

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
6/30/2018

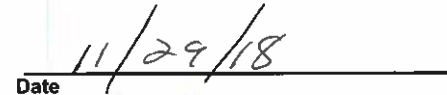
Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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



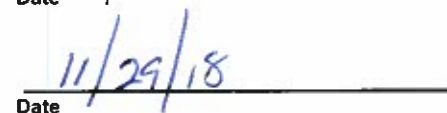
Chief School Administrator Signature



Date



Board Secretary Signature



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 **6/30/2018**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2018

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: November 20, 2018
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

Joel T. Wenik
Signature

November 28, 2018
Date

Board Secretary

[Signature]
Signature

November 28, 2018
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.

We had a due process litigation case during the 17-18 year which resulted in significant legal costs.

SESS Schedule 2350: \$21,007.00
Prior Year SESS Schedule 2350: \$0.00

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	8,507,343
0110 Investments	
0120 Taxes Receivable	900,032
0130 Due From Other Funds	140,866
0141 Due From Other Governments	2,137,756
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	14,143
0170 Inventories	799
0180 Prepaid Expenses (Expenditures)	162,838
0190 Other Current Assets	

Total Assets **\$11,863,777**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$11,863,777**

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	525,951				9,033,294
0110 Investments					
0120 Taxes Receivable					900,032
0130 Due From Other Funds	250,000				390,866
0141 Due From Other Governments					2,137,756
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					14,143
0170 Inventories					799
0180 Prepaid Expenses (Expenditures)					162,838
0190 Other Current Assets					
Total Assets	\$775,951				\$12,639,728
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$775,951				\$12,639,728

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	278,093				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	468,807				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,036,062				
0462 Payroll Deductions and Withholding	131,953				
0480 Unearned Revenues	13,491				
0490 Other Current Liabilities					
Total Liabilities	\$4,928,406				
0950 Deferred Inflows of Resources	795,396				
Fund Balances					
0810 Nonspendable Fund Balance	163,637				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	3,630,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	2,346,338				
Total Fund Balances	\$6,139,975				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$11,863,777				

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					278,093
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					468,807
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					4,036,062
0462 Payroll Deductions and Withholding					131,953
0480 Unearned Revenues					13,491
0490 Other Current Liabilities					
Total Liabilities					\$4,928,406
0950 Deferred Inflows of Resources					795,396
Fund Balances					
0810 Nonspendable Fund Balance					163,637
0820 Restricted Fund Balance					
0830 Committed Fund Balance		775,951			4,405,951
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					2,346,338
Total Fund Balances		\$775,951			\$6,915,926
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$775,951			\$12,639,728

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	17,739,298				
7000 Revenue from State Sources	23,371,198				
8000 Revenue from Federal Sources	549,116				
Total Revenues	\$41,659,612				
Expenditures					
1000 Instruction	26,406,362				
2000 Support Services	11,274,175			6,000	
3000 Operation of Non-Instructional Services	773,447			(6,000)	
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	25,519				
Total Expenditures	\$38,479,503				
Excess (Deficiency) Of Revenues Over Expenditures	\$3,180,109				
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	3,381,717				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$3,381,717)				

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	6,583				17,745,881
7000 Revenue from State Sources					23,371,198
8000 Revenue from Federal Sources					549,116
Total Revenues	\$6,583				\$41,666,195
Expenditures					
1000 Instruction					26,406,362
2000 Support Services			67,725		11,347,900
3000 Operation of Non-Instructional Services					767,447
4000 Facilities Acquisition, Construction and Improvement Services	235,783				235,783
5110 Debt Service			3,131,717		3,131,717
5130 Refund of Prior Year Revenues / Receipts					25,519
Total Expenditures	\$235,783		\$3,199,442		\$41,914,728
Excess (Deficiency) Of Revenues Over Expenditures	(\$229,200)		(\$3,199,442)		(\$248,533)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			9,995,000		9,995,000
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	250,000		3,131,717		3,381,717
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			9,927,275		9,927,275
5150 Bond Discounts					
5200 Interfund Transfers – Out					3,381,717
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$250,000		\$3,199,442		\$67,725

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	(\$201,608)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,341,583				
Fund Balance - End Of Year	\$6,139,975				

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	\$20,800				(\$180,808)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	755,152				7,096,735
Fund Balance - End Of Year	\$775,952				\$6,915,927

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	197,506			197,506	
0110 Investments					
0130 Due From Other Funds	28,093			28,093	
0141 Due From Other Governments	31,738			31,738	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	934			934	
0170 Inventories	39,354			39,354	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$297,625			\$297,625	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	55,625			55,625	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$55,625			\$55,625	
0910 Deferred Outflows of Resources	201,366			201,366	
Total Assets And Deferred Outflows Of Resources	\$554,616			\$554,616	

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	140,866			140,866	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	22,424			22,424	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	30,913			30,913	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	52,855			52,855	
0490 Other Current Liabilities					
Total Current Liabilities	\$247,058			\$247,058	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	3,710			3,710	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	1,278,144			1,278,144	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,281,854			\$1,281,854	
Total Liabilities	\$1,528,912			\$1,528,912	
0950 Deferred Inflows of Resources	138,532			138,532	
Net Position					
0791 Net Investment in Capital Assets	55,625			55,625	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,168,453)			(1,168,453)	
Total Net Position	(\$1,112,828)			(\$1,112,828)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$554,616			\$554,616	

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	434,077			434,077	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$434,077			\$434,077	
Operating Expenses					
100 Personnel Services – Salaries	348,534			348,534	
200 Personnel Services – Employee Benefits	291,202			291,202	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	6,235			6,235	
500 Other Purchased Services	598,608			598,608	
600 Supplies	89,975			89,975	
740 Depreciation	14,395			14,395	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,348,949			\$1,348,949	
Operating Income (Loss)	(\$914,872)			(\$914,872)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,166			1,166	
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	123,318			123,318	
8000 Revenue from Federal Sources	734,327			734,327	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$858,811			\$858,811	
Income (Loss) Before Contributions And Transfers	(\$56,061)			(\$56,061)	

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	(\$56,061)			(\$56,061)	
0002 Net Position - Beginning of Fiscal Year	(1,056,767)			(1,056,767)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,112,828)			(\$1,112,828)	

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	539,995			539,995	
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	623,399			623,399	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	714,816			714,816	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$798,220)			(\$798,220)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	109,304			109,304	
0023 Receipts From Federal Sources -8000	821,136			821,136	
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)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$930,440			\$930,440	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,166			1,166	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 117414003 Jersey Shore Area SD

Printed 11/28/2018 1:53:28 PM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$1,166	\$1,166
---	----------------	----------------

	<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	133,386			133,386	
0004 Cash and Cash Equivalents Beginning of Year	64,120			64,120	
Cash and Cash Equivalents at Year End	\$197,506			\$197,506	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(914,872)			(914,872)	
Adjustments					
0051 Depreciation and Net Amortization	14,395			14,395	
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)	(27)			(27)	
0055 Advances to Other Funds (0160)	90,321			90,321	
0056 (Inc) Dec in Inventories (0170)	(11,615)			(11,615)	
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)	(8,383)			(8,383)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	30,201			30,201	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(97,447)			(97,447)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	15,624			15,624	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	26,359			26,359	
0067 Deferred Inflows (0950)	57,224			57,224	
Total Adjustments	\$116,652			\$116,652	
Cash Provided By (Used for) Total	(\$798,220)			(\$798,220)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 117414003 Jersey Shore Area SD

Printed 11/28/2018 1:53:29 PM

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	173,108
0110 Investments	
0130 Due From Other Funds	87,380
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 **\$260,488**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$260,488**

LEA : 117414003 Jersey Shore Area SD

Printed 11/28/2018 1:53:29 PM

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		164,329		337,437
0110 Investments				
0130 Due From Other Funds				87,380
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		\$164,329		\$424,817
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$164,329		\$424,817

LEA : 117414003 Jersey Shore Area SD

Printed 11/28/2018 1:53:29 PM

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)		260,488		
0799 Unrestricted Net Position				
Total Net Position				
		\$260,488		
Total Liabilities, Deferred Inflows Of Resources And Net Position				
		\$260,488		

LEA : 117414003 Jersey Shore Area SD

Printed 11/28/2018 1:53:29 PM

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	87,380			87,380
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	76,949			76,949
Total Liabilities	\$164,329			\$164,329
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				260,488
0799 Unrestricted Net Position				
Total Net Position				\$260,488
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$164,329			\$424,817

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	120,031					120,031
0092 Other Additions	3,734					3,734
Deductions						
0093 Scholarships Awarded	130,785					130,785
0094 Other Deductions						
Change In Net Position	(\$7,020)					(\$7,020)
0006 Net Position – Beginning of Fiscal Year	267,508					267,508
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$260,488					\$260,488

	<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	11,836,352.76	55,380.88	72,263.51	11,853,235.39
6112 Interim Real Estate Taxes	30,506.25			30,506.25
6113 Public Utility Realty Taxes	16,168.18			16,168.18
6114 Payments in Lieu of Current Taxes - State / Local	238,814.84			238,814.84
6151 Current Act 511 Earned Income Taxes	3,818,681.26	350,349.99	428,162.77	3,896,494.04
6153 Current Act 511 Real Estate Transfer Taxes	217,957.88	28,489.22	24,327.95	213,796.61
6411 Delinquent Real Estate Taxes	800,411.28	54,763.00	55,019.78	800,668.06
6420 Delinquent Per Capita Taxes, Section 679	27.50		5.50	33.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	27.50		5.50	33.00
6500 Earnings on Investments	112,349.97			
6700 Revenues from LEA Activities	65,460.00			
6832 Federal IDEA Revenue Received as Pass Through	492,934.21			
6910 Rentals	14,625.35			
6920 Contributions and Donations from Private Sources	12,985.00			
6941 Regular Day School Tuition	3,272.37			
6942 Summer School Tuition	75.00			
6991 Refunds of a Prior Year Expenditure	38,051.54			
6999 Other Revenues Not Specified Above	40,596.62			
TOTAL Revenue from Local Sources	\$17,739,297.51	\$488,983.09	\$579,785.01	\$17,049,749.37

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	13,018,088.33		
7160 Tuition for Orphans Subsidy	23,229.92		
7220 Vocational Education	92,556.78		
7271 Special Education funds for School-Aged Pupils	1,792,437.80		
7292 Pre-K Counts	340,000.00		
7311 Pupil Transportation Subsidy	1,130,382.04		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	94,325.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	729,680.65		
7330 Health Services (Medical, Dental, Nurse, Act 25)	44,560.24		
7340 State Property Tax Reduction Allocation	1,143,383.87		
7360 Safe Schools	5,000.00		
7505 Ready to Learn Block Grant	489,271.00		
7509 Supplemental Equipment Grants	7,176.21		
7810 State Share of Social Security and Medicare Taxes	735,213.16		
7820 State Share of Retirement Contributions	3,725,893.11		
TOTAL Revenue from State Sources	\$23,371,198.11		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	411,717.83			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	85,688.00			
8517 NCLB, Title IV - 21St Century Schools	10,406.00			
8521 Vocational Education - Operating Expenditures	31,304.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	10,000.00			
TOTAL Revenue from Federal Sources	\$549,115.83			
TOTAL FROM ALL SOURCES	\$41,659,611.45	\$488,983.09	\$579,785.01	\$17,049,749.37

Revenue from Local Sources	17,739,297.51
Revenue from State Sources	23,371,198.11
Revenue from Federal Sources	549,115.83
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$41,659,611.45

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	12,411,744.75
Total Personnel Services – Salaries	\$12,411,744.75
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,821,685.15
220 Social Security Contributions	918,309.11
230 PSERS Retirement Contributions	4,039,677.55
250 Unemployment Compensation	9,286.48
260 Workers' Compensation	57,803.55
291 Other Retirement Plans	25,000.00
299 All Other Employee Benefits	23,567.50
Total Personnel Services – Employee Benefits	\$8,895,329.34
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	874,773.95
323 Professional Educational Services – Other Educational Agencies	58,966.30
329 Professional Educational Services – Other	395,472.22
330 Other Professional Services	28,501.16
340 Technical Services	132,703.31
390 Other Purchased Professional and Technical Services	71,523.69
Total Purchased Professional and Technical Services	\$1,561,940.63
400 Purchased Property Services	
430 Repairs and Maintenance Services	8,387.53
440 Rentals	94,118.52
Total Purchased Property Services	\$102,506.05
500 Other Purchased Services	
510 Student Transportation Services	68,111.41
530 Communications	693.67
561 Tuition To Other School Districts Within the State	4,777.55
562 Tuition To Pennsylvania Charter Schools	1,963,511.24
566 Tuition To Institutions of Higher Education and Technical Institutes	2,500.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,509.08
580 Travel	43,803.61
599 Other Miscellaneous Purchased Services	41,039.61
Total Other Purchased Services	\$2,133,946.17
600 Supplies	
610 General Supplies	312,107.88
630 Food	2,366.70
640 Books and Periodicals	104,029.85
650 Supplies & Fees – Technology Related	78,836.21
Total Supplies	\$497,340.64
700 Property	
752 Capital Equipment – Original and Additional	4,776.24
756 Capitalized Technology Hardware and Equipment – Original	502,771.71

General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
766 Capitalized Technology Hardware and Equipment– Replacement	18,381.80
Total Property	\$525,929.75
800 <u>Other Objects</u>	
810 Dues and Fees	3,705.00
890 Miscellaneous Expenditures	273,920.00
Total Other Objects	\$277,625.00
Total 1000 Instruction	\$26,406,362.33

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	4,738,264.91	4,581,631.14	321,979.93	9,641,875.98
Total Personnel Services – Salaries	\$4,738,264.91	\$4,581,631.14	\$321,979.93	\$9,641,875.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,412,044.94	1,271,741.98	110,697.97	2,794,484.89
220 Social Security Contributions	350,607.95	339,452.55	23,627.90	713,688.40
230 PSERS Retirement Contributions	1,610,429.17	1,491,731.50	41,554.10	3,143,714.77
250 Unemployment Compensation	1,223.98	9.50		1,233.48
260 Workers' Compensation	22,058.25	21,323.41	1,488.85	44,870.51
291 Other Retirement Plans	5,000.00	5,000.00		10,000.00
299 All Other Employee Benefits	3,547.50	11,935.00		15,482.50
Total Personnel Services – Employee Benefits	\$3,404,911.79	\$3,141,193.94	\$177,368.82	\$6,723,474.55
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	348.84	154,330.62		154,679.46
323 Professional Educational Services – Other Educational Agencies	1,380.00			1,380.00
329 Professional Educational Services – Other	182,214.11	144,390.31		326,604.42
330 Other Professional Services	450.00			450.00
340 Technical Services	65,809.97	62,555.43		128,365.40
Total Purchased Professional and Technical Services	\$250,202.92	\$361,276.36		\$611,479.28
400 Purchased Property Services				
430 Repairs and Maintenance Services	721.99	6,663.83		7,385.82
440 Rentals	41,902.60	52,215.92		94,118.52
Total Purchased Property Services	\$42,624.59	\$58,879.75		\$101,504.34
500 Other Purchased Services				
510 Student Transportation Services	1,288.97	8,013.27		9,302.24
562 Tuition To Pennsylvania Charter Schools	560,879.11	501,190.79		1,062,069.90
566 Tuition To Institutions of Higher Education and Technical Institutes		2,500.00		2,500.00
580 Travel	4,964.30	37,892.31		42,856.61
599 Other Miscellaneous Purchased Services	665.98	2,159.39		2,825.37
Total Other Purchased Services	\$567,798.36	\$551,755.76		\$1,119,554.12
600 Supplies				
610 General Supplies	77,638.24	128,966.19	9,535.82	216,140.25
630 Food	98.68	1,676.26	591.76	2,366.70
640 Books and Periodicals	48,068.22	34,386.43		82,454.65
650 Supplies & Fees – Technology Related	30,848.09	47,878.17		78,726.26
Total Supplies	\$156,653.23	\$212,907.05	\$10,127.58	\$379,687.86
700 Property				
756 Capitalized Technology Hardware and Equipment– Original	133,855.61	368,916.10		502,771.71
766 Capitalized Technology Hardware and Equipment– Replacement	4,797.00	13,584.80		18,381.80
Total Property	\$138,652.61	\$382,500.90		\$521,153.51
800 Other Objects				

LEA : 117414003 Jersey Shore Area SD

Printed 11/28/2018 1:53:34 PM

General Fund (10)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

272.00

1,110.00

250.00

1,632.00

Total Other Objects

\$272.00

\$1,110.00

\$250.00

\$1,632.00

Total 1100 Regular Programs – Elementary / Secondary

\$9,299,380.41

\$9,291,254.90

\$509,726.33

\$19,100,361.64

LEA : 117414003 Jersey Shore Area SD

Printed 11/28/2018 1:53:34 PM

Page - 5 of 26

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	4,738,264.91	4,581,631.14	321,979.93	9,641,875.98
Total Personnel Services – Salaries	\$4,738,264.91	\$4,581,631.14	\$321,979.93	\$9,641,875.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,412,044.94	1,271,741.98	110,697.97	2,794,484.89
220 Social Security Contributions	350,607.95	339,452.55	23,627.90	713,688.40
230 PSERS Retirement Contributions	1,610,429.17	1,491,731.50	41,554.10	3,143,714.77
250 Unemployment Compensation	1,223.98	9.50		1,233.48
260 Workers' Compensation	22,058.25	21,323.41	1,488.85	44,870.51
291 Other Retirement Plans	5,000.00	5,000.00		10,000.00
299 All Other Employee Benefits	3,547.50	11,935.00		15,482.50
Total Personnel Services – Employee Benefits	\$3,404,911.79	\$3,141,193.94	\$177,368.82	\$6,723,474.55
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	348.84	154,330.62		154,679.46
323 Professional Educational Services – Other Educational Agencies	1,380.00			1,380.00
329 Professional Educational Services – Other	182,214.11	144,390.31		326,604.42
330 Other Professional Services	450.00			450.00
340 Technical Services	65,809.97	62,555.43		128,365.40
Total Purchased Professional and Technical Services	\$250,202.92	\$361,276.36		\$611,479.28
400 Purchased Property Services				
430 Repairs and Maintenance Services	721.99	6,663.83		7,385.82
440 Rentals	41,902.60	52,215.92		94,118.52
Total Purchased Property Services	\$42,624.59	\$58,879.75		\$101,504.34
500 Other Purchased Services				
510 Student Transportation Services	1,288.97	8,013.27		9,302.24
562 Tuition To Pennsylvania Charter Schools	560,879.11	501,190.79		1,062,069.90
566 Tuition To Institutions of Higher Education and Technical Institutes		2,500.00		2,500.00
580 Travel	4,964.30	37,892.31		42,856.61
599 Other Miscellaneous Purchased Services	665.98	2,159.39		2,825.37
Total Other Purchased Services	\$567,798.36	\$551,755.76		\$1,119,554.12
600 Supplies				
610 General Supplies	77,638.24	128,966.19	9,535.82	216,140.25
630 Food	98.68	1,676.26	591.76	2,366.70
640 Books and Periodicals	48,068.22	34,386.43		82,454.65
650 Supplies & Fees – Technology Related	30,848.09	47,878.17		78,726.26
Total Supplies	\$156,653.23	\$212,907.05	\$10,127.58	\$379,687.86
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	133,855.61	368,916.10		502,771.71
766 Capitalized Technology Hardware and Equipment – Replacement	4,797.00	13,584.80		18,381.80
Total Property	\$138,652.61	\$382,500.90		\$521,153.51
800 Other Objects				

LEA : 117414003 Jersey Shore Area SD

Printed 11/28/2018 1:53:34 PM

General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1110 Regular Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
272.00	1,110.00	250.00	1,632.00
\$272.00	\$1,110.00	\$250.00	\$1,632.00
\$9,299,380.41	\$9,291,254.90	\$509,726.33	\$19,100,361.64

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	909,922.21	1,021,927.58	282,533.22	2,214,383.01
Total Personnel Services – Salaries	\$909,922.21	\$1,021,927.58	\$282,533.22	\$2,214,383.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	413,751.64	381,575.55	56,130.11	851,457.30
220 Social Security Contributions	67,170.43	75,767.55	21,144.68	164,082.66
230 PSERS Retirement Contributions	295,579.06	334,576.07	90,286.78	720,441.91
250 Unemployment Compensation		8,053.00		8,053.00
260 Workers' Compensation	4,258.46	4,764.19	1,305.20	10,327.85
291 Other Retirement Plans	5,000.00	5,000.00		10,000.00
299 All Other Employee Benefits	3,905.00	27.50		3,932.50
Total Personnel Services – Employee Benefits	\$789,664.59	\$809,763.86	\$168,866.77	\$1,768,295.22
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	309,187.54	378,681.89	3,587.50	691,456.93
323 Professional Educational Services – Other Educational Agencies		30,382.96		30,382.96
329 Professional Educational Services – Other	24,203.65	29,187.75		53,391.40
330 Other Professional Services	12,059.07	15,992.09		28,051.16
340 Technical Services	3,311.00		26.91	3,337.91
390 Other Purchased Professional and Technical Services	28,813.78	25,747.43		54,561.21
Total Purchased Professional and Technical Services	\$377,575.04	\$479,992.12	\$3,614.41	\$861,181.57
500 Other Purchased Services				
510 Student Transportation Services	11,845.56	1,465.34		13,310.90
530 Communications	366.33	327.34		693.67
561 Tuition To Other School Districts Within the State		3,687.82		3,687.82
562 Tuition To Pennsylvania Charter Schools	476,051.17	425,390.17		901,441.34
599 Other Miscellaneous Purchased Services	20,472.48	17,704.43		38,176.91
Total Other Purchased Services	\$508,735.54	\$448,575.10		\$957,310.64
600 Supplies				
610 General Supplies	712.02	7,172.41	6,731.84	14,616.27
640 Books and Periodicals	98.64	325.77	19,781.95	20,206.36
650 Supplies & Fees – Technology Related	109.95			109.95
Total Supplies	\$920.61	\$7,498.18	\$26,513.79	\$34,932.58
800 Other Objects				
810 Dues and Fees			450.00	450.00
Total Other Objects			\$450.00	\$450.00
Total 1200 Special Programs – Elementary / Secondary	\$2,586,817.99	\$2,767,756.84	\$481,978.19	\$5,836,553.02

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	197,793.04	112,398.13	118,223.22	428,414.39
Total Personnel Services – Salaries	\$197,793.04	\$112,398.13	\$118,223.22	\$428,414.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	120,692.33	67,181.80	32,329.80	220,203.93
220 Social Security Contributions	14,548.29	8,518.25	8,758.79	31,825.33
230 PSERS Retirement Contributions	64,421.51	36,608.18	38,505.19	139,534.88
250 Unemployment Compensation		4,238.00		4,238.00
260 Workers' Compensation	923.12	524.83	547.68	1,995.63
Total Personnel Services – Employee Benefits	\$200,585.25	\$117,071.06	\$80,141.46	\$397,797.77
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	21,881.49	41,392.86		63,274.35
329 Professional Educational Services – Other	1,978.50	11,475.30		13,453.80
Total Purchased Professional and Technical Services	\$23,859.99	\$52,868.16		\$76,728.15
500 Other Purchased Services				
510 Student Transportation Services	477.76	1,465.34		1,943.10
599 Other Miscellaneous Purchased Services	2,509.04	3,813.42		6,322.46
Total Other Purchased Services	\$2,986.80	\$5,278.76		\$8,265.56
600 Supplies				
610 General Supplies	148.31	2,655.95		2,804.26
640 Books and Periodicals	98.64	88.14		186.78
Total Supplies	\$246.95	\$2,744.09		\$2,991.04
Total 1210 Life Skills Support	\$425,472.03	\$290,360.20	\$198,364.68	\$914,196.91

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	33,573.20			33,573.20
Total Personnel Services – Salaries	\$33,573.20			\$33,573.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,274.52			10,274.52
220 Social Security Contributions	2,568.43			2,568.43
230 PSERS Retirement Contributions	10,922.49			10,922.49
260 Workers' Compensation	151.95			151.95
Total Personnel Services – Employee Benefits	\$23,917.39			\$23,917.39
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	57,420.37	51,309.73		108,730.10
Total Purchased Professional and Technical Services	\$57,420.37	\$51,309.73		\$108,730.10
600 Supplies				
610 General Supplies	369.90		20.95	390.85
Total Supplies	\$369.90		\$20.95	\$390.85
Total 1220 Sensory Support	\$115,280.86	\$51,309.73	\$20.95	\$166,611.54

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	64,777.55	17,777.77	82,200.00	164,755.32
Total Personnel Services – Salaries	\$64,777.55	\$17,777.77	\$82,200.00	\$164,755.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,792.71	27.60	21,548.39	33,368.70
220 Social Security Contributions	5,028.64	1,360.06	6,115.56	12,504.26
230 PSERS Retirement Contributions	21,097.93	5,790.17	26,772.46	53,660.56
260 Workers' Compensation	308.97	104.61	379.44	793.02
291 Other Retirement Plans		5,000.00		5,000.00
299 All Other Employee Benefits		27.50		27.50
Total Personnel Services – Employee Benefits	\$38,228.25	\$12,309.94	\$54,815.85	\$105,354.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	36,960.01	110,342.84		147,302.85
329 Professional Educational Services – Other	791.40	5,867.10		6,658.50
Total Purchased Professional and Technical Services	\$37,751.41	\$116,209.94		\$153,961.35
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	315.00	524.74		839.74
Total Other Purchased Services	\$315.00	\$524.74		\$839.74
Total 1230 Emotional Support	\$141,072.21	\$146,822.39	\$137,015.85	\$424,910.45

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	574,009.83	891,751.68	73,800.00	1,539,561.51
Total Personnel Services – Salaries	\$574,009.83	\$891,751.68	\$73,800.00	\$1,539,561.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	247,268.68	314,366.15	815.39	562,450.22
220 Social Security Contributions	42,032.54	65,889.24	5,645.86	113,567.64
230 PSERS Retirement Contributions	186,184.52	290,443.64	24,036.67	500,664.83
250 Unemployment Compensation		3,815.00		3,815.00
260 Workers' Compensation	2,690.91	4,134.75	340.55	7,166.21
291 Other Retirement Plans	5,000.00			5,000.00
299 All Other Employee Benefits	3,905.00			3,905.00
Total Personnel Services – Employee Benefits	\$487,081.65	\$678,648.78	\$30,838.47	\$1,196,568.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	8,007.09	10,396.77		18,403.86
323 Professional Educational Services – Other Educational Agencies		30,382.96		30,382.96
329 Professional Educational Services – Other	21,433.75	11,845.35		33,279.10
330 Other Professional Services		8,500.00		8,500.00
Total Purchased Professional and Technical Services	\$29,440.84	\$61,125.08		\$90,565.92
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		3,687.82		3,687.82
562 Tuition To Pennsylvania Charter Schools	476,051.17	425,390.17		901,441.34
599 Other Miscellaneous Purchased Services	5,694.25	2,684.23		8,378.48
Total Other Purchased Services	\$481,745.42	\$431,762.22		\$913,507.64
600 Supplies				
610 General Supplies		132.72		132.72
Total Supplies		\$132.72		\$132.72
Total 1240 Academic Support	\$1,572,277.74	\$2,063,420.48	\$104,638.47	\$3,740,336.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	553,171.32	891,751.68	73,800.00	1,518,723.00
Total Personnel Services – Salaries	\$553,171.32	\$891,751.68	\$73,800.00	\$1,518,723.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	239,338.37	314,366.15	815.39	554,519.91
220 Social Security Contributions	40,511.42	65,889.24	5,645.86	112,046.52
230 PSERS Retirement Contributions	179,397.34	290,443.64	24,036.67	493,877.65
250 Unemployment Compensation		3,815.00		3,815.00
260 Workers' Compensation	2,596.57	4,134.75	340.55	7,071.87
291 Other Retirement Plans	5,000.00			5,000.00
299 All Other Employee Benefits	3,905.00			3,905.00
Total Personnel Services – Employee Benefits	\$470,748.70	\$678,648.78	\$30,838.47	\$1,180,235.95
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	8,007.09	10,396.77		18,403.86
323 Professional Educational Services – Other Educational Agencies		30,382.96		30,382.96
329 Professional Educational Services – Other	21,433.75	11,845.35		33,279.10
330 Other Professional Services		8,500.00		8,500.00
Total Purchased Professional and Technical Services	\$29,440.84	\$61,125.08		\$90,565.92
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		3,687.82		3,687.82
562 Tuition To Pennsylvania Charter Schools	476,051.17	425,390.17		901,441.34
599 Other Miscellaneous Purchased Services	5,694.25	2,684.23		8,378.48
Total Other Purchased Services	\$481,745.42	\$431,762.22		\$913,507.64
600 Supplies				
610 General Supplies		132.72		132.72
Total Supplies		\$132.72		\$132.72
Total 1241 Learning Support – Public	\$1,535,106.28	\$2,063,420.48	\$104,638.47	\$3,703,165.23

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	20,838.51			20,838.51
Total Personnel Services – Salaries	\$20,838.51			\$20,838.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,930.31			7,930.31
220 Social Security Contributions	1,521.12			1,521.12
230 PSERS Retirement Contributions	6,787.18			6,787.18
260 Workers' Compensation	94.34			94.34
Total Personnel Services – Employee Benefits	\$16,332.95			\$16,332.95
Total 1243 Gifted Support	\$37,171.46			\$37,171.46

Total Personnel Services – Salaries

\$20,838.51

\$20,838.51

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 7,930.31 7,930.31

220 Social Security Contributions 1,521.12 1,521.12

230 PSERS Retirement Contributions 6,787.18 6,787.18

260 Workers' Compensation 94.34 94.34

Total Personnel Services – Employee Benefits \$16,332.95 \$16,332.95

Total 1243 Gifted Support

\$37,171.46

\$37,171.46

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

330 Other Professional Services

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

Total Supplies

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	53,967.39	48,224.22		102,191.61
330 Other Professional Services	8,362.37	4,188.79		12,551.16
Total Purchased Professional and Technical Services	\$62,329.76	\$52,413.01		\$114,742.77
610 General Supplies	28.50			28.50
Total Supplies	\$28.50			\$28.50
Total 1260 Physical Support	\$62,358.26	\$52,413.01		\$114,771.27

General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	39,768.59			39,768.59
Total Personnel Services – Salaries	\$39,768.59			\$39,768.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,223.40			22,223.40
220 Social Security Contributions	2,992.53			2,992.53
230 PSERS Retirement Contributions	12,952.61			12,952.61
260 Workers' Compensation	183.51			183.51
Total Personnel Services – Employee Benefits	\$38,352.05			\$38,352.05
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	130,930.07	116,996.59		247,926.66
Total Purchased Professional and Technical Services	\$130,930.07	\$116,996.59		\$247,926.66
600 Supplies				
610 General Supplies	79.77	71.28		151.05
Total Supplies	\$79.77	\$71.28		\$151.05
Total 1270 Multi-Handicapped Support	\$209,130.48	\$117,067.87		\$326,198.35

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			8,310.00	8,310.00
Total Personnel Services – Salaries			\$8,310.00	\$8,310.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,500.00		1,436.53	2,936.53
220 Social Security Contributions			624.47	624.47
230 PSERS Retirement Contributions		1,734.08	972.46	2,706.54
260 Workers' Compensation			37.53	37.53
Total Personnel Services – Employee Benefits	\$1,500.00	\$1,734.08	\$3,070.99	\$6,305.07
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	21.12	18.88	3,587.50	3,627.50
330 Other Professional Services	3,696.70	3,303.30		7,000.00
340 Technical Services	3,311.00		26.91	3,337.91
390 Other Purchased Professional and Technical Services	28,813.78	25,747.43		54,561.21
Total Purchased Professional and Technical Services	\$35,842.60	\$29,069.61	\$3,614.41	\$68,526.62
500 Other Purchased Services				
510 Student Transportation Services	11,367.80			11,367.80
530 Communications	366.33	327.34		693.67
599 Other Miscellaneous Purchased Services	11,954.19	10,682.04		22,636.23
Total Other Purchased Services	\$23,688.32	\$11,009.38		\$34,697.70
600 Supplies				
610 General Supplies	85.54	4,312.46	6,710.89	11,108.89
640 Books and Periodicals		237.63	19,781.95	20,019.58
650 Supplies & Fees – Technology Related	109.95			109.95
Total Supplies	\$195.49	\$4,550.09	\$26,492.84	\$31,238.42
800 Other Objects				
810 Dues and Fees			450.00	450.00
Total Other Objects			\$450.00	\$450.00
Total 1290 Special Programs - Other Support	\$61,226.41	\$46,363.16	\$41,938.24	\$149,527.81

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		507,814.79	18,546.97	526,361.76
Total Personnel Services – Salaries		\$507,814.79	\$18,546.97	\$526,361.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		163,086.17	9,567.69	172,653.86
220 Social Security Contributions		38,347.61	579.12	38,926.73
230 PSERS Retirement Contributions		168,797.36	2,573.74	171,371.10
260 Workers' Compensation		2,436.36	36.48	2,472.84
291 Other Retirement Plans		5,000.00		5,000.00
299 All Other Employee Benefits		4,152.50		4,152.50
Total Personnel Services – Employee Benefits		\$381,820.00	\$12,757.03	\$394,577.03
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		13,981.40		13,981.40
Total Purchased Professional and Technical Services		\$13,981.40		\$13,981.40
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,001.71		1,001.71
Total Purchased Property Services		\$1,001.71		\$1,001.71
500 Other Purchased Services				
510 Student Transportation Services		2,538.27		2,538.27
580 Travel		496.50		496.50
599 Other Miscellaneous Purchased Services		37.33		37.33
Total Other Purchased Services		\$3,072.10		\$3,072.10
600 Supplies				
610 General Supplies		81,351.36		81,351.36
640 Books and Periodicals		1,368.84		1,368.84
Total Supplies		\$82,720.20		\$82,720.20
700 Property				
752 Capital Equipment – Original and Additional		4,776.24		4,776.24
Total Property		\$4,776.24		\$4,776.24
800 Other Objects				
810 Dues and Fees		823.00		823.00
Total Other Objects		\$823.00		\$823.00
Total 1300 Vocational Education		\$996,009.44	\$31,304.00	\$1,027,313.44

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	7,043.80	6,294.20		13,338.00
Total Personnel Services – Salaries	\$7,043.80	\$6,294.20		\$13,338.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	532.44	475.77		1,008.21
230 PSERS Retirement Contributions	833.88	745.14		1,579.02
260 Workers’ Compensation	32.38	28.93		61.31
Total Personnel Services – Employee Benefits	\$1,398.70	\$1,249.84		\$2,648.54
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	499.05	28,138.51		28,637.56
323 Professional Educational Services – Other Educational Agencies		27,203.34		27,203.34
329 Professional Educational Services – Other		1,495.00		1,495.00
390 Other Purchased Professional and Technical Services		16,962.48		16,962.48
Total Purchased Professional and Technical Services	\$499.05	\$73,799.33		\$74,298.38
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	450.52	639.21		1,089.73
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,509.08			9,509.08
580 Travel	237.91	212.59		450.50
Total Other Purchased Services	\$10,197.51	\$851.80		\$11,049.31
800 Other Objects				
810 Dues and Fees		800.00		800.00
Total Other Objects		\$800.00		\$800.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$19,139.06	\$82,995.17		\$102,134.23

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	7,043.80	6,294.20		13,338.00
Total Personnel Services – Salaries	\$7,043.80	\$6,294.20		\$13,338.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	532.44	475.77		1,008.21
230 PSERS Retirement Contributions	833.88	745.14		1,579.02
260 Workers’ Compensation	32.38	28.93		61.31
Total Personnel Services – Employee Benefits	\$1,398.70	\$1,249.84		\$2,648.54
500 Other Purchased Services				
580 Travel	237.91	212.59		450.50
Total Other Purchased Services	\$237.91	\$212.59		\$450.50
Total 1430 Homebound Instruction	\$8,680.41	\$7,756.63		\$16,437.04

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 – Ius	499.05	28,138.51		28,637.56
323 Professional Educational Services – Other Educational Agencies		27,203.34		27,203.34
329 Professional Educational Services – Other		1,495.00		1,495.00
390 Other Purchased Professional and Technical Services		16,962.48		16,962.48
Total Purchased Professional and Technical Services	\$499.05	\$73,799.33		\$74,298.38
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	450.52	639.21		1,089.73
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,509.08			9,509.08
Total Other Purchased Services	\$9,959.60	\$639.21		\$10,598.81
800 <u>Other Objects</u>				
810 Dues and Fees		800.00		800.00
Total Other Objects		\$800.00		\$800.00
Total 1440 Alternative Regular Education Programs	\$10,458.65	\$75,238.54		\$85,697.19

General Fund (10)

1441 Adjudicated / Court-Placed Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Elementary

Secondary

Federal

Total

27,692.56

27,692.56

Total Purchased Professional and Technical Services

\$27,692.56

\$27,692.56

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

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

9,509.08

639.21

639.21

9,509.08

Total Other Purchased Services

\$9,509.08

\$639.21

\$10,148.29

Total 1441 Adjudicated / Court-Placed Programs

\$9,509.08

\$28,331.77

\$37,840.85

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	499.05	445.95		945.00
323 Professional Educational Services – Other Educational Agencies		27,203.34		27,203.34
329 Professional Educational Services – Other		1,495.00		1,495.00
390 Other Purchased Professional and Technical Services		16,962.48		16,962.48
Total Purchased Professional and Technical Services	\$499.05	\$46,106.77		\$46,605.82
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	450.52			450.52
Total Other Purchased Services	\$450.52			\$450.52
800 <u>Other Objects</u>				
810 Dues and Fees		800.00		800.00
Total Other Objects		\$800.00		\$800.00
Total 1442 Alternative Education Programs	\$949.57	\$46,906.77		\$47,856.34

General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

15,786.00

Total Personnel Services – Salaries

\$15,786.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,089.10

220 Social Security Contributions

603.11

230 PSERS Retirement Contributions

2,570.75

260 Workers' Compensation

71.04

Total Personnel Services – Employee Benefits

\$6,334.00

300 Purchased Professional and Technical Services

340 Technical Services

1,000.00

Total Purchased Professional and Technical Services

\$1,000.00

500 Other Purchased Services

510 Student Transportation Services

42,960.00

Total Other Purchased Services

\$42,960.00

800 Other Objects

890 Miscellaneous Expenditures

273,920.00

Total Other Objects

\$273,920.00

Total 1800 Pre-Kindergarten

\$340,000.00

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

1,000.00

Total Purchased Professional and Technical Services

\$1,000.00

Total 1801 Pre-K Instruction

\$1,000.00

General Fund (10)

1802 Pre-K Administrative Support

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

15,786.00

Total Personnel Services – Salaries

\$15,786.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,089.10

220 Social Security Contributions

603.11

230 PSERS Retirement Contributions

2,570.75

260 Workers' Compensation

71.04

Total Personnel Services – Employee Benefits

\$6,334.00

500 Other Purchased Services

510 Student Transportation Services

42,960.00

Total Other Purchased Services

\$42,960.00

Total 1802 Pre-K Administrative Support

\$65,080.00

LEA : 117414003 Jersey Shore Area SD

Printed 11/28/2018 1:53:34 PM

General Fund (10)

1807 Pre-K Pass-Through Funds (Partners)

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

273,920.00

Total Other Objects

\$273,920.00

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

\$273,920.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,245,851.93

Total Personnel Services – Salaries \$4,245,851.93

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,459,734.96

220 Social Security Contributions 317,218.08

230 PSERS Retirement Contributions 1,366,292.81

240 Tuition Reimbursement 141,584.00

260 Workers' Compensation 20,174.34

291 Other Retirement Plans 22,750.00

292 Health Savings Accounts 7,029.10

299 All Other Employee Benefits 36,864.77

Total Personnel Services – Employee Benefits \$3,371,648.06

300 Purchased Professional and Technical Services

310 Official / Administrative Services 124,614.81

322 Professional Educational Services – Ius 6,454.50

329 Professional Educational Services – Other 6,265.25

330 Other Professional Services 180,395.07

340 Technical Services 158,843.76

390 Other Purchased Professional and Technical Services 29,311.52

Total Purchased Professional and Technical Services \$505,884.91

400 Purchased Property Services

410 Cleaning Services 67,733.44

420 Utility Services 372,991.84

430 Repairs and Maintenance Services 177,755.40

440 Rentals 66,727.74

Total Purchased Property Services \$685,208.42

500 Other Purchased Services

510 Student Transportation Services 150.12

513 Contracted Carriers 1,621,100.70

516 Student Transportation Services From the IU 20,286.50

520 Insurance – General 24,095.00

521 Fire Insurance 89,784.00

522 Automotive Liability Insurance 9,456.00

530 Communications 148,655.31

549 Other Advertising/Public Relations 13,160.40

580 Travel 35,904.78

599 Other Miscellaneous Purchased Services 13,321.58

Total Other Purchased Services \$1,975,914.39

600 Supplies

610 General Supplies 206,723.06

620 Energy 157,712.53

630 Food 2,428.72

640 Books and Periodicals 11,431.78

General Fund (10)

2000 Support Services

Total

600 Supplies

650 Supplies & Fees – Technology Related

19,327.95

Total Supplies

\$397,624.04

700 Property

752 Capital Equipment – Original and Additional

5,387.81

756 Capitalized Technology Hardware and Equipment – Original

6,068.97

762 Capitalized Equipment - Replacement

24,267.30

766 Capitalized Technology Hardware and Equipment – Replacement

23,409.20

Total Property

\$59,133.28

800 Other Objects

810 Dues and Fees

31,473.89

890 Miscellaneous Expenditures

1,436.01

Total Other Objects

\$32,909.90

Total 2000 Support Services

\$11,274,174.93

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	284,011.19	440,379.94	6,369.86	769,098.68
Total Personnel Services – Salaries	\$284,011.19	\$440,379.94	\$6,369.86	\$769,098.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	69,112.19	130,924.91	58.29	221,562.30
220 Social Security Contributions	21,578.23	32,863.19		57,200.03
230 PSERS Retirement Contributions	94,577.25	143,334.48		249,763.78
260 Workers' Compensation	1,312.84	2,128.08	31.85	3,653.97
291 Other Retirement Plans		5,000.00		5,000.00
299 All Other Employee Benefits		12,540.00		12,540.00
Total Personnel Services – Employee Benefits	\$186,580.51	\$326,790.66	\$90.14	\$549,720.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	3,408.62	3,045.88		6,454.50
330 Other Professional Services	5,281.00	4,719.00		10,000.00
Total Purchased Professional and Technical Services	\$8,689.62	\$7,764.88		\$16,454.50
500 Other Purchased Services				
510 Student Transportation Services		150.12		150.12
530 Communications				1,138.68
580 Travel	1,101.88	854.00		2,206.38
599 Other Miscellaneous Purchased Services		630.11		630.11
Total Other Purchased Services	\$1,101.88	\$1,634.23		\$4,125.29
600 Supplies				
610 General Supplies	5,951.67	4,168.98		10,310.29
630 Food		183.90		183.90
640 Books and Periodicals	267.58			267.58
Total Supplies	\$6,219.25	\$4,352.88		\$10,761.77
800 Other Objects				
810 Dues and Fees		770.00		770.00
Total Other Objects		\$770.00		\$770.00
Total 2100 Support Services – Students	\$486,602.45	\$781,692.59	\$6,460.00	\$1,350,930.32

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	57,100.00	367,838.11		424,938.11
Total Personnel Services – Salaries	\$57,100.00	\$367,838.11		\$424,938.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,616.15	110,262.85		132,879.00
220 Social Security Contributions	4,163.52	27,495.94		31,659.46
230 PSERS Retirement Contributions	18,597.49	119,707.54		138,305.03
260 Workers' Compensation	264.85	1,790.53		2,055.38
291 Other Retirement Plans		5,000.00		5,000.00
299 All Other Employee Benefits		12,540.00		12,540.00
Total Personnel Services – Employee Benefits	\$45,642.01	\$276,796.86		\$322,438.87
300 Purchased Professional and Technical Services				
330 Other Professional Services	5,281.00	4,719.00		10,000.00
Total Purchased Professional and Technical Services	\$5,281.00	\$4,719.00		\$10,000.00
500 Other Purchased Services				
510 Student Transportation Services		150.12		150.12
580 Travel	685.89	482.27		1,168.16
599 Other Miscellaneous Purchased Services		630.11		630.11
Total Other Purchased Services	\$685.89	\$1,262.50		\$1,948.39
600 Supplies				
610 General Supplies	1,532.61	3,072.10		4,604.71
630 Food		183.90		183.90
640 Books and Periodicals	267.58			267.58
Total Supplies	\$1,800.19	\$3,256.00		\$5,056.19
800 Other Objects				
810 Dues and Fees		770.00		770.00
Total Other Objects		\$770.00		\$770.00
Total 2120 Guidance Services	\$110,509.09	\$654,642.47		\$765,151.56

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,948.50

Total Personnel Services – Salaries

\$1,948.50

200 Personnel Services – Employee Benefits

220 Social Security Contributions

149.09

260 Workers' Compensation

9.04

Total Personnel Services – Employee Benefits

\$158.13

500 Other Purchased Services

530 Communications

1,138.68

580 Travel

250.50

Total Other Purchased Services

\$1,389.18

600 Supplies

610 General Supplies

189.64

Total Supplies

\$189.64

Total 2130 Attendance Services

\$3,685.45

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	81,181.05	72,541.83		153,722.88
Total Personnel Services – Salaries	\$81,181.05	\$72,541.83		\$153,722.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,122.77	20,662.06		43,784.83
220 Social Security Contributions	6,006.45	5,367.25		11,373.70
230 PSERS Retirement Contributions	26,440.75	23,626.94		50,067.69
260 Workers' Compensation	377.76	337.55		715.31
Total Personnel Services – Employee Benefits	\$55,947.73	\$49,993.80		\$105,941.53
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	148.54	132.73		281.27
Total Purchased Professional and Technical Services	\$148.54	\$132.73		\$281.27
500 Other Purchased Services				
580 Travel	415.99	371.73		787.72
Total Other Purchased Services	\$415.99	\$371.73		\$787.72
600 Supplies				
610 General Supplies	1,227.52	1,096.88		2,324.40
Total Supplies	\$1,227.52	\$1,096.88		\$2,324.40
Total 2140 Psychological Services	\$138,920.83	\$124,136.97		\$263,057.80

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	145,730.14		6,369.86	152,100.00
Total Personnel Services – Salaries	\$145,730.14		\$6,369.86	\$152,100.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,373.27		58.29	23,431.56
220 Social Security Contributions	11,408.26			11,408.26
230 PSERS Retirement Contributions	49,539.01			49,539.01
260 Workers' Compensation	670.23		31.85	702.08
Total Personnel Services – Employee Benefits	\$84,990.77		\$90.14	\$85,080.91
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,260.08	2,913.15		6,173.23
Total Purchased Professional and Technical Services	\$3,260.08	\$2,913.15		\$6,173.23
600 Supplies				
610 General Supplies	3,191.54			3,191.54
Total Supplies	\$3,191.54			\$3,191.54
Total 2150 Speech Pathology and Audiology Services	\$237,172.53	\$2,913.15	\$6,460.00	\$246,545.68

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

36,389.19

Total Personnel Services – Salaries

\$36,389.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,466.91

220 Social Security Contributions

2,609.52

230 PSERS Retirement Contributions

11,852.05

260 Workers' Compensation

172.16

Total Personnel Services – Employee Benefits

\$36,100.64

Total 2170 Student Accounting Services

\$72,489.83

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	306,813.03	240,029.01		546,842.04
Total Personnel Services – Salaries	\$306,813.03	\$240,029.01		\$546,842.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	111,213.05	72,673.02		183,886.07
220 Social Security Contributions	22,723.86	17,719.04		40,442.90
230 PSERS Retirement Contributions	99,951.50	78,197.62		178,149.12
240 Tuition Reimbursement	62,985.43	56,282.57		119,268.00
260 Workers' Compensation	1,443.21	1,131.36		2,574.57
292 Health Savings Accounts	1,098.69	981.76		2,080.45
Total Personnel Services – Employee Benefits	\$299,415.74	\$226,985.37		\$526,401.11
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	923.30			923.30
330 Other Professional Services	2,413.42	2,156.58		4,570.00
340 Technical Services	34,955.27	29,569.13		64,524.40
Total Purchased Professional and Technical Services	\$38,291.99	\$31,725.71		\$70,017.70
400 Purchased Property Services				
430 Repairs and Maintenance Services	6,128.81	5,476.59		11,605.40
440 Rentals	3,333.47	2,978.72		6,312.19
Total Purchased Property Services	\$9,462.28	\$8,455.31		\$17,917.59
500 Other Purchased Services				
530 Communications	5,643.70	5,043.10		10,686.80
580 Travel	7,387.85	9,040.49	3,085.50	19,513.84
599 Other Miscellaneous Purchased Services	2,257.79	2,285.10		4,542.89
Total Other Purchased Services	\$15,289.34	\$16,368.69	\$3,085.50	\$34,743.53
600 Supplies				
610 General Supplies	1,025.38	206.99		1,232.37
640 Books and Periodicals	3,785.30	6,288.10		10,073.40
650 Supplies & Fees – Technology Related	8,310.99	7,426.55		15,737.54
Total Supplies	\$13,121.67	\$13,921.64		\$27,043.31
700 Property				
756 Capitalized Technology Hardware and Equipment– Original	3,205.02	2,863.95		6,068.97
766 Capitalized Technology Hardware and Equipment– Replacement	12,362.40	11,046.80		23,409.20
Total Property	\$15,567.42	\$13,910.75		\$29,478.17
800 Other Objects				
810 Dues and Fees	264.05	825.95		1,090.00
Total Other Objects	\$264.05	\$825.95		\$1,090.00
Total 2200 Support Services – Instructional Staff	\$698,225.52	\$552,222.43	\$3,085.50	\$1,253,533.45

General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	135,749.75	121,303.36		257,053.11
Total Personnel Services – Salaries	\$135,749.75	\$121,303.36		\$257,053.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	45,786.50	40,913.93		86,700.43
220 Social Security Contributions	9,713.81	8,680.08		18,393.89
230 PSERS Retirement Contributions	45,464.21	40,625.94		86,090.15
260 Workers' Compensation	641.03	572.81		1,213.84
292 Health Savings Accounts	623.40	557.05		1,180.45
Total Personnel Services – Employee Benefits	\$102,228.95	\$91,349.81		\$193,578.76
300 Purchased Professional and Technical Services				
340 Technical Services	26,716.79	24,023.61		50,740.40
Total Purchased Professional and Technical Services	\$26,716.79	\$24,023.61		\$50,740.40
400 Purchased Property Services				
430 Repairs and Maintenance Services	6,128.81	5,476.59		11,605.40
440 Rentals	3,333.47	2,978.72		6,312.19
Total Purchased Property Services	\$9,462.28	\$8,455.31		\$17,917.59
500 Other Purchased Services				
530 Communications	5,643.70	5,043.10		10,686.80
580 Travel	78.99	70.57		149.56
599 Other Miscellaneous Purchased Services	467.69	417.91		885.60
Total Other Purchased Services	\$6,190.38	\$5,531.58		\$11,721.96
600 Supplies				
650 Supplies & Fees – Technology Related	8,310.99	7,426.55		15,737.54
Total Supplies	\$8,310.99	\$7,426.55		\$15,737.54
700 Property				
756 Capitalized Technology Hardware and Equipment– Original	3,205.02	2,863.95		6,068.97
766 Capitalized Technology Hardware and Equipment– Replacement	12,362.40	11,046.80		23,409.20
Total Property	\$15,567.42	\$13,910.75		\$29,478.17
Total 2220 Technology Support Services	\$304,226.56	\$272,000.97		\$576,227.53

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	113,077.65	66,910.82		179,988.47
Total Personnel Services – Salaries	\$113,077.65	\$66,910.82		\$179,988.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	63,915.93	30,409.24		94,325.17
220 Social Security Contributions	8,464.44	4,977.09		13,441.53
230 PSERS Retirement Contributions	36,829.35	21,792.87		58,622.22
260 Workers' Compensation	524.23	310.19		834.42
Total Personnel Services – Employee Benefits	\$109,733.95	\$57,489.39		\$167,223.34
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	923.30			923.30
340 Technical Services	8,238.48	5,545.52		13,784.00
Total Purchased Professional and Technical Services	\$9,161.78	\$5,545.52		\$14,707.30
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	1,692.71	1,780.17		3,472.88
Total Other Purchased Services	\$1,692.71	\$1,780.17		\$3,472.88
600 Supplies				
610 General Supplies	1,010.00	193.25		1,203.25
640 Books and Periodicals	3,785.30	6,288.10		10,073.40
Total Supplies	\$4,795.30	\$6,481.35		\$11,276.65
800 Other Objects				
810 Dues and Fees		590.00		590.00
Total Other Objects		\$590.00		\$590.00
Total 2250 School Library Services	\$238,461.39	\$138,797.25		\$377,258.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	51,197.18	45,748.82		96,946.00
Total Personnel Services – Salaries	\$51,197.18	\$45,748.82		\$96,946.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,510.62	1,349.85		2,860.47
220 Social Security Contributions	4,029.37	3,600.57		7,629.94
230 PSERS Retirement Contributions	16,674.95	14,900.42		31,575.37
260 Workers' Compensation	246.56	220.32		466.88
292 Health Savings Accounts	475.29	424.71		900.00
Total Personnel Services – Employee Benefits	\$22,936.79	\$20,495.87		\$43,432.66
500 Other Purchased Services				
580 Travel	679.79	607.44		1,287.23
Total Other Purchased Services	\$679.79	\$607.44		\$1,287.23
600 Supplies				
610 General Supplies	15.38	13.74		29.12
Total Supplies	\$15.38	\$13.74		\$29.12
Total 2260 Instruction and Curriculum Development Services	\$74,829.14	\$66,865.87		\$141,695.01

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	924.18	825.82		1,750.00
Total Personnel Services – Salaries	\$924.18	\$825.82		\$1,750.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	67.63	60.43		128.06
230 PSERS Retirement Contributions	301.02	268.99		570.01
240 Tuition Reimbursement	62,985.43	56,282.57		119,268.00
260 Workers' Compensation	4.18	3.73		7.91
Total Personnel Services – Employee Benefits	\$63,358.26	\$56,615.72		\$119,973.98
300 Purchased Professional and Technical Services				
330 Other Professional Services	2,413.42	2,156.58		4,570.00
Total Purchased Professional and Technical Services	\$2,413.42	\$2,156.58		\$4,570.00
500 Other Purchased Services				
580 Travel	6,629.07	8,362.48	3,085.50	18,077.05
Total Other Purchased Services	\$6,629.07	\$8,362.48	\$3,085.50	\$18,077.05
800 Other Objects				
810 Dues and Fees	264.05	235.95		500.00
Total Other Objects	\$264.05	\$235.95		\$500.00
Total 2270 Instructional Staff Professional Development Services	\$73,588.98	\$68,196.55	\$3,085.50	\$144,871.03

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	5,864.27	5,240.19		11,104.46
Total Personnel Services – Salaries	\$5,864.27	\$5,240.19		\$11,104.46
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	448.61	400.87		849.48
230 PSERS Retirement Contributions	681.97	609.40		1,291.37
260 Workers’ Compensation	27.21	24.31		51.52
Total Personnel Services – Employee Benefits	\$1,157.79	\$1,034.58		\$2,192.37
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	97.39	87.02		184.41
Total Other Purchased Services	\$97.39	\$87.02		\$184.41
Total 2290 Other Instructional Staff Services	\$7,119.45	\$6,361.79		\$13,481.24

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	433,854.80	551,917.10		1,219,233.46
Total Personnel Services – Salaries	\$433,854.80	\$551,917.10		\$1,219,233.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	113,308.68	154,671.04		342,026.10
220 Social Security Contributions	32,514.00	41,624.77		91,883.27
230 PSERS Retirement Contributions	141,241.92	179,726.59		399,577.77
260 Workers' Compensation	2,034.49	2,803.81		5,939.35
291 Other Retirement Plans		17,750.00		17,750.00
292 Health Savings Accounts		2,937.69		3,426.69
299 All Other Employee Benefits		24,324.77		24,324.77
Total Personnel Services – Employee Benefits	\$289,099.09	\$423,838.67		\$884,927.95
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				124,614.81
330 Other Professional Services		8,986.88		159,410.91
340 Technical Services	18,631.18	23,677.43		54,165.61
Total Purchased Professional and Technical Services	\$18,631.18	\$32,664.31		\$338,191.33
400 Purchased Property Services				
430 Repairs and Maintenance Services				34.50
440 Rentals		1,200.00		1,220.00
Total Purchased Property Services		\$1,200.00		\$1,254.50
500 Other Purchased Services				
520 Insurance – General				24,095.00
549 Other Advertising/Public Relations				6,263.14
580 Travel	3,213.44	3,239.78		13,634.47
599 Other Miscellaneous Purchased Services	1,472.12	1,676.46		8,148.58
Total Other Purchased Services	\$4,685.56	\$4,916.24		\$52,141.19
600 Supplies				
610 General Supplies	87.83	1,471.85		3,133.65
630 Food	190.61	1,123.20		2,244.82
640 Books and Periodicals		289.00		1,090.80
Total Supplies	\$278.44	\$2,884.05		\$6,469.27
800 Other Objects				
810 Dues and Fees	1,963.00	3,551.00		22,198.58
890 Miscellaneous Expenditures				886.01
Total Other Objects	\$1,963.00	\$3,551.00		\$23,084.59
Total 2300 Support Services – Administration	\$748,512.07	\$1,020,971.37		\$2,525,302.29

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services				2,409.17
330 Other Professional Services				44,900.00
340 Technical Services				9,000.00

Total Purchased Professional and Technical Services				\$56,309.17
--	--	--	--	--------------------

500 Other Purchased Services

520 Insurance – General				24,095.00
549 Other Advertising/Public Relations				6,263.14
580 Travel				1,441.66
599 Other Miscellaneous Purchased Services				5,000.00

Total Other Purchased Services				\$36,799.80
---------------------------------------	--	--	--	--------------------

600 Supplies

610 General Supplies				924.78
----------------------	--	--	--	--------

Total Supplies				\$924.78
-----------------------	--	--	--	-----------------

Total 2310 Board Services				\$94,033.75
----------------------------------	--	--	--	--------------------

General Fund (10)

2320 Board Treasurer Services

400 Purchased Property Services

440 Rentals

Total Purchased Property Services

Total 2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

20.00

\$20.00

\$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

122,205.64

330 Other Professional Services

9,929.83

340 Technical Services

2,017.00

Total Purchased Professional and Technical Services

\$134,152.47

Total 2330 Tax Assessment and Collection Services

\$134,152.47

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

95,594.20

Total Purchased Professional and Technical Services

\$95,594.20

Total 2350 Legal and Accounting Services

\$95,594.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				233,461.56
Total Personnel Services – Salaries				\$233,461.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				74,046.38
220 Social Security Contributions				17,744.50
230 PSERS Retirement Contributions				78,609.26
260 Workers' Compensation				1,101.05
292 Health Savings Accounts				489.00
Total Personnel Services – Employee Benefits				\$171,990.19
300 Purchased Professional and Technical Services				
340 Technical Services				840.00
Total Purchased Professional and Technical Services				\$840.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				34.50
Total Purchased Property Services				\$34.50
500 Other Purchased Services				
580 Travel				5,739.59
Total Other Purchased Services				\$5,739.59
600 Supplies				
610 General Supplies				649.19
630 Food				931.01
640 Books and Periodicals				801.80
Total Supplies				\$2,382.00
800 Other Objects				
810 Dues and Fees				16,684.58
890 Miscellaneous Expenditures				886.01
Total Other Objects				\$17,570.59
Total 2360 Office of the Superintendent / Executive Director Services				\$432,018.43

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	433,854.80	551,917.10		985,771.90
Total Personnel Services – Salaries	\$433,854.80	\$551,917.10		\$985,771.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	113,308.68	154,671.04		267,979.72
220 Social Security Contributions	32,514.00	41,624.77		74,138.77
230 PSERS Retirement Contributions	141,241.92	179,726.59		320,968.51
260 Workers' Compensation	2,034.49	2,803.81		4,838.30
291 Other Retirement Plans		17,750.00		17,750.00
292 Health Savings Accounts		2,937.69		2,937.69
299 All Other Employee Benefits		24,324.77		24,324.77
Total Personnel Services – Employee Benefits	\$289,099.09	\$423,838.67		\$712,937.76
300 Purchased Professional and Technical Services				
330 Other Professional Services		8,986.88		8,986.88
340 Technical Services	18,631.18	23,677.43		42,308.61
Total Purchased Professional and Technical Services	\$18,631.18	\$32,664.31		\$51,295.49
400 Purchased Property Services				
440 Rentals		1,200.00		1,200.00
Total Purchased Property Services		\$1,200.00		\$1,200.00
500 Other Purchased Services				
580 Travel	3,213.44	3,239.78		6,453.22
599 Other Miscellaneous Purchased Services	1,472.12	1,676.46		3,148.58
Total Other Purchased Services	\$4,685.56	\$4,916.24		\$9,601.80
600 Supplies				
610 General Supplies	87.83	1,471.85		1,559.68
630 Food	190.61	1,123.20		1,313.81
640 Books and Periodicals		289.00		289.00
Total Supplies	\$278.44	\$2,884.05		\$3,162.49
800 Other Objects				
810 Dues and Fees	1,963.00	3,551.00		5,514.00
Total Other Objects	\$1,963.00	\$3,551.00		\$5,514.00
Total 2380 Office of the Principal Services	\$748,512.07	\$1,020,971.37		\$1,769,483.44

General Fund (10)

2400 Support Services – Pupil Health

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

100 Personnel Services – Salaries

100 Personnel Services – Salaries			198,566.97
-----------------------------------	--	--	------------

Total Personnel Services – Salaries			\$198,566.97
--	--	--	---------------------

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			110,133.28
---	--	--	------------

220 Social Security Contributions			14,414.76
-----------------------------------	--	--	-----------

230 PSERS Retirement Contributions			64,673.55
------------------------------------	--	--	-----------

260 Workers' Compensation			920.44
---------------------------	--	--	--------

Total Personnel Services – Employee Benefits			\$190,142.03
---	--	--	---------------------

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other			5,341.95
---	--	--	----------

330 Other Professional Services			100.00
---------------------------------	--	--	--------

Total Purchased Professional and Technical Services			\$5,441.95
--	--	--	-------------------

600 Supplies

610 General Supplies			2,242.12
----------------------	--	--	----------

Total Supplies			\$2,242.12
-----------------------	--	--	-------------------

Total 2400 Support Services – Pupil Health			\$396,393.07
---	--	--	---------------------

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				76,630.00
Total Personnel Services – Salaries				\$76,630.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,843.67
220 Social Security Contributions				5,598.59
230 PSERS Retirement Contributions				24,958.47
260 Workers' Compensation				354.52
Total Personnel Services – Employee Benefits				\$53,755.25
Total 2410 Supervision of Health Services				\$130,385.25

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				76,630.00
Total Personnel Services – Salaries				\$76,630.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,843.67
220 Social Security Contributions				5,598.59
230 PSERS Retirement Contributions				24,958.47
260 Workers' Compensation				354.52
Total Personnel Services – Employee Benefits				\$53,755.25
Total 2411 Supervision of Health Services – Head of Component				\$130,385.25

General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				66,018.08
Total Personnel Services – Salaries				\$66,018.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,786.25
220 Social Security Contributions				4,794.85
230 PSERS Retirement Contributions				21,502.33
260 Workers' Compensation				307.63
Total Personnel Services – Employee Benefits				\$73,391.06
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				4,814.35
330 Other Professional Services				100.00
Total Purchased Professional and Technical Services				\$4,914.35
Total 2420 Medical Services				\$144,323.49

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
--	-------------------	------------------	----------------	--------------

100 Personnel Services – Salaries

100 Personnel Services – Salaries				55,918.89
-----------------------------------	--	--	--	-----------

Total Personnel Services – Salaries

\$55,918.89

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				40,503.36
---	--	--	--	-----------

220 Social Security Contributions				4,021.32
-----------------------------------	--	--	--	----------

230 PSERS Retirement Contributions				18,212.75
------------------------------------	--	--	--	-----------

260 Workers' Compensation				258.29
---------------------------	--	--	--	--------

Total Personnel Services – Employee Benefits

\$62,995.72

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other				527.60
---	--	--	--	--------

Total Purchased Professional and Technical Services

\$527.60

Total 2440 Nursing Services

\$119,442.21

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,242.12

Total Supplies

\$2,242.12

Total 2490 Other Health Services

\$2,242.12

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 390,619.08

Total Personnel Services – Salaries \$390,619.08

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 139,739.03

220 Social Security Contributions 29,185.81

230 PSERS Retirement Contributions 127,158.24

260 Workers' Compensation 1,841.65

292 Health Savings Accounts 1,521.96

Total Personnel Services – Employee Benefits \$299,446.69

300 Purchased Professional and Technical Services

340 Technical Services 38,797.75

Total Purchased Professional and Technical Services \$38,797.75

400 Purchased Property Services

430 Repairs and Maintenance Services 81.78

440 Rentals 59,195.55

Total Purchased Property Services \$59,277.33

500 Other Purchased Services

530 Communications 16,887.38

549 Other Advertising/Public Relations 585.55

580 Travel 352.06

Total Other Purchased Services \$17,824.99

600 Supplies

610 General Supplies 17,697.25

650 Supplies & Fees – Technology Related 315.91

Total Supplies \$18,013.16

800 Other Objects

810 Dues and Fees 4,601.31

Total Other Objects \$4,601.31

Total 2500 Support Services – Business \$828,580.31

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

300,941.84

Total Personnel Services – Salaries

\$300,941.84

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

96,798.01

220 Social Security Contributions

22,518.58

230 PSERS Retirement Contributions

97,950.65

260 Workers' Compensation

1,422.21

292 Health Savings Accounts

1,521.96

Total Personnel Services – Employee Benefits

\$220,211.41

300 Purchased Professional and Technical Services

340 Technical Services

7,000.00

Total Purchased Professional and Technical Services

\$7,000.00

500 Other Purchased Services

580 Travel

37.06

Total Other Purchased Services

\$37.06

Total 2510 Fiscal Services

\$528,190.31

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

137,117.62

Total Personnel Services – Salaries

\$137,117.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

44,383.84

220 Social Security Contributions

10,116.33

230 PSERS Retirement Contributions

44,659.37

260 Workers' Compensation

644.89

292 Health Savings Accounts

269.96

Total Personnel Services – Employee Benefits

\$100,074.39

Total 2511 Supervision of Fiscal Services - Head of Component

\$237,192.01

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

36,389.19

Total Personnel Services – Salaries

\$36,389.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,456.19

220 Social Security Contributions

2,736.07

230 PSERS Retirement Contributions

11,852.05

260 Workers' Compensation

172.15

Total Personnel Services – Employee Benefits

\$37,216.46

Total 2513 Receiving and Disbursing Funds Services

\$73,605.65

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

52,756.03

Total Personnel Services – Salaries

\$52,756.03

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,638.59

220 Social Security Contributions

4,000.76

230 PSERS Retirement Contributions

17,116.24

260 Workers' Compensation

254.69

292 Health Savings Accounts

1,252.00

Total Personnel Services – Employee Benefits

\$42,262.28

300 Purchased Professional and Technical Services

340 Technical Services

7,000.00

Total Purchased Professional and Technical Services

\$7,000.00

Total 2514 Payroll Services

\$102,018.31

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				74,679.00
Total Personnel Services – Salaries				\$74,679.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,319.39
220 Social Security Contributions				5,665.42
230 PSERS Retirement Contributions				24,322.99
260 Workers' Compensation				350.48
Total Personnel Services – Employee Benefits				\$40,658.28
500 Other Purchased Services				
580 Travel				37.06
Total Other Purchased Services				\$37.06
Total 2515 Financial Accounting Services				\$115,374.34

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

18,194.80

Total Personnel Services – Salaries

\$18,194.80

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

11,483.52

220 Social Security Contributions

1,342.13

230 PSERS Retirement Contributions

5,925.92

260 Workers' Compensation

85.40

Total Personnel Services – Employee Benefits

\$18,836.97

Total 2520 Purchasing Services

\$37,031.77

General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				32,004.04
Total Personnel Services – Salaries				\$32,004.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,001.31
220 Social Security Contributions				2,392.64
230 PSERS Retirement Contributions				10,423.62
260 Workers' Compensation				149.38
Total Personnel Services – Employee Benefits				\$21,966.95
600 Supplies				
610 General Supplies				137.01
Total Supplies				\$137.01
Total 2530 Warehousing and Distributing Services				\$54,108.00

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

39,478.40

Total Personnel Services – Salaries

\$39,478.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,456.19

220 Social Security Contributions

2,932.46

230 PSERS Retirement Contributions

12,858.05

260 Workers' Compensation

184.66

Total Personnel Services – Employee Benefits

\$38,431.36

400 Purchased Property Services

430 Repairs and Maintenance Services

47.28

440 Rentals

59,195.55

Total Purchased Property Services

\$59,242.83

500 Other Purchased Services

530 Communications

13,344.71

Total Other Purchased Services

\$13,344.71

600 Supplies

610 General Supplies

16,339.05

Total Supplies

\$16,339.05

Total 2540 Printing, Publishing and Duplicating Services

\$166,836.35

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

31,797.75

Total Purchased Professional and Technical Services

\$31,797.75

400 Purchased Property Services

430 Repairs and Maintenance Services

34.50

Total Purchased Property Services

\$34.50

500 Other Purchased Services

530 Communications

3,542.67

549 Other Advertising/Public Relations

585.55

580 Travel

315.00

Total Other Purchased Services

\$4,443.22

600 Supplies

610 General Supplies

1,221.19

650 Supplies & Fees – Technology Related

315.91

Total Supplies

\$1,537.10

800 Other Objects

810 Dues and Fees

4,601.31

Total Other Objects

\$4,601.31

Total 2590 Other Support Services – Business

\$42,413.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,054,034.25
Total Personnel Services – Salaries				\$1,054,034.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				443,314.23
220 Social Security Contributions				79,073.57
230 PSERS Retirement Contributions				324,999.40
260 Workers' Compensation				4,928.44
Total Personnel Services – Employee Benefits				\$852,315.64
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,314.16
340 Technical Services				1,356.00
390 Other Purchased Professional and Technical Services				27,820.94
Total Purchased Professional and Technical Services				\$35,491.10
400 Purchased Property Services				
410 Cleaning Services				67,733.44
420 Utility Services				372,635.25
430 Repairs and Maintenance Services				165,508.72
Total Purchased Property Services				\$605,877.41
500 Other Purchased Services				
521 Fire Insurance				89,784.00
522 Automotive Liability Insurance				9,456.00
530 Communications				119,942.45
580 Travel				198.03
Total Other Purchased Services				\$219,380.48
600 Supplies				
610 General Supplies	66,318.51	105,779.74		172,098.25
620 Energy				157,712.53
Total Supplies	\$66,318.51	\$105,779.74		\$329,810.78
700 Property				
762 Capitalized Equipment - Replacement				24,267.30
Total Property				\$24,267.30
800 Other Objects				
810 Dues and Fees				2,814.00
Total Other Objects				\$2,814.00
Total 2600 Operation and Maintenance of Plant Services	\$66,318.51	\$105,779.74		\$3,123,990.96

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

101,665.55

Total Personnel Services – Salaries

\$101,665.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,220.20

220 Social Security Contributions

7,594.81

230 PSERS Retirement Contributions

33,063.54

260 Workers' Compensation

477.17

Total Personnel Services – Employee Benefits

\$65,355.72

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$167,021.27

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

101,665.55

Total Personnel Services – Salaries

\$101,665.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,220.20

220 Social Security Contributions

7,594.81

230 PSERS Retirement Contributions

33,063.54

260 Workers' Compensation

477.17

Total Personnel Services – Employee Benefits

\$65,355.72

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

\$167,021.27

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				850,590.77
Total Personnel Services – Salaries				\$850,590.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				399,907.52
220 Social Security Contributions				63,710.05
230 PSERS Retirement Contributions				276,875.37
260 Workers' Compensation				3,977.10
Total Personnel Services – Employee Benefits				\$744,470.04
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,314.16
340 Technical Services				1,356.00
Total Purchased Professional and Technical Services				\$7,670.16
400 Purchased Property Services				
410 Cleaning Services				67,733.44
420 Utility Services				372,635.25
430 Repairs and Maintenance Services				165,508.72
Total Purchased Property Services				\$605,877.41
500 Other Purchased Services				
521 Fire Insurance				89,784.00
522 Automotive Liability Insurance				9,456.00
530 Communications				119,942.45
580 Travel				198.03
Total Other Purchased Services				\$219,380.48
600 Supplies				
610 General Supplies	65,893.01	105,399.52		171,292.53
620 Energy				157,712.53
Total Supplies	\$65,893.01	\$105,399.52		\$329,005.06
700 Property				
762 Capitalized Equipment - Replacement				24,267.30
Total Property				\$24,267.30
800 Other Objects				
810 Dues and Fees				2,814.00
Total Other Objects				\$2,814.00
Total 2620 Operation of Buildings Services	\$65,893.01	\$105,399.52		\$2,784,075.22

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

29,910.40

Total Personnel Services – Salaries

\$29,910.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,186.51

220 Social Security Contributions

2,239.60

230 PSERS Retirement Contributions

9,741.92

260 Workers' Compensation

139.77

Total Personnel Services – Employee Benefits

\$31,307.80

Total 2630 Care and Upkeep of Grounds Services

\$61,218.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				71,867.53
Total Personnel Services – Salaries				\$71,867.53
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				5,529.11
230 PSERS Retirement Contributions				5,318.57
260 Workers’ Compensation				334.40
Total Personnel Services – Employee Benefits				\$11,182.08
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				27,820.94
Total Purchased Professional and Technical Services				\$27,820.94
600 Supplies				
610 General Supplies	425.50	380.22		805.72
Total Supplies	\$425.50	\$380.22		\$805.72
Total 2660 Safety and Security Services	\$425.50	\$380.22		\$111,676.27

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				55,814.45
Total Personnel Services – Salaries				\$55,814.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,073.95
220 Social Security Contributions				4,139.02
230 PSERS Retirement Contributions				18,178.85
260 Workers' Compensation				261.86
Total Personnel Services – Employee Benefits				\$41,653.68
400 Purchased Property Services				
420 Utility Services				356.59
430 Repairs and Maintenance Services				525.00
Total Purchased Property Services				\$881.59
500 Other Purchased Services				
513 Contracted Carriers				1,621,100.70
516 Student Transportation Services From the IU				20,286.50
Total Other Purchased Services				\$1,641,387.20
600 Supplies				
610 General Supplies				9.13
650 Supplies & Fees – Technology Related				3,274.50
Total Supplies				\$3,283.63
700 Property				
752 Capital Equipment – Original and Additional				5,387.81
Total Property				\$5,387.81
Total 2700 Student Transportation Services				\$1,748,408.36

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

55,814.45

Total Personnel Services – Salaries

\$55,814.45

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,073.95

220 Social Security Contributions

4,139.02

230 PSERS Retirement Contributions

18,178.85

260 Workers' Compensation

261.86

Total Personnel Services – Employee Benefits

\$41,653.68

600 Supplies

610 General Supplies

9.13

650 Supplies & Fees – Technology Related

3,274.50

Total Supplies

\$3,283.63

Total 2710 Supervision of Student Transportation Services

\$100,751.76

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 55,814.45

Total Personnel Services – Salaries

\$55,814.45

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 19,073.95

220 Social Security Contributions 4,139.02

230 PSERS Retirement Contributions 18,178.85

260 Workers' Compensation 261.86

Total Personnel Services – Employee Benefits

\$41,653.68

600 Supplies

610 General Supplies 9.13

650 Supplies & Fees – Technology Related 3,274.50

Total Supplies

\$3,283.63

Total 2711 Supervision of Student Transportation Services – Head of Component

\$100,751.76

LEA : 117414003 Jersey Shore Area SD

Printed 11/28/2018 1:53:37 PM

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,480,748.30

516 Student Transportation Services From the IU

20,286.50

Total Other Purchased Services

\$1,501,034.80

Total 2720 Vehicle Operation Services

\$1,501,034.80

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

420 Utility Services

356.59

430 Repairs and Maintenance Services

525.00

Total Purchased Property Services

\$881.59

700 Property

752 Capital Equipment – Original and Additional

5,387.81

Total Property

\$5,387.81

Total 2730 Monitoring Services

\$6,269.40

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

140,352.40

Total Other Purchased Services

\$140,352.40

Total 2750 Nonpublic Transportation

\$140,352.40

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				11,643.00
Total Personnel Services – Salaries				\$11,643.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				878.72
230 PSERS Retirement Contributions				3,792.10
240 Tuition Reimbursement				22,316.00
260 Workers' Compensation				54.06
Total Personnel Services – Employee Benefits				\$27,040.88
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				1,490.58
Total Purchased Professional and Technical Services				\$1,490.58
500 Other Purchased Services				
549 Other Advertising/Public Relations				6,311.71
Total Other Purchased Services				\$6,311.71
Total 2800 Support Services – Central				\$46,486.17

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

11,643.00

Total Personnel Services – Salaries

\$11,643.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

878.72

230 PSERS Retirement Contributions

3,792.10

240 Tuition Reimbursement

22,316.00

260 Workers' Compensation

54.06

Total Personnel Services – Employee Benefits

\$27,040.88

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

1,490.58

Total Purchased Professional and Technical Services

\$1,490.58

500 Other Purchased Services

549 Other Advertising/Public Relations

6,311.71

Total Other Purchased Services

\$6,311.71

Total 2830 Staff Services

\$46,486.17

LEA : 117414003 Jersey Shore Area SD

Printed 11/28/2018 1:53:37 PM

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

6,311.71

Total Other Purchased Services

\$6,311.71

Total 2832 Recruitment and Placement Services

\$6,311.71

General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

1,490.58

Total Purchased Professional and Technical Services

\$1,490.58

Total 2833 Staff Accounting Services

\$1,490.58

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

10,408.00

Total Personnel Services – Employee Benefits

\$10,408.00

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

\$10,408.00

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

11,908.00

Total Personnel Services – Employee Benefits

\$11,908.00

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

\$11,908.00

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

11,643.00

Total Personnel Services – Salaries

\$11,643.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

878.72

230 PSERS Retirement Contributions

3,792.10

260 Workers' Compensation

54.06

Total Personnel Services – Employee Benefits

\$4,724.88

Total 2839 Other Staff Services

\$16,367.88

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

550.00

Total Other Objects

\$550.00

Total 2900 Other Support Services

\$550.00

LEA : 117414003 Jersey Shore Area SD

Printed 11/28/2018 1:53:37 PM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

550.00

Total Other Objects

\$550.00

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$550.00

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	396,806.73
Total Personnel Services – Salaries	\$396,806.73
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	20,570.99
220 Social Security Contributions	30,032.67
230 PSERS Retirement Contributions	121,308.01
250 Unemployment Compensation	1,763.28
260 Workers' Compensation	1,828.10
292 Health Savings Accounts	209.00
Total Personnel Services – Employee Benefits	\$175,712.05
300 Purchased Professional and Technical Services	
330 Other Professional Services	375.00
390 Other Purchased Professional and Technical Services	30,766.00
Total Purchased Professional and Technical Services	\$31,141.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	7,278.97
440 Rentals	1.00
Total Purchased Property Services	\$7,279.97
500 Other Purchased Services	
510 Student Transportation Services	76,390.71
530 Communications	2,584.58
549 Other Advertising/Public Relations	775.32
580 Travel	10,921.26
Total Other Purchased Services	\$90,671.87
600 Supplies	
610 General Supplies	55,544.83
640 Books and Periodicals	2,341.48
Total Supplies	\$57,886.31
700 Property	
752 Capital Equipment – Original and Additional	3,856.90
Total Property	\$3,856.90
800 Other Objects	
810 Dues and Fees	8,147.00
890 Miscellaneous Expenditures	1,945.00
Total Other Objects	\$10,092.00
Total 3000 Operation of Non-Instructional Services	\$773,446.83

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			396,806.73
Total Personnel Services – Salaries				\$396,806.73
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			20,570.99
	220 Social Security Contributions			30,032.67
	230 PSERS Retirement Contributions			121,308.01
	250 Unemployment Compensation			1,763.28
	260 Workers' Compensation			1,828.10
	292 Health Savings Accounts			209.00
Total Personnel Services – Employee Benefits				\$175,712.05
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			375.00
	390 Other Purchased Professional and Technical Services			30,766.00
Total Purchased Professional and Technical Services				\$31,141.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			7,278.97
	440 Rentals			1.00
Total Purchased Property Services				\$7,279.97
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			76,390.71
	530 Communications			2,584.58
	549 Other Advertising/Public Relations			775.32
	580 Travel			10,921.26
Total Other Purchased Services				\$90,671.87
600	<u>Supplies</u>			
	610 General Supplies			55,544.83
	640 Books and Periodicals			2,341.48
Total Supplies				\$57,886.31
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			3,856.90
Total Property				\$3,856.90
800	<u>Other Objects</u>			
	810 Dues and Fees			8,147.00
	890 Miscellaneous Expenditures			1,945.00
Total Other Objects				\$10,092.00
Total 3200 Student Activities				\$773,446.83

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

25,519.20

Total Other Objects

\$25,519.20

900 Other Uses of Funds

930 Fund Transfers

3,131,717.00

932 Capital Reserve Fund Transfers Applicable To Fund 32

250,000.00

Total Other Uses of Funds

\$3,381,717.00

Total 5000 Other Expenditures and Financing Uses

\$3,407,236.20

LEA : 117414003 Jersey Shore Area SD

Printed 11/28/2018 1:53:47 PM

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				25,519.20
Total Other Objects				\$25,519.20
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$25,519.20

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

25,519.20

Total Other Objects

\$25,519.20

Total 5130 Refund of Prior Year Revenues / Receipts

\$25,519.20

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

3,131,717.00

932 Capital Reserve Fund Transfers Applicable To Fund 32

250,000.00

Total Other Uses of Funds

\$3,381,717.00

Total 5200 Interfund Transfers – Out

\$3,381,717.00

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

250,000.00

Total Other Uses of Funds

\$250,000.00

Total 5230 Capital Projects Fund Transfers

\$250,000.00

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

3,131,717.00

Total Other Uses of Funds

\$3,131,717.00

Total 5240 Debt Service Fund Transfers

\$3,131,717.00

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

2000 Support Services

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

6,000.00

Total Personnel Services – Employee Benefits

\$6,000.00

Total 2000 Support Services

\$6,000.00

LEA : 117414003 Jersey Shore Area SD

Printed 11/28/2018 1:53:40 PM

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

2800 Support Services – Central

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

6,000.00

Total Personnel Services – Employee Benefits

\$6,000.00

Total 2800 Support Services – Central

\$6,000.00

LEA : 117414003 Jersey Shore Area SD

Printed 11/28/2018 1:53:40 PM

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

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

6,000.00

Total Personnel Services – Employee Benefits

\$6,000.00

Total 2830 Staff Services

\$6,000.00

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

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

6,000.00

Total Personnel Services – Employee Benefits

\$6,000.00

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

\$6,000.00

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	(131,587.76)
220 Social Security Contributions	24,490.67
230 PSERS Retirement Contributions	97,632.20
250 Unemployment Compensation	1,763.28
260 Workers' Compensation	1,492.61
292 Health Savings Accounts	209.00

Total Personnel Services – Employee Benefits (\$6,000.00)

300 Purchased Professional and Technical Services

310 Official / Administrative Services	(30,141.00)
330 Other Professional Services	375.00
390 Other Purchased Professional and Technical Services	29,766.00

Total Purchased Professional and Technical Services

400 Purchased Property Services

410 Cleaning Services	(5,435.97)
430 Repairs and Maintenance Services	5,434.97
440 Rentals	1.00

Total Purchased Property Services

500 Other Purchased Services

510 Student Transportation Services	(10,266.64)
530 Communications	2,584.58
549 Other Advertising/Public Relations	775.32
580 Travel	6,906.74

Total Other Purchased Services

Total 3000 Operation of Non-Instructional Services (\$6,000.00)

LEA : 117414003 Jersey Shore Area SD

Printed 11/28/2018 1:53:45 PM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

758 Capitalized Technology Software - Original

12,690.58

762 Capitalized Equipment - Replacement

223,092.49

Total Property

\$235,783.07

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$235,783.07

LEA : 117414003 Jersey Shore Area SD

Printed 11/28/2018 1:53:45 PM

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

758 Capitalized Technology Software - Original

12,690.58

762 Capitalized Equipment - Replacement

223,092.49

Total Property

\$235,783.07

Total 4600 Existing Building Improvement Services

\$235,783.07

LEA : 117414003 Jersey Shore Area SD

Printed 11/28/2018 1:53:42 PM

Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total

67,725.00

Total Other Objects

\$67,725.00

Total 2000 Support Services

\$67,725.00

LEA : 117414003 Jersey Shore Area SD

Printed 11/28/2018 1:53:42 PM

Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

67,725.00

Total Other Objects

\$67,725.00

Total 2300 Support Services – Administration

\$67,725.00

LEA : 117414003 Jersey Shore Area SD

Printed 11/28/2018 1:53:42 PM

Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

67,725.00

Total Other Objects

\$67,725.00

Total 2390 Other Administration Services

\$67,725.00

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 711,992.16

Total Other Objects \$711,992.16

900 Other Uses of Funds

910 Redemption of Principal 12,347,000.00

Total Other Uses of Funds \$12,347,000.00

Total 5000 Other Expenditures and Financing Uses \$13,058,992.16

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				711,992.16
Total Other Objects				\$711,992.16
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				12,347,000.00
Total Other Uses of Funds				\$12,347,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$13,058,992.16

Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				584,717.02
Total Other Objects				\$584,717.02
900 Other Uses of Funds				
910 Redemption of Principal				2,547,000.00
Total Other Uses of Funds				\$2,547,000.00
Total 5110 Debt Service				\$3,131,717.02

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

127,275.14

Total Other Objects

\$127,275.14

900 Other Uses of Funds

910 Redemption of Principal

9,800,000.00

Total Other Uses of Funds

\$9,800,000.00

Total 5120 Debt Service – Refunded Bonds

\$9,927,275.14

	<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	19,100,361.64				
1200 Special Programs - Elementary / Secondary	5,836,553.02				
1300 Vocational Education	1,027,313.44				
1400 Other Instructional Programs - Elementary / Secondary	102,134.23				
1800 Pre-Kindergarten	340,000.00				
Total Instruction	\$26,406,362.33				
2000 Support Services					
2100 Support Services - Students	1,350,930.32				
2200 Support Services - Instructional Staff	1,253,533.45				
2300 Support Services - Administration	2,525,302.29				
2400 Support Services - Pupil Health	396,393.07				
2500 Support Services - Business	828,580.31				
2600 Operation and Maintenance of Plant Services	3,123,990.96				
2700 Student Transportation Services	1,748,408.36				
2800 Support Services - Central	46,486.17			6,000.00	
2900 Other Support Services	550.00				
Total Support Services	\$11,274,174.93			\$6,000.00	
3000 Operation of Non-Instructional Services					
3200 Student Activities	773,446.83			(6,000.00)	
Total Operation of Non-Instructional Services	\$773,446.83			(\$6,000.00)	
4000 Facilities Acquisition, Construction and Improvement Services					
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	25,519.20				
5200 Interfund Transfers - Out	3,381,717.00				
Total Other Expenditures and Financing Uses	\$3,407,236.20				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$41,861,220.29				

	<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					19,100,361.64
1200 Special Programs - Elementary / Secondary					5,836,553.02
1300 Vocational Education					1,027,313.44
1400 Other Instructional Programs - Elementary / Secondary					102,134.23
1800 Pre-Kindergarten					340,000.00
Total Instruction					\$26,406,362.33
2000 Support Services					
2100 Support Services - Students					1,350,930.32
2200 Support Services - Instructional Staff					1,253,533.45
2300 Support Services - Administration			67,725.00		2,593,027.29
2400 Support Services - Pupil Health					396,393.07
2500 Support Services - Business					828,580.31
2600 Operation and Maintenance of Plant Services					3,123,990.96
2700 Student Transportation Services					1,748,408.36
2800 Support Services - Central					52,486.17
2900 Other Support Services					550.00
Total Support Services			\$67,725.00		\$11,347,899.93
3000 Operation of Non-Instructional Services					
3200 Student Activities					767,446.83
Total Operation of Non-Instructional Services					\$767,446.83
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	235,783.07				235,783.07
Total Facilities Acquisition, Construction and Improvement Services	\$235,783.07				\$235,783.07
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			13,058,992.16		13,084,511.36
5200 Interfund Transfers - Out					3,381,717.00
Total Other Expenditures and Financing Uses			\$13,058,992.16		\$16,466,228.36
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$235,783.07		\$13,126,717.16		\$55,223,720.52

LEA : 117414003 Jersey Shore Area SD

Printed 11/28/2018 1:53:55 PM

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	16,922,330.72
Total Federally Funded salaries subject to PSERS withholding	629,429.98
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	411,717.83
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$411,717.83 <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	3,487,176.59	1,590,365.64	5,077,542.23
	212 Dental Insurance	161,991.25	34,086.24	196,077.49
	215 Eye Care Insurance	6,489.45		6,489.45
	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	\$3,655,657.29	\$1,624,451.88	\$5,280,109.17
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		157,446.48	157,446.48
	212 Dental Insurance		5,831.08	5,831.08
	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		\$163,277.56	\$163,277.56
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		\$3,655,657.29	\$1,787,729.44	\$5,443,386.73

LEA : 117414003 Jersey Shore Area SD

Printed 11/28/2018 1:53:58 PM

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	115,907.24	597,368.09	713,275.33	112,706.82	652,444.74	765,151.56
2140 Psychological Services	202,638.41	47,532.47	250,170.88	236,752.02	26,305.78	263,057.80
2150 Speech Pathology and Audiology Services	241,107.02		241,107.02	240,372.45		240,372.45
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	118,832.53	16,204.44	135,036.97	127,525.51	14,169.50	141,695.01
2350 Legal and Accounting Services		60,553.55	60,553.55	21,007.00	74,587.20	95,594.20
2420 Medical Services	21,836.48	112,541.87	134,378.35	21,258.85	123,064.64	144,323.49
2440 Nursing Services	18,740.06	96,583.39	115,323.45	17,593.84	101,848.37	119,442.21
2700 Student Transportation Services	333,160.30	1,470,213.04	1,803,373.34	371,903.11	1,376,505.25	1,748,408.36
Total	\$1,052,222.04	\$2,400,996.85	\$3,453,218.89	\$1,149,119.60	\$2,368,925.48	\$3,518,045.08

(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		34,586,000.00			9,685,728.00	786,300.85	60,570,409.00	105,628,437.85
2. Additional Debt Incurred During Year		9,995,000.00			924,007.00	395,750.81	232,447.00	11,547,204.81
3. Retirements and Repayments		12,347,000.00			437,761.00	459,964.34		13,244,725.34
4. Debt at End of Fiscal Year		32,234,000.00			10,171,974.00	722,087.32	60,802,856.00	103,930,917.32
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		32,234,000.00			10,171,974.00	722,087.32	60,802,856.00	103,930,917.32
7. Current Portion P&I - Due within 1 year		3,279,917.95						3,279,917.95
8. Interest Paid during current fiscal year		711,992.17						711,992.17

(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						4,370.00	1,375,591.00	1,379,961.00
2. Additional Debt Incurred During Year						840.00		840.00
3. Retirements and Repayments						1,485.00	97,447.00	98,932.00
4. Debt at End of Fiscal Year						3,725.00	1,278,144.00	1,281,869.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						3,725.00	1,278,144.00	1,281,869.00
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	2,547,000.00		584,717.02	3,131,717.02	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	9,800,000.00		127,275.14	9,927,275.14	
Total Debt Payments - Governmental Funds			\$12,347,000.00		\$711,992.16	\$13,058,992.16	

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						

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	07/2017		9,995,000.00		9,995,000.00	247,342.00	97,415.43
General Obligation Bonds/Notes – CIB	12/2015	2,827,000.00		378,000.00	2,449,000.00	435,944.35	57,176.24
General Obligation Bonds/Notes – CIB	03/2015	7,155,000.00		205,000.00	6,950,000.00	352,146.87	146,297.50
General Obligation Bonds/Notes – CIB	03/2015	1,380,000.00		615,000.00	765,000.00	643,949.37	21,450.00
General Obligation Bonds/Notes – CIB	06/2015	6,059,000.00		288,000.00	5,771,000.00	690,818.60	98,189.00
General Obligation Bonds/Notes – CIB	06/2015	2,445,000.00		736,000.00	1,709,000.00	763,085.50	23,470.10
General Obligation Bonds/Notes – CIB	05/2015	4,435,000.00		5,000.00	4,430,000.00	137,556.26	132,606.26
General Obligation Bonds/Notes – CIB	03/2012	9,970,000.00		9,805,000.00	165,000.00	9,075.00	131,450.14
General Obligation Bonds/Notes – CIB	08/2010	315,000.00		315,000.00			3,937.50
Compensated Absences		786,300.85	395,750.81	459,964.34	722,087.32		
Other Post-Employment Benefits (OPEB)		9,685,728.00	924,007.00	437,761.00	10,171,974.00		
Net Pension Liability		60,570,409.00	232,447.00		60,802,856.00		
Totals for Debt Entered:		\$105,628,437.85	\$11,547,204.81	\$13,244,725.34	\$103,930,917.32	\$3,279,917.95	\$711,992.17

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		4,370.00	840.00	1,485.00	3,725.00		
Net Pension Liability		1,375,591.00		97,447.00	1,278,144.00		
Totals for Debt Entered:		\$1,379,961.00	\$840.00	\$98,932.00	\$1,281,869.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,980,297.87
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$1,980,297.87
------------------------	-----------------------

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions		3,687.82	3,687.82
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	639.21		639.21
4 Residential Treatment Facilities			
5 Other Local Education Agencies	450.52		450.52
6 Brick and Mortar Charter Schools	468,947.16	532,668.84	1,001,616.00
7 Cyber Charter Schools	593,122.74	368,772.50	961,895.24
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	9,509.08		9,509.08
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,075,168.71	\$905,129.16	\$1,980,297.87