Contributions	3,704,207.16
250 Unemployment Compensation	6,321.83
260 Workers’ Compensation	51,026.10
291 Other Retirement Plans	5,000.00
299 All Other Employee Benefits	825.00
Total Personnel Services – Employee Benefits	\$8,306,511.81
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	675,779.17
329 Professional Educational Services – Other	497,994.71
330 Other Professional Services	8,810.25
340 Technical Services	135,287.30
390 Other Purchased Professional and Technical Services	94,252.91
Total Purchased Professional and Technical Services	\$1,412,124.34
400 Purchased Property Services	
430 Repairs and Maintenance Services	14,689.08
440 Rentals	90,440.33
Total Purchased Property Services	\$105,129.41
500 Other Purchased Services	
510 Student Transportation Services	73,002.37
530 Communications	751.48
561 Tuition To Other School Districts Within the State	17,338.22
562 Tuition To Pennsylvania Charter Schools	1,803,024.15
566 Tuition To Institutions of Higher Education and Technical Institutes	2,500.00
580 Travel	49,028.90
599 Other Miscellaneous Purchased Services	32,770.52
Total Other Purchased Services	\$1,978,415.64
600 Supplies	
610 General Supplies	369,624.10
630 Food	2,129.82
640 Books and Periodicals	395,556.78
Total Supplies	\$767,310.70
700 Property	
752 Capital Equipment – Original and Additional	25,210.42
756 Capitalized Technology Hardware and Equipment – Original	406,057.53
766 Capitalized Technology Hardware and Equipment – Replacement	13,324.65
Total Property	\$444,592.60

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General Fund (10)

1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	3,428.42
890 Miscellaneous Expenditures	130,260.00
Total Other Objects	\$133,688.42
Total 1000 Instruction	\$25,394,190.14

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	4,521,393.01	4,481,341.81	477,854.42	9,480,589.24
Total Personnel Services – Salaries	\$4,521,393.01	\$4,481,341.81	\$477,854.42	\$9,480,589.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,330,617.29	1,230,255.30	120,681.27	2,681,553.86
220 Social Security Contributions	383,866.15	345,280.70		729,146.85
230 PSERS Retirement Contributions	1,568,366.13	1,399,903.06		2,968,269.19
250 Unemployment Compensation	6,321.83			6,321.83
260 Workers' Compensation	18,936.86	18,217.35	1,733.02	38,887.23
291 Other Retirement Plans	5,000.00			5,000.00
299 All Other Employee Benefits	825.00			825.00
Total Personnel Services – Employee Benefits	\$3,313,933.26	\$2,993,656.41	\$122,414.29	\$6,430,003.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	25,676.01	96,430.83		122,106.84
329 Professional Educational Services – Other	172,471.48	154,970.18	171.76	327,613.42
330 Other Professional Services	450.00			450.00
340 Technical Services	69,031.28	54,685.94		123,717.22
Total Purchased Professional and Technical Services	\$267,628.77	\$306,086.95	\$171.76	\$573,887.48
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,637.98	11,413.06		13,051.04
440 Rentals	40,898.88	49,541.45		90,440.33
Total Purchased Property Services	\$42,536.86	\$60,954.51		\$103,491.37
500 Other Purchased Services				
510 Student Transportation Services	3,220.41	8,975.45		12,195.86
562 Tuition To Pennsylvania Charter Schools	482,119.98	432,545.13		914,665.11
566 Tuition To Institutions of Higher Education and Technical Institutes		2,500.00		2,500.00
580 Travel	2,348.84	44,556.87		46,905.71
599 Other Miscellaneous Purchased Services	2,085.80	2,172.71		4,258.51
Total Other Purchased Services	\$489,775.03	\$490,750.16		\$980,525.19
600 Supplies				
610 General Supplies	90,012.06	174,367.04	13,567.12	277,946.22
630 Food	557.88	1,424.79		1,982.67
640 Books and Periodicals	279,397.08	96,915.52		376,312.60
Total Supplies	\$369,967.02	\$272,707.35	\$13,567.12	\$656,241.49
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	102,863.86	287,983.68		390,847.54
766 Capitalized Technology Hardware and Equipment – Replacement	7,353.02	5,971.63		13,324.65
Total Property	\$110,216.88	\$293,955.31		\$404,172.19
800 Other Objects				
810 Dues and Fees	268.00	1,591.92	400.00	2,259.92
Total Other Objects	\$268.00	\$1,591.92	\$400.00	\$2,259.92
Total 1100 Regular Programs – Elementary / Secondary	\$9,115,718.83	\$8,901,044.42	\$614,407.59	\$18,631,170.84

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	4,521,393.01	4,481,341.81	477,854.42	9,480,589.24
Total Personnel Services – Salaries	\$4,521,393.01	\$4,481,341.81	\$477,854.42	\$9,480,589.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,330,617.29	1,230,255.30	120,681.27	2,681,553.86
220 Social Security Contributions	383,866.15	345,280.70		729,146.85
230 PSERS Retirement Contributions	1,568,366.13	1,399,903.06		2,968,269.19
250 Unemployment Compensation	6,321.83			6,321.83
260 Workers' Compensation	18,936.86	18,217.35	1,733.02	38,887.23
291 Other Retirement Plans	5,000.00			5,000.00
299 All Other Employee Benefits	825.00			825.00
Total Personnel Services – Employee Benefits	\$3,313,933.26	\$2,993,656.41	\$122,414.29	\$6,430,003.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	25,676.01	96,430.83		122,106.84
329 Professional Educational Services – Other	172,471.48	154,970.18	171.76	327,613.42
330 Other Professional Services	450.00			450.00
340 Technical Services	69,031.28	54,685.94		123,717.22
Total Purchased Professional and Technical Services	\$267,628.77	\$306,086.95	\$171.76	\$573,887.48
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,637.98	11,413.06		13,051.04
440 Rentals	40,898.88	49,541.45		90,440.33
Total Purchased Property Services	\$42,536.86	\$60,954.51		\$103,491.37
500 Other Purchased Services				
510 Student Transportation Services	3,220.41	8,975.45		12,195.86
562 Tuition To Pennsylvania Charter Schools	482,119.98	432,545.13		914,665.11
566 Tuition To Institutions of Higher Education and Technical Institutes		2,500.00		2,500.00
580 Travel	2,348.84	44,556.87		46,905.71
599 Other Miscellaneous Purchased Services	2,085.80	2,172.71		4,258.51
Total Other Purchased Services	\$489,775.03	\$490,750.16		\$980,525.19
600 Supplies				
610 General Supplies	90,012.06	174,367.04	13,567.12	277,946.22
630 Food	557.88	1,424.79		1,982.67
640 Books and Periodicals	279,397.08	96,915.52		376,312.60
Total Supplies	\$369,967.02	\$272,707.35	\$13,567.12	\$656,241.49
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	102,863.86	287,983.68		390,847.54
766 Capitalized Technology Hardware and Equipment – Replacement	7,353.02	5,971.63		13,324.65
Total Property	\$110,216.88	\$293,955.31		\$404,172.19
800 Other Objects				
810 Dues and Fees	268.00	1,591.92	400.00	2,259.92
Total Other Objects	\$268.00	\$1,591.92	\$400.00	\$2,259.92
Total 1110 Regular Programs	\$9,115,718.83	\$8,901,044.42	\$614,407.59	\$18,631,170.84

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	810,954.85	1,082,116.37	316,409.49	2,209,480.71
Total Personnel Services – Salaries	\$810,954.85	\$1,082,116.37	\$316,409.49	\$2,209,480.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	368,940.99	371,086.27	62,657.37	802,684.63
220 Social Security Contributions	60,017.89	79,507.79	466.86	139,992.54
230 PSERS Retirement Contributions	244,168.89	326,998.59	785.01	571,952.49
260 Workers' Compensation	3,556.20	4,544.34	1,582.01	9,682.55
Total Personnel Services – Employee Benefits	\$676,683.97	\$782,136.99	\$65,491.25	\$1,524,312.21
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	216,852.10	254,747.83	74,916.56	546,516.49
329 Professional Educational Services – Other	28,833.89	53,592.54	1,925.00	84,351.43
330 Other Professional Services	5,877.12	2,483.13		8,360.25
340 Technical Services	3,319.00		1,417.08	4,736.08
390 Other Purchased Professional and Technical Services	43,755.74	39,256.47		83,012.21
Total Purchased Professional and Technical Services	\$298,637.85	\$350,079.97	\$78,258.64	\$726,976.46
500 Other Purchased Services				
510 Student Transportation Services	22,985.52	6,017.26		29,002.78
530 Communications	396.11	355.37		751.48
561 Tuition To Other School Districts Within the State		2,745.87		2,745.87
562 Tuition To Pennsylvania Charter Schools	468,254.05	420,104.99		888,359.04
580 Travel	42.17	98.80		140.97
599 Other Miscellaneous Purchased Services	17,926.75	10,585.26		28,512.01
Total Other Purchased Services	\$509,604.60	\$439,907.55		\$949,512.15
600 Supplies				
610 General Supplies	1,235.35	6,995.11	6,583.70	14,814.16
640 Books and Periodicals	282.65	1,479.91	14,428.94	16,191.50
Total Supplies	\$1,518.00	\$8,475.02	\$21,012.64	\$31,005.66
700 Property				
752 Capital Equipment – Original and Additional		2,214.75		2,214.75
756 Capitalized Technology Hardware and Equipment – Original			15,209.99	15,209.99
Total Property		\$2,214.75	\$15,209.99	\$17,424.74
800 Other Objects				
810 Dues and Fees			450.00	450.00
Total Other Objects			\$450.00	\$450.00
Total 1200 Special Programs – Elementary / Secondary	\$2,297,399.27	\$2,664,930.65	\$496,832.01	\$5,459,161.93

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	144,283.95	150,650.70	161,400.00	456,334.65
Total Personnel Services – Salaries	\$144,283.95	\$150,650.70	\$161,400.00	\$456,334.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	112,528.52	62,039.44	40,620.08	215,188.04
220 Social Security Contributions	10,504.61	11,334.22		21,838.83
230 PSERS Retirement Contributions	43,472.09	45,397.69		88,869.78
260 Workers' Compensation	721.29	753.22	807.00	2,281.51
Total Personnel Services – Employee Benefits	\$167,226.51	\$119,524.57	\$41,427.08	\$328,178.16
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	27,578.00	56,742.64		84,320.64
329 Professional Educational Services – Other	4,789.77	4,937.98		9,727.75
Total Purchased Professional and Technical Services	\$32,367.77	\$61,680.62		\$94,048.39
500 Other Purchased Services				
510 Student Transportation Services	729.76	5,793.86		6,523.62
599 Other Miscellaneous Purchased Services	5,082.39	5,205.15		10,287.54
Total Other Purchased Services	\$5,812.15	\$10,999.01		\$16,811.16
600 Supplies				
610 General Supplies	276.43			276.43
Total Supplies	\$276.43			\$276.43
Total 1210 Life Skills Support	\$349,966.81	\$342,854.90	\$202,827.08	\$895,648.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	38,638.53			38,638.53
Total Personnel Services – Salaries	\$38,638.53			\$38,638.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,687.37			20,687.37
220 Social Security Contributions	2,880.71			2,880.71
230 PSERS Retirement Contributions	11,603.19			11,603.19
260 Workers' Compensation	193.21			193.21
Total Personnel Services – Employee Benefits	\$35,364.48			\$35,364.48
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	51,381.17	46,097.82		97,478.99
Total Purchased Professional and Technical Services	\$51,381.17	\$46,097.82		\$97,478.99
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	2,240.87			2,240.87
Total Other Purchased Services	\$2,240.87			\$2,240.87
600 Supplies				
610 General Supplies	369.25	77.57	158.96	605.78
Total Supplies	\$369.25	\$77.57	\$158.96	\$605.78
800 Other Objects				
810 Dues and Fees			450.00	450.00
Total Other Objects			\$450.00	\$450.00
Total 1220 Sensory Support	\$127,994.30	\$46,175.39	\$608.96	\$174,778.65

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	62,694.60	16,839.71	76,384.49	155,918.80
Total Personnel Services – Salaries	\$62,694.60	\$16,839.71	\$76,384.49	\$155,918.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,571.07	25.97	20,232.00	30,829.04
220 Social Security Contributions	4,831.44	1,288.27		6,119.71
230 PSERS Retirement Contributions	18,827.11	5,095.84		23,922.95
260 Workers' Compensation	313.55	84.23	381.91	779.69
Total Personnel Services – Employee Benefits	\$34,543.17	\$6,494.31	\$20,613.91	\$61,651.39
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	32,000.40	35,452.21		67,452.61
329 Professional Educational Services – Other	1,555.32	2,663.74		4,219.06
Total Purchased Professional and Technical Services	\$33,555.72	\$38,115.95		\$71,671.67
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	1,049.41	976.63		2,026.04
Total Other Purchased Services	\$1,049.41	\$976.63		\$2,026.04
Total 1230 Emotional Support	\$131,842.90	\$62,426.60	\$96,998.40	\$291,267.90

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	526,191.69	914,113.13	72,400.00	1,512,704.82
Total Personnel Services – Salaries	\$526,191.69	\$914,113.13	\$72,400.00	\$1,512,704.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	204,606.17	309,020.86	724.00	514,351.03
220 Social Security Contributions	38,857.56	66,846.88		105,704.44
230 PSERS Retirement Contributions	158,511.03	275,266.67		433,777.70
260 Workers' Compensation	2,132.34	3,704.33	361.96	6,198.63
Total Personnel Services – Employee Benefits	\$404,107.10	\$654,838.74	\$1,085.96	\$1,060,031.80
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		16,936.24		16,936.24
329 Professional Educational Services – Other	22,488.80	45,990.82		68,479.62
Total Purchased Professional and Technical Services	\$22,488.80	\$62,927.06		\$85,415.86
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		1,251.00		1,251.00
562 Tuition To Pennsylvania Charter Schools	468,254.05	420,104.99		888,359.04
580 Travel	42.17	37.83		80.00
599 Other Miscellaneous Purchased Services	7,283.78	4,403.48		11,687.26
Total Other Purchased Services	\$475,580.00	\$425,797.30		\$901,377.30
600 Supplies				
640 Books and Periodicals		1,324.96		1,324.96
Total Supplies		\$1,324.96		\$1,324.96
Total 1240 Academic Support	\$1,428,367.59	\$2,059,001.19	\$73,485.96	\$3,560,854.74

General Fund (10)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	506,532.23	914,113.13	72,400.00	1,493,045.36
Total Personnel Services – Salaries	\$506,532.23	\$914,113.13	\$72,400.00	\$1,493,045.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	204,606.17	309,020.86	724.00	514,351.03
220 Social Security Contributions	37,418.09	66,846.88		104,264.97
230 PSERS Retirement Contributions	152,607.31	275,266.67		427,873.98
260 Workers' Compensation	2,034.03	3,704.33	361.96	6,100.32
Total Personnel Services – Employee Benefits	\$396,665.60	\$654,838.74	\$1,085.96	\$1,052,590.30
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		16,936.24		16,936.24
329 Professional Educational Services – Other	22,488.80	45,990.82		68,479.62
Total Purchased Professional and Technical Services	\$22,488.80	\$62,927.06		\$85,415.86
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		1,251.00		1,251.00
562 Tuition To Pennsylvania Charter Schools	468,254.05	420,104.99		888,359.04
580 Travel	42.17	37.83		80.00
599 Other Miscellaneous Purchased Services	7,283.78	4,403.48		11,687.26
Total Other Purchased Services	\$475,580.00	\$425,797.30		\$901,377.30
600 Supplies				
640 Books and Periodicals		1,324.96		1,324.96
Total Supplies		\$1,324.96		\$1,324.96
Total 1241 Learning Support – Public	\$1,401,266.63	\$2,059,001.19	\$73,485.96	\$3,533,753.78

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	19,659.46			19,659.46
Total Personnel Services – Salaries	\$19,659.46			\$19,659.46

200 Personnel Services – Employee Benefits

220 Social Security Contributions	1,439.47			1,439.47
230 PSERS Retirement Contributions	5,903.72			5,903.72
260 Workers’ Compensation	98.31			98.31
Total Personnel Services – Employee Benefits	\$7,441.50			\$7,441.50

Total 1243 Gifted Support	\$27,100.96			\$27,100.96
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General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	47,649.76	42,750.08		90,399.84
330 Other Professional Services	5,877.12	2,483.13		8,360.25
Total Purchased Professional and Technical Services	\$53,526.88	\$45,233.21		\$98,760.09
Total 1260 Physical Support	\$53,526.88	\$45,233.21		\$98,760.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	39,146.08			39,146.08
Total Personnel Services – Salaries	\$39,146.08			\$39,146.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,547.86			20,547.86
220 Social Security Contributions	2,943.57			2,943.57
230 PSERS Retirement Contributions	11,755.47			11,755.47
260 Workers' Compensation	195.81			195.81
Total Personnel Services – Employee Benefits	\$35,442.71			\$35,442.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	57,785.50	51,843.61	74,916.56	184,545.67
Total Purchased Professional and Technical Services	\$57,785.50	\$51,843.61	\$74,916.56	\$184,545.67
500 Other Purchased Services				
510 Student Transportation Services	249.01	223.40		472.41
561 Tuition To Other School Districts Within the State		1,494.87		1,494.87
599 Other Miscellaneous Purchased Services	2,270.30			2,270.30
Total Other Purchased Services	\$2,519.31	\$1,718.27		\$4,237.58
600 Supplies				
610 General Supplies	239.76	215.10		454.86
Total Supplies	\$239.76	\$215.10		\$454.86
700 Property				
752 Capital Equipment – Original and Additional		2,214.75		2,214.75
Total Property		\$2,214.75		\$2,214.75
Total 1270 Multi-Handicapped Support	\$135,133.36	\$55,991.73	\$74,916.56	\$266,041.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		512.83	6,225.00	6,737.83
Total Personnel Services – Salaries		\$512.83	\$6,225.00	\$6,737.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			1,081.29	1,081.29
220 Social Security Contributions		38.42	466.86	505.28
230 PSERS Retirement Contributions		1,238.39	785.01	2,023.40
260 Workers' Compensation		2.56	31.14	33.70
Total Personnel Services – Employee Benefits		\$1,279.37	\$2,364.30	\$3,643.67
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	457.27	4,925.23		5,382.50
329 Professional Educational Services – Other			1,925.00	1,925.00
340 Technical Services	3,319.00		1,417.08	4,736.08
390 Other Purchased Professional and Technical Services	43,755.74	39,256.47		83,012.21
Total Purchased Professional and Technical Services	\$47,532.01	\$44,181.70	\$3,342.08	\$95,055.79
500 Other Purchased Services				
510 Student Transportation Services	22,006.75			22,006.75
530 Communications	396.11	355.37		751.48
580 Travel		60.97		60.97
Total Other Purchased Services	\$22,402.86	\$416.34		\$22,819.20
600 Supplies				
610 General Supplies	349.91	6,702.44	6,424.74	13,477.09
640 Books and Periodicals	282.65	154.95	14,428.94	14,866.54
Total Supplies	\$632.56	\$6,857.39	\$20,853.68	\$28,343.63
700 Property				
756 Capitalized Technology Hardware and Equipment – Original			15,209.99	15,209.99
Total Property			\$15,209.99	\$15,209.99
Total 1290 Special Programs - Other Support	\$70,567.43	\$53,247.63	\$47,995.05	\$171,810.11

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		518,980.92	17,680.94	536,661.86
Total Personnel Services – Salaries		\$518,980.92	\$17,680.94	\$536,661.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		127,343.46	17,774.41	145,117.87
220 Social Security Contributions		39,363.34		39,363.34
230 PSERS Retirement Contributions		160,193.07		160,193.07
260 Workers' Compensation		2,281.14	76.65	2,357.79
Total Personnel Services – Employee Benefits		\$329,181.01	\$17,851.06	\$347,032.07
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		18,098.29		18,098.29
Total Purchased Professional and Technical Services		\$18,098.29		\$18,098.29
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,638.04		1,638.04
Total Purchased Property Services		\$1,638.04		\$1,638.04
500 Other Purchased Services				
510 Student Transportation Services		3,003.73		3,003.73
580 Travel		364.10		364.10
Total Other Purchased Services		\$3,367.83		\$3,367.83
600 Supplies				
610 General Supplies		76,168.92		76,168.92
630 Food		147.15		147.15
640 Books and Periodicals		3,052.68		3,052.68
Total Supplies		\$79,368.75		\$79,368.75
700 Property				
752 Capital Equipment – Original and Additional		22,995.67		22,995.67
Total Property		\$22,995.67		\$22,995.67
800 Other Objects				
810 Dues and Fees		318.50		318.50
Total Other Objects		\$318.50		\$318.50
Total 1300 Vocational Education		\$973,949.01	\$35,532.00	\$1,009,481.01

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	7,311.09	6,559.32		13,870.41
Total Personnel Services – Salaries	\$7,311.09	\$6,559.32		\$13,870.41
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	553.37	496.46		1,049.83
230 PSERS Retirement Contributions	1,538.76	1,380.53		2,919.29
260 Workers’ Compensation	36.61	32.84		69.45
Total Personnel Services – Employee Benefits	\$2,128.74	\$1,909.83		\$4,038.57
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	645.70	6,510.14		7,155.84
329 Professional Educational Services – Other		67,931.57		67,931.57
340 Technical Services		2,834.00		2,834.00
390 Other Purchased Professional and Technical Services		11,240.70		11,240.70
Total Purchased Professional and Technical Services	\$645.70	\$88,516.41		\$89,162.11
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		14,592.35		14,592.35
580 Travel	852.91	765.21		1,618.12
Total Other Purchased Services	\$852.91	\$15,357.56		\$16,210.47
600 Supplies				
610 General Supplies		694.80		694.80
Total Supplies		\$694.80		\$694.80
800 Other Objects				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$10,938.44	\$113,437.92		\$124,376.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,311.09	6,559.32		13,870.41
Total Personnel Services – Salaries	\$7,311.09	\$6,559.32		\$13,870.41
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	553.37	496.46		1,049.83
230 PSERS Retirement Contributions	1,538.76	1,380.53		2,919.29
260 Workers’ Compensation	36.61	32.84		69.45
Total Personnel Services – Employee Benefits	\$2,128.74	\$1,909.83		\$4,038.57
500 Other Purchased Services				
580 Travel	852.91	765.21		1,618.12
Total Other Purchased Services	\$852.91	\$765.21		\$1,618.12
Total 1430 Homebound Instruction	\$10,292.74	\$9,234.36		\$19,527.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	645.70	6,510.14		7,155.84
329 Professional Educational Services – Other		67,931.57		67,931.57
340 Technical Services		2,834.00		2,834.00
390 Other Purchased Professional and Technical Services		11,240.70		11,240.70
Total Purchased Professional and Technical Services	\$645.70	\$88,516.41		\$89,162.11
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		14,592.35		14,592.35
Total Other Purchased Services		\$14,592.35		\$14,592.35
600 <u>Supplies</u>				
610 General Supplies		694.80		694.80
Total Supplies		\$694.80		\$694.80
800 <u>Other Objects</u>				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 1440 Alternative Regular Education Programs	\$645.70	\$104,203.56		\$104,849.26

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

5,930.84

5,930.84

329 Professional Educational Services – Other

1,052.57

1,052.57

Total Purchased Professional and Technical Services

\$6,983.41

\$6,983.41

Total 1441 Adjudicated / Court-Placed Programs

\$6,983.41

\$6,983.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	645.70	579.30		1,225.00
329 Professional Educational Services – Other		66,879.00		66,879.00
340 Technical Services		2,834.00		2,834.00
390 Other Purchased Professional and Technical Services		11,240.70		11,240.70
Total Purchased Professional and Technical Services	\$645.70	\$81,533.00		\$82,178.70
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		14,592.35		14,592.35
Total Other Purchased Services		\$14,592.35		\$14,592.35
600 <u>Supplies</u>				
610 General Supplies		694.80		694.80
Total Supplies		\$694.80		\$694.80
800 <u>Other Objects</u>				
810 Dues and Fees		400.00		400.00
Total Other Objects		\$400.00		\$400.00
Total 1442 Alternative Education Programs	\$645.70	\$97,220.15		\$97,865.85

General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

5,815.00

Total Personnel Services – Salaries

\$5,815.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

222.80

230 PSERS Retirement Contributions

873.12

260 Workers' Compensation

29.08

Total Personnel Services – Employee Benefits

\$1,125.00

300 Purchased Professional and Technical Services

340 Technical Services

4,000.00

Total Purchased Professional and Technical Services

\$4,000.00

500 Other Purchased Services

510 Student Transportation Services

28,800.00

Total Other Purchased Services

\$28,800.00

800 Other Objects

890 Miscellaneous Expenditures

130,260.00

Total Other Objects

\$130,260.00

Total 1800 Pre-Kindergarten

\$170,000.00

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General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

4,000.00

Total Purchased Professional and Technical Services

\$4,000.00

Total 1801 Pre-K Instruction

\$4,000.00

General Fund (10)

1802 Pre-K Administrative Support

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

5,815.00

Total Personnel Services – Salaries

\$5,815.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

222.80

230 PSERS Retirement Contributions

873.12

260 Workers’ Compensation

29.08

Total Personnel Services – Employee Benefits

\$1,125.00

500 Other Purchased Services

510 Student Transportation Services

28,800.00

Total Other Purchased Services

\$28,800.00

Total 1802 Pre-K Administrative Support

\$35,740.00

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General Fund (10)

1807 Pre-K Pass-Through Funds (Partners)

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

130,260.00

Total Other Objects

\$130,260.00

Total 1807 Pre-K Pass-Through Funds (Partners)

\$130,260.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,199,440.52

Total Personnel Services – Salaries \$4,199,440.52

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,292,410.98

220 Social Security Contributions 314,084.07

230 PSERS Retirement Contributions 1,230,785.79

240 Tuition Reimbursement 151,251.00

250 Unemployment Compensation 52.06

260 Workers' Compensation 19,123.87

291 Other Retirement Plans 35,650.00

299 All Other Employee Benefits 79,381.46

Total Personnel Services – Employee Benefits \$3,122,739.23

300 Purchased Professional and Technical Services

310 Official / Administrative Services 120,262.42

322 Professional Educational Services – Ius 2,911.52

329 Professional Educational Services – Other 13,854.24

330 Other Professional Services 190,430.03

340 Technical Services 176,573.11

390 Other Purchased Professional and Technical Services 31,246.36

Total Purchased Professional and Technical Services \$535,277.68

400 Purchased Property Services

410 Cleaning Services 72,766.27

420 Utility Services 378,665.00

430 Repairs and Maintenance Services 166,269.08

440 Rentals 70,275.76

Total Purchased Property Services \$687,976.11

500 Other Purchased Services

510 Student Transportation Services 86.56

513 Contracted Carriers 1,660,136.59

516 Student Transportation Services From the IU 21,829.73

520 Insurance – General 37,583.00

521 Fire Insurance 88,941.00

522 Automotive Liability Insurance 10,606.00

530 Communications 163,452.58

549 Other Advertising/Public Relations 18,925.00

550 Printing and Binding 13,504.00

580 Travel 44,661.68

599 Other Miscellaneous Purchased Services 12,599.95

Total Other Purchased Services \$2,072,326.09

600 Supplies

610 General Supplies 239,183.55

620 Energy 144,939.98

630 Food 4,543.71

General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals

15,185.97

Total Supplies

\$403,853.21

700 Property

752 Capital Equipment – Original and Additional

21,192.02

756 Capitalized Technology Hardware and Equipment – Original

30,942.21

762 Capitalized Equipment - Replacement

77,485.60

Total Property

\$129,619.83

800 Other Objects

810 Dues and Fees

26,648.06

820 Claims and Judgments Against the LEA

36,068.18

890 Miscellaneous Expenditures

701.38

Total Other Objects

\$63,417.62

Total 2000 Support Services

\$11,214,650.29

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	288,027.56	432,682.92		760,680.63
Total Personnel Services – Salaries	\$288,027.56	\$432,682.92		\$760,680.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	63,794.16	120,338.42		203,942.85
220 Social Security Contributions	21,567.23	32,399.44		56,872.40
230 PSERS Retirement Contributions	86,867.18	130,229.16		227,757.37
260 Workers' Compensation	1,440.30	1,820.88		3,461.12
Total Personnel Services – Employee Benefits	\$173,668.87	\$284,787.90		\$492,033.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,534.66	1,376.86		2,911.52
329 Professional Educational Services – Other	5,359.94			5,359.94
330 Other Professional Services	5,271.00	4,729.00		10,000.00
Total Purchased Professional and Technical Services	\$12,165.60	\$6,105.86		\$18,271.46
400 Purchased Property Services				
440 Rentals		2,266.52		2,266.52
Total Purchased Property Services		\$2,266.52		\$2,266.52
500 Other Purchased Services				
510 Student Transportation Services		86.56		86.56
530 Communications				571.89
580 Travel	779.10	446.58		3,101.95
599 Other Miscellaneous Purchased Services		949.07		949.07
Total Other Purchased Services	\$779.10	\$1,482.21		\$4,709.47
600 Supplies				
610 General Supplies	3,357.73	907.38		4,303.11
630 Food		467.97		467.97
640 Books and Periodicals	191.13			191.13
Total Supplies	\$3,548.86	\$1,375.35		\$4,962.21
800 Other Objects				
810 Dues and Fees		574.00		574.00
Total Other Objects		\$574.00		\$574.00
Total 2100 Support Services – Students	\$478,189.99	\$729,274.76		\$1,283,498.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	55,050.00	361,557.22		416,607.22
Total Personnel Services – Salaries	\$55,050.00	\$361,557.22		\$416,607.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,674.85	100,896.29		121,571.14
220 Social Security Contributions	4,047.86	27,082.69		31,130.55
230 PSERS Retirement Contributions	16,623.89	108,814.26		125,438.15
260 Workers' Compensation	275.31	1,465.21		1,740.52
Total Personnel Services – Employee Benefits	\$41,621.91	\$238,258.45		\$279,880.36
300 Purchased Professional and Technical Services				
330 Other Professional Services	5,271.00	4,729.00		10,000.00
Total Purchased Professional and Technical Services	\$5,271.00	\$4,729.00		\$10,000.00
400 Purchased Property Services				
440 Rentals		2,266.52		2,266.52
Total Purchased Property Services		\$2,266.52		\$2,266.52
500 Other Purchased Services				
510 Student Transportation Services		86.56		86.56
580 Travel	381.63	90.00		471.63
599 Other Miscellaneous Purchased Services		949.07		949.07
Total Other Purchased Services	\$381.63	\$1,125.63		\$1,507.26
600 Supplies				
610 General Supplies	1,200.12	580.75		1,780.87
630 Food		467.97		467.97
640 Books and Periodicals	191.13			191.13
Total Supplies	\$1,391.25	\$1,048.72		\$2,439.97
800 Other Objects				
810 Dues and Fees		574.00		574.00
Total Other Objects		\$574.00		\$574.00
Total 2120 Guidance Services	\$103,715.79	\$609,559.54		\$713,275.33

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

4,468.50

Total Personnel Services – Salaries

\$4,468.50

200 Personnel Services – Employee Benefits

220 Social Security Contributions

341.85

260 Workers' Compensation

22.36

Total Personnel Services – Employee Benefits

\$364.21

500 Other Purchased Services

530 Communications

571.89

580 Travel

1,401.27

Total Other Purchased Services

\$1,973.16

600 Supplies

610 General Supplies

38.00

Total Supplies

\$38.00

Total 2130 Attendance Services

\$6,843.87

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	79,277.56	71,125.70		150,403.26
Total Personnel Services – Salaries	\$79,277.56	\$71,125.70		\$150,403.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,670.45	19,442.13		41,112.58
220 Social Security Contributions	5,926.12	5,316.75		11,242.87
230 PSERS Retirement Contributions	23,869.31	21,414.90		45,284.21
260 Workers' Compensation	396.43	355.67		752.10
Total Personnel Services – Employee Benefits	\$51,862.31	\$46,529.45		\$98,391.76
500 Other Purchased Services				
580 Travel	361.16	324.01		685.17
Total Other Purchased Services	\$361.16	\$324.01		\$685.17
600 Supplies				
610 General Supplies	364.06	326.63		690.69
Total Supplies	\$364.06	\$326.63		\$690.69
Total 2140 Psychological Services	\$131,865.09	\$118,305.79		\$250,170.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2150 Speech Pathology and Audiology Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	153,700.00			153,700.00
Total Personnel Services – Salaries	\$153,700.00			\$153,700.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,448.86			21,448.86
220 Social Security Contributions	11,593.25			11,593.25
230 PSERS Retirement Contributions	46,373.98			46,373.98
260 Workers' Compensation	768.56			768.56
Total Personnel Services – Employee Benefits	\$80,184.65			\$80,184.65
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,534.66	1,376.86		2,911.52
329 Professional Educational Services – Other	5,359.94			5,359.94
Total Purchased Professional and Technical Services	\$6,894.60	\$1,376.86		\$8,271.46
500 Other Purchased Services				
580 Travel	36.31	32.57		68.88
Total Other Purchased Services	\$36.31	\$32.57		\$68.88
600 Supplies				
610 General Supplies	1,793.55			1,793.55
Total Supplies	\$1,793.55			\$1,793.55
Total 2150 Speech Pathology and Audiology Services	\$242,609.11	\$1,409.43		\$244,018.54

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

35,501.65

Total Personnel Services – Salaries

\$35,501.65

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,810.27

220 Social Security Contributions

2,563.88

230 PSERS Retirement Contributions

10,661.03

260 Workers' Compensation

177.58

Total Personnel Services – Employee Benefits

\$33,212.76

500 Other Purchased Services

580 Travel

475.00

Total Other Purchased Services

\$475.00

Total 2170 Student Accounting Services

\$69,189.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	330,630.52	260,464.47		591,094.99
Total Personnel Services – Salaries	\$330,630.52	\$260,464.47		\$591,094.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	101,879.50	65,878.96		167,758.46
220 Social Security Contributions	24,646.08	19,374.29		44,020.37
230 PSERS Retirement Contributions	95,234.70	74,580.69		169,815.39
240 Tuition Reimbursement	75,565.58	67,795.42		143,361.00
260 Workers' Compensation	1,625.49	1,277.37		2,902.86
291 Other Retirement Plans	8,960.70	8,039.30		17,000.00
299 All Other Employee Benefits	16,103.14	14,447.31		30,550.45
Total Personnel Services – Employee Benefits	\$324,015.19	\$251,393.34		\$575,408.53
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,987.45	943.60		2,931.05
340 Technical Services	40,334.75	34,424.70		74,759.45
Total Purchased Professional and Technical Services	\$42,322.20	\$35,368.30		\$77,690.50
400 Purchased Property Services				
410 Cleaning Services	525.89	471.82		997.71
430 Repairs and Maintenance Services	7,072.60	6,345.34		13,417.94
440 Rentals	3,327.16	2,985.03		6,312.19
Total Purchased Property Services	\$10,925.65	\$9,802.19		\$20,727.84
500 Other Purchased Services				
530 Communications	8,223.17	7,377.61		15,600.78
580 Travel	10,686.80	12,325.28	1,565.41	24,577.49
599 Other Miscellaneous Purchased Services	3,194.90	2,164.88		5,359.78
Total Other Purchased Services	\$22,104.87	\$21,867.77	\$1,565.41	\$45,538.05
600 Supplies				
610 General Supplies	7,868.53	10,166.62		18,035.15
630 Food	313.65	448.80		762.45
640 Books and Periodicals	7,090.44	6,582.52		13,672.96
Total Supplies	\$15,272.62	\$17,197.94		\$32,470.56
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	10,919.09	9,796.31		20,715.40
Total Property	\$10,919.09	\$9,796.31		\$20,715.40
800 Other Objects				
810 Dues and Fees	187.12	817.88		1,005.00
Total Other Objects	\$187.12	\$817.88		\$1,005.00
Total 2200 Support Services – Instructional Staff	\$756,377.26	\$606,708.20	\$1,565.41	\$1,364,650.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	159,654.99	143,238.17		302,893.16
Total Personnel Services – Salaries	\$159,654.99	\$143,238.17		\$302,893.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	40,703.97	36,518.51		77,222.48
220 Social Security Contributions	11,639.97	10,443.06		22,083.03
230 PSERS Retirement Contributions	45,812.91	41,102.11		86,915.02
260 Workers' Compensation	768.06	689.08		1,457.14
291 Other Retirement Plans	8,960.70	8,039.30		17,000.00
299 All Other Employee Benefits	15,628.75	14,021.70		29,650.45
Total Personnel Services – Employee Benefits	\$123,514.36	\$110,813.76		\$234,328.12
300 Purchased Professional and Technical Services				
340 Technical Services	32,271.59	28,953.21		61,224.80
Total Purchased Professional and Technical Services	\$32,271.59	\$28,953.21		\$61,224.80
400 Purchased Property Services				
430 Repairs and Maintenance Services	7,072.60	6,345.34		13,417.94
440 Rentals	3,327.16	2,985.03		6,312.19
Total Purchased Property Services	\$10,399.76	\$9,330.37		\$19,730.13
500 Other Purchased Services				
530 Communications	8,223.17	7,377.61		15,600.78
580 Travel	408.06	366.10		774.16
Total Other Purchased Services	\$8,631.23	\$7,743.71		\$16,374.94
600 Supplies				
610 General Supplies	4,072.03	3,653.30		7,725.33
640 Books and Periodicals	1,141.31	1,023.95		2,165.26
Total Supplies	\$5,213.34	\$4,677.25		\$9,890.59
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	10,919.09	9,796.31		20,715.40
Total Property	\$10,919.09	\$9,796.31		\$20,715.40
800 Other Objects				
810 Dues and Fees	121.23	108.77		230.00
Total Other Objects	\$121.23	\$108.77		\$230.00
Total 2220 Technology Support Services	\$350,725.59	\$314,661.55		\$665,387.14

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	112,080.06	64,386.86		176,466.92
Total Personnel Services – Salaries	\$112,080.06	\$64,386.86		\$176,466.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	59,692.73	28,030.12		87,722.85
220 Social Security Contributions	8,382.75	4,783.27		13,166.02
230 PSERS Retirement Contributions	33,657.71	19,335.47		52,993.18
260 Workers' Compensation	560.54	321.94		882.48
Total Personnel Services – Employee Benefits	\$102,293.73	\$52,470.80		\$154,764.53
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,987.45	943.60		2,931.05
340 Technical Services	8,063.16	5,471.49		13,534.65
Total Purchased Professional and Technical Services	\$10,050.61	\$6,415.09		\$16,465.70
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	3,194.90	2,164.88		5,359.78
Total Other Purchased Services	\$3,194.90	\$2,164.88		\$5,359.78
600 Supplies				
610 General Supplies	3,785.21	6,503.19		10,288.40
640 Books and Periodicals	5,693.55	5,329.27		11,022.82
Total Supplies	\$9,478.76	\$11,832.46		\$21,311.22
800 Other Objects				
810 Dues and Fees		650.00		650.00
Total Other Objects		\$650.00		\$650.00
Total 2250 School Library Services	\$237,098.06	\$137,920.09		\$375,018.15

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	49,491.53	44,402.47		93,894.00
Total Personnel Services – Salaries	\$49,491.53	\$44,402.47		\$93,894.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,482.80	1,330.33		2,813.13
220 Social Security Contributions	3,905.39	3,503.81		7,409.20
230 PSERS Retirement Contributions	14,862.35	13,334.11		28,196.46
260 Workers' Compensation	249.88	224.18		474.06
299 All Other Employee Benefits	474.39	425.61		900.00
Total Personnel Services – Employee Benefits	\$20,974.81	\$18,818.04		\$39,792.85
500 Other Purchased Services				
580 Travel	634.48	569.22		1,203.70
Total Other Purchased Services	\$634.48	\$569.22		\$1,203.70
600 Supplies				
610 General Supplies	11.29	10.13		21.42
Total Supplies	\$11.29	\$10.13		\$21.42
800 Other Objects				
810 Dues and Fees	65.89	59.11		125.00
Total Other Objects	\$65.89	\$59.11		\$125.00
Total 2260 Instruction and Curriculum Development Services	\$71,178.00	\$63,858.97		\$135,036.97

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	1,317.75	1,182.25		2,500.00
Total Personnel Services – Salaries	\$1,317.75	\$1,182.25		\$2,500.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	99.38	89.16		188.54
230 PSERS Retirement Contributions	395.75	355.05		750.80
240 Tuition Reimbursement	75,565.58	67,795.42		143,361.00
260 Workers' Compensation	6.59	5.91		12.50
Total Personnel Services – Employee Benefits	\$76,067.30	\$68,245.54		\$144,312.84
500 Other Purchased Services				
580 Travel	9,644.26	11,389.96	1,565.41	22,599.63
Total Other Purchased Services	\$9,644.26	\$11,389.96	\$1,565.41	\$22,599.63
600 Supplies				
630 Food	313.65	448.80		762.45
640 Books and Periodicals	255.58	229.30		484.88
Total Supplies	\$569.23	\$678.10		\$1,247.33
Total 2270 Instructional Staff Professional Development Services	\$87,598.54	\$81,495.85	\$1,565.41	\$170,659.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,086.19	7,254.72		15,340.91
Total Personnel Services – Salaries	\$8,086.19	\$7,254.72		\$15,340.91
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	618.59	554.99		1,173.58
230 PSERS Retirement Contributions	505.98	453.95		959.93
260 Workers’ Compensation	40.42	36.26		76.68
Total Personnel Services – Employee Benefits	\$1,164.99	\$1,045.20		\$2,210.19
400 Purchased Property Services				
410 Cleaning Services	525.89	471.82		997.71
Total Purchased Property Services	\$525.89	\$471.82		\$997.71
Total 2290 Other Instructional Staff Services	\$9,777.07	\$8,771.74		\$18,548.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	415,411.59	548,641.08		1,132,761.55
Total Personnel Services – Salaries	\$415,411.59	\$548,641.08		\$1,132,761.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	78,731.55	159,602.32		279,498.22
220 Social Security Contributions	31,364.52	41,167.18		84,992.93
230 PSERS Retirement Contributions	125,523.79	164,666.73		340,853.72
260 Workers' Compensation	1,685.66	2,226.18		4,755.32
299 All Other Employee Benefits	1,089.75	724.24		1,813.99
Total Personnel Services – Employee Benefits	\$238,395.27	\$368,386.65		\$711,914.18
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				120,262.42
330 Other Professional Services				119,238.20
340 Technical Services	5,156.00	9,574.00		34,120.00
Total Purchased Professional and Technical Services	\$5,156.00	\$9,574.00		\$273,620.62
400 Purchased Property Services				
430 Repairs and Maintenance Services	124.50			124.50
440 Rentals		1,200.00		1,549.18
Total Purchased Property Services	\$124.50	\$1,200.00		\$1,673.68
500 Other Purchased Services				
520 Insurance – General				37,583.00
549 Other Advertising/Public Relations				5,089.62
580 Travel	2,931.97	4,369.25		13,043.33
599 Other Miscellaneous Purchased Services	1,959.35	2,081.75		6,291.10
Total Other Purchased Services	\$4,891.32	\$6,451.00		\$62,007.05
600 Supplies				
610 General Supplies	368.57	602.98		3,074.88
630 Food	1,002.09	534.26		3,313.29
640 Books and Periodicals	115.20	331.68		1,321.88
Total Supplies	\$1,485.86	\$1,468.92		\$7,710.05
800 Other Objects				
810 Dues and Fees	1,428.00	2,757.00		21,129.18
820 Claims and Judgments Against the LEA				36,068.18
890 Miscellaneous Expenditures				701.38
Total Other Objects	\$1,428.00	\$2,757.00		\$57,898.74
Total 2300 Support Services – Administration	\$666,892.54	\$938,478.65		\$2,247,585.87

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services				2,637.50
330 Other Professional Services				53,392.00
340 Technical Services				9,000.00

Total Purchased Professional and Technical Services				\$65,029.50
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500 Other Purchased Services

520 Insurance – General				37,583.00
549 Other Advertising/Public Relations				5,089.62
580 Travel				429.00
599 Other Miscellaneous Purchased Services				2,250.00

Total Other Purchased Services				\$45,351.62
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600 Supplies

610 General Supplies				968.91
630 Food				112.11

Total Supplies				\$1,081.02
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800 Other Objects

820 Claims and Judgments Against the LEA				36,068.18
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Total Other Objects				\$36,068.18
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Total 2310 Board Services				\$147,530.32
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General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

20.00

Total Purchased Property Services

\$20.00

Total 2320 Board Treasurer Services

\$20.00

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

117,624.92

330 Other Professional Services

5,292.65

340 Technical Services

3,295.00

Total Purchased Professional and Technical Services

\$126,212.57

Total 2330 Tax Assessment and Collection Services

\$126,212.57

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

60,553.55

Total Purchased Professional and Technical Services

\$60,553.55

Total 2350 Legal and Accounting Services

\$60,553.55

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 168,708.88

Total Personnel Services – Salaries

\$168,708.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 41,164.35

220 Social Security Contributions 12,461.23

230 PSERS Retirement Contributions 50,663.20

260 Workers' Compensation 843.48

Total Personnel Services – Employee Benefits

\$105,132.26

300 Purchased Professional and Technical Services

340 Technical Services 7,095.00

Total Purchased Professional and Technical Services

\$7,095.00

400 Purchased Property Services

440 Rentals 329.18

Total Purchased Property Services

\$329.18

500 Other Purchased Services

580 Travel 5,313.11

Total Other Purchased Services

\$5,313.11

600 Supplies

610 General Supplies 1,134.42

630 Food 1,664.83

640 Books and Periodicals 875.00

Total Supplies

\$3,674.25

800 Other Objects

810 Dues and Fees 16,944.18

890 Miscellaneous Expenditures 701.38

Total Other Objects

\$17,645.56

Total 2360 Office of the Superintendent / Executive Director Services

\$307,898.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	415,411.59	548,641.08		964,052.67
Total Personnel Services – Salaries	\$415,411.59	\$548,641.08		\$964,052.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	78,731.55	159,602.32		238,333.87
220 Social Security Contributions	31,364.52	41,167.18		72,531.70
230 PSERS Retirement Contributions	125,523.79	164,666.73		290,190.52
260 Workers' Compensation	1,685.66	2,226.18		3,911.84
299 All Other Employee Benefits	1,089.75	724.24		1,813.99
Total Personnel Services – Employee Benefits	\$238,395.27	\$368,386.65		\$606,781.92
300 Purchased Professional and Technical Services				
340 Technical Services	5,156.00	9,574.00		14,730.00
Total Purchased Professional and Technical Services	\$5,156.00	\$9,574.00		\$14,730.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	124.50			124.50
440 Rentals		1,200.00		1,200.00
Total Purchased Property Services	\$124.50	\$1,200.00		\$1,324.50
500 Other Purchased Services				
580 Travel	2,931.97	4,369.25		7,301.22
599 Other Miscellaneous Purchased Services	1,959.35	2,081.75		4,041.10
Total Other Purchased Services	\$4,891.32	\$6,451.00		\$11,342.32
600 Supplies				
610 General Supplies	368.57	602.98		971.55
630 Food	1,002.09	534.26		1,536.35
640 Books and Periodicals	115.20	331.68		446.88
Total Supplies	\$1,485.86	\$1,468.92		\$2,954.78
800 Other Objects				
810 Dues and Fees	1,428.00	2,757.00		4,185.00
Total Other Objects	\$1,428.00	\$2,757.00		\$4,185.00
Total 2380 Office of the Principal Services	\$666,892.54	\$938,478.65		\$1,605,371.19

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				192,491.44
Total Personnel Services – Salaries				\$192,491.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				101,254.82
220 Social Security Contributions				14,011.53
230 PSERS Retirement Contributions				57,980.11
260 Workers' Compensation				962.16
Total Personnel Services – Employee Benefits				\$174,208.62
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				5,563.25
330 Other Professional Services				36,641.80
Total Purchased Professional and Technical Services				\$42,205.05
400 Purchased Property Services				
430 Repairs and Maintenance Services				180.00
Total Purchased Property Services				\$180.00
600 Supplies				
610 General Supplies				3,352.26
Total Supplies				\$3,352.26
Total 2400 Support Services – Pupil Health				\$412,437.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2410 Supervision of Health Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				74,350.27
Total Personnel Services – Salaries				\$74,350.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,900.30
220 Social Security Contributions				5,483.82
230 PSERS Retirement Contributions				22,410.33
260 Workers' Compensation				371.79
Total Personnel Services – Employee Benefits				\$49,166.24
Total 2410 Supervision of Health Services				\$123,516.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2411 Supervision of Health Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				74,350.27
Total Personnel Services – Salaries				\$74,350.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,900.30
220 Social Security Contributions				5,483.82
230 PSERS Retirement Contributions				22,410.33
260 Workers' Compensation				371.79
Total Personnel Services – Employee Benefits				\$49,166.24
Total 2411 Supervision of Health Services – Head of Component				\$123,516.51

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

63,863.36

Total Personnel Services – Salaries

\$63,863.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

45,355.73

220 Social Security Contributions

4,614.72

230 PSERS Retirement Contributions

19,270.44

260 Workers' Compensation

319.10

Total Personnel Services – Employee Benefits

\$69,559.99

300 Purchased Professional and Technical Services

330 Other Professional Services

100.00

Total Purchased Professional and Technical Services

\$100.00

600 Supplies

610 General Supplies

855.00

Total Supplies

\$855.00

Total 2420 Medical Services

\$134,378.35

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

54,277.81

Total Personnel Services – Salaries

\$54,277.81

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

34,998.79

220 Social Security Contributions

3,912.99

230 PSERS Retirement Contributions

16,299.34

260 Workers' Compensation

271.27

Total Personnel Services – Employee Benefits

\$55,482.39

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

5,563.25

Total Purchased Professional and Technical Services

\$5,563.25

Total 2440 Nursing Services

\$115,323.45

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

36,541.80

Total Purchased Professional and Technical Services

\$36,541.80

400 Purchased Property Services

430 Repairs and Maintenance Services

180.00

Total Purchased Property Services

\$180.00

600 Supplies

610 General Supplies

2,497.26

Total Supplies

\$2,497.26

Total 2490 Other Health Services

\$39,219.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				398,289.16
Total Personnel Services – Salaries				\$398,289.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				129,010.77
220 Social Security Contributions				29,738.58
230 PSERS Retirement Contributions				119,200.50
260 Workers' Compensation				2,105.57
291 Other Retirement Plans				18,650.00
299 All Other Employee Benefits				44,771.63
Total Personnel Services – Employee Benefits				\$343,477.05
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,500.00
340 Technical Services				58,498.66
Total Purchased Professional and Technical Services				\$60,998.66
400 Purchased Property Services				
410 Cleaning Services				1,017.43
430 Repairs and Maintenance Services				32.36
440 Rentals				59,892.81
Total Purchased Property Services				\$60,942.60
500 Other Purchased Services				
530 Communications				27,917.45
549 Other Advertising/Public Relations				3,205.79
580 Travel				2,055.21
Total Other Purchased Services				\$33,178.45
600 Supplies				
610 General Supplies				7,994.59
Total Supplies				\$7,994.59
700 Property				
756 Capitalized Technology Hardware and Equipment – Original				4,500.80
Total Property				\$4,500.80
800 Other Objects				
810 Dues and Fees				1,672.08
Total Other Objects				\$1,672.08
Total 2500 Support Services – Business				\$911,053.39

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

152,749.39

Total Personnel Services – Salaries

\$152,749.39

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

40,392.49

220 Social Security Contributions

11,508.81

230 PSERS Retirement Contributions

45,595.42

260 Workers' Compensation

870.54

291 Other Retirement Plans

18,650.00

299 All Other Employee Benefits

43,274.20

Total Personnel Services – Employee Benefits

\$160,291.46

700 Property

756 Capitalized Technology Hardware and Equipment – Original

4,500.80

Total Property

\$4,500.80

Total 2511 Supervision of Fiscal Services - Head of Component

\$317,541.65

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

35,649.56

Total Personnel Services – Salaries

\$35,649.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,713.34

220 Social Security Contributions

2,575.20

230 PSERS Retirement Contributions

10,705.45

260 Workers' Compensation

178.32

Total Personnel Services – Employee Benefits

\$34,172.31

Total 2513 Receiving and Disbursing Funds Services

\$69,821.87

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

49,519.79

Total Personnel Services – Salaries

\$49,519.79

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,985.75

220 Social Security Contributions

3,681.86

230 PSERS Retirement Contributions

14,702.96

260 Workers' Compensation

250.70

299 All Other Employee Benefits

598.00

Total Personnel Services – Employee Benefits

\$37,219.27

300 Purchased Professional and Technical Services

340 Technical Services

27,198.00

Total Purchased Professional and Technical Services

\$27,198.00

Total 2514 Payroll Services

\$113,937.06

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				72,328.00
Total Personnel Services – Salaries				\$72,328.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,500.33
220 Social Security Contributions				5,585.96
230 PSERS Retirement Contributions				21,720.11
260 Workers' Compensation				366.16
299 All Other Employee Benefits				899.43
Total Personnel Services – Employee Benefits				\$38,071.99
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,500.00
Total Purchased Professional and Technical Services				\$2,500.00
500 Other Purchased Services				
580 Travel				746.94
Total Other Purchased Services				\$746.94
Total 2515 Financial Accounting Services				\$113,646.93

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

17,750.72

Total Personnel Services – Salaries

\$17,750.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,673.41

220 Social Security Contributions

1,308.05

230 PSERS Retirement Contributions

5,330.52

260 Workers' Compensation

88.66

Total Personnel Services – Employee Benefits

\$17,400.64

Total 2520 Purchasing Services

\$35,151.36

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

31,621.84

Total Personnel Services – Salaries

\$31,621.84

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,032.11

220 Social Security Contributions

2,363.30

230 PSERS Retirement Contributions

9,495.95

260 Workers' Compensation

158.11

Total Personnel Services – Employee Benefits

\$21,049.47

400 Purchased Property Services

410 Cleaning Services

1,017.43

Total Purchased Property Services

\$1,017.43

600 Supplies

610 General Supplies

9.27

Total Supplies

\$9.27

Total 2530 Warehousing and Distributing Services

\$53,698.01

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

38,669.86

Total Personnel Services – Salaries

\$38,669.86

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,713.34

220 Social Security Contributions

2,715.40

230 PSERS Retirement Contributions

11,650.09

260 Workers' Compensation

193.08

Total Personnel Services – Employee Benefits

\$35,271.91

400 Purchased Property Services

430 Repairs and Maintenance Services

32.36

440 Rentals

59,892.81

Total Purchased Property Services

\$59,925.17

600 Supplies

610 General Supplies

7,431.50

Total Supplies

\$7,431.50

Total 2540 Printing, Publishing and Duplicating Services

\$141,298.44

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

31,300.66

Total Purchased Professional and Technical Services

\$31,300.66

500 Other Purchased Services

530 Communications

27,917.45

549 Other Advertising/Public Relations

3,205.79

580 Travel

1,308.27

Total Other Purchased Services

\$32,431.51

600 Supplies

610 General Supplies

553.82

Total Supplies

\$553.82

800 Other Objects

810 Dues and Fees

1,672.08

Total Other Objects

\$1,672.08

Total 2590 Other Support Services – Business

\$65,958.07

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			1,040,860.09
Total Personnel Services – Salaries				\$1,040,860.09
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			396,930.79
	220 Social Security Contributions			78,252.13
	230 PSERS Retirement Contributions			290,174.85
	250 Unemployment Compensation			52.06
	260 Workers' Compensation			4,520.25
	299 All Other Employee Benefits			2,245.39
Total Personnel Services – Employee Benefits				\$772,175.47
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			22,050.03
	340 Technical Services			9,195.00
	390 Other Purchased Professional and Technical Services			29,773.72
Total Purchased Professional and Technical Services				\$61,018.75
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			70,751.13
	420 Utility Services			378,380.50
	430 Repairs and Maintenance Services			151,989.28
	440 Rentals			255.06
Total Purchased Property Services				\$601,375.97
500	<u>Other Purchased Services</u>			
	521 Fire Insurance			88,941.00
	522 Automotive Liability Insurance			10,606.00
	530 Communications			115,783.64
	580 Travel			1,883.70
Total Other Purchased Services				\$217,214.34
600	<u>Supplies</u>			
	610 General Supplies	77,812.76	121,317.26	199,130.02
	620 Energy			144,939.98
Total Supplies		\$77,812.76	\$121,317.26	\$344,070.00
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			21,192.02
	762 Capitalized Equipment - Replacement			77,485.60
Total Property				\$98,677.62
800	<u>Other Objects</u>			
	810 Dues and Fees			2,267.80
Total Other Objects				\$2,267.80
Total 2600 Operation and Maintenance of Plant Services		\$77,812.76	\$121,317.26	\$3,137,660.04

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

99,501.85

Total Personnel Services – Salaries

\$99,501.85

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,233.61

220 Social Security Contributions

7,460.69

230 PSERS Retirement Contributions

29,749.54

260 Workers' Compensation

497.71

299 All Other Employee Benefits

66.99

Total Personnel Services – Employee Benefits

\$60,008.54

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$159,510.39

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				99,501.85
Total Personnel Services – Salaries				\$99,501.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,233.61
220 Social Security Contributions				7,460.69
230 PSERS Retirement Contributions				29,749.54
260 Workers' Compensation				497.71
299 All Other Employee Benefits				66.99
Total Personnel Services – Employee Benefits				\$60,008.54
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$159,510.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				842,456.56
Total Personnel Services – Salaries				\$842,456.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				357,972.71
220 Social Security Contributions				63,273.78
230 PSERS Retirement Contributions				248,230.37
250 Unemployment Compensation				52.06
260 Workers' Compensation				3,528.01
299 All Other Employee Benefits				2,178.40
Total Personnel Services – Employee Benefits				\$675,235.33
300 Purchased Professional and Technical Services				
330 Other Professional Services				22,050.03
340 Technical Services				9,195.00
Total Purchased Professional and Technical Services				\$31,245.03
400 Purchased Property Services				
410 Cleaning Services				69,789.10
420 Utility Services				378,380.50
430 Repairs and Maintenance Services				151,989.28
440 Rentals				255.06
Total Purchased Property Services				\$600,413.94
500 Other Purchased Services				
521 Fire Insurance				88,941.00
522 Automotive Liability Insurance				10,606.00
530 Communications				115,783.64
580 Travel				1,883.70
Total Other Purchased Services				\$217,214.34
600 Supplies				
610 General Supplies	77,812.76	121,317.26		199,130.02
620 Energy				144,939.98
Total Supplies	\$77,812.76	\$121,317.26		\$344,070.00
700 Property				
752 Capital Equipment – Original and Additional				21,192.02
762 Capitalized Equipment - Replacement				77,485.60
Total Property				\$98,677.62
800 Other Objects				
810 Dues and Fees				2,267.80
Total Other Objects				\$2,267.80
Total 2620 Operation of Buildings Services	\$77,812.76	\$121,317.26		\$2,811,580.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				29,900.16
Total Personnel Services – Salaries				\$29,900.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16,724.47
220 Social Security Contributions				2,238.91
230 PSERS Retirement Contributions				8,978.92
260 Workers' Compensation				149.55
Total Personnel Services – Employee Benefits				\$28,091.85
400 Purchased Property Services				
410 Cleaning Services				962.03
Total Purchased Property Services				\$962.03
Total 2630 Care and Upkeep of Grounds Services				\$58,954.04

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

69,001.52

Total Personnel Services – Salaries

\$69,001.52

200 Personnel Services – Employee Benefits

220 Social Security Contributions

5,278.75

230 PSERS Retirement Contributions

3,216.02

260 Workers’ Compensation

344.98

Total Personnel Services – Employee Benefits

\$8,839.75

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

29,773.72

Total Purchased Professional and Technical Services

\$29,773.72

Total 2660 Safety and Security Services

\$107,614.99

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				70,719.43
Total Personnel Services – Salaries				\$70,719.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				14,015.07
220 Social Security Contributions				5,252.82
230 PSERS Retirement Contributions				21,237.05
260 Workers' Compensation				353.60
Total Personnel Services – Employee Benefits				\$40,858.54
400 Purchased Property Services				
420 Utility Services				284.50
430 Repairs and Maintenance Services				525.00
Total Purchased Property Services				\$809.50
500 Other Purchased Services				
513 Contracted Carriers				1,660,136.59
516 Student Transportation Services From the IU				21,829.73
Total Other Purchased Services				\$1,681,966.32
600 Supplies				
610 General Supplies				3,293.54
Total Supplies				\$3,293.54
700 Property				
756 Capitalized Technology Hardware and Equipment – Original				5,726.01
Total Property				\$5,726.01
Total 2700 Student Transportation Services				\$1,803,373.34

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

70,719.43

Total Personnel Services – Salaries

\$70,719.43

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

14,015.07

220 Social Security Contributions

5,252.82

230 PSERS Retirement Contributions

21,237.05

260 Workers' Compensation

353.60

Total Personnel Services – Employee Benefits

\$40,858.54

600 Supplies

610 General Supplies

3,293.54

Total Supplies

\$3,293.54

Total 2710 Supervision of Student Transportation Services

\$114,871.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2711 Supervision of Student Transportation Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				70,719.43
Total Personnel Services – Salaries				\$70,719.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				14,015.07
220 Social Security Contributions				5,252.82
230 PSERS Retirement Contributions				21,237.05
260 Workers' Compensation				353.60
Total Personnel Services – Employee Benefits				\$40,858.54
600 Supplies				
610 General Supplies				3,293.54
Total Supplies				\$3,293.54
Total 2711 Supervision of Student Transportation Services – Head of Component				\$114,871.51

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,487,479.05

516 Student Transportation Services From the IU

21,829.73

Total Other Purchased Services

\$1,509,308.78

Total 2720 Vehicle Operation Services

\$1,509,308.78

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

420 Utility Services

284.50

430 Repairs and Maintenance Services

525.00

Total Purchased Property Services

\$809.50

700 Property

756 Capitalized Technology Hardware and Equipment – Original

5,726.01

Total Property

\$5,726.01

Total 2730 Monitoring Services

\$6,535.51

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

172,657.54

Total Other Purchased Services

\$172,657.54

Total 2750 Nonpublic Transportation

\$172,657.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				12,543.23
Total Personnel Services – Salaries				\$12,543.23
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				943.31
230 PSERS Retirement Contributions				3,766.80
240 Tuition Reimbursement				7,890.00
260 Workers' Compensation				62.99
Total Personnel Services – Employee Benefits				\$12,663.10
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				1,472.64
Total Purchased Professional and Technical Services				\$1,472.64
500 Other Purchased Services				
530 Communications				3,578.82
549 Other Advertising/Public Relations				10,629.59
550 Printing and Binding				13,504.00
Total Other Purchased Services				\$27,712.41
Total 2800 Support Services – Central				\$54,391.38

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General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

3,578.82

550 Printing and Binding

13,504.00

Total Other Purchased Services

\$17,082.82

Total 2820 Information Services

\$17,082.82

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General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

3,578.82

550 Printing and Binding

13,504.00

Total Other Purchased Services

\$17,082.82

Total 2823 Public Information Services

\$17,082.82

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

12,543.23

Total Personnel Services – Salaries

\$12,543.23

200 Personnel Services – Employee Benefits

220 Social Security Contributions

943.31

230 PSERS Retirement Contributions

3,766.80

240 Tuition Reimbursement

7,890.00

260 Workers' Compensation

62.99

Total Personnel Services – Employee Benefits

\$12,663.10

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

1,472.64

Total Purchased Professional and Technical Services

\$1,472.64

500 Other Purchased Services

549 Other Advertising/Public Relations

10,629.59

Total Other Purchased Services

\$10,629.59

Total 2830 Staff Services

\$37,308.56

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General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

10,629.59

Total Other Purchased Services

\$10,629.59

Total 2832 Recruitment and Placement Services

\$10,629.59

General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

1,472.64

Total Purchased Professional and Technical Services

\$1,472.64

Total 2833 Staff Accounting Services

\$1,472.64

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

4,992.00

Total Personnel Services – Employee Benefits

\$4,992.00

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

\$4,992.00

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

2,898.00

Total Personnel Services – Employee Benefits

\$2,898.00

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

\$2,898.00

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

12,543.23

Total Personnel Services – Salaries

\$12,543.23

200 Personnel Services – Employee Benefits

220 Social Security Contributions

943.31

230 PSERS Retirement Contributions

3,766.80

260 Workers' Compensation

62.99

Total Personnel Services – Employee Benefits

\$4,773.10

Total 2839 Other Staff Services

\$17,316.33

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	376,008.84
Total Personnel Services – Salaries	\$376,008.84
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	18,215.28
220 Social Security Contributions	28,455.93
230 PSERS Retirement Contributions	108,151.08
250 Unemployment Compensation	361.94
260 Workers’ Compensation	1,879.20
Total Personnel Services – Employee Benefits	\$157,063.43
300 Purchased Professional and Technical Services	
330 Other Professional Services	2,715.00
390 Other Purchased Professional and Technical Services	25,975.00
Total Purchased Professional and Technical Services	\$28,690.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	6,121.28
440 Rentals	1.00
Total Purchased Property Services	\$6,122.28
500 Other Purchased Services	
510 Student Transportation Services	70,384.29
530 Communications	3,569.72
549 Other Advertising/Public Relations	1,982.36
580 Travel	8,728.31
Total Other Purchased Services	\$84,664.68
600 Supplies	
610 General Supplies	53,630.41
Total Supplies	\$53,630.41
700 Property	
752 Capital Equipment – Original and Additional	14,418.20
Total Property	\$14,418.20
800 Other Objects	
810 Dues and Fees	9,833.00
890 Miscellaneous Expenditures	2,155.02
Total Other Objects	\$11,988.02
Total 3000 Operation of Non-Instructional Services	\$732,585.86

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 376,008.84

Total Personnel Services – Salaries \$376,008.84

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 18,215.28

220 Social Security Contributions 28,455.93

230 PSERS Retirement Contributions 108,151.08

250 Unemployment Compensation 361.94

260 Workers' Compensation 1,879.20

Total Personnel Services – Employee Benefits \$157,063.43

300 Purchased Professional and Technical Services

330 Other Professional Services 2,715.00

390 Other Purchased Professional and Technical Services 25,975.00

Total Purchased Professional and Technical Services \$28,690.00

400 Purchased Property Services

430 Repairs and Maintenance Services 6,121.28

440 Rentals 1.00

Total Purchased Property Services \$6,122.28

500 Other Purchased Services

510 Student Transportation Services 70,384.29

530 Communications 3,569.72

549 Other Advertising/Public Relations 1,982.36

580 Travel 8,728.31

Total Other Purchased Services \$84,664.68

600 Supplies

610 General Supplies 53,630.41

Total Supplies \$53,630.41

700 Property

752 Capital Equipment – Original and Additional 14,418.20

Total Property \$14,418.20

800 Other Objects

810 Dues and Fees 9,833.00

890 Miscellaneous Expenditures 2,155.02

Total Other Objects \$11,988.02

Total 3200 Student Activities \$732,585.86

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

39,626.57

Total Other Objects

\$39,626.57

900 Other Uses of Funds

930 Fund Transfers

3,235,142.00

Total Other Uses of Funds

\$3,235,142.00

Total 5000 Other Expenditures and Financing Uses

\$3,274,768.57

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				39,626.57
Total Other Objects				\$39,626.57
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$39,626.57

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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				39,626.57
Total Other Objects				\$39,626.57
Total 5130 Refund of Prior Year Revenues / Receipts				\$39,626.57

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

3,235,142.00

Total Other Uses of Funds

\$3,235,142.00

Total 5200 Interfund Transfers – Out

\$3,235,142.00

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General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

3,235,142.00

Total Other Uses of Funds

\$3,235,142.00

Total 5240 Debt Service Fund Transfers

\$3,235,142.00

Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3000 Operation of Non-Instructional Services

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	(113,007.78)
220 Social Security Contributions	23,333.82
230 PSERS Retirement Contributions	87,775.38
250 Unemployment Compensation	361.94
260 Workers' Compensation	1,536.64

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

310 Official / Administrative Services	(27,690.00)
330 Other Professional Services	2,715.00
390 Other Purchased Professional and Technical Services	24,975.00

Total Purchased Professional and Technical Services

400 Purchased Property Services

410 Cleaning Services	(4,338.83)
430 Repairs and Maintenance Services	4,337.83
440 Rentals	1.00

Total Purchased Property Services

500 Other Purchased Services

510 Student Transportation Services	(10,469.44)
530 Communications	3,569.72
549 Other Advertising/Public Relations	1,982.36
580 Travel	4,917.36

Total Other Purchased Services

Total 3000 Operation of Non-Instructional Services

Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3200 Student Activities

Elementary Secondary Federal Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				(113,007.78)
220 Social Security Contributions				23,333.82
230 PSERS Retirement Contributions				87,775.38
250 Unemployment Compensation				361.94
260 Workers’ Compensation				1,536.64

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

310 Official / Administrative Services				(27,690.00)
330 Other Professional Services				2,715.00
390 Other Purchased Professional and Technical Services				24,975.00

Total Purchased Professional and Technical Services

400 Purchased Property Services

410 Cleaning Services				(4,338.83)
430 Repairs and Maintenance Services				4,337.83
440 Rentals				1.00

Total Purchased Property Services

500 Other Purchased Services

510 Student Transportation Services				(10,469.44)
530 Communications				3,569.72
549 Other Advertising/Public Relations				1,982.36
580 Travel				4,917.36

Total Other Purchased Services

Total 3200 Student Activities

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,317.50

Total Purchased Professional and Technical Services

\$4,317.50

700 Property

752 Capital Equipment – Original and Additional

6,466.50

762 Capitalized Equipment - Replacement

1,352,495.94

Total Property

\$1,358,962.44

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,363,279.94

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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,317.50

Total Purchased Professional and Technical Services

\$4,317.50

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$4,317.50

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

6,466.50

762 Capitalized Equipment - Replacement

1,352,495.94

Total Property

\$1,358,962.44

Total 4600 Existing Building Improvement Services

\$1,358,962.44

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 797,142.21

Total Other Objects \$797,142.21

900 Other Uses of Funds

910 Redemption of Principal 2,438,000.00

Total Other Uses of Funds \$2,438,000.00

Total 5000 Other Expenditures and Financing Uses \$3,235,142.21

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

797,142.21

Total Other Objects

\$797,142.21

900 Other Uses of Funds

910 Redemption of Principal

2,438,000.00

Total Other Uses of Funds

\$2,438,000.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$3,235,142.21

Debt Service Fund (40)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

797,142.21

Total Other Objects

\$797,142.21

900 Other Uses of Funds

910 Redemption of Principal

2,438,000.00

Total Other Uses of Funds

\$2,438,000.00

Total 5110 Debt Service

\$3,235,142.21

	<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	18,631,170.84				
1200 Special Programs - Elementary / Secondary	5,459,161.93				
1300 Vocational Education	1,009,481.01				
1400 Other Instructional Programs - Elementary / Secondary	124,376.36				
1800 Pre-Kindergarten	170,000.00				
Total Instruction	\$25,394,190.14				
2000 Support Services					
2100 Support Services - Students	1,283,498.03				
2200 Support Services - Instructional Staff	1,364,650.87				
2300 Support Services - Administration	2,247,585.87				
2400 Support Services - Pupil Health	412,437.37				
2500 Support Services - Business	911,053.39				
2600 Operation and Maintenance of Plant Services	3,137,660.04				
2700 Student Transportation Services	1,803,373.34				
2800 Support Services - Central	54,391.38				
Total Support Services	\$11,214,650.29				
3000 Operation of Non-Instructional Services					
3200 Student Activities	732,585.86				
Total Operation of Non-Instructional Services	\$732,585.86				
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
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	39,626.57				
5200 Interfund Transfers - Out	3,235,142.00				
Total Other Expenditures and Financing Uses	\$3,274,768.57				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$40,616,194.86				

	<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					18,631,170.84
1200 Special Programs - Elementary / Secondary					5,459,161.93
1300 Vocational Education					1,009,481.01
1400 Other Instructional Programs - Elementary / Secondary					124,376.36
1800 Pre-Kindergarten					170,000.00
Total Instruction					\$25,394,190.14
2000 Support Services					
2100 Support Services - Students					1,283,498.03
2200 Support Services - Instructional Staff					1,364,650.87
2300 Support Services - Administration					2,247,585.87
2400 Support Services - Pupil Health					412,437.37
2500 Support Services - Business					911,053.39
2600 Operation and Maintenance of Plant Services					3,137,660.04
2700 Student Transportation Services					1,803,373.34
2800 Support Services - Central					54,391.38
Total Support Services					\$11,214,650.29
3000 Operation of Non-Instructional Services					
3200 Student Activities					732,585.86
Total Operation of Non-Instructional Services					\$732,585.86
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements		4,317.50			4,317.50
4600 Existing Building Improvement Services		1,358,962.44			1,358,962.44
Total Facilities Acquisition, Construction and Improvement Services		\$1,363,279.94			\$1,363,279.94
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			3,235,142.21		3,274,768.78
5200 Interfund Transfers - Out					3,235,142.00
Total Other Expenditures and Financing Uses			\$3,235,142.21		\$6,509,910.78
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,363,279.94	\$3,235,142.21		\$45,214,617.01

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	17,071,068.78
Total Federally Funded salaries subject to PSERS withholding	811,944.85
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	486,882.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$486,882.00 <hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,495,153.76	1,234,701.05	4,729,854.81
	212 Dental Insurance	135,767.37	50,659.46	186,426.83
	215 Eye Care Insurance	3,046.41		3,046.41
	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	\$3,633,967.54	\$1,285,360.51	\$4,919,328.05
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		129,848.84	129,848.84
	212 Dental Insurance		4,825.54	4,825.54
	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		\$134,674.38	\$134,674.38
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		\$3,633,967.54	\$1,420,034.89	\$5,054,002.43

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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	146,891.52	520,797.22	667,688.74	115,907.24	597,368.09	713,275.33
2140 Psychological Services	195,051.86	45,752.91	240,804.77	202,638.41	47,532.47	250,170.88
2150 Speech Pathology and Audiology Services	210,150.42		210,150.42	241,107.02		241,107.02
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	90,447.24	12,333.71	102,780.95	118,832.53	16,204.44	135,036.97
2350 Legal and Accounting Services	14,125.43	57,819.31	71,944.74		60,553.55	60,553.55
2420 Medical Services	31,964.66	95,893.97	127,858.63	21,836.48	112,541.87	134,378.35
2440 Nursing Services	20,424.36	81,697.44	102,121.80	18,740.06	96,583.39	115,323.45
2700 Student Transportation Services	434,455.28	1,328,725.72	1,763,181.00	333,160.30	1,470,213.04	1,803,373.34
Total	\$1,143,510.77	\$2,143,020.28	\$3,286,531.05	\$1,052,222.04	\$2,400,996.85	\$3,453,218.89

(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		37,024,000.00			1,971,417.00	765,989.87	55,413,072.00	95,174,478.87
2. Additional Debt Incurred During Year					955,638.00	416,333.00	5,157,337.00	6,529,308.00
3. Retirements and Repayments		2,438,000.00			437,761.00	396,022.00		3,271,783.00
4. Debt at End of Fiscal Year		34,586,000.00			2,489,294.00	786,300.87	60,570,409.00	98,432,003.87
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		34,586,000.00			2,489,294.00	786,300.87	60,570,409.00	98,432,003.87
7. Current Portion P&I - Due within 1 year		3,299,219.96						3,299,219.96
8. Interest Paid during current fiscal year		797,143.21						797,143.21

(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						4,880.00	1,199,928.00	1,204,808.00
2. Additional Debt Incurred During Year						800.00	175,663.00	176,463.00
3. Retirements and Repayments						1,310.00		1,310.00
4. Debt at End of Fiscal Year						4,370.00	1,375,591.00	1,379,961.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						4,370.00	1,375,591.00	1,379,961.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,438,000.00		797,142.21	3,235,142.21	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$2,438,000.00		\$797,142.21	\$3,235,142.21	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	12/2015	3,147,000.00		320,000.00	2,827,000.00	435,244.60	64,818.90
General Obligation Bonds/Notes – CIB	03/2015	7,340,000.00		185,000.00	7,155,000.00	351,297.50	150,197.50
General Obligation Bonds/Notes – CIB	03/2015	1,985,000.00		605,000.00	1,380,000.00	636,450.00	33,650.00
General Obligation Bonds/Notes – CIB	06/2015	6,102,000.00		43,000.00	6,059,000.00	386,189.00	100,936.30
General Obligation Bonds/Notes – CIB	06/2015	3,175,000.00		730,000.00	2,445,000.00	759,470.10	31,753.00
General Obligation Bonds/Notes – CIB	05/2013	4,440,000.00		5,000.00	4,435,000.00	137,606.26	132,656.26
General Obligation Bonds/Notes – CIB	03/2012	9,975,000.00		5,000.00	9,970,000.00	274,025.00	269,125.00
General Obligation Bonds/Notes – CIB	08/2010	860,000.00		545,000.00	315,000.00	318,937.50	14,006.25
Compensated Absences		765,989.87	416,333.00	396,022.00	786,300.87		
Other Post-Employment Benefits (OPEB)		1,971,417.00	955,638.00	437,761.00	2,489,294.00		
Net Pension Liability		55,413,072.00	5,157,337.00		60,570,409.00		
Totals for Debt Entered:		\$95,174,478.87	\$6,529,308.00	\$3,271,783.00	\$98,432,003.87	\$3,299,219.96	\$797,143.21

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		4,880.00	800.00	1,310.00	4,370.00		
Net Pension Liability		1,199,928.00	175,663.00		1,375,591.00		
Totals for Debt Entered:		\$1,204,808.00	\$176,463.00	\$1,310.00	\$1,379,961.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,822,862.37
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$1,822,862.37
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	14,268.80	1,251.00	15,519.80
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	323.55	1,494.87	1,818.42
6 Brick and Mortar Charter Schools	465,297.54	607,849.65	1,073,147.19
7 Cyber Charter Schools	449,367.57	280,509.39	729,876.96
8 Career and Technology Centers	2,500.00		2,500.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			

Section 2 Total	\$931,757.46	\$891,104.91	\$1,822,862.37
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