

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
6/30/2019

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

12/3/19

Date



Board Secretary Signature

11/26/19

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 **6/30/2019**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2019


This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: December 3, 2019

Date

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

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

Chief School Administrator



Signature

12/3/19

Date

Board Secretary



Signature

11/24/19

Date

Benjamin J Enders

Contact Person

benders@jsasd.org

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(570)398-5089

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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 2017-2018 year which resulted in significant legal costs in that year.

SESS Schedule 2350: \$4,321.00
Prior Year SESS Schedule 2350: \$21,007.00

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	9,276,125				
0110 Investments					
0120 Taxes Receivable	991,523				
0130 Due From Other Funds	445,748				
0141 Due From Other Governments	2,198,374				
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	120,783				
0170 Inventories	13,100				
0180 Prepaid Expenses (Expenditures)	239,776				
0190 Other Current Assets					
Total Assets	\$13,285,429				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$13,285,429				

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		654,299			9,930,424
0110 Investments					
0120 Taxes Receivable					991,523
0130 Due From Other Funds		500,000			945,748
0141 Due From Other Governments					2,198,374
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					120,783
0170 Inventories					13,100
0180 Prepaid Expenses (Expenditures)					239,776
0190 Other Current Assets					
Total Assets		\$1,154,299			\$14,439,728
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$1,154,299			\$14,439,728

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	674,356				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	544,229				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,815,723				
0462 Payroll Deductions and Withholding	128,187				
0480 Unearned Revenues	24,273				
0490 Other Current Liabilities					
Total Liabilities	\$5,186,768				
0950 Deferred Inflows of Resources	859,742				
Fund Balances					
0810 Nonspendable Fund Balance	252,876				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	4,055,153				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	2,930,890				
Total Fund Balances	\$7,238,919				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$13,285,429				

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					674,356
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					544,229
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					3,815,723
0462 Payroll Deductions and Withholding					128,187
0480 Unearned Revenues					24,273
0490 Other Current Liabilities					
Total Liabilities					\$5,186,768
0950 Deferred Inflows of Resources					859,742
Fund Balances					
0810 Nonspendable Fund Balance					252,876
0820 Restricted Fund Balance					
0830 Committed Fund Balance		1,154,299			5,209,452
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					2,930,890
Total Fund Balances		\$1,154,299			\$8,393,218
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$1,154,299			\$14,439,728

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	18,377,337				
7000 Revenue from State Sources	23,527,714				
8000 Revenue from Federal Sources	672,141				
Total Revenues	\$42,577,192				
Expenditures					
1000 Instruction	25,442,727				
2000 Support Services	11,537,936			3,000	
3000 Operation of Non-Instructional Services	759,648			(3,000)	
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,279,882				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$41,020,193				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,556,999				
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	41,946				
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	500,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$458,054)				

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	13,847				18,391,184
7000 Revenue from State Sources					23,527,714
8000 Revenue from Federal Sources					672,141
Total Revenues	\$13,847				\$42,591,039
Expenditures					
1000 Instruction					25,442,727
2000 Support Services					11,540,936
3000 Operation of Non-Instructional Services					756,648
4000 Facilities Acquisition, Construction and Improvement Services	135,499				135,499
5110 Debt Service					3,279,882
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$135,499				\$41,155,692
Excess (Deficiency) Of Revenues Over Expenditures	(\$121,652)				\$1,435,347
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	500,000				500,000
9400 Sale of or Compensation for Loss of Fixed Assets					41,946
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					500,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$500,000				\$41,946

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	\$1,098,945				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,139,975				
Fund Balance - End Of Year	\$7,238,920				

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	\$378,348				\$1,477,293
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	775,951				6,915,926
Fund Balance - End Of Year	\$1,154,299				\$8,393,219

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	212,716			212,716	
0110 Investments					
0130 Due From Other Funds	174,356			174,356	
0141 Due From Other Governments	134,717			134,717	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	656			656	
0170 Inventories	32,740			32,740	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$555,185			\$555,185	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	41,230			41,230	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$41,230			\$41,230	
0910 Deferred Outflows of Resources	144,299			144,299	
Total Assets And Deferred Outflows Of Resources	\$740,714			\$740,714	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	445,748			445,748	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	36,600			36,600	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	31,915			31,915	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	43,947			43,947	
0490 Other Current Liabilities					
Total Current Liabilities	\$558,210			\$558,210	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	3,880			3,880	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	1,242,275			1,242,275	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,246,155			\$1,246,155	
Total Liabilities	\$1,804,365			\$1,804,365	
0950 Deferred Inflows of Resources	92,108			92,108	
Net Position					
0791 Net Investment in Capital Assets	41,230			41,230	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,196,989)			(1,196,989)	
Total Net Position	(\$1,155,759)			(\$1,155,759)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$740,714			\$740,714	

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	426,374			426,374	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$426,374			\$426,374	
Operating Expenses					
100 Personnel Services – Salaries	353,191			353,191	
200 Personnel Services – Employee Benefits	253,908			253,908	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	12,243			12,243	
500 Other Purchased Services	570,727			570,727	
600 Supplies	99,952			99,952	
740 Depreciation	14,395			14,395	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,304,416			\$1,304,416	
Operating Income (Loss)	(\$878,042)			(\$878,042)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	3,223			3,223	
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	112,982			112,982	
8000 Revenue from Federal Sources	718,906			718,906	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$835,111			\$835,111	
Income (Loss) Before Contributions And Transfers	(\$42,931)			(\$42,931)	

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	(\$42,931)			(\$42,931)	
0002 Net Position - Beginning of Fiscal Year	(1,112,828)			(1,112,828)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,155,759)			(\$1,155,759)	

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	576,364			576,364	
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	631,153			631,153	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	662,132			662,132	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$716,921)			(\$716,921)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	100,745			100,745	
0023 Receipts From Federal Sources -8000	628,163			628,163	
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	\$728,908			\$728,908	
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	3,223			3,223	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$3,223	\$3,223
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	15,210			15,210	
0004 Cash and Cash Equivalents Beginning of Year	197,506			197,506	
Cash and Cash Equivalents at Year End	\$212,716			\$212,716	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(878,042)			(878,042)	
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)	278			278	
0055 Advances to Other Funds (0160)	158,620			158,620	
0056 (Inc) Dec in Inventories (0170)	6,614			6,614	
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)	14,176			14,176	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,172			1,172	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(35,869)			(35,869)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(8,908)			(8,908)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	57,067			57,067	
0067 Deferred Inflows (0950)	(46,424)			(46,424)	
Total Adjustments	\$161,121			\$161,121	
Cash Provided By (Used for) Total	(\$716,921)			(\$716,921)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	146,915			
0110 Investments				
0130 Due From Other Funds	86,692			
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	\$233,607			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$233,607			

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents		175,615		322,530
0110 Investments				
0130 Due From Other Funds				86,692
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		\$175,615		\$409,222
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$175,615		\$409,222

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		233,607		
0799 Unrestricted Net Position				
Total Net Position				
		\$233,607		
Total Liabilities, Deferred Inflows Of Resources And Net Position				
		\$233,607		

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds	86,692			86,692
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	88,923			88,923
Total Liabilities	\$175,615			\$175,615
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				233,607
0799 Unrestricted Net Position				
Total Net Position				\$233,607
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$175,615			\$409,222

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	79,562					79,562
0092 Other Additions	6,567					6,567
Deductions						
0093 Scholarships Awarded	113,010					113,010
0094 Other Deductions						
Change In Net Position	(\$26,881)					(\$26,881)
0006 Net Position – Beginning of Fiscal Year	260,488					260,488
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$233,607					\$233,607

	<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	12,273,620.02	53,407.69	55,380.88	12,275,593.21
6112 Interim Real Estate Taxes	24,644.50			24,644.50
6113 Public Utility Realty Taxes	16,342.00			16,342.00
6114 Payments in Lieu of Current Taxes - State / Local	238,821.25			238,821.25
6151 Current Act 511 Earned Income Taxes	3,962,264.61	456,118.31	350,349.99	3,856,496.29
6153 Current Act 511 Real Estate Transfer Taxes	199,344.60	16,842.71	28,489.22	210,991.11
6411 Delinquent Real Estate Taxes	726,794.03	85,308.95	54,763.00	696,248.08
6500 Earnings on Investments	267,345.16			
6700 Revenues from LEA Activities	97,319.09			
6832 Federal IDEA Revenue Received as Pass Through	451,098.32			
6910 Rentals	12,002.54			
6920 Contributions and Donations from Private Sources	29,049.77			
6941 Regular Day School Tuition	1,572.48			
6991 Refunds of a Prior Year Expenditure	42,133.47			
6999 Other Revenues Not Specified Above	34,984.85			
TOTAL Revenue from Local Sources	\$18,377,336.69	\$611,677.66	\$488,983.09	\$17,319,136.44

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	13,112,562.50		
7160 Tuition for Orphans Subsidy	90,483.82		
7220 Vocational Education	110,442.98		
7271 Special Education funds for School-Aged Pupils	1,799,921.43		
7292 Pre-K Counts	306,000.00		
7311 Pupil Transportation Subsidy	1,126,085.73		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	69,685.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,160,045.02		
7330 Health Services (Medical, Dental, Nurse, Act 25)	43,803.78		
7340 State Property Tax Reduction Allocation	1,144,977.66		
7361 School Safety and Security Grants	25,000.00		
7505 Ready to Learn Block Grant	489,271.00		
7509 Supplemental Equipment Grants	7,516.62		
7810 State Share of Social Security and Medicare Taxes	708,064.64		
7820 State Share of Retirement Contributions	3,333,854.18		
TOTAL Revenue from State Sources	\$23,527,714.36		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	500,208.17			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	96,756.00			
8517 NCLB, Title IV - 21St Century Schools	30,159.00			
8521 Vocational Education - Operating Expenditures	36,421.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	8,596.98			
TOTAL Revenue from Federal Sources	\$672,141.15			

Revenue Reported
In Current Year

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	41,945.50			
TOTAL Other Financing Sources	\$41,945.50			
TOTAL FROM ALL SOURCES	\$42,619,137.70	\$611,677.66	\$488,983.09	\$17,319,136.44

Revenue from Local Sources	18,377,336.69
Revenue from State Sources	23,527,714.36
Revenue from Federal Sources	672,141.15
Other Financing Sources	41,945.50
TOTAL FROM ALL SOURCES	\$42,619,137.70

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	11,792,688.86
Total Personnel Services – Salaries	\$11,792,688.86
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,401,025.74
220 Social Security Contributions	872,985.94
230 PSERS Retirement Contributions	3,961,802.52
250 Unemployment Compensation	22,640.00
260 Workers' Compensation	46,418.35
280 Other Post-Employment Benefits (OPEB)	188,347.70
291 Other Retirement Plans	8,905.00
292 Health Savings Accounts	79,000.00
299 All Other Employee Benefits	28,000.00
Total Personnel Services – Employee Benefits	\$8,609,125.25
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	809,319.87
323 Professional Educational Services – Other Educational Agencies	102,479.46
329 Professional Educational Services – Other	329,517.36
330 Other Professional Services	12,323.00
340 Technical Services	120,986.89
390 Other Purchased Professional and Technical Services	60,904.21
Total Purchased Professional and Technical Services	\$1,435,530.79
400 Purchased Property Services	
430 Repairs and Maintenance Services	7,053.30
440 Rentals	37,615.16
Total Purchased Property Services	\$44,668.46
500 Other Purchased Services	
510 Student Transportation Services	69,222.90
530 Communications	659.42
561 Tuition To Other School Districts Within the State	20,380.52
562 Tuition To Pennsylvania Charter Schools	2,329,319.20
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	753.49
580 Travel	43,938.11
599 Other Miscellaneous Purchased Services	38,354.15
Total Other Purchased Services	\$2,505,127.79
600 Supplies	
610 General Supplies	248,003.53
630 Food	1,153.74
640 Books and Periodicals	45,146.94
650 Supplies & Fees – Technology Related	71,346.02
Total Supplies	\$365,650.23

General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	8,532.54
756 Capitalized Technology Equipment – Original	409,893.04
766 Capitalized Technology Equipment – Replacement	25,335.82
Total Property	\$443,761.40
800 <u>Other Objects</u>	
810 Dues and Fees	2,174.00
890 Miscellaneous Expenditures	244,000.00
Total Other Objects	\$246,174.00
Total 1000 Instruction	\$25,442,726.78

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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	4,465,503.37	4,259,925.90	375,613.15	9,101,042.42
Total Personnel Services – Salaries	\$4,465,503.37	\$4,259,925.90	\$375,613.15	\$9,101,042.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,269,234.09	1,079,346.74	128,767.79	2,477,348.62
220 Social Security Contributions	330,599.43	315,337.27	27,562.13	673,498.83
230 PSERS Retirement Contributions	1,595,033.06	1,424,243.97	45,385.46	3,064,662.49
250 Unemployment Compensation	3,768.00	18,767.50		22,535.50
260 Workers' Compensation	17,473.58	16,667.93	1,689.99	35,831.50
280 Other Post-Employment Benefits (OPEB)	98,104.96	59,844.15		157,949.11
291 Other Retirement Plans		8,905.00		8,905.00
292 Health Savings Accounts	8,000.00	22,000.00	2,000.00	32,000.00
299 All Other Employee Benefits	16,000.00	10,000.00		26,000.00
Total Personnel Services – Employee Benefits	\$3,338,213.12	\$2,955,112.56	\$205,405.37	\$6,498,731.05
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,485.91	169,272.86	6,900.00	178,658.77
323 Professional Educational Services – Other Educational Agencies	(980.00)	5,861.00		4,881.00
329 Professional Educational Services – Other	137,067.91	151,859.03		288,926.94
330 Other Professional Services	400.00			400.00
340 Technical Services	50,189.26	60,122.13		110,311.39
Total Purchased Professional and Technical Services	\$189,163.08	\$387,115.02	\$6,900.00	\$583,178.10
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,157.00	2,687.00		3,844.00
440 Rentals	16,906.54	20,708.62		37,615.16
Total Purchased Property Services	\$18,063.54	\$23,395.62		\$41,459.16
500 Other Purchased Services				
510 Student Transportation Services	1,877.14	3,894.93		5,772.07
562 Tuition To Pennsylvania Charter Schools	652,391.81	588,604.59		1,240,996.40
566 Tuition To Institutions of Higher Education and Technical Institutes		2,500.00		2,500.00
580 Travel	4,826.86	38,667.25		43,494.11
599 Other Miscellaneous Purchased Services	694.46	4,476.19		5,170.65
Total Other Purchased Services	\$659,790.27	\$638,142.96		\$1,297,933.23
600 Supplies				
610 General Supplies	58,918.95	85,735.26	4,953.00	149,607.21
630 Food		843.84		843.84
640 Books and Periodicals	15,146.02	29,824.60		44,970.62
650 Supplies & Fees – Technology Related	27,390.75	36,834.29		64,225.04
Total Supplies	\$101,455.72	\$153,237.99	\$4,953.00	\$259,646.71
700 Property				
756 Capitalized Technology Equipment – Original	61,782.32	348,110.72		409,893.04
766 Capitalized Technology Equipment – Replacement	12,156.93	13,178.89		25,335.82
Total Property	\$73,939.25	\$361,289.61		\$435,228.86

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

238.00

238.00

Total Other Objects

\$238.00

\$238.00

Total 1100 Regular Programs – Elementary / Secondary

\$8,846,128.35

\$8,778,457.66

\$592,871.52

\$18,217,457.53

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,465,503.37	4,259,925.90	375,613.15	9,101,042.42
Total Personnel Services – Salaries	\$4,465,503.37	\$4,259,925.90	\$375,613.15	\$9,101,042.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,269,234.09	1,079,346.74	128,767.79	2,477,348.62
220 Social Security Contributions	330,599.43	315,337.27	27,562.13	673,498.83
230 PSERS Retirement Contributions	1,595,033.06	1,424,243.97	45,385.46	3,064,662.49
250 Unemployment Compensation	3,768.00	18,767.50		22,535.50
260 Workers' Compensation	17,473.58	16,667.93	1,689.99	35,831.50
280 Other Post-Employment Benefits (OPEB)	98,104.96	59,844.15		157,949.11
291 Other Retirement Plans		8,905.00		8,905.00
292 Health Savings Accounts	8,000.00	22,000.00	2,000.00	32,000.00
299 All Other Employee Benefits	16,000.00	10,000.00		26,000.00
Total Personnel Services – Employee Benefits	\$3,338,213.12	\$2,955,112.56	\$205,405.37	\$6,498,731.05
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,485.91	169,272.86	6,900.00	178,658.77
323 Professional Educational Services – Other Educational Agencies	(980.00)	5,861.00		4,881.00
329 Professional Educational Services – Other	137,067.91	151,859.03		288,926.94
330 Other Professional Services	400.00			400.00
340 Technical Services	50,189.26	60,122.13		110,311.39
Total Purchased Professional and Technical Services	\$189,163.08	\$387,115.02	\$6,900.00	\$583,178.10
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,157.00	2,687.00		3,844.00
440 Rentals	16,906.54	20,708.62		37,615.16
Total Purchased Property Services	\$18,063.54	\$23,395.62		\$41,459.16
500 Other Purchased Services				
510 Student Transportation Services	1,877.14	3,894.93		5,772.07
562 Tuition To Pennsylvania Charter Schools	652,391.81	588,604.59		1,240,996.40
566 Tuition To Institutions of Higher Education and Technical Institutes		2,500.00		2,500.00
580 Travel	4,826.86	38,667.25		43,494.11
599 Other Miscellaneous Purchased Services	694.46	4,476.19		5,170.65
Total Other Purchased Services	\$659,790.27	\$638,142.96		\$1,297,933.23
600 Supplies				
610 General Supplies	58,918.95	85,735.26	4,953.00	149,607.21
630 Food		843.84		843.84
640 Books and Periodicals	15,146.02	29,824.60		44,970.62
650 Supplies & Fees – Technology Related	27,390.75	36,834.29		64,225.04
Total Supplies	\$101,455.72	\$153,237.99	\$4,953.00	\$259,646.71
700 Property				
756 Capitalized Technology Equipment – Original	61,782.32	348,110.72		409,893.04
766 Capitalized Technology Equipment – Replacement	12,156.93	13,178.89		25,335.82
Total Property	\$73,939.25	\$361,289.61		\$435,228.86

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General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1110 Regular Programs

Elementary

Secondary

Federal

Total

238.00

238.00

\$238.00

\$238.00

\$8,846,128.35

\$8,778,457.66

\$592,871.52

\$18,217,457.53

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	743,488.24	1,083,494.02	296,185.99	2,123,168.25
Total Personnel Services – Salaries	\$743,488.24	\$1,083,494.02	\$296,185.99	\$2,123,168.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	306,040.98	403,646.81	57,574.18	767,261.97
220 Social Security Contributions	55,273.93	80,540.34	22,047.98	157,862.25
230 PSERS Retirement Contributions	279,027.71	389,467.10	42,718.96	711,213.77
260 Workers' Compensation	2,912.46	4,242.98	1,154.59	8,310.03
280 Other Post-Employment Benefits (OPEB)	3,655.75	8,511.24		12,166.99
292 Health Savings Accounts	19,000.00	20,000.00		39,000.00
299 All Other Employee Benefits	2,000.00			2,000.00
Total Personnel Services – Employee Benefits	\$667,910.83	\$906,408.47	\$123,495.71	\$1,697,815.01
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	224,477.59	385,462.11	1,191.00	611,130.70
323 Professional Educational Services – Other Educational Agencies		27,904.90		27,904.90
329 Professional Educational Services – Other	9,120.52	14,450.20		23,570.72
330 Other Professional Services	10,784.01	1,138.99		11,923.00
340 Technical Services	6,125.13	3,550.37		9,675.50
390 Other Purchased Professional and Technical Services	19,134.48	17,263.61		36,398.09
Total Purchased Professional and Technical Services	\$269,641.73	\$449,770.18	\$1,191.00	\$720,602.91
500 Other Purchased Services				
510 Student Transportation Services	11,232.60	6,841.45	752.25	18,826.30
530 Communications	346.66	312.76		659.42
561 Tuition To Other School Districts Within the State		17,792.67		17,792.67
562 Tuition To Pennsylvania Charter Schools	572,131.30	516,191.50		1,088,322.80
580 Travel	45.26	4.74	394.00	444.00
599 Other Miscellaneous Purchased Services	18,513.04	14,670.46		33,183.50
Total Other Purchased Services	\$602,268.86	\$555,813.58	\$1,146.25	\$1,159,228.69
600 Supplies				
610 General Supplies	205.54	4,110.39	15,275.89	19,591.82
640 Books and Periodicals			90.33	90.33
650 Supplies & Fees – Technology Related	109.95		7,011.03	7,120.98
Total Supplies	\$315.49	\$4,110.39	\$22,377.25	\$26,803.13
800 Other Objects				
810 Dues and Fees			450.00	450.00
Total Other Objects			\$450.00	\$450.00
Total 1200 Special Programs – Elementary / Secondary	\$2,283,625.15	\$2,999,596.64	\$444,846.20	\$5,728,067.99

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	118,385.12	145,504.31	163,054.37	426,943.80
Total Personnel Services – Salaries	\$118,385.12	\$145,504.31	\$163,054.37	\$426,943.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	122,275.21	44,538.28	33,181.67	199,995.16
220 Social Security Contributions	8,697.99	10,938.60	12,099.75	31,736.34
230 PSERS Retirement Contributions	55,159.24	64,224.82	23,343.01	142,727.07
260 Workers' Compensation	466.64	570.17	635.21	1,672.02
292 Health Savings Accounts	9,000.00	4,000.00		13,000.00
Total Personnel Services – Employee Benefits	\$195,599.08	\$124,271.87	\$69,259.64	\$389,130.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	35,431.10	33,975.16		69,406.26
329 Professional Educational Services – Other	1,648.75	1,384.95		3,033.70
Total Purchased Professional and Technical Services	\$37,079.85	\$35,360.11		\$72,439.96
500 Other Purchased Services				
510 Student Transportation Services	456.42	6,778.81		7,235.23
599 Other Miscellaneous Purchased Services	3,262.56	2,428.08		5,690.64
Total Other Purchased Services	\$3,718.98	\$9,206.89		\$12,925.87
600 Supplies				
610 General Supplies	145.66	4,110.39		4,256.05
Total Supplies	\$145.66	\$4,110.39		\$4,256.05
Total 1210 Life Skills Support	\$354,928.69	\$318,453.57	\$232,314.01	\$905,696.27

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	44,000.00			44,000.00
Total Personnel Services – Salaries	\$44,000.00			\$44,000.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,514.99			9,514.99
220 Social Security Contributions	3,365.99			3,365.99
230 PSERS Retirement Contributions	14,709.19			14,709.19
260 Workers' Compensation	171.46			171.46
292 Health Savings Accounts	1,000.00			1,000.00
Total Personnel Services – Employee Benefits	\$28,761.63			\$28,761.63
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	51,093.75	46,098.09		97,191.84
Total Purchased Professional and Technical Services	\$51,093.75	\$46,098.09		\$97,191.84
600 Supplies				
610 General Supplies	59.88		47.88	107.76
Total Supplies	\$59.88		\$47.88	\$107.76
800 Other Objects				
810 Dues and Fees			450.00	450.00
Total Other Objects			\$450.00	\$450.00
Total 1220 Sensory Support	\$123,915.26	\$46,098.09	\$497.88	\$170,511.23

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	66,877.55	18,123.62	19,270.01	104,271.18
Total Personnel Services – Salaries	\$66,877.55	\$18,123.62	\$19,270.01	\$104,271.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,556.39	22,689.37	23,202.05	55,447.81
220 Social Security Contributions	5,193.10	1,407.76	1,397.14	7,998.00
230 PSERS Retirement Contributions	22,357.10	10,189.41	2,311.13	34,857.64
260 Workers' Compensation	265.90	71.90	75.06	412.86
280 Other Post-Employment Benefits (OPEB)		8,511.24		8,511.24
292 Health Savings Accounts	1,000.00	2,000.00		3,000.00
299 All Other Employee Benefits	2,000.00			2,000.00
Total Personnel Services – Employee Benefits	\$40,372.49	\$44,869.68	\$26,985.38	\$112,227.55
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	20,604.70	199,514.45		220,119.15
329 Professional Educational Services – Other	659.50			659.50
Total Purchased Professional and Technical Services	\$21,264.20	\$199,514.45		\$220,778.65
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	341.93	651.74		993.67
Total Other Purchased Services	\$341.93	\$651.74		\$993.67
Total 1230 Emotional Support	\$128,856.17	\$263,159.49	\$46,255.39	\$438,271.05

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	495,882.92	919,866.09	112,481.61	1,528,230.62
Total Personnel Services – Salaries	\$495,882.92	\$919,866.09	\$112,481.61	\$1,528,230.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	163,907.54	336,419.16	839.14	501,165.84
220 Social Security Contributions	36,613.63	68,193.98	8,448.95	113,256.56
230 PSERS Retirement Contributions	180,670.13	314,757.78	16,898.54	512,326.45
260 Workers' Compensation	1,937.10	3,600.91	438.05	5,976.06
280 Other Post-Employment Benefits (OPEB)	3,655.75			3,655.75
292 Health Savings Accounts	6,000.00	14,000.00		20,000.00
Total Personnel Services – Employee Benefits	\$392,784.15	\$736,971.83	\$26,624.68	\$1,156,380.66
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		27,904.90		27,904.90
329 Professional Educational Services – Other	6,812.27	12,994.07		19,806.34
Total Purchased Professional and Technical Services	\$6,812.27	\$40,898.97		\$47,711.24
500 Other Purchased Services				
510 Student Transportation Services	69.42	62.64		132.06
561 Tuition To Other School Districts Within the State		17,792.67		17,792.67
562 Tuition To Pennsylvania Charter Schools	572,131.30	516,191.50		1,088,322.80
580 Travel	45.26	4.74		50.00
599 Other Miscellaneous Purchased Services	5,189.82	3,099.30		8,289.12
Total Other Purchased Services	\$577,435.80	\$537,150.85		\$1,114,586.65
Total 1240 Academic Support	\$1,472,915.14	\$2,234,887.74	\$139,106.29	\$3,846,909.17

General Fund (10)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	467,280.47	919,866.09	112,481.61	1,499,628.17
Total Personnel Services – Salaries	\$467,280.47	\$919,866.09	\$112,481.61	\$1,499,628.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	163,907.54	336,419.16	839.14	501,165.84
220 Social Security Contributions	34,500.52	68,193.98	8,448.95	111,143.45
230 PSERS Retirement Contributions	171,108.40	314,757.78	16,898.54	502,764.72
260 Workers' Compensation	1,825.70	3,600.91	438.05	5,864.66
280 Other Post-Employment Benefits (OPEB)	3,655.75			3,655.75
292 Health Savings Accounts	6,000.00	14,000.00		20,000.00
Total Personnel Services – Employee Benefits	\$380,997.91	\$736,971.83	\$26,624.68	\$1,144,594.42
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		27,904.90		27,904.90
329 Professional Educational Services – Other	6,812.27	12,994.07		19,806.34
Total Purchased Professional and Technical Services	\$6,812.27	\$40,898.97		\$47,711.24
500 Other Purchased Services				
510 Student Transportation Services	69.42	62.64		132.06
561 Tuition To Other School Districts Within the State		17,792.67		17,792.67
562 Tuition To Pennsylvania Charter Schools	572,131.30	516,191.50		1,088,322.80
580 Travel	45.26	4.74		50.00
599 Other Miscellaneous Purchased Services	5,189.82	3,099.30		8,289.12
Total Other Purchased Services	\$577,435.80	\$537,150.85		\$1,114,586.65
Total 1241 Learning Support – Public	\$1,432,526.45	\$2,234,887.74	\$139,106.29	\$3,806,520.48

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	28,602.45			28,602.45
Total Personnel Services – Salaries	\$28,602.45			\$28,602.45

200 Personnel Services – Employee Benefits

220 Social Security Contributions	2,113.11			2,113.11
230 PSERS Retirement Contributions	9,561.73			9,561.73
260 Workers' Compensation	111.40			111.40
Total Personnel Services – Employee Benefits	\$11,786.24			\$11,786.24

Total 1243 Gifted Support

Total 1243 Gifted Support	\$40,388.69			\$40,388.69
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General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	37,651.59	33,970.23		71,621.82
330 Other Professional Services	10,784.01	1,138.99		11,923.00
Total Purchased Professional and Technical Services	\$48,435.60	\$35,109.22		\$83,544.82
Total 1260 Physical Support	\$48,435.60	\$35,109.22		\$83,544.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	18,342.65			18,342.65
Total Personnel Services – Salaries	\$18,342.65			\$18,342.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	786.85			786.85
220 Social Security Contributions	1,403.22			1,403.22
230 PSERS Retirement Contributions	6,132.05			6,132.05
260 Workers' Compensation	71.36			71.36
292 Health Savings Accounts	2,000.00			2,000.00
Total Personnel Services – Employee Benefits	\$10,393.48			\$10,393.48
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	77,722.77	70,123.48		147,846.25
Total Purchased Professional and Technical Services	\$77,722.77	\$70,123.48		\$147,846.25
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	307.18			307.18
Total Other Purchased Services	\$307.18			\$307.18
Total 1270 Multi-Handicapped Support	\$106,766.08	\$70,123.48		\$176,889.56

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			1,380.00	1,380.00
Total Personnel Services – Salaries			\$1,380.00	\$1,380.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			351.32	351.32
220 Social Security Contributions			102.14	102.14
230 PSERS Retirement Contributions		295.09	166.28	461.37
260 Workers' Compensation			6.27	6.27
Total Personnel Services – Employee Benefits		\$295.09	\$626.01	\$921.10
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,973.68	1,780.70	1,191.00	4,945.38
329 Professional Educational Services – Other		71.18		71.18
340 Technical Services	6,125.13	3,550.37		9,675.50
390 Other Purchased Professional and Technical Services	19,134.48	17,263.61		36,398.09
Total Purchased Professional and Technical Services	\$27,233.29	\$22,665.86	\$1,191.00	\$51,090.15
500 Other Purchased Services				
510 Student Transportation Services	10,706.76		752.25	11,459.01
530 Communications	346.66	312.76		659.42
580 Travel			394.00	394.00
599 Other Miscellaneous Purchased Services	9,411.55	8,491.34		17,902.89
Total Other Purchased Services	\$20,464.97	\$8,804.10	\$1,146.25	\$30,415.32
600 Supplies				
610 General Supplies			15,228.01	15,228.01
640 Books and Periodicals			90.33	90.33
650 Supplies & Fees – Technology Related	109.95		7,011.03	7,120.98
Total Supplies	\$109.95		\$22,329.37	\$22,439.32
Total 1290 Special Programs - Other Support	\$47,808.21	\$31,765.05	\$26,672.63	\$106,245.89

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		527,722.69	14,563.00	542,285.69
Total Personnel Services – Salaries		\$527,722.69	\$14,563.00	\$542,285.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		134,479.88	16,970.18	151,450.06
220 Social Security Contributions		39,373.25	1,067.78	40,441.03
230 PSERS Retirement Contributions		179,498.08	1,754.51	181,252.59
260 Workers' Compensation		2,099.63	65.53	2,165.16
280 Other Post-Employment Benefits (OPEB)		18,231.60		18,231.60
292 Health Savings Accounts		6,000.00	2,000.00	8,000.00
Total Personnel Services – Employee Benefits		\$379,682.44	\$21,858.00	\$401,540.44
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		8,309.70		8,309.70
Total Purchased Professional and Technical Services		\$8,309.70		\$8,309.70
400 Purchased Property Services				
430 Repairs and Maintenance Services		3,209.30		3,209.30
Total Purchased Property Services		\$3,209.30		\$3,209.30
500 Other Purchased Services				
510 Student Transportation Services		1,424.53		1,424.53
Total Other Purchased Services		\$1,424.53		\$1,424.53
600 Supplies				
610 General Supplies		78,804.50		78,804.50
630 Food		309.90		309.90
640 Books and Periodicals		85.99		85.99
Total Supplies		\$79,200.39		\$79,200.39
700 Property				
752 Capital Equipment – Original and Additional		8,532.54		8,532.54
Total Property		\$8,532.54		\$8,532.54
800 Other Objects				
810 Dues and Fees		1,486.00		1,486.00
Total Other Objects		\$1,486.00		\$1,486.00
Total 1300 Vocational Education		\$1,009,567.59	\$36,421.00	\$1,045,988.59

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	3,923.04	3,539.46		7,462.50
Total Personnel Services – Salaries	\$3,923.04	\$3,539.46		\$7,462.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	294.55	265.76		560.31
230 PSERS Retirement Contributions	1,024.15	924.01		1,948.16
250 Unemployment Compensation	54.94	49.56		104.50
260 Workers' Compensation	16.71	15.07		31.78
Total Personnel Services – Employee Benefits	\$1,390.35	\$1,254.40		\$2,644.75
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		19,530.40		19,530.40
323 Professional Educational Services – Other Educational Agencies		68,024.90		68,024.90
329 Professional Educational Services – Other		8,710.00		8,710.00
390 Other Purchased Professional and Technical Services		24,506.12		24,506.12
Total Purchased Professional and Technical Services		\$120,771.42		\$120,771.42
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		2,587.85		2,587.85
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		753.49		753.49
Total Other Purchased Services		\$3,341.34		\$3,341.34
Total 1400 Other Instructional Programs – Elementary / Secondary	\$5,313.39	\$128,906.62		\$134,220.01

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	3,923.04	3,539.46		7,462.50
Total Personnel Services – Salaries	\$3,923.04	\$3,539.46		\$7,462.50

200 Personnel Services – Employee Benefits

220 Social Security Contributions	294.55	265.76		560.31
230 PSERS Retirement Contributions	1,024.15	924.01		1,948.16
250 Unemployment Compensation	54.94	49.56		104.50
260 Workers' Compensation	16.71	15.07		31.78
Total Personnel Services – Employee Benefits	\$1,390.35	\$1,254.40		\$2,644.75
Total 1430 Homebound Instruction	\$5,313.39	\$4,793.86		\$10,107.25

General Fund (10)

1440 Alternative Regular Education Programs

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius		19,530.40		19,530.40
323 Professional Educational Services – Other Educational Agencies		68,024.90		68,024.90
329 Professional Educational Services – Other		8,710.00		8,710.00
390 Other Purchased Professional and Technical Services		24,506.12		24,506.12

Total Purchased Professional and Technical Services **\$120,771.42** **\$120,771.42**

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		2,587.85		2,587.85
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		753.49		753.49

Total Other Purchased Services **\$3,341.34** **\$3,341.34**

Total 1440 Alternative Regular Education Programs **\$124,112.76** **\$124,112.76**

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

19,530.40

19,530.40

Total Purchased Professional and Technical Services

\$19,530.40

\$19,530.40

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

2,587.85

2,587.85

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

753.49

753.49

Total Other Purchased Services

\$3,341.34

\$3,341.34

Total 1441 Adjudicated / Court-Placed Programs

\$22,871.74

\$22,871.74

General Fund (10)

1442 Alternative Education Programs

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
323 Professional Educational Services – Other Educational Agencies		68,024.90		68,024.90
329 Professional Educational Services – Other		8,710.00		8,710.00
390 Other Purchased Professional and Technical Services		24,506.12		24,506.12
Total Purchased Professional and Technical Services		\$101,241.02		\$101,241.02
Total 1442 Alternative Education Programs		\$101,241.02		\$101,241.02

General Fund (10)

1500 Nonpublic School Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary Secondary Federal Total

6,153.00 6,153.00

Total Personnel Services – Salaries

\$6,153.00 \$6,153.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,381.83 2,381.83

220 Social Security Contributions

142.63 142.63

230 PSERS Retirement Contributions

623.26 623.26

260 Workers' Compensation

23.28 23.28

Total Personnel Services – Employee Benefits

\$3,171.00 \$3,171.00

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

1,668.66 1,668.66

Total Purchased Professional and Technical Services

\$1,668.66 \$1,668.66

Total 1500 Nonpublic School Programs

\$10,992.66 \$10,992.66

General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

12,577.00

Total Personnel Services – Salaries

\$12,577.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,583.26

220 Social Security Contributions

480.89

230 PSERS Retirement Contributions

2,102.25

260 Workers' Compensation

56.60

Total Personnel Services – Employee Benefits

\$5,223.00

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

43,200.00

Total Other Purchased Services

\$43,200.00

800 Other Objects

890 Miscellaneous Expenditures

244,000.00

Total Other Objects

\$244,000.00

Total 1800 Pre-Kindergarten

\$306,000.00

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

12,577.00

Total Personnel Services – Salaries

\$12,577.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,583.26

220 Social Security Contributions

480.89

230 PSERS Retirement Contributions

2,102.25

260 Workers' Compensation

56.60

Total Personnel Services – Employee Benefits

\$5,223.00

500 Other Purchased Services

510 Student Transportation Services

43,200.00

Total Other Purchased Services

\$43,200.00

Total 1802 Pre-K Administrative Support

\$61,000.00

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General Fund (10)

1807 Pre-K Pass-Through Funds (Partners)

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

244,000.00

Total Other Objects

\$244,000.00

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

\$244,000.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,155,020.34

Total Personnel Services – Salaries \$4,155,020.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,380,480.60

220 Social Security Contributions 310,464.30

230 PSERS Retirement Contributions 1,361,846.27

240 Tuition Reimbursement 104,987.00

250 Unemployment Compensation 855.86

260 Workers' Compensation 15,635.87

280 Other Post-Employment Benefits (OPEB) 50,928.36

291 Other Retirement Plans 37,507.82

292 Health Savings Accounts 99,500.00

299 All Other Employee Benefits 6,977.22

Total Personnel Services – Employee Benefits \$3,369,183.30

300 Purchased Professional and Technical Services

310 Official / Administrative Services 121,144.38

322 Professional Educational Services – Ius 5,905.04

329 Professional Educational Services – Other 9,525.20

330 Other Professional Services 314,800.30

340 Technical Services 150,253.11

360 Employee Training and Development Services 210.00

390 Other Purchased Professional and Technical Services 45,840.90

Total Purchased Professional and Technical Services \$647,678.93

400 Purchased Property Services

410 Cleaning Services 66,696.81

420 Utility Services 342,368.38

430 Repairs and Maintenance Services 252,215.13

440 Rentals 52,774.42

Total Purchased Property Services \$714,054.74

500 Other Purchased Services

510 Student Transportation Services 100.00

513 Contracted Carriers 1,690,198.63

516 Student Transportation Services From the IU 20,447.33

520 Insurance – General 42,083.00

521 Fire Insurance 71,479.00

522 Automotive Liability Insurance 9,456.00

530 Communications 152,624.25

549 Other Advertising/Public Relations 14,587.54

580 Travel 35,369.18

599 Other Miscellaneous Purchased Services 14,350.16

Total Other Purchased Services \$2,050,695.09

600 Supplies

610 General Supplies 229,758.07

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General Fund (10)

2000 Support Services

Total

600 Supplies

620 Energy	159,752.61
630 Food	1,122.74
640 Books and Periodicals	7,489.20
650 Supplies & Fees – Technology Related	34,561.33

Total Supplies	\$432,683.95
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700 Property

752 Capital Equipment – Original and Additional	2,678.77
756 Capitalized Technology Equipment– Original	24,224.88
762 Capitalized Equipment - Replacement	6.99
766 Capitalized Technology Equipment– Replacement	4,999.95

Total Property	\$31,910.59
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800 Other Objects

810 Dues and Fees	33,085.05
820 Claims and Judgments Against the LEA	103,123.93
890 Miscellaneous Expenditures	500.00

Total Other Objects	\$136,708.98
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Total 2000 Support Services	\$11,537,935.92
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General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	300,671.29	418,384.18		757,816.16
Total Personnel Services – Salaries	\$300,671.29	\$418,384.18		\$757,816.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	70,998.15	121,417.68		213,539.23
220 Social Security Contributions	22,346.80	31,302.30		56,443.88
230 PSERS Retirement Contributions	100,514.27	139,798.79		252,477.89
250 Unemployment Compensation		8.86		8.86
260 Workers' Compensation	1,168.86	1,608.95		2,922.16
280 Other Post-Employment Benefits (OPEB)		8,773.80		8,773.80
292 Health Savings Accounts	2,000.00	4,000.00		8,000.00
299 All Other Employee Benefits		2,000.00		2,000.00
Total Personnel Services – Employee Benefits	\$197,028.08	\$308,910.38		\$544,165.82

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	3,104.28	2,800.76		5,905.04
330 Other Professional Services	15,459.68	10,790.32	375.00	26,625.00
Total Purchased Professional and Technical Services	\$18,563.96	\$13,591.08	\$375.00	\$32,530.04

400 Purchased Property Services

440 Rentals		2,261.06		2,261.06
Total Purchased Property Services		\$2,261.06		\$2,261.06

500 Other Purchased Services

510 Student Transportation Services	52.57	47.43		100.00
530 Communications				475.07
580 Travel	718.54	626.24		1,919.39
599 Other Miscellaneous Purchased Services		1,394.31		1,394.31
Total Other Purchased Services	\$771.11	\$2,067.98		\$3,888.77

600 Supplies

610 General Supplies	8,989.00	1,634.69	11,019.39	21,643.08
630 Food		486.00		486.00
640 Books and Periodicals	267.58			267.58
650 Supplies & Fees – Technology Related	145.72	131.48	3,500.00	3,777.20
Total Supplies	\$9,402.30	\$2,252.17	\$14,519.39	\$26,173.86

800 Other Objects

810 Dues and Fees		385.00		385.00
Total Other Objects		\$385.00		\$385.00

Total 2100 Support Services – Students

	\$526,436.74	\$747,851.85	\$14,894.39	\$1,367,220.71
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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	59,700.00	341,134.47		400,834.47
Total Personnel Services – Salaries	\$59,700.00	\$341,134.47		\$400,834.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,706.70	100,901.94		124,608.64
220 Social Security Contributions	4,351.19	25,573.18		29,924.37
230 PSERS Retirement Contributions	19,957.79	113,974.29		133,932.08
250 Unemployment Compensation		8.86		8.86
260 Workers' Compensation	233.83	1,311.31		1,545.14
280 Other Post-Employment Benefits (OPEB)		8,773.80		8,773.80
292 Health Savings Accounts		4,000.00		4,000.00
299 All Other Employee Benefits		2,000.00		2,000.00
Total Personnel Services – Employee Benefits	\$48,249.51	\$256,543.38		\$304,792.89
300 Purchased Professional and Technical Services				
330 Other Professional Services	5,257.00	4,743.00	375.00	10,375.00
Total Purchased Professional and Technical Services	\$5,257.00	\$4,743.00	\$375.00	\$10,375.00
400 Purchased Property Services				
440 Rentals		2,261.06		2,261.06
Total Purchased Property Services		\$2,261.06		\$2,261.06
500 Other Purchased Services				
510 Student Transportation Services	52.57	47.43		100.00
580 Travel	473.96	405.56		879.52
599 Other Miscellaneous Purchased Services		1,394.31		1,394.31
Total Other Purchased Services	\$526.53	\$1,847.30		\$2,373.83
600 Supplies				
610 General Supplies	509.38	610.59	11,019.39	12,139.36
630 Food		486.00		486.00
640 Books and Periodicals	267.58			267.58
650 Supplies & Fees – Technology Related	145.72	131.48	3,500.00	3,777.20
Total Supplies	\$922.68	\$1,228.07	\$14,519.39	\$16,670.14
800 Other Objects				
810 Dues and Fees		385.00		385.00
Total Other Objects		\$385.00		\$385.00
Total 2120 Guidance Services	\$114,655.72	\$608,142.28	\$14,894.39	\$737,692.39

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,371.50

Total Personnel Services – Salaries

\$2,371.50

200 Personnel Services – Employee Benefits

220 Social Security Contributions

181.43

260 Workers' Compensation

10.67

Total Personnel Services – Employee Benefits

\$192.10

500 Other Purchased Services

530 Communications

475.07

580 Travel

574.61

Total Other Purchased Services

\$1,049.68

Total 2130 Attendance Services

\$3,613.28

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	85,621.29	77,249.71		162,871.00
Total Personnel Services – Salaries	\$85,621.29	\$77,249.71		\$162,871.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,739.06	20,515.74		43,254.80
220 Social Security Contributions	6,349.98	5,729.12		12,079.10
230 PSERS Retirement Contributions	28,623.11	25,824.50		54,447.61
260 Workers' Compensation	329.90	297.64		627.54
Total Personnel Services – Employee Benefits	\$58,042.05	\$52,367.00		\$110,409.05
300 Purchased Professional and Technical Services				
330 Other Professional Services	6,702.68	6,047.32		12,750.00
Total Purchased Professional and Technical Services	\$6,702.68	\$6,047.32		\$12,750.00
500 Other Purchased Services				
580 Travel	244.58	220.68		465.26
Total Other Purchased Services	\$244.58	\$220.68		\$465.26
600 Supplies				
610 General Supplies	1,135.09	1,024.10		2,159.19
Total Supplies	\$1,135.09	\$1,024.10		\$2,159.19
Total 2140 Psychological Services	\$151,745.69	\$136,908.81		\$288,654.50

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	155,350.00			155,350.00
Total Personnel Services – Salaries	\$155,350.00			\$155,350.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,552.39			24,552.39
220 Social Security Contributions	11,645.63			11,645.63
230 PSERS Retirement Contributions	51,933.37			51,933.37
260 Workers' Compensation	605.13			605.13
292 Health Savings Accounts	2,000.00			2,000.00
Total Personnel Services – Employee Benefits	\$90,736.52			\$90,736.52
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	3,104.28	2,800.76		5,905.04
330 Other Professional Services	3,500.00			3,500.00
Total Purchased Professional and Technical Services	\$6,604.28	\$2,800.76		\$9,405.04
600 Supplies				
610 General Supplies	7,344.53			7,344.53
Total Supplies	\$7,344.53			\$7,344.53
Total 2150 Speech Pathology and Audiology Services	\$260,035.33	\$2,800.76		\$262,836.09

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

21,123.40

220 Social Security Contributions

2,613.35

230 PSERS Retirement Contributions

12,164.83

260 Workers' Compensation

133.68

292 Health Savings Accounts

2,000.00

Total Personnel Services – Employee Benefits

\$38,035.26

Total 2170 Student Accounting Services

\$74,424.45

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	299,850.69	243,424.44	3,056.64	546,331.77
Total Personnel Services – Salaries	\$299,850.69	\$243,424.44	\$3,056.64	\$546,331.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	105,966.95	68,817.01	130.93	174,914.89
220 Social Security Contributions	22,349.51	18,068.88	227.93	40,646.32
230 PSERS Retirement Contributions	94,986.91	76,637.16	404.33	172,028.40
240 Tuition Reimbursement	41,764.24	37,680.76		79,445.00
250 Unemployment Compensation	445.27	401.73		847.00
260 Workers' Compensation	1,143.91	922.09	13.81	2,079.81
280 Other Post-Employment Benefits (OPEB)	4,391.53	3,962.15		8,353.68
291 Other Retirement Plans	3,831.00	2,916.50		6,747.50
292 Health Savings Accounts	7,102.80	3,897.20		11,000.00
299 All Other Employee Benefits	1,268.28	1,144.28		2,412.56
Total Personnel Services – Employee Benefits	\$283,250.40	\$214,447.76	\$777.00	\$498,475.16
300 Purchased Professional and Technical Services				
330 Other Professional Services	2,402.45	2,167.55		4,570.00
340 Technical Services	40,168.54	35,361.30		75,529.84
360 Employee Training and Development Services		210.00		210.00
Total Purchased Professional and Technical Services	\$42,570.99	\$37,738.85		\$80,309.84
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,767.27	2,496.69		5,263.96
440 Rentals	128.14	115.62		243.76
Total Purchased Property Services	\$2,895.41	\$2,612.31		\$5,507.72
500 Other Purchased Services				
530 Communications	4,781.77	4,314.23		9,096.00
580 Travel	8,600.16	12,236.09		20,836.25
599 Other Miscellaneous Purchased Services	1,736.80	3,031.56		4,768.36
Total Other Purchased Services	\$15,118.73	\$19,581.88		\$34,700.61
600 Supplies				
610 General Supplies	165.14	148.99		314.13
630 Food		86.80		86.80
640 Books and Periodicals	2,520.08	4,458.69		6,978.77
650 Supplies & Fees – Technology Related	11,987.10	10,815.06	4,530.97	27,333.13
Total Supplies	\$14,672.32	\$15,509.54	\$4,530.97	\$34,712.83
700 Property				
756 Capitalized Technology Equipment– Original	12,735.02	11,489.86		24,224.88
766 Capitalized Technology Equipment– Replacement	2,628.47	2,371.48		4,999.95
Total Property	\$15,363.49	\$13,861.34		\$29,224.83
800 Other Objects				
810 Dues and Fees	105.14	684.86		790.00

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General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$105.14	\$684.86		\$790.00
Total 2200 Support Services – Instructional Staff	\$673,827.17	\$547,860.98	\$8,364.61	\$1,230,052.76

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	141,363.38	127,541.64		268,905.02
Total Personnel Services – Salaries	\$141,363.38	\$127,541.64		\$268,905.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	41,734.85	37,654.26		79,389.11
220 Social Security Contributions	10,219.57	9,220.36		19,439.93
230 PSERS Retirement Contributions	45,599.82	41,141.32		86,741.14
260 Workers' Compensation	515.91	465.47		981.38
280 Other Post-Employment Benefits (OPEB)	4,391.53	3,962.15		8,353.68
292 Health Savings Accounts	1,051.40	948.60		2,000.00
299 All Other Employee Benefits	216.88	195.68		412.56
Total Personnel Services – Employee Benefits	\$103,729.96	\$93,587.84		\$197,317.80
300 Purchased Professional and Technical Services				
340 Technical Services	32,677.48	29,482.46		62,159.94
Total Purchased Professional and Technical Services	\$32,677.48	\$29,482.46		\$62,159.94
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,767.27	2,496.69		5,263.96
440 Rentals	128.14	115.62		243.76
Total Purchased Property Services	\$2,895.41	\$2,612.31		\$5,507.72
500 Other Purchased Services				
530 Communications	4,781.77	4,314.23		9,096.00
580 Travel	54.61	49.28		103.89
Total Other Purchased Services	\$4,836.38	\$4,363.51		\$9,199.89
600 Supplies				
650 Supplies & Fees – Technology Related	11,987.10	10,815.06	4,530.97	27,333.13
Total Supplies	\$11,987.10	\$10,815.06	\$4,530.97	\$27,333.13
700 Property				
756 Capitalized Technology Equipment – Original	12,735.02	11,489.86		24,224.88
766 Capitalized Technology Equipment – Replacement	2,628.47	2,371.48		4,999.95
Total Property	\$15,363.49	\$13,861.34		\$29,224.83
Total 2220 Technology Support Services	\$312,853.20	\$282,264.16	\$4,530.97	\$599,648.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	95,022.49	58,623.22		153,645.71
Total Personnel Services – Salaries	\$95,022.49	\$58,623.22		\$153,645.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	63,498.61	30,500.99		93,999.60
220 Social Security Contributions	7,178.93	4,381.60		11,560.53
230 PSERS Retirement Contributions	31,765.89	19,597.54		51,363.43
260 Workers' Compensation	391.47	243.21		634.68
291 Other Retirement Plans	3,831.00	2,916.50		6,747.50
292 Health Savings Accounts	5,000.00	2,000.00		7,000.00
Total Personnel Services – Employee Benefits	\$111,665.90	\$59,639.84		\$171,305.74
300 Purchased Professional and Technical Services				
340 Technical Services	7,491.06	5,878.84		13,369.90
Total Purchased Professional and Technical Services	\$7,491.06	\$5,878.84		\$13,369.90
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	1,046.69	2,408.92		3,455.61
Total Other Purchased Services	\$1,046.69	\$2,408.92		\$3,455.61
600 Supplies				
640 Books and Periodicals	2,520.08	4,458.69		6,978.77
Total Supplies	\$2,520.08	\$4,458.69		\$6,978.77
800 Other Objects				
810 Dues and Fees		590.00		590.00
Total Other Objects		\$590.00		\$590.00
Total 2250 School Library Services	\$217,746.22	\$131,599.51		\$349,345.73

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	50,964.51	45,981.49	3,056.64	100,002.64
Total Personnel Services – Salaries	\$50,964.51	\$45,981.49	\$3,056.64	\$100,002.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	733.49	661.76	130.93	1,526.18
220 Social Security Contributions	3,995.24	3,604.60	227.93	7,827.77
230 PSERS Retirement Contributions	17,037.38	15,371.56	404.33	32,813.27
260 Workers' Compensation	187.71	169.35	13.81	370.87
299 All Other Employee Benefits	1,051.40	948.60		2,000.00
Total Personnel Services – Employee Benefits	\$23,005.22	\$20,755.87	\$777.00	\$44,538.09
500 Other Purchased Services				
580 Travel	849.41	766.36		1,615.77
Total Other Purchased Services	\$849.41	\$766.36		\$1,615.77
600 Supplies				
610 General Supplies	(11.41)	(10.30)		(21.71)
Total Supplies	(\$11.41)	(\$10.30)		(\$21.71)
Total 2260 Instruction and Curriculum Development Services	\$74,807.73	\$67,493.42	\$3,833.64	\$146,134.79

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	131.43	118.57		250.00
Total Personnel Services – Salaries	\$131.43	\$118.57		\$250.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	9.60	8.66		18.26
230 PSERS Retirement Contributions	43.94	39.64		83.58
240 Tuition Reimbursement	41,764.24	37,680.76		79,445.00
260 Workers' Compensation	0.59	0.54		1.13
292 Health Savings Accounts	1,051.40	948.60		2,000.00
Total Personnel Services – Employee Benefits	\$42,869.77	\$38,678.20		\$81,547.97
300 Purchased Professional and Technical Services				
330 Other Professional Services	2,402.45	2,167.55		4,570.00
360 Employee Training and Development Services		210.00		210.00
Total Purchased Professional and Technical Services	\$2,402.45	\$2,377.55		\$4,780.00
500 Other Purchased Services				
580 Travel	7,696.14	11,420.45		19,116.59
Total Other Purchased Services	\$7,696.14	\$11,420.45		\$19,116.59
600 Supplies				
610 General Supplies	176.55	159.29		335.84
630 Food		86.80		86.80
Total Supplies	\$176.55	\$246.09		\$422.64
800 Other Objects				
810 Dues and Fees	105.14	94.86		200.00
Total Other Objects	\$105.14	\$94.86		\$200.00
Total 2270 Instructional Staff Professional Development Services	\$53,381.48	\$52,935.72		\$106,317.20

General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	12,368.88	11,159.52		23,528.40
Total Personnel Services – Salaries	\$12,368.88	\$11,159.52		\$23,528.40
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	946.17	853.66		1,799.83
230 PSERS Retirement Contributions	539.88	487.10		1,026.98
250 Unemployment Compensation	445.27	401.73		847.00
260 Workers' Compensation	48.23	43.52		91.75
Total Personnel Services – Employee Benefits	\$1,979.55	\$1,786.01		\$3,765.56
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	690.11	622.64		1,312.75
Total Other Purchased Services	\$690.11	\$622.64		\$1,312.75
Total 2290 Other Instructional Staff Services	\$15,038.54	\$13,568.17		\$28,606.71

General Fund (10)**2300 Support Services – Administration**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	424,793.37	485,671.66		1,147,385.59
Total Personnel Services – Salaries	\$424,793.37	\$485,671.66		\$1,147,385.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	121,895.36	130,396.82		309,272.60
220 Social Security Contributions	32,277.62	36,383.07		86,496.65
230 PSERS Retirement Contributions	142,169.48	162,360.28		385,750.97
260 Workers' Compensation	1,566.09	1,883.21		4,298.36
280 Other Post-Employment Benefits (OPEB)	8,391.00	8,096.76		33,800.88
291 Other Retirement Plans		30,760.32		30,760.32
292 Health Savings Accounts	9,800.00	11,200.00		23,000.00
299 All Other Employee Benefits	1,067.21	616.57		1,789.78
Total Personnel Services – Employee Benefits	\$317,166.76	\$381,697.03		\$875,169.56
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				121,144.38
330 Other Professional Services				124,961.97
340 Technical Services	17,532.62	22,398.08		48,380.70
Total Purchased Professional and Technical Services	\$17,532.62	\$22,398.08		\$294,487.05
400 Purchased Property Services				
440 Rentals				20.00
Total Purchased Property Services				\$20.00
500 Other Purchased Services				
520 Insurance – General				42,083.00
549 Other Advertising/Public Relations				5,291.58
580 Travel	3,934.25	2,324.29		11,566.36
599 Other Miscellaneous Purchased Services	6,389.98	1,797.51		8,187.49
Total Other Purchased Services	\$10,324.23	\$4,121.80		\$67,128.43
600 Supplies				
610 General Supplies	409.66	758.25		2,289.89
630 Food	274.66	275.28		549.94
640 Books and Periodicals				154.45
Total Supplies	\$684.32	\$1,033.53		\$2,994.28
800 Other Objects				
810 Dues and Fees	1,399.79	2,894.12		24,410.32
820 Claims and Judgments Against the LEA				103,123.93
890 Miscellaneous Expenditures				500.00
Total Other Objects	\$1,399.79	\$2,894.12		\$128,034.25
Total 2300 Support Services – Administration	\$771,901.09	\$897,816.22		\$2,515,219.16

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services 2,117.50

330 Other Professional Services 36,390.10

Total Purchased Professional and Technical Services \$38,507.60

500 Other Purchased Services

520 Insurance – General 42,083.00

549 Other Advertising/Public Relations 5,291.58

580 Travel 30.00

Total Other Purchased Services \$47,404.58

600 Supplies

610 General Supplies 1,048.04

Total Supplies \$1,048.04

800 Other Objects

810 Dues and Fees 2,750.00

820 Claims and Judgments Against the LEA 103,123.93

Total Other Objects \$105,873.93

Total 2310 Board Services \$192,834.15

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

500.00

Total Purchased Professional and Technical Services

\$500.00

400 Purchased Property Services

440 Rentals

20.00

Total Purchased Property Services

\$20.00

Total 2320 Board Treasurer Services

\$520.00

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General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

118,526.88

330 Other Professional Services

12,241.29

Total Purchased Professional and Technical Services

\$130,768.17

Total 2330 Tax Assessment and Collection Services

\$130,768.17

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,000.00

Total Purchased Professional and Technical Services

\$1,000.00

Total 2340 Staff Relations and Negotiations Services

\$1,000.00

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

75,330.58

Total Purchased Professional and Technical Services

\$75,330.58

Total 2350 Legal and Accounting Services

\$75,330.58

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 236,920.56

Total Personnel Services – Salaries \$236,920.56

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 56,980.42

220 Social Security Contributions 17,835.96

230 PSERS Retirement Contributions 81,221.21

260 Workers' Compensation 849.06

280 Other Post-Employment Benefits (OPEB) 17,313.12

292 Health Savings Accounts 2,000.00

299 All Other Employee Benefits 106.00

Total Personnel Services – Employee Benefits \$176,305.77

300 Purchased Professional and Technical Services

340 Technical Services 8,450.00

Total Purchased Professional and Technical Services \$8,450.00

500 Other Purchased Services

580 Travel 5,277.82

Total Other Purchased Services \$5,277.82

600 Supplies

610 General Supplies 73.94

640 Books and Periodicals 154.45

Total Supplies \$228.39

800 Other Objects

810 Dues and Fees 17,366.41

890 Miscellaneous Expenditures 500.00

Total Other Objects \$17,866.41

Total 2360 Office of the Superintendent / Executive Director Services \$445,048.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	424,793.37	485,671.66		910,465.03
Total Personnel Services – Salaries	\$424,793.37	\$485,671.66		\$910,465.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	121,895.36	130,396.82		252,292.18
220 Social Security Contributions	32,277.62	36,383.07		68,660.69
230 PSERS Retirement Contributions	142,169.48	162,360.28		304,529.76
260 Workers' Compensation	1,566.09	1,883.21		3,449.30
280 Other Post-Employment Benefits (OPEB)	8,391.00	8,096.76		16,487.76
291 Other Retirement Plans		30,760.32		30,760.32
292 Health Savings Accounts	9,800.00	11,200.00		21,000.00
299 All Other Employee Benefits	1,067.21	616.57		1,683.78
Total Personnel Services – Employee Benefits	\$317,166.76	\$381,697.03		\$698,863.79
300 Purchased Professional and Technical Services				
340 Technical Services	17,532.62	22,398.08		39,930.70
Total Purchased Professional and Technical Services	\$17,532.62	\$22,398.08		\$39,930.70
500 Other Purchased Services				
580 Travel	3,934.25	2,324.29		6,258.54
599 Other Miscellaneous Purchased Services	6,389.98	1,797.51		8,187.49
Total Other Purchased Services	\$10,324.23	\$4,121.80		\$14,446.03
600 Supplies				
610 General Supplies	409.66	758.25		1,167.91
630 Food	274.66	275.28		549.94
Total Supplies	\$684.32	\$1,033.53		\$1,717.85
800 Other Objects				
810 Dues and Fees	1,399.79	2,894.12		4,293.91
Total Other Objects	\$1,399.79	\$2,894.12		\$4,293.91
Total 2380 Office of the Principal Services	\$771,901.09	\$897,816.22		\$1,669,717.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				201,367.38
Total Personnel Services – Salaries				\$201,367.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				111,310.16
220 Social Security Contributions				14,638.22
230 PSERS Retirement Contributions				67,316.97
260 Workers' Compensation				784.79
292 Health Savings Accounts				4,000.00
Total Personnel Services – Employee Benefits				\$198,050.14
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				9,525.20
330 Other Professional Services				100.00
Total Purchased Professional and Technical Services				\$9,625.20
400 Purchased Property Services				
430 Repairs and Maintenance Services				125.00
Total Purchased Property Services				\$125.00
600 Supplies				
610 General Supplies				1,970.72
Total Supplies				\$1,970.72
Total 2400 Support Services – Pupil Health				\$411,138.44

General Fund (10)

2410 Supervision of Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

77,350.00

Total Personnel Services – Salaries

\$77,350.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,947.45

220 Social Security Contributions

5,640.19

230 PSERS Retirement Contributions

25,858.05

260 Workers' Compensation

302.00

Total Personnel Services – Employee Benefits

\$55,747.69

Total 2410 Supervision of Health Services

\$133,097.69

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				77,350.00
Total Personnel Services – Salaries				\$77,350.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,947.45
220 Social Security Contributions				5,640.19
230 PSERS Retirement Contributions				25,858.05
260 Workers' Compensation				302.00
Total Personnel Services – Employee Benefits				\$55,747.69
Total 2411 Supervision of Health Services – Head of Component				\$133,097.69

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

67,550.30

Total Personnel Services – Salaries

\$67,550.30

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

46,993.58

220 Social Security Contributions

4,897.91

230 PSERS Retirement Contributions

22,581.93

260 Workers' Compensation

262.46

292 Health Savings Accounts

4,000.00

Total Personnel Services – Employee Benefits

\$78,735.88

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

9,657.10

Total Purchased Professional and Technical Services

\$9,657.10

Total 2420 Medical Services

\$155,943.28

General Fund (10)

2440 Nursing Services

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

100 Personnel Services – Salaries				56,467.08
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Total Personnel Services – Salaries

\$56,467.08

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				40,369.13
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220 Social Security Contributions				4,100.12
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230 PSERS Retirement Contributions				18,876.99
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260 Workers' Compensation				220.33
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Total Personnel Services – Employee Benefits

\$63,566.57

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other				(131.90)
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Total Purchased Professional and Technical Services

(\$131.90)

Total 2440 Nursing Services

\$119,901.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2490 Other Health Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				100.00
Total Purchased Professional and Technical Services				\$100.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				125.00
Total Purchased Property Services				\$125.00
600 <u>Supplies</u>				
610 General Supplies				1,970.72
Total Supplies				\$1,970.72
Total 2490 Other Health Services				\$2,195.72

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 391,208.27

Total Personnel Services – Salaries \$391,208.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 138,672.14

220 Social Security Contributions 29,064.15

230 PSERS Retirement Contributions 130,780.73

260 Workers' Compensation 1,430.50

292 Health Savings Accounts 11,500.00

299 All Other Employee Benefits 361.98

Total Personnel Services – Employee Benefits \$311,809.50

300 Purchased Professional and Technical Services

340 Technical Services 25,817.57

Total Purchased Professional and Technical Services \$25,817.57

400 Purchased Property Services

430 Repairs and Maintenance Services 27.00

440 Rentals 50,249.60

Total Purchased Property Services \$50,276.60

500 Other Purchased Services

530 Communications 30,538.74

549 Other Advertising/Public Relations 2,543.43

580 Travel 766.60

Total Other Purchased Services \$33,848.77

600 Supplies

610 General Supplies 30,451.68

Total Supplies \$30,451.68

800 Other Objects

810 Dues and Fees 5,041.23

Total Other Objects \$5,041.23

Total 2500 Support Services – Business \$848,453.62

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				300,737.81
Total Personnel Services – Salaries				\$300,737.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				96,193.37
220 Social Security Contributions				22,304.07
230 PSERS Retirement Contributions				100,536.62
260 Workers' Compensation				1,099.14
292 Health Savings Accounts				7,900.00
299 All Other Employee Benefits				50.00
Total Personnel Services – Employee Benefits				\$228,083.20
300 Purchased Professional and Technical Services				
340 Technical Services				25,817.57
Total Purchased Professional and Technical Services				\$25,817.57
500 Other Purchased Services				
549 Other Advertising/Public Relations				2,543.43
580 Travel				436.60
Total Other Purchased Services				\$2,980.03
600 Supplies				
610 General Supplies				243.70
Total Supplies				\$243.70
800 Other Objects				
810 Dues and Fees				231.96
Total Other Objects				\$231.96
Total 2510 Fiscal Services				\$558,094.27

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				43,906.15
220 Social Security Contributions				10,200.55
230 PSERS Retirement Contributions				45,838.48
260 Workers' Compensation				500.21
292 Health Savings Accounts				4,600.00
299 All Other Employee Benefits				50.00
Total Personnel Services – Employee Benefits				\$105,095.39
300 Purchased Professional and Technical Services				
340 Technical Services				25,817.57
Total Purchased Professional and Technical Services				\$25,817.57
500 Other Purchased Services				
549 Other Advertising/Public Relations				2,543.43
580 Travel				80.00
Total Other Purchased Services				\$2,623.43
600 Supplies				
610 General Supplies				107.90
Total Supplies				\$107.90
800 Other Objects				
810 Dues and Fees				231.96
Total Other Objects				\$231.96
Total 2511 Supervision of Fiscal Services - Head of Component				\$270,993.87

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

22,170.71

220 Social Security Contributions

2,817.41

230 PSERS Retirement Contributions

12,164.83

260 Workers' Compensation

134.02

292 Health Savings Accounts

2,000.00

Total Personnel Services – Employee Benefits

\$39,286.97

Total 2513 Receiving and Disbursing Funds Services

\$75,676.16

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

52,552.00

Total Personnel Services – Salaries

\$52,552.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,139.16

220 Social Security Contributions

3,857.17

230 PSERS Retirement Contributions

17,568.12

260 Workers' Compensation

192.33

Total Personnel Services – Employee Benefits

\$41,756.78

500 Other Purchased Services

580 Travel

205.00

Total Other Purchased Services

\$205.00

600 Supplies

610 General Supplies

99.53

Total Supplies

\$99.53

Total 2514 Payroll Services

\$94,613.31

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

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

9,977.35

220 Social Security Contributions

5,428.94

230 PSERS Retirement Contributions

24,965.19

260 Workers' Compensation

272.58

292 Health Savings Accounts

1,300.00

Total Personnel Services – Employee Benefits

\$41,944.06

500 Other Purchased Services

580 Travel

151.60

Total Other Purchased Services

\$151.60

600 Supplies

610 General Supplies

36.27

Total Supplies

\$36.27

Total 2515 Financial Accounting Services

\$116,810.93

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

10,561.71

220 Social Security Contributions

1,342.13

230 PSERS Retirement Contributions

6,082.44

260 Workers' Compensation

65.99

Total Personnel Services – Employee Benefits

\$18,052.27

Total 2520 Purchasing Services

\$36,247.07

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

32,795.66

Total Personnel Services – Salaries

\$32,795.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,514.99

220 Social Security Contributions

2,453.07

230 PSERS Retirement Contributions

10,963.62

260 Workers' Compensation

121.42

292 Health Savings Accounts

1,000.00

Total Personnel Services – Employee Benefits

\$24,053.10

600 Supplies

610 General Supplies

17.06

Total Supplies

\$17.06

Total 2530 Warehousing and Distributing Services

\$56,865.82

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 39,480.00

Total Personnel Services – Salaries \$39,480.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 22,402.07

220 Social Security Contributions 2,964.88

230 PSERS Retirement Contributions 13,198.05

260 Workers' Compensation 143.95

292 Health Savings Accounts 2,600.00

299 All Other Employee Benefits 311.98

Total Personnel Services – Employee Benefits \$41,620.93

400 Purchased Property Services

430 Repairs and Maintenance Services 27.00

440 Rentals 50,249.60

Total Purchased Property Services \$50,276.60

500 Other Purchased Services

530 Communications 30,538.74

Total Other Purchased Services \$30,538.74

600 Supplies

610 General Supplies 30,064.71

Total Supplies \$30,064.71

Total 2540 Printing, Publishing and Duplicating Services \$191,980.98

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel 330.00

Total Other Purchased Services \$330.00

600 Supplies

610 General Supplies 126.21

Total Supplies \$126.21

800 Other Objects

810 Dues and Fees 4,809.27

Total Other Objects \$4,809.27

Total 2590 Other Support Services – Business \$5,265.48

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				1,050,868.72
Total Personnel Services – Salaries				\$1,050,868.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				414,425.72
220 Social Security Contributions				78,734.83
230 PSERS Retirement Contributions				333,419.06
260 Workers' Compensation				3,902.12
292 Health Savings Accounts				40,000.00
299 All Other Employee Benefits				412.90
Total Personnel Services – Employee Benefits				\$870,894.63
300 Purchased Professional and Technical Services				
330 Other Professional Services				158,543.33
390 Other Purchased Professional and Technical Services				44,208.66
Total Purchased Professional and Technical Services				\$202,751.99
400 Purchased Property Services				
410 Cleaning Services				66,696.81
420 Utility Services				342,036.36
430 Repairs and Maintenance Services				246,799.17
Total Purchased Property Services				\$655,532.34
500 Other Purchased Services				
521 Fire Insurance				71,479.00
522 Automotive Liability Insurance				9,456.00
530 Communications				112,514.44
580 Travel				280.58
Total Other Purchased Services				\$193,730.02
600 Supplies				
610 General Supplies	71,278.67	101,792.84		173,071.51
620 Energy				159,752.61
640 Books and Periodicals				88.40
Total Supplies	\$71,278.67	\$101,792.84		\$332,912.52
700 Property				
762 Capitalized Equipment - Replacement				6.99
Total Property				\$6.99
800 Other Objects				
810 Dues and Fees				2,458.50
Total Other Objects				\$2,458.50
Total 2600 Operation and Maintenance of Plant Services	\$71,278.67	\$101,792.84		\$3,309,155.71

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

101,515.55

Total Personnel Services – Salaries

\$101,515.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,833.20

220 Social Security Contributions

7,565.66

230 PSERS Retirement Contributions

33,936.88

260 Workers' Compensation

369.96

299 All Other Employee Benefits

412.90

Total Personnel Services – Employee Benefits

\$67,118.60

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$168,634.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				101,515.55
Total Personnel Services – Salaries				\$101,515.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,833.20
220 Social Security Contributions				7,565.66
230 PSERS Retirement Contributions				33,936.88
260 Workers' Compensation				369.96
299 All Other Employee Benefits				412.90
Total Personnel Services – Employee Benefits				\$67,118.60
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$168,634.15

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				854,842.75
Total Personnel Services – Salaries				\$854,842.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				372,047.65
220 Social Security Contributions				63,987.09
230 PSERS Retirement Contributions				284,264.25
260 Workers' Compensation				3,170.44
292 Health Savings Accounts				38,000.00
Total Personnel Services – Employee Benefits				\$761,469.43
300 Purchased Professional and Technical Services				
330 Other Professional Services				158,543.33
390 Other Purchased Professional and Technical Services				2,500.00
Total Purchased Professional and Technical Services				\$161,043.33
400 Purchased Property Services				
410 Cleaning Services				66,696.81
420 Utility Services				342,036.36
430 Repairs and Maintenance Services				246,799.17
Total Purchased Property Services				\$655,532.34
500 Other Purchased Services				
521 Fire Insurance				71,479.00
522 Automotive Liability Insurance				9,456.00
530 Communications				111,849.97
580 Travel				280.58
Total Other Purchased Services				\$193,065.55
600 Supplies				
610 General Supplies	59,951.79	91,573.43		151,525.22
620 Energy				159,752.61
Total Supplies	\$59,951.79	\$91,573.43		\$311,277.83
700 Property				
762 Capitalized Equipment - Replacement				6.99
Total Property				\$6.99
800 Other Objects				
810 Dues and Fees				2,458.50
Total Other Objects				\$2,458.50
Total 2620 Operation of Buildings Services	\$59,951.79	\$91,573.43		\$2,939,696.72

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

30,664.16

Total Personnel Services – Salaries

\$30,664.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,544.87

220 Social Security Contributions

2,297.87

230 PSERS Retirement Contributions

10,250.93

260 Workers' Compensation

113.47

292 Health Savings Accounts

2,000.00

Total Personnel Services – Employee Benefits

\$32,207.14

Total 2630 Care and Upkeep of Grounds Services

\$62,871.30

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				63,846.26
Total Personnel Services – Salaries				\$63,846.26
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				4,884.21
230 PSERS Retirement Contributions				4,967.00
260 Workers' Compensation				248.25
Total Personnel Services – Employee Benefits				\$10,099.46
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				41,708.66
Total Purchased Professional and Technical Services				\$41,708.66
500 Other Purchased Services				
530 Communications				664.47
Total Other Purchased Services				\$664.47
600 Supplies				
610 General Supplies	11,326.88	10,219.41		21,546.29
640 Books and Periodicals				88.40
Total Supplies	\$11,326.88	\$10,219.41		\$21,634.69
Total 2660 Safety and Security Services	\$11,326.88	\$10,219.41		\$137,953.54

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			55,814.45
Total Personnel Services – Salaries				\$55,814.45
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			18,345.86
	220 Social Security Contributions			4,121.95
	230 PSERS Retirement Contributions			18,658.81
	260 Workers' Compensation			202.38
	292 Health Savings Accounts			2,000.00
Total Personnel Services – Employee Benefits				\$43,329.00
300	<u>Purchased Professional and Technical Services</u>			
	340 Technical Services			525.00
Total Purchased Professional and Technical Services				\$525.00
400	<u>Purchased Property Services</u>			
	420 Utility Services			332.02
Total Purchased Property Services				\$332.02
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers			1,690,198.63
	516 Student Transportation Services From the IU			20,447.33
Total Other Purchased Services				\$1,710,645.96
600	<u>Supplies</u>			
	610 General Supplies			17.06
	650 Supplies & Fees – Technology Related			3,451.00
Total Supplies				\$3,468.06
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			2,678.77
Total Property				\$2,678.77
Total 2700 Student Transportation Services				\$1,816,793.26

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

18,345.86

220 Social Security Contributions

4,121.95

230 PSERS Retirement Contributions

18,658.81

260 Workers' Compensation

202.38

292 Health Savings Accounts

2,000.00

Total Personnel Services – Employee Benefits

\$43,329.00

600 Supplies

610 General Supplies

17.06

650 Supplies & Fees – Technology Related

3,451.00

Total Supplies

\$3,468.06

Total 2710 Supervision of Student Transportation Services

\$102,611.51

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

18,345.86

220 Social Security Contributions

4,121.95

230 PSERS Retirement Contributions

18,658.81

260 Workers' Compensation

202.38

292 Health Savings Accounts

2,000.00

Total Personnel Services – Employee Benefits

\$43,329.00

600 Supplies

610 General Supplies

17.06

650 Supplies & Fees – Technology Related

3,451.00

Total Supplies

\$3,468.06

Total 2711 Supervision of Student Transportation Services – Head of Component

\$102,611.51

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,535,407.45

516 Student Transportation Services From the IU

20,447.33

Total Other Purchased Services

\$1,555,854.78

Total 2720 Vehicle Operation Services

\$1,555,854.78

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

525.00

Total Purchased Professional and Technical Services

\$525.00

400 Purchased Property Services

420 Utility Services

332.02

Total Purchased Property Services

\$332.02

700 Property

752 Capital Equipment – Original and Additional

2,678.77

Total Property

\$2,678.77

Total 2730 Monitoring Services

\$3,535.79

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

154,791.18

Total Other Purchased Services

\$154,791.18

Total 2750 Nonpublic Transportation

\$154,791.18

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

4,228.00

Total Personnel Services – Salaries

\$4,228.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

318.30

230 PSERS Retirement Contributions

1,413.44

240 Tuition Reimbursement

25,542.00

260 Workers' Compensation

15.75

Total Personnel Services – Employee Benefits

\$27,289.49

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

1,632.24

Total Purchased Professional and Technical Services

\$1,632.24

500 Other Purchased Services

549 Other Advertising/Public Relations

6,752.53

Total Other Purchased Services

\$6,752.53

Total 2800 Support Services – Central

\$39,902.26

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

4,228.00

Total Personnel Services – Salaries

\$4,228.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

318.30

230 PSERS Retirement Contributions

1,413.44

240 Tuition Reimbursement

25,542.00

260 Workers' Compensation

15.75

Total Personnel Services – Employee Benefits

\$27,289.49

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

1,632.24

Total Purchased Professional and Technical Services

\$1,632.24

500 Other Purchased Services

549 Other Advertising/Public Relations

6,752.53

Total Other Purchased Services

\$6,752.53

Total 2830 Staff Services

\$39,902.26

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

6,752.53

Total Other Purchased Services

\$6,752.53

Total 2832 Recruitment and Placement Services

\$6,752.53

General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

1,632.24

Total Purchased Professional and Technical Services

\$1,632.24

Total 2833 Staff Accounting Services

\$1,632.24

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

14,457.00

Total Personnel Services – Employee Benefits

\$14,457.00

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

\$14,457.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				11,085.00
Total Personnel Services – Employee Benefits				\$11,085.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$11,085.00

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

4,228.00

Total Personnel Services – Salaries

\$4,228.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

318.30

230 PSERS Retirement Contributions

1,413.44

260 Workers' Compensation

15.75

Total Personnel Services – Employee Benefits

\$1,747.49

Total 2839 Other Staff Services

\$5,975.49

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	387,232.35
Total Personnel Services – Salaries	\$387,232.35
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	20,901.84
220 Social Security Contributions	29,230.16
230 PSERS Retirement Contributions	122,097.25
250 Unemployment Compensation	1,182.48
260 Workers' Compensation	209.80
Total Personnel Services – Employee Benefits	\$173,621.53
300 Purchased Professional and Technical Services	
330 Other Professional Services	2,970.75
390 Other Purchased Professional and Technical Services	25,573.00
Total Purchased Professional and Technical Services	\$28,543.75
400 Purchased Property Services	
430 Repairs and Maintenance Services	7,397.78
440 Rentals	299.26
Total Purchased Property Services	\$7,697.04
500 Other Purchased Services	
510 Student Transportation Services	72,343.33
530 Communications	2,749.51
549 Other Advertising/Public Relations	1,150.30
580 Travel	11,924.52
Total Other Purchased Services	\$88,167.66
600 Supplies	
610 General Supplies	66,367.37
Total Supplies	\$66,367.37
800 Other Objects	
810 Dues and Fees	8,018.00
Total Other Objects	\$8,018.00
Total 3000 Operation of Non-Instructional Services	\$759,647.70

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 387,232.35

Total Personnel Services – Salaries \$387,232.35

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 20,901.84
220 Social Security Contributions 29,230.16
230 PSERS Retirement Contributions 122,097.25
250 Unemployment Compensation 1,182.48
260 Workers' Compensation 209.80

Total Personnel Services – Employee Benefits \$173,621.53

300 Purchased Professional and Technical Services
330 Other Professional Services 2,970.75
390 Other Purchased Professional and Technical Services 25,573.00

Total Purchased Professional and Technical Services \$28,543.75

400 Purchased Property Services
430 Repairs and Maintenance Services 7,397.78
440 Rentals 299.26

Total Purchased Property Services \$7,697.04

500 Other Purchased Services
510 Student Transportation Services 72,343.33
530 Communications 2,749.51
549 Other Advertising/Public Relations 1,150.30
580 Travel 11,924.52

Total Other Purchased Services \$88,167.66

600 Supplies
610 General Supplies 66,367.37

Total Supplies \$66,367.37

800 Other Objects
810 Dues and Fees 8,018.00

Total Other Objects \$8,018.00

Total 3200 Student Activities \$759,647.70

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 629,881.56

Total Other Objects \$629,881.56

900 Other Uses of Funds

910 Redemption of Principal 2,650,000.00

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

Total Other Uses of Funds \$3,150,000.00

Total 5000 Other Expenditures and Financing Uses \$3,779,881.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				629,881.56
Total Other Objects				\$629,881.56
900 Other Uses of Funds				
910 Redemption of Principal				2,650,000.00
Total Other Uses of Funds				\$2,650,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,279,881.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				629,881.56
Total Other Objects				\$629,881.56
900 Other Uses of Funds				
910 Redemption of Principal				2,650,000.00
Total Other Uses of Funds				\$2,650,000.00
Total 5110 Debt Service				\$3,279,881.56

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

500,000.00

Total Other Uses of Funds

\$500,000.00

Total 5200 Interfund Transfers – Out

\$500,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

500,000.00

Total Other Uses of Funds

\$500,000.00

Total 5230 Capital Projects Fund Transfers

\$500,000.00

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

2000 Support Services

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

3,000.00

Total Personnel Services – Employee Benefits

\$3,000.00

Total 2000 Support Services

\$3,000.00

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

2800 Support Services – Central

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

3,000.00

Total Personnel Services – Employee Benefits

\$3,000.00

Total 2800 Support Services – Central

\$3,000.00

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

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

3,000.00

Total Personnel Services – Employee Benefits

\$3,000.00

Total 2830 Staff Services

\$3,000.00

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

3,000.00

Total Personnel Services – Employee Benefits

\$3,000.00

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

\$3,000.00

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

3000 Operation of Non-Instructional Services	<u>Total</u>
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	(127,670.03)
220 Social Security Contributions	23,948.79
230 PSERS Retirement Contributions	99,593.91
250 Unemployment Compensation	1,182.48
260 Workers' Compensation	(55.15)
Total Personnel Services – Employee Benefits	(\$3,000.00)
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	(27,043.75)
330 Other Professional Services	1,470.75
390 Other Purchased Professional and Technical Services	25,573.00
Total Purchased Professional and Technical Services	
400 Purchased Property Services	
410 Cleaning Services	(6,486.19)
430 Repairs and Maintenance Services	6,186.93
440 Rentals	299.26
Total Purchased Property Services	
500 Other Purchased Services	
510 Student Transportation Services	(12,486.62)
530 Communications	2,397.00
549 Other Advertising/Public Relations	1,150.30
580 Travel	8,939.32
Total Other Purchased Services	
Total 3000 Operation of Non-Instructional Services	(\$3,000.00)

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Athletic / School-Sponsored Extra Curricular Activities Fund (29)**3200 Student Activities**ElementarySecondaryFederalTotal**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				(127,670.03)
220 Social Security Contributions				23,948.79
230 PSERS Retirement Contributions				99,593.91
250 Unemployment Compensation				1,182.48
260 Workers' Compensation				(55.15)

Total Personnel Services – Employee Benefits**(\$3,000.00)****300 Purchased Professional and Technical Services**

310 Official / Administrative Services				(27,043.75)
330 Other Professional Services				1,470.75
390 Other Purchased Professional and Technical Services				25,573.00

Total Purchased Professional and Technical Services**400 Purchased Property Services**

410 Cleaning Services				(6,486.19)
430 Repairs and Maintenance Services				6,186.93
440 Rentals				299.26

Total Purchased Property Services**500 Other Purchased Services**

510 Student Transportation Services				(12,486.62)
530 Communications				2,397.00
549 Other Advertising/Public Relations				1,150.30
580 Travel				8,939.32

Total Other Purchased Services**Total 3200 Student Activities****(\$3,000.00)**

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

710 Land and Improvements

53,077.46

752 Capital Equipment – Original and Additional

33,669.78

762 Capitalized Equipment - Replacement

48,751.90

Total Property

\$135,499.14

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$135,499.14

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

53,077.46

Total Property				\$53,077.46
Total 4200 Existing Site Improvement Services				\$53,077.46

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

33,669.78

762 Capitalized Equipment - Replacement

48,751.90

Total Property

\$82,421.68

Total 4600 Existing Building Improvement Services

\$82,421.68

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	18,217,457.53				
1200 Special Programs - Elementary / Secondary	5,728,067.99				
1300 Vocational Education	1,045,988.59				
1400 Other Instructional Programs - Elementary / Secondary	134,220.01				
1500 Nonpublic School Programs	10,992.66				
1800 Pre-Kindergarten	306,000.00				
Total Instruction	\$25,442,726.78				
2000 Support Services					
2100 Support Services - Students	1,367,220.71				
2200 Support Services - Instructional Staff	1,230,052.76				
2300 Support Services - Administration	2,515,219.16				
2400 Support Services - Pupil Health	411,138.44				
2500 Support Services - Business	848,453.62				
2600 Operation and Maintenance of Plant Services	3,309,155.71				
2700 Student Transportation Services	1,816,793.26				
2800 Support Services - Central	39,902.26			3,000.00	
Total Support Services	\$11,537,935.92			\$3,000.00	
3000 Operation of Non-Instructional Services					
3200 Student Activities	759,647.70			(3,000.00)	
Total Operation of Non-Instructional Services	\$759,647.70			(\$3,000.00)	
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site 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	3,279,881.56				
5200 Interfund Transfers - Out	500,000.00				
Total Other Expenditures and Financing Uses	\$3,779,881.56				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$41,520,191.96				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					18,217,457.53
1200 Special Programs - Elementary / Secondary					5,728,067.99
1300 Vocational Education					1,045,988.59
1400 Other Instructional Programs - Elementary / Secondary					134,220.01
1500 Nonpublic School Programs					10,992.66
1800 Pre-Kindergarten					306,000.00
Total Instruction					\$25,442,726.78
2000 Support Services					
2100 Support Services - Students					1,367,220.71
2200 Support Services - Instructional Staff					1,230,052.76
2300 Support Services - Administration					2,515,219.16
2400 Support Services - Pupil Health					411,138.44
2500 Support Services - Business					848,453.62
2600 Operation and Maintenance of Plant Services					3,309,155.71
2700 Student Transportation Services					1,816,793.26
2800 Support Services - Central					42,902.26
Total Support Services					\$11,540,935.92
3000 Operation of Non-Instructional Services					
3200 Student Activities					756,647.70
Total Operation of Non-Instructional Services					\$756,647.70
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		53,077.46			53,077.46
4600 Existing Building Improvement Services		82,421.68			82,421.68
Total Facilities Acquisition, Construction and Improvement Services		\$135,499.14			\$135,499.14
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					3,279,881.56
5200 Interfund Transfers - Out					500,000.00
Total Other Expenditures and Financing Uses					\$3,779,881.56
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$135,499.14			\$41,655,691.10

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	16,278,594.84
Total Federally Funded salaries subject to PSERS withholding	695,571.78
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	492,020.00
Expenditures Funded with Carry over Title I Funds	8,188.18
	<hr/>
Total Title I Expenditure Data	\$500,208.18
	<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	3,402,755.31	1,179,682.67	4,582,437.98
	212 Dental Insurance	141,184.31	52,578.14	193,762.45
	215 Eye Care Insurance	6,252.88		6,252.88
	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		\$3,550,192.50	\$1,232,260.81
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		131,891.76	131,891.76
	212 Dental Insurance		5,374.42	5,374.42
	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		\$137,266.18	\$137,266.18
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		\$3,550,192.50	\$1,369,526.99	\$4,919,719.49

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	112,706.82	652,444.74	765,151.56	114,687.35	623,005.04	737,692.39
2140 Psychological Services	236,752.02	26,305.78	263,057.80	259,789.05	28,865.45	288,654.50
2150 Speech Pathology and Audiology Services	240,372.45		240,372.45	262,836.09		262,836.09
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	127,525.51	14,169.50	141,695.01	131,521.31	14,613.48	146,134.79
2350 Legal and Accounting Services	21,007.00	74,587.20	95,594.20	4,321.00	71,009.58	75,330.58
2420 Medical Services	21,258.85	123,064.64	144,323.49	24,244.15	131,699.13	155,943.28
2440 Nursing Services	17,593.84	101,848.37	119,442.21	18,640.85	101,260.90	119,901.75
2700 Student Transportation Services	371,903.11	1,376,505.25	1,748,408.36	398,213.42	1,418,579.84	1,816,793.26
Total	\$1,149,119.60	\$2,368,925.48	\$3,518,045.08	\$1,214,253.22	\$2,389,033.42	\$3,603,286.64

(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		32,234,000.00			10,171,974.00	722,087.32	60,802,856.00	103,930,917.32
2. Additional Debt Incurred During Year					1,348,012.00	362,127.83		1,710,139.83
3. Retirements and Repayments		2,650,000.00			1,319,674.00	364,729.72	3,383,131.00	7,717,534.72
4. Debt at End of Fiscal Year		29,584,000.00			10,200,312.00	719,485.43	57,419,725.00	97,923,522.43
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		29,584,000.00			10,200,312.00	719,485.43	57,419,725.00	97,923,522.43
7. Current Portion P&I - Due within 1 year		3,199,197.87						3,199,197.87
8. Interest Paid during current fiscal year		629,881.56						629,881.56

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						3,725.00	1,278,144.00	1,281,869.00
2. Additional Debt Incurred During Year						800.00		800.00
3. Retirements and Repayments						1,290.00	35,869.00	37,159.00
4. Debt at End of Fiscal Year						3,235.00	1,242,275.00	1,245,510.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						3,235.00	1,242,275.00	1,245,510.00
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	2,650,000.00		629,881.56	3,279,881.56	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$2,650,000.00		\$629,881.56	\$3,279,881.56	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	11/2019					28,491.39	
General Obligation Bonds/Notes – CIB	07/2017	9,995,000.00		60,000.00	9,935,000.00	248,195.20	187,342.00
General Obligation Bonds/Notes – CIB	12/2015	2,449,000.00		387,000.00	2,062,000.00	434,470.50	48,944.35
General Obligation Bonds/Notes – CIB	03/2015	6,950,000.00		210,000.00	6,740,000.00	308,347.50	142,146.87
General Obligation Bonds/Notes – CIB	03/2015	765,000.00		635,000.00	130,000.00	27,350.00	8,949.37
General Obligation Bonds/Notes – CIB	06/2015	5,771,000.00		600,000.00	5,171,000.00	1,315,546.60	90,805.32
General Obligation Bonds/Notes – CIB	06/2015	1,709,000.00		748,000.00	961,000.00	761,593.55	15,062.39
General Obligation Bonds/Notes – CIB	05/2013	4,430,000.00		5,000.00	4,425,000.00	66,228.13	132,556.26
General Obligation Bonds/Notes – CIB	03/2012	165,000.00		5,000.00	160,000.00	8,975.00	4,075.00
Compensated Absences		722,087.32	362,127.83	364,729.72	719,485.43		
Other Post-Employment Benefits (OPEB)		10,171,974.00	1,348,012.00	1,319,674.00	10,200,312.00		
Net Pension Liability		60,802,856.00		3,383,131.00	57,419,725.00		
Totals for Debt Entered:		\$103,930,917.32	\$1,710,139.83	\$7,717,534.72	\$97,923,522.43	\$3,199,197.87	\$629,881.56

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		3,725.00	800.00	1,290.00	3,235.00		
Net Pension Liability		1,278,144.00		35,869.00	1,242,275.00		
Totals for Debt Entered:		\$1,281,869.00	\$800.00	\$37,159.00	\$1,245,510.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,352,953.21
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$2,352,953.21
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	1,183.13	17,792.67	18,975.80
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	1,404.72		1,404.72
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	488,397.85	696,751.92	1,185,149.77
7 Cyber Charter Schools	752,598.55	391,570.88	1,144,169.43
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	753.49		753.49
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,246,837.74	\$1,106,115.47	\$2,352,953.21

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Avis El Sch	3031	1,009,795.39	164,952.44	1,292,797.65	211,181.53	87,361.26	4,057.89	2,770,146.16	
	Jersey Shore Area El Sch	5243	3,312,393.45	477,234.26	4,240,714.97	610,982.52	286,567.83	13,310.94	8,941,203.97	
	Jersey Shore Area SHS	3034	3,693,265.18	690,647.31	4,728,328.69	884,206.06	319,518.50	14,841.48	10,330,807.22	
	Jersey Shore MS	3033	3,127,785.21	492,665.78	4,004,368.99	630,738.83	270,596.67	12,569.09	8,538,724.57	
	Salladasburg El Sch	5060	888,997.70	161,511.03	1,138,145.54	206,775.64	76,910.59	3,572.46	2,475,912.96	
Total			12,032,236.93	1,987,010.82	15,404,355.84	2,543,884.58	1,040,954.85	48,351.86	33,056,794.88	