

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

6/30/2020

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

11/24/20

Date



Board Secretary Signature

11/24/2020

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 **6/30/2020**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2020

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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 through CFRS is materially consistent with the audited financial statements.

Chief School Administrator

Benjamin J. Enders
Signature

11/24/20
Date

Board Secretary

[Signature]
Signature

11/24/2020
Date

Benjamin J Enders
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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	GON 2020 was issued in April 2020. The first interest payment on this debt was not due until September, 2020, after the end of the Fiscal Year.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$38,650.52 Prior Year SESS Schedule 2350: \$4,321.00	We had an ongoing due process litigation case that was settled in September, 2019. This resulted in significant legal costs, including payment of the other party's legal fees.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	10,889,221				
0110 Investments					
0120 Taxes Receivable	1,060,333				
0130 Due From Other Funds	517,009				
0141 Due From Other Governments	2,418,936				
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	75,086				
0170 Inventories	20,758				
0180 Prepaid Expenses (Expenditures)	124,556				
0190 Other Current Assets					
Total Assets	\$15,105,899				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$15,105,899				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents			847,517		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds			14,962		
0141 Due From Other Governments					
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					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets			\$862,479		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$862,479		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	11,736,738
0110 Investments	
0120 Taxes Receivable	1,060,333
0130 Due From Other Funds	531,971
0141 Due From Other Governments	2,418,936
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	75,086
0170 Inventories	20,758
0180 Prepaid Expenses (Expenditures)	124,556
0190 Other Current Assets	
Total Assets	\$15,968,378
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$15,968,378

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	197,157				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	630,824				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,876,322				
0462 Payroll Deductions and Withholding	123,750				
0480 Unearned Revenues	13,396				
0490 Other Current Liabilities					
Total Liabilities	\$4,841,449				
0950 Deferred Inflows of Resources	918,603				
Fund Balances					
0810 Nonspendable Fund Balance	145,314				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	4,076,899				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	5,123,634				
Total Fund Balances	\$9,345,847				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$15,105,899				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			189,963		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities			\$189,963		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance			672,516		
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances			\$672,516		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$862,479		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances	
Liabilities	
0400 Due to Other Funds	197,157
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	820,787
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,876,322
0462 Payroll Deductions and Withholding	123,750
0480 Unearned Revenues	13,396
0490 Other Current Liabilities	
Total Liabilities	\$5,031,412
0950 Deferred Inflows of Resources	918,603
Fund Balances	
0810 Nonspendable Fund Balance	145,314
0820 Restricted Fund Balance	
0830 Committed Fund Balance	4,749,415
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	5,123,634
Total Fund Balances	\$10,018,363
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$15,968,378

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	18,596,072				
7000 Revenue from State Sources	23,372,145				
8000 Revenue from Federal Sources	780,447				
Total Revenues	\$42,748,664				
Expenditures					
1000 Instruction	25,544,912				
2000 Support Services	11,198,020				
3000 Operation of Non-Instructional Services	712,095				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,199,040				
5130 Refund of Prior Year Revenues / Receipts	548				
Total Expenditures	\$40,654,615				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,094,049				
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	21,782				
9400 Sale of or Compensation for Loss of Fixed Assets	6,059				
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	14,962				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$12,879				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<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>
Revenues					
6000 Revenue from Local Sources			12,959		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$12,959		
Expenditures					
1000 Instruction					
2000 Support Services				203,706	
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			509,704		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$509,704	\$203,706	
Excess (Deficiency) Of Revenues Over Expenditures			(\$496,745)	(\$203,706)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds				14,560,000	
9130 Bond Premiums				16,938	
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN			14,962		
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds				14,351,450	
5150 Bond Discounts					
5200 Interfund Transfers – Out				21,782	
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$14,962	\$203,706	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	18,609,031
7000 Revenue from State Sources	23,372,145
8000 Revenue from Federal Sources	780,447
Total Revenues	\$42,761,623
Expenditures	
1000 Instruction	25,544,912
2000 Support Services	11,401,726
3000 Operation of Non-Instructional Services	712,095
4000 Facilities Acquisition, Construction and Improvement Services	509,704
5110 Debt Service	3,199,040
5130 Refund of Prior Year Revenues / Receipts	548
Total Expenditures	\$41,368,025
Excess (Deficiency) Of Revenues Over Expenditures	\$1,393,598
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	14,560,000
9130 Bond Premiums	16,938
9200 Proceeds from Extended-Term Financing	
9300 Interfund Transfers - IN	36,744
9400 Sale of or Compensation for Loss of Fixed Assets	6,059
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	14,351,450
5150 Bond Discounts	
5200 Interfund Transfers – Out	36,744
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$231,547

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$2,106,928				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	7,238,920				
Fund Balance - End Of Year	\$9,345,848				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
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					
			(\$481,783)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			1,154,299		
Fund Balance - End Of Year					
			\$672,516		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$1,625,145
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	8,393,219
Fund Balance - End Of Year	\$10,018,364

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	200,042			200,042	
0110 Investments					
0130 Due From Other Funds	182,195			182,195	
0141 Due From Other Governments	37,692			37,692	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	22,438			22,438	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$442,367			\$442,367	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	27,982			27,982	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$27,982			\$27,982	
0910 Deferred Outflows of Resources	173,136			173,136	
Total Assets And Deferred Outflows Of Resources	\$643,485			\$643,485	

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	517,009			517,009	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	18,926			18,926	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	37,953			37,953	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	45,471			45,471	
0490 Other Current Liabilities					
Total Current Liabilities	\$619,359			\$619,359	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	1,025			1,025	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	1,198,103			1,198,103	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,199,128			\$1,199,128	
Total Liabilities	\$1,818,487			\$1,818,487	
0950 Deferred Inflows of Resources	113,634			113,634	
Net Position					
0791 Net Investment in Capital Assets	27,982			27,982	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,316,618)			(1,316,618)	
Total Net Position	(\$1,288,636)			(\$1,288,636)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$643,485			\$643,485	

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	320,373			320,373	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$320,373			\$320,373	
Operating Expenses					
100 Personnel Services – Salaries	357,191			357,191	
200 Personnel Services – Employee Benefits	237,771			237,771	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	11,907			11,907	
500 Other Purchased Services	492,619			492,619	
600 Supplies	75,684			75,684	
740 Depreciation	13,248			13,248	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,188,420			\$1,188,420	
Operating Income (Loss)	(\$868,047)			(\$868,047)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	4,024			4,024	
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	113,773			113,773	
8000 Revenue from Federal Sources	617,373			617,373	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$735,170			\$735,170	
Income (Loss) Before Contributions And Transfers	(\$132,877)			(\$132,877)	

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	(\$132,877)			(\$132,877)	
0002 Net Position - Beginning of Fiscal Year	(1,155,759)			(1,155,759)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,288,636)			(\$1,288,636)	

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	385,975			385,975	
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	643,262			643,262	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	587,582			587,582	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$844,869)			(\$844,869)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	122,452			122,452	
0023 Receipts From Federal Sources -8000	705,719			705,719	
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	\$828,171			\$828,171	
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	4,024			4,024	
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	\$4,024	\$4,024
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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	(12,674)			(12,674)	
0004 Cash and Cash Equivalents Beginning of Year	212,716			212,716	
Cash and Cash Equivalents at Year End	\$200,042			\$200,042	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(868,047)			(868,047)	
Adjustments					
0051 Depreciation and Net Amortization	13,248			13,248	
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)	656			656	
0055 Advances to Other Funds (0160)	63,422			63,422	
0056 (Inc) Dec in Inventories (0170)	10,302			10,302	
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)	(17,674)			(17,674)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	3,183			3,183	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(44,172)			(44,172)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,524			1,524	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(28,837)			(28,837)	
0067 Deferred Inflows (0950)	21,526			21,526	
Total Adjustments	\$23,178			\$23,178	
Cash Provided By (Used for) Total	(\$844,869)			(\$844,869)	

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

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets				
0100 Cash and Cash Equivalents	155,509			
0110 Investments				
0130 Due From Other Funds	93,739			
0140 Due from Other Governments, Primary Government and Component Units				
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	\$249,248			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$249,248			

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents	198,432		353,941
0110 Investments			
0130 Due From Other Funds			93,739
0140 Due from Other Governments, Primary Government and Component Units			
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	\$198,432		\$447,680
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	\$198,432		\$447,680

Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

- 0400 Due to Other Funds
- 0410 Due to Other Governments, Primary Government and Component Units
- 0420 Accounts Payable
- 0430 Contracts Payable
- 0450 Short-Term Payables
- 0460 Payroll Accruals and Withholdings
- 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) 249,248
- 0799 Unrestricted Net Position

Total Net Position \$249,248

Total Liabilities, Deferred Inflows Of Resources And Net Position \$249,248

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds	93,739		93,739
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities	104,693		104,693
Total Liabilities	\$198,432		\$198,432
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			249,248
0799 Unrestricted Net Position			
Total Net Position			\$249,248
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$198,432		\$447,680

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions	82,132					
0095 Net Investment Earnings						
0092 Other Additions	5,044					
Deductions						
0093 Scholarships Awarded	71,535					
0094 Other Deductions						
Change In Net Position	\$15,641					
0006 Net Position – Beginning of Fiscal Year	233,607					
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$249,248					

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	82,132
0095 Net Investment Earnings	
0092 Other Additions	5,044
Deductions	
0093 Scholarships Awarded	71,535
0094 Other Deductions	
Change in Net Position	\$15,641
0006 Net Position – Beginning of Fiscal Year	233,607
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$249,248

	<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	12,743,400.30	47,457.49	53,407.69	12,749,350.50
6112 Interim Real Estate Taxes	27,570.93			27,570.93
6113 Public Utility Realty Taxes	15,364.67			15,364.67
6114 Payments in Lieu of Current Taxes - State / Local	238,830.42			238,830.42
6151 Current Act 511 Earned Income Taxes	3,779,460.32	455,327.77	456,118.31	3,780,250.86
6153 Current Act 511 Real Estate Transfer Taxes	202,310.78	27,568.84	16,842.71	191,584.65
6411 Delinquent Real Estate Taxes	752,207.06	101,732.06	85,308.95	735,783.95
6500 Earnings on Investments	205,520.76			
6700 Revenues from LEA Activities	65,231.08			
6832 Federal IDEA Revenue Received as Pass Through	463,741.11			
6910 Rentals	4,268.50			
6920 Contributions and Donations from Private Sources	54,144.61			
6941 Regular Day School Tuition	10,943.18			
6991 Refunds of a Prior Year Expenditure	5,523.41			
6999 Other Revenues Not Specified Above	27,554.55			
TOTAL Revenue from Local Sources	\$18,596,071.68	\$632,086.16	\$611,677.66	\$17,738,735.98

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	13,269,486.39		
7112 Basic Education Funding-Social Security	643,749.91		
7160 Tuition for Orphans Subsidy	59,572.98		
7220 Vocational Education	123,920.06		
7271 Special Education funds for School-Aged Pupils	1,852,371.42		
7292 Pre-K Counts	320,688.00		
7311 Pupil Transportation Subsidy	1,157,085.97		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	59,290.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	724,119.34		
7330 Health Services (Medical, Dental, Nurse, Act 25)	42,208.16		
7340 State Property Tax Reduction Allocation	1,146,711.09		
7361 School Safety and Security Grants	25,000.00		
7505 Ready to Learn Block Grant	489,271.00		
7506 PAsmart Grants	35,000.00		
7509 Supplemental Equipment Grants	13,125.93		
7820 State Share of Retirement Contributions	3,410,544.44		
TOTAL Revenue from State Sources	\$23,372,144.69		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	488,524.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	91,737.00			
8517 NCLB, Title IV - 21St Century Schools	161,405.20			
8521 Vocational Education - Operating Expenditures	38,781.00			
TOTAL Revenue from Federal Sources	\$780,447.20			

Revenue Reported
In Current Year

Other Financing Sources

9340 Debt Service Fund Transfers	21,782.02			
9400 Sale of or Compensation for Loss of Fixed Assets	6,059.00			
TOTAL Other Financing Sources	\$27,841.02			
TOTAL FROM ALL SOURCES	\$42,776,504.59	\$632,086.16	\$611,677.66	\$17,738,735.98

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	12,743,400.30					
6112 Interim Real Estate Taxes	27,570.93					
6113 Public Utility Realty Taxes	15,364.67					
6114 Payments in Lieu of Current Taxes - State / Local	238,830.42					
6151 Current Act 511 Earned Income Taxes	3,779,460.32					
6153 Current Act 511 Real Estate Transfer Taxes	202,310.78					
6411 Delinquent Real Estate Taxes	752,207.06					
6500 Earnings on Investments	205,520.76					
6700 Revenues from LEA Activities	65,231.08					
6832 Federal IDEA Revenue Received as Pass Through	463,741.11					
6910 Rentals	4,268.50					
6920 Contributions and Donations from Private Sources	54,144.61					
6941 Regular Day School Tuition	10,943.18					
6991 Refunds of a Prior Year Expenditure	5,523.41					
6999 Other Revenues Not Specified Above	27,554.55					
6000 Total Revenue from Local Sources	\$18,596,071.68					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	13,269,486.39					
7112 Basic Education Funding-Social Security	643,749.91					
7160 Tuition for Orphans Subsidy	59,572.98					
7220 Vocational Education	123,920.06					
7271 Special Education funds for School-Aged Pupils	1,852,371.42					
7292 Pre-K Counts	320,688.00					
7311 Pupil Transportation Subsidy	1,157,085.97					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	59,290.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	724,119.34					
7330 Health Services (Medical, Dental, Nurse, Act 25)	42,208.16					
7340 State Property Tax Reduction Allocation	1,146,711.09					
7361 School Safety and Security Grants	25,000.00					
7505 Ready to Learn Block Grant	489,271.00					
7506 PAsmart Grants	35,000.00					
7509 Supplemental Equipment Grants	13,125.93					
7820 State Share of Retirement Contributions	3,410,544.44					
7000 Total Revenue from State Sources	\$23,372,144.69					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					12,743,400.30
6112 Interim Real Estate Taxes					27,570.93
6113 Public Utility Realty Taxes					15,364.67
6114 Payments in Lieu of Current Taxes - State / Local					238,830.42
6151 Current Act 511 Earned Income Taxes					3,779,460.32
6153 Current Act 511 Real Estate Transfer Taxes					202,310.78
6411 Delinquent Real Estate Taxes					752,207.06
6500 Earnings on Investments	12,959.17				218,479.93
6700 Revenues from LEA Activities					65,231.08
6832 Federal IDEA Revenue Received as Pass Through					463,741.11
6910 Rentals					4,268.50
6920 Contributions and Donations from Private Sources					54,144.61
6941 Regular Day School Tuition					10,943.18
6991 Refunds of a Prior Year Expenditure					5,523.41
6999 Other Revenues Not Specified Above					27,554.55
6000 Total Revenue from Local Sources	\$12,959.17				\$18,609,030.85
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					13,269,486.39
7112 Basic Education Funding-Social Security					643,749.91
7160 Tuition for Orphans Subsidy					59,572.98
7220 Vocational Education					123,920.06
7271 Special Education funds for School-Aged Pupils					1,852,371.42
7292 Pre-K Counts					320,688.00
7311 Pupil Transportation Subsidy					1,157,085.97
7312 Nonpublic and Charter School Pupil Transportation Subsidy					59,290.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					724,119.34
7330 Health Services (Medical, Dental, Nurse, Act 25)					42,208.16
7340 State Property Tax Reduction Allocation					1,146,711.09
7361 School Safety and Security Grants					25,000.00
7505 Ready to Learn Block Grant					489,271.00
7506 PAsmart Grants					35,000.00
7509 Supplemental Equipment Grants					13,125.93
7820 State Share of Retirement Contributions					3,410,544.44
7000 Total Revenue from State Sources					\$23,372,144.69

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	488,524.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	91,737.00					
8517 NCLB, Title IV - 21st Century Schools	161,405.20					
8521 Vocational Education - Operating Expenditures	38,781.00					
8000 Total Revenue from Federal Sources	\$780,447.20					
9000 Other Financing Sources						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9310 General Fund Transfers						
9340 Debt Service Fund Transfers	21,782.02					
9400 Sale of or Compensation for Loss of Fixed Assets	6,059.00					
9000 Total Other Financing Sources	\$27,841.02					
Total From All Sources	\$42,776,504.59					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					488,524.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					91,737.00
8517 NCLB, Title IV - 21st Century Schools					161,405.20
8521 Vocational Education - Operating Expenditures					38,781.00
8000 Total Revenue from Federal Sources					\$780,447.20
9000 Other Financing Sources					
9120 Proceeds from Refunding of Bonds			14,560,000.00		14,560,000.00
9130 Bond Premiums			16,938.10		16,938.10
9310 General Fund Transfers	14,962.11				14,962.11
9340 Debt Service Fund Transfers					21,782.02
9400 Sale of or Compensation for Loss of Fixed Assets					6,059.00
9000 Total Other Financing Sources	\$14,962.11		\$14,576,938.10		\$14,619,741.23
Total From All Sources	\$27,921.28		\$14,576,938.10		\$57,381,363.97

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
Revenue from Local Sources	18,596,071.68					
Revenue from State Sources	23,372,144.69					
Revenue from Federal Sources	780,447.20					
Other Financing Sources	27,841.02					
Total From All Sources	\$42,776,504.59					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	12,959.17				18,609,030.85
Revenue from State Sources					23,372,144.69
Revenue from Federal Sources					780,447.20
Other Financing Sources	14,962.11		14,576,938.10		14,619,741.23
Total From All Sources	\$27,921.28		\$14,576,938.10		\$57,381,363.97

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	11,816,626.84
Total Personnel Services – Salaries	\$11,816,626.84
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,372,890.79
220 Social Security Contributions	872,521.17
230 PSERS Retirement Contributions	4,023,308.07
250 Unemployment Compensation	8,823.44
260 Workers' Compensation	38,624.46
280 Other Post-Employment Benefits (OPEB)	199,271.74
292 Health Savings Accounts	68,900.00
Total Personnel Services – Employee Benefits	\$8,584,339.67
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	862,015.71
323 Professional Educational Services – Other Educational Agencies	115,677.00
329 Professional Educational Services – Other	270,497.79
330 Other Professional Services	28,323.71
340 Technical Services	121,222.45
390 Other Purchased Professional and Technical Services	7,680.00
Total Purchased Professional and Technical Services	\$1,405,416.66
400 Purchased Property Services	
430 Repairs and Maintenance Services	11,640.74
440 Rentals	44,636.98
Total Purchased Property Services	\$56,277.72
500 Other Purchased Services	
510 Student Transportation Services	88,395.82
530 Communications	665.13
561 Tuition To Other School Districts Within the State	693.60
562 Tuition To Pennsylvania Charter Schools	2,570,293.36
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	347.10
580 Travel	10,149.56
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	5,577.93
599 Other Miscellaneous Purchased Services	24,755.62
Total Other Purchased Services	\$2,703,378.12
600 Supplies	
610 General Supplies	208,865.29
630 Food	510.78
640 Books and Periodicals	80,237.29
650 Supplies & Fees – Technology Related	69,361.20
Total Supplies	\$358,974.56
700 Property	
752 Capital Equipment – Original and Additional	16,796.93

General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
756 Capitalized Technology Equipment – Original	348,613.61
766 Capitalized Technology Equipment – Replacement	(8,314.31)
Total Property	\$357,096.23
800 <u>Other Objects</u>	
810 Dues and Fees	1,914.00
890 Miscellaneous Expenditures	260,888.00
Total Other Objects	\$262,802.00
Total 1000 Instruction	\$25,544,911.80

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	4,390,553.13	4,346,385.77	412,952.63	9,149,891.53
Total Personnel Services – Salaries	\$4,390,553.13	\$4,346,385.77	\$412,952.63	\$9,149,891.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,214,492.06	1,082,782.08	128,078.42	2,425,352.56
220 Social Security Contributions	323,990.44	321,108.15	30,308.52	675,407.11
230 PSERS Retirement Contributions	1,579,715.57	1,473,590.15	55,306.88	3,108,612.60
250 Unemployment Compensation	4,519.80			4,519.80
260 Workers' Compensation	14,052.37	13,896.51	1,758.25	29,707.13
280 Other Post-Employment Benefits (OPEB)	80,354.58	77,412.00		157,766.58
292 Health Savings Accounts	8,935.00	21,400.00	1,265.00	31,600.00
Total Personnel Services – Employee Benefits	\$3,226,059.82	\$2,990,188.89	\$216,717.07	\$6,432,965.78
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		121,570.00		121,570.00
323 Professional Educational Services – Other Educational Agencies		160.00		160.00
329 Professional Educational Services – Other	102,230.84	92,983.39	3,201.60	198,415.83
330 Other Professional Services	378.46	16,300.00		16,678.46
340 Technical Services	56,406.67	56,440.78		112,847.45
Total Purchased Professional and Technical Services	\$159,015.97	\$287,454.17	\$3,201.60	\$449,671.74
400 Purchased Property Services				
430 Repairs and Maintenance Services	926.00	9,161.00		10,087.00
440 Rentals	18,031.44	26,605.54		44,636.98
Total Purchased Property Services	\$18,957.44	\$35,766.54		\$54,723.98
500 Other Purchased Services				
510 Student Transportation Services	318.37	2,761.30	43,125.00	46,204.67
562 Tuition To Pennsylvania Charter Schools	663,293.05	627,913.97		1,291,207.02
566 Tuition To Institutions of Higher Education and Technical Institutes		2,500.00		2,500.00
580 Travel	1,193.58	4,524.22	4,169.61	9,887.41
599 Other Miscellaneous Purchased Services	424.46	1,439.62		1,864.08
Total Other Purchased Services	\$665,229.46	\$639,139.11	\$47,294.61	\$1,351,663.18
600 Supplies				
610 General Supplies	37,585.76	88,385.30	9,423.40	135,394.46
630 Food	87.24			87.24
640 Books and Periodicals	26,051.53	43,233.73	10,098.04	79,383.30
650 Supplies & Fees – Technology Related	27,406.80	31,384.45	10,460.00	69,251.25
Total Supplies	\$91,131.33	\$163,003.48	\$29,981.44	\$284,116.25
700 Property				
756 Capitalized Technology Equipment – Original	36,629.00	311,984.61		348,613.61
766 Capitalized Technology Equipment – Replacement	(4,449.90)	(3,864.41)		(8,314.31)
Total Property	\$32,179.10	\$308,120.20		\$340,299.30
800 Other Objects				

General Fund (10)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

140.00

175.00

315.00

Total Other Objects

\$140.00

\$175.00

\$315.00

Total 1100 Regular Programs – Elementary / Secondary

\$8,583,266.25

\$8,770,233.16

\$710,147.35

\$18,063,646.76

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	4,390,553.13	4,346,385.77	412,952.63	9,149,891.53
Total Personnel Services – Salaries	\$4,390,553.13	\$4,346,385.77	\$412,952.63	\$9,149,891.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,214,492.06	1,082,782.08	128,078.42	2,425,352.56
220 Social Security Contributions	323,990.44	321,108.15	30,308.52	675,407.11
230 PSERS Retirement Contributions	1,579,715.57	1,473,590.15	55,306.88	3,108,612.60
250 Unemployment Compensation	4,519.80			4,519.80
260 Workers' Compensation	14,052.37	13,896.51	1,758.25	29,707.13
280 Other Post-Employment Benefits (OPEB)	80,354.58	77,412.00		157,766.58
292 Health Savings Accounts	8,935.00	21,400.00	1,265.00	31,600.00
Total Personnel Services – Employee Benefits	\$3,226,059.82	\$2,990,188.89	\$216,717.07	\$6,432,965.78
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		121,570.00		121,570.00
323 Professional Educational Services – Other Educational Agencies		160.00		160.00
329 Professional Educational Services – Other	102,230.84	92,983.39	3,201.60	198,415.83
330 Other Professional Services	378.46	16,300.00		16,678.46
340 Technical Services	56,406.67	56,440.78		112,847.45
Total Purchased Professional and Technical Services	\$159,015.97	\$287,454.17	\$3,201.60	\$449,671.74
400 Purchased Property Services				
430 Repairs and Maintenance Services	926.00	9,161.00		10,087.00
440 Rentals	18,031.44	26,605.54		44,636.98
Total Purchased Property Services	\$18,957.44	\$35,766.54		\$54,723.98
500 Other Purchased Services				
510 Student Transportation Services	318.37	2,761.30	43,125.00	46,204.67
562 Tuition To Pennsylvania Charter Schools	663,293.05	627,913.97		1,291,207.02
566 Tuition To Institutions of Higher Education and Technical Institutes		2,500.00		2,500.00
580 Travel	1,193.58	4,524.22	4,169.61	9,887.41
599 Other Miscellaneous Purchased Services	424.46	1,439.62		1,864.08
Total Other Purchased Services	\$665,229.46	\$639,139.11	\$47,294.61	\$1,351,663.18
600 Supplies				
610 General Supplies	37,585.76	88,385.30	9,423.40	135,394.46
630 Food	87.24			87.24
640 Books and Periodicals	26,051.53	43,233.73	10,098.04	79,383.30
650 Supplies & Fees – Technology Related	27,406.80	31,384.45	10,460.00	69,251.25
Total Supplies	\$91,131.33	\$163,003.48	\$29,981.44	\$284,116.25
700 Property				
756 Capitalized Technology Equipment – Original	36,629.00	311,984.61		348,613.61
766 Capitalized Technology Equipment – Replacement	(4,449.90)	(3,864.41)		(8,314.31)
Total Property	\$32,179.10	\$308,120.20		\$340,299.30
800 Other Objects				

LEA : 117414003 Jersey Shore Area SD

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General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1110 Regular Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
140.00	175.00		315.00
\$140.00	\$175.00		\$315.00
\$8,583,266.25	\$8,770,233.16	\$710,147.35	\$18,063,646.76

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	776,490.54	1,017,267.06	308,049.21	2,101,806.81
Total Personnel Services – Salaries	\$776,490.54	\$1,017,267.06	\$308,049.21	\$2,101,806.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	283,010.76	446,362.53	57,857.37	787,230.66
220 Social Security Contributions	57,487.74	76,134.43	22,156.79	155,778.96
230 PSERS Retirement Contributions	295,304.78	381,817.07	49,113.42	726,235.27
250 Unemployment Compensation	1,828.80	2,452.20		4,281.00
260 Workers' Compensation	2,511.34	3,257.93	1,311.88	7,081.15
280 Other Post-Employment Benefits (OPEB)	14,628.12	16,142.22		30,770.34
292 Health Savings Accounts	11,900.00	18,000.00		29,900.00
Total Personnel Services – Employee Benefits	\$666,671.54	\$944,166.38	\$130,439.46	\$1,741,277.38
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	354,060.50	380,682.67	5,702.54	740,445.71
323 Professional Educational Services – Other Educational Agencies		18,728.54		18,728.54
329 Professional Educational Services – Other	7,070.20	58,595.96		65,666.16
330 Other Professional Services	8,796.82	2,848.43		11,645.25
340 Technical Services	3,788.54	3,586.46		7,375.00
Total Purchased Professional and Technical Services	\$373,716.06	\$464,442.06	\$5,702.54	\$843,860.66
500 Other Purchased Services				
510 Student Transportation Services	9,825.33	799.32		10,624.65
530 Communications	341.68	323.45		665.13
561 Tuition To Other School Districts Within the State		346.80		346.80
562 Tuition To Pennsylvania Charter Schools	657,066.66	622,019.68		1,279,086.34
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,865.38	2,712.55		5,577.93
599 Other Miscellaneous Purchased Services	15,966.09	6,925.45		22,891.54
Total Other Purchased Services	\$686,065.14	\$633,127.25		\$1,319,192.39
600 Supplies				
610 General Supplies	674.46	5,147.61	591.86	6,413.93
640 Books and Periodicals		123.58	104.88	228.46
650 Supplies & Fees – Technology Related	109.95			109.95
Total Supplies	\$784.41	\$5,271.19	\$696.74	\$6,752.34
800 Other Objects				
810 Dues and Fees	450.00			450.00
Total Other Objects	\$450.00			\$450.00
Total 1200 Special Programs – Elementary / Secondary	\$2,504,177.69	\$3,064,273.94	\$444,887.95	\$6,013,339.58

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	120,898.51	148,252.20	161,857.29	431,008.00
Total Personnel Services – Salaries	\$120,898.51	\$148,252.20	\$161,857.29	\$431,008.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	79,723.90	68,193.42	33,598.00	181,515.32
220 Social Security Contributions	9,023.04	11,426.19	11,562.97	32,012.20
230 PSERS Retirement Contributions	71,211.90	49,729.06	26,073.26	147,014.22
260 Workers' Compensation	423.07	510.48	689.28	1,622.83
280 Other Post-Employment Benefits (OPEB)	7,724.76	7,312.74		15,037.50
292 Health Savings Accounts	3,500.00	4,200.00		7,700.00
Total Personnel Services – Employee Benefits	\$171,606.67	\$141,371.89	\$71,923.51	\$384,902.07
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	35,253.66	33,373.29		68,626.95
329 Professional Educational Services – Other	1,133.90	1,067.20		2,201.10
330 Other Professional Services	5,100.00			5,100.00
340 Technical Services	192.64	182.36		375.00
Total Purchased Professional and Technical Services	\$41,680.20	\$34,622.85		\$76,303.05
500 Other Purchased Services				
510 Student Transportation Services	360.85	799.32		1,160.17
599 Other Miscellaneous Purchased Services	1,415.03	1,746.25		3,161.28
Total Other Purchased Services	\$1,775.88	\$2,545.57		\$4,321.45
600 Supplies				
610 General Supplies	602.50	4,971.73		5,574.23
640 Books and Periodicals		123.58		123.58
Total Supplies	\$602.50	\$5,095.31		\$5,697.81
Total 1210 Life Skills Support	\$336,563.76	\$331,887.82	\$233,780.80	\$902,232.38

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	44,659.94			44,659.94
Total Personnel Services – Salaries	\$44,659.94			\$44,659.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,636.06			9,636.06
220 Social Security Contributions	3,416.64			3,416.64
230 PSERS Retirement Contributions	15,182.32			15,182.32
260 Workers' Compensation	141.96			141.96
292 Health Savings Accounts	700.00			700.00
Total Personnel Services – Employee Benefits	\$29,076.98			\$29,076.98
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	46,760.38	44,266.26		91,026.64
Total Purchased Professional and Technical Services	\$46,760.38	\$44,266.26		\$91,026.64
600 Supplies				
610 General Supplies		107.76		107.76
Total Supplies		\$107.76		\$107.76
800 Other Objects				
810 Dues and Fees	450.00			450.00
Total Other Objects	\$450.00			\$450.00
Total 1220 Sensory Support	\$120,947.30	\$44,374.02		\$165,321.32

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	69,593.00	21,636.32	16,360.49	107,589.81
Total Personnel Services – Salaries	\$69,593.00	\$21,636.32	\$16,360.49	\$107,589.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,672.86	23,168.73	7,517.41	40,359.00
220 Social Security Contributions	5,248.19	1,975.06	896.16	8,119.41
230 PSERS Retirement Contributions	22,978.35	27,669.29	(14,694.42)	35,953.22
260 Workers' Compensation	219.88	74.05	69.68	363.61
280 Other Post-Employment Benefits (OPEB)		8,829.48		8,829.48
292 Health Savings Accounts	700.00	1,400.00		2,100.00
Total Personnel Services – Employee Benefits	\$38,819.28	\$63,116.61	(\$6,211.17)	\$95,724.72
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	120,316.50	101,177.03		221,493.53
323 Professional Educational Services – Other Educational Agencies		2,218.74		2,218.74
329 Professional Educational Services – Other	933.80			933.80
Total Purchased Professional and Technical Services	\$121,250.30	\$103,395.77		\$224,646.07
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	84.82	567.68		652.50
Total Other Purchased Services	\$84.82	\$567.68		\$652.50
600 Supplies				
610 General Supplies	11.11	10.52		21.63
Total Supplies	\$11.11	\$10.52		\$21.63
Total 1230 Emotional Support	\$229,758.51	\$188,726.90	\$10,149.32	\$428,634.73

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	522,152.03	847,378.54	114,426.43	1,483,957.00
Total Personnel Services – Salaries	\$522,152.03	\$847,378.54	\$114,426.43	\$1,483,957.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	167,025.72	355,000.38	16,741.96	538,768.06
220 Social Security Contributions	38,469.80	62,733.18	8,542.15	109,745.13
230 PSERS Retirement Contributions	179,414.21	301,111.11	35,759.84	516,285.16
250 Unemployment Compensation		2,452.20		2,452.20
260 Workers' Compensation	1,664.32	2,673.40	487.45	4,825.17
280 Other Post-Employment Benefits (OPEB)	6,903.36			6,903.36
292 Health Savings Accounts	5,600.00	12,400.00		18,000.00
Total Personnel Services – Employee Benefits	\$399,077.41	\$736,370.27	\$61,531.40	\$1,196,979.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	22,879.33	79,888.16		102,767.49
323 Professional Educational Services – Other Educational Agencies		16,509.80		16,509.80
329 Professional Educational Services – Other	5,002.50	57,528.76		62,531.26
Total Purchased Professional and Technical Services	\$27,881.83	\$153,926.72		\$181,808.55
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		346.80		346.80
599 Other Miscellaneous Purchased Services	11,312.31	1,625.82		12,938.13
Total Other Purchased Services	\$11,312.31	\$1,972.62		\$13,284.93
600 Supplies				
610 General Supplies	25.93	24.54		50.47
Total Supplies	\$25.93	\$24.54		\$50.47
Total 1240 Academic Support	\$960,449.51	\$1,739,672.69	\$175,957.83	\$2,876,080.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	502,330.27	847,378.54	114,426.43	1,464,135.24
Total Personnel Services – Salaries	\$502,330.27	\$847,378.54	\$114,426.43	\$1,464,135.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	166,792.19	355,000.38	16,741.96	538,534.53
220 Social Security Contributions	36,953.47	62,733.18	8,542.15	108,228.80
230 PSERS Retirement Contributions	172,675.84	301,111.11	35,759.84	509,546.79
250 Unemployment Compensation		2,452.20		2,452.20
260 Workers' Compensation	1,601.31	2,673.40	487.45	4,762.16
292 Health Savings Accounts	5,600.00	12,400.00		18,000.00
Total Personnel Services – Employee Benefits	\$383,622.81	\$736,370.27	\$61,531.40	\$1,181,524.48
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	22,879.33	79,888.16		102,767.49
323 Professional Educational Services – Other Educational Agencies		16,069.80		16,069.80
329 Professional Educational Services – Other	5,002.50	57,528.76		62,531.26
Total Purchased Professional and Technical Services	\$27,881.83	\$153,486.72		\$181,368.55
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		346.80		346.80
599 Other Miscellaneous Purchased Services	11,312.31	1,625.82		12,938.13
Total Other Purchased Services	\$11,312.31	\$1,972.62		\$13,284.93
600 Supplies				
610 General Supplies	25.93	24.54		50.47
Total Supplies	\$25.93	\$24.54		\$50.47
Total 1241 Learning Support – Public	\$925,173.15	\$1,739,232.69	\$175,957.83	\$2,840,363.67

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	19,821.76			19,821.76
Total Personnel Services – Salaries	\$19,821.76			\$19,821.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	233.53			233.53
220 Social Security Contributions	1,516.33			1,516.33
230 PSERS Retirement Contributions	6,738.37			6,738.37
260 Workers' Compensation	63.01			63.01
280 Other Post-Employment Benefits (OPEB)	6,903.36			6,903.36
Total Personnel Services – Employee Benefits	\$15,454.60			\$15,454.60
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies		440.00		440.00
Total Purchased Professional and Technical Services		\$440.00		\$440.00
Total 1243 Gifted Support	\$35,276.36	\$440.00		\$35,716.36

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	51,560.42	48,810.26		100,370.68
	3,696.82	2,848.43		6,545.25
Total Purchased Professional and Technical Services	\$55,257.24	\$51,658.69		\$106,915.93
Total 1260 Physical Support	\$55,257.24	\$51,658.69		\$106,915.93

General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	19,187.06			19,187.06
Total Personnel Services – Salaries	\$19,187.06			\$19,187.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,952.22			16,952.22
220 Social Security Contributions	1,330.07			1,330.07
230 PSERS Retirement Contributions	6,518.00			6,518.00
250 Unemployment Compensation	1,828.80			1,828.80
260 Workers' Compensation	62.11			62.11
292 Health Savings Accounts	1,400.00			1,400.00
Total Personnel Services – Employee Benefits	\$28,091.20			\$28,091.20
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	75,351.16	71,332.04		146,683.20
Total Purchased Professional and Technical Services	\$75,351.16	\$71,332.04		\$146,683.20
Total 1270 Multi-Handicapped Support	\$122,629.42	\$71,332.04		\$193,961.46

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			15,405.00	15,405.00
Total Personnel Services – Salaries			\$15,405.00	\$15,405.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			1,155.51	1,155.51
230 PSERS Retirement Contributions		3,307.61	1,974.74	5,282.35
260 Workers’ Compensation			65.47	65.47
Total Personnel Services – Employee Benefits		\$3,307.61	\$3,195.72	\$6,503.33
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,939.05	1,835.63	5,702.54	9,477.22
340 Technical Services	3,595.90	3,404.10		7,000.00
Total Purchased Professional and Technical Services	\$5,534.95	\$5,239.73	\$5,702.54	\$16,477.22
500 Other Purchased Services				
510 Student Transportation Services	9,464.48			9,464.48
530 Communications	341.68	323.45		665.13
562 Tuition To Pennsylvania Charter Schools	657,066.66	622,019.68		1,279,086.34
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	2,865.38	2,712.55		5,577.93
599 Other Miscellaneous Purchased Services	3,153.93	2,985.70		6,139.63
Total Other Purchased Services	\$672,892.13	\$628,041.38		\$1,300,933.51
600 Supplies				
610 General Supplies	34.92	33.06	591.86	659.84
640 Books and Periodicals			104.88	104.88
650 Supplies & Fees – Technology Related	109.95			109.95
Total Supplies	\$144.87	\$33.06	\$696.74	\$874.67
Total 1290 Special Programs - Other Support	\$678,571.95	\$636,621.78	\$25,000.00	\$1,340,193.73

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		528,286.61	15,877.39	544,164.00
Total Personnel Services – Salaries		\$528,286.61	\$15,877.39	\$544,164.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		136,030.85	18,534.85	154,565.70
220 Social Security Contributions		39,372.60	1,166.06	40,538.66
230 PSERS Retirement Contributions		183,047.59	1,981.17	185,028.76
260 Workers' Compensation		1,684.40	67.65	1,752.05
280 Other Post-Employment Benefits (OPEB)		10,734.82		10,734.82
292 Health Savings Accounts		6,246.12	1,153.88	7,400.00
Total Personnel Services – Employee Benefits		\$377,116.38	\$22,903.61	\$400,019.99
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		3,601.80		3,601.80
Total Purchased Professional and Technical Services		\$3,601.80		\$3,601.80
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,553.74		1,553.74
Total Purchased Property Services		\$1,553.74		\$1,553.74
500 Other Purchased Services				
510 Student Transportation Services		846.50		846.50
Total Other Purchased Services		\$846.50		\$846.50
600 Supplies				
610 General Supplies		66,662.80		66,662.80
630 Food		423.54		423.54
640 Books and Periodicals		625.53		625.53
Total Supplies		\$67,711.87		\$67,711.87
700 Property				
752 Capital Equipment – Original and Additional		16,796.93		16,796.93
Total Property		\$16,796.93		\$16,796.93
800 Other Objects				
810 Dues and Fees		1,149.00		1,149.00
Total Other Objects		\$1,149.00		\$1,149.00
Total 1300 Vocational Education		\$997,062.83	\$38,781.00	\$1,035,843.83

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	2,469.61	2,337.89		4,807.50
Total Personnel Services – Salaries	\$2,469.61	\$2,337.89		\$4,807.50

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions	181.46	171.78		353.24
230 PSERS Retirement Contributions	741.14	701.60		1,442.74
250 Unemployment Compensation	11.63	11.01		22.64
260 Workers' Compensation	6.63	6.27		12.90
Total Personnel Services – Employee Benefits	\$940.86	\$890.66		\$1,831.52

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies		93,936.45		93,936.45
329 Professional Educational Services – Other		2,814.00		2,814.00
Total Purchased Professional and Technical Services		\$96,750.45		\$96,750.45

Total Purchased Professional and Technical Services

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		346.80		346.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		347.10		347.10
580 Travel	134.67	127.48		262.15
Total Other Purchased Services	\$134.67	\$821.38		\$956.05

Total Other Purchased Services

600 Supplies

610 General Supplies		394.10		394.10
Total Supplies		\$394.10		\$394.10

Total Supplies

Total 1400 Other Instructional Programs – Elementary / Secondary

	\$3,545.14	\$101,194.48		\$104,739.62
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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	2,469.61	2,337.89		4,807.50
Total Personnel Services – Salaries	\$2,469.61	\$2,337.89		\$4,807.50

200 Personnel Services – Employee Benefits

220 Social Security Contributions	181.46	171.78		353.24
230 PSERS Retirement Contributions	741.14	701.60		1,442.74
250 Unemployment Compensation	11.63	11.01		22.64
260 Workers' Compensation	6.63	6.27		12.90
Total Personnel Services – Employee Benefits	\$940.86	\$890.66		\$1,831.52

500 Other Purchased Services

580 Travel	134.67	127.48		262.15
Total Other Purchased Services	\$134.67	\$127.48		\$262.15
Total 1430 Homebound Instruction	\$3,545.14	\$3,356.03		\$6,901.17

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

93,936.45

93,936.45

329 Professional Educational Services – Other

2,814.00

2,814.00

Total Purchased Professional and Technical Services

\$96,750.45

\$96,750.45

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

346.80

346.80

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

347.10

347.10

Total Other Purchased Services

\$693.90

\$693.90

600 Supplies

610 General Supplies

394.10

394.10

Total Supplies

\$394.10

\$394.10

Total 1440 Alternative Regular Education Programs

\$97,838.45

\$97,838.45

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

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

347.10

347.10

Total Other Purchased Services

\$347.10

\$347.10

Total 1441 Adjudicated / Court-Placed Programs

\$347.10

\$347.10

General Fund (10)

1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies		93,936.45		93,936.45
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329 Professional Educational Services – Other		2,814.00		2,814.00
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Total Purchased Professional and Technical Services		\$96,750.45		\$96,750.45
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State		346.80		346.80
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Total Other Purchased Services		\$346.80		\$346.80
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600 Supplies

610 General Supplies		394.10		394.10
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Total Supplies		\$394.10		\$394.10
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Total 1442 Alternative Education Programs		\$97,491.35		\$97,491.35
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General Fund (10)

1500 Nonpublic School Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			2,357.00	2,357.00
Total Personnel Services – Salaries			\$2,357.00	\$2,357.00
			1,078.23	1,078.23
			65.07	65.07
			291.68	291.68
			10.02	10.02
Total Personnel Services – Employee Benefits			\$1,445.00	\$1,445.00
			2,852.01	2,852.01
Total Purchased Professional and Technical Services			\$2,852.01	\$2,852.01
Total 1500 Nonpublic School Programs			\$6,654.01	\$6,654.01

General Fund (10)

1800 Pre-Kindergarten

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 13,600.00

Total Personnel Services – Salaries \$13,600.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,663.64

220 Social Security Contributions 378.13

230 PSERS Retirement Contributions 1,697.02

260 Workers' Compensation 61.21

Total Personnel Services – Employee Benefits \$6,800.00

300 Purchased Professional and Technical Services

340 Technical Services 1,000.00

390 Other Purchased Professional and Technical Services 7,680.00

Total Purchased Professional and Technical Services \$8,680.00

500 Other Purchased Services

510 Student Transportation Services 30,720.00

Total Other Purchased Services \$30,720.00

800 Other Objects

890 Miscellaneous Expenditures 260,888.00

Total Other Objects \$260,888.00

Total 1800 Pre-Kindergarten \$320,688.00

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General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

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

13,600.00

Total Personnel Services – Salaries

\$13,600.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

4,663.64

220 Social Security Contributions

378.13

230 PSERS Retirement Contributions

1,697.02

260 Workers' Compensation

61.21

Total Personnel Services – Employee Benefits

\$6,800.00

500 Other Purchased Services

510 Student Transportation Services

30,720.00

Total Other Purchased Services

\$30,720.00

Total 1802 Pre-K Administrative Support

\$51,120.00

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General Fund (10)

1804 Pre-K Student Transportation

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

7,680.00

Total Purchased Professional and Technical Services

\$7,680.00

Total 1804 Pre-K Student Transportation

\$7,680.00

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General Fund (10)

1807 Pre-K Pass-Through Funds (Partners)

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

260,888.00

Total Other Objects

\$260,888.00

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

\$260,888.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,156,511.43

Total Personnel Services – Salaries \$4,156,511.43

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,354,625.66

220 Social Security Contributions 309,827.14

230 PSERS Retirement Contributions 1,393,336.60

240 Tuition Reimbursement 39,373.00

250 Unemployment Compensation 1,194.56

260 Workers' Compensation 12,623.54

270 Group Insurance – Self-Insurance 3,536.31

280 Other Post-Employment Benefits (OPEB) 57,640.68

292 Health Savings Accounts 81,800.00

Total Personnel Services – Employee Benefits \$3,253,957.49

300 Purchased Professional and Technical Services

310 Official / Administrative Services 120,163.03

322 Professional Educational Services – Ius 11,826.15

329 Professional Educational Services – Other 28,928.90

330 Other Professional Services 175,756.72

340 Technical Services 163,737.68

390 Other Purchased Professional and Technical Services 104,689.84

Total Purchased Professional and Technical Services \$605,102.32

400 Purchased Property Services

410 Cleaning Services 50,434.92

420 Utility Services 292,671.05

430 Repairs and Maintenance Services 205,527.22

440 Rentals 51,257.53

Total Purchased Property Services \$599,890.72

500 Other Purchased Services

513 Contracted Carriers 1,676,428.91

516 Student Transportation Services From the IU 16,998.59

520 Insurance – General 38,614.48

521 Fire Insurance 85,972.00

522 Automotive Liability Insurance 9,150.00

530 Communications 165,757.56

549 Other Advertising/Public Relations 16,235.04

580 Travel 17,112.61

599 Other Miscellaneous Purchased Services 20,057.16

Total Other Purchased Services \$2,046,326.35

600 Supplies

610 General Supplies 252,725.70

620 Energy 161,761.50

630 Food 409.55

640 Books and Periodicals 6,881.36

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General Fund (10)

2000 Support Services

Total

600 Supplies

650 Supplies & Fees – Technology Related

32,471.57

Total Supplies

\$454,249.68

700 Property

756 Capitalized Technology Equipment– Original

1,210.60

762 Capitalized Equipment - Replacement

48,068.95

Total Property

\$49,279.55

800 Other Objects

810 Dues and Fees

31,249.12

820 Claims and Judgments Against the LEA

753.61

860 Grants To Municipal and Community Service Organizations

700.00

Total Other Objects

\$32,702.73

Total 2000 Support Services

\$11,198,020.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	290,059.89	445,767.68	8,321.42	782,023.98
Total Personnel Services – Salaries	\$290,059.89	\$445,767.68	\$8,321.42	\$782,023.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	74,370.38	125,340.93	350.12	210,889.44
220 Social Security Contributions	22,016.42	33,057.70	117.04	57,918.52
230 PSERS Retirement Contributions	100,911.57	150,871.57	214.41	264,876.07
250 Unemployment Compensation		16.60		16.60
260 Workers' Compensation	906.49	1,401.96	40.47	2,460.54
292 Health Savings Accounts		4,100.00		5,500.00
Total Personnel Services – Employee Benefits	\$198,204.86	\$314,788.76	\$722.04	\$541,661.17
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,543.41	2,407.74		4,951.15
330 Other Professional Services	5,714.91	5,410.09		11,125.00
Total Purchased Professional and Technical Services	\$8,258.32	\$7,817.83		\$16,076.15
400 Purchased Property Services				
440 Rentals		1,855.25		1,855.25
Total Purchased Property Services		\$1,855.25		\$1,855.25
500 Other Purchased Services				
530 Communications				1,145.25
580 Travel	190.04	219.90		743.47
599 Other Miscellaneous Purchased Services		340.42		340.42
Total Other Purchased Services	\$190.04	\$560.32		\$2,229.14
600 Supplies				
610 General Supplies	2,756.01	3,648.89	5,810.07	12,214.97
630 Food		142.36		142.36
640 Books and Periodicals	173.58			173.58
650 Supplies & Fees – Technology Related	761.92	721.29	313.17	1,796.38
Total Supplies	\$3,691.51	\$4,512.54	\$6,123.24	\$14,327.29
800 Other Objects				
810 Dues and Fees		385.00		385.00
Total Other Objects		\$385.00		\$385.00
Total 2100 Support Services – Students	\$500,404.62	\$775,687.38	\$15,166.70	\$1,358,557.98

General Fund (10)

2110 Supervision of Student Services

600 Supplies

650 Supplies & Fees – Technology Related

Total Supplies

Total 2110 Supervision of Student Services

Elementary

Secondary

Federal

Total

761.92

721.29

1,483.21

\$761.92

\$721.29

\$1,483.21

\$761.92

\$721.29

\$1,483.21

General Fund (10)

2111 Supervision of Student Services – Head of Component

600 Supplies

650 Supplies & Fees – Technology Related

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
650 Supplies & Fees – Technology Related	761.92	721.29		1,483.21
Total Supplies	\$761.92	\$721.29		\$1,483.21
Total 2111 Supervision of Student Services – Head of Component	\$761.92	\$721.29		\$1,483.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	59,700.00	366,298.07		425,998.07
Total Personnel Services – Salaries	\$59,700.00	\$366,298.07		\$425,998.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,257.42	101,439.41		125,696.83
220 Social Security Contributions	4,344.15	27,188.94		31,533.09
230 PSERS Retirement Contributions	20,295.06	123,855.10		144,150.16
250 Unemployment Compensation		16.60		16.60
260 Workers' Compensation	190.54	1,152.54		1,343.08
292 Health Savings Accounts		4,100.00		4,100.00
Total Personnel Services – Employee Benefits	\$49,087.17	\$257,752.59		\$306,839.76
300 Purchased Professional and Technical Services				
330 Other Professional Services	5,137.00	4,863.00		10,000.00
Total Purchased Professional and Technical Services	\$5,137.00	\$4,863.00		\$10,000.00
400 Purchased Property Services				
440 Rentals		1,855.25		1,855.25
Total Purchased Property Services		\$1,855.25		\$1,855.25
500 Other Purchased Services				
580 Travel	98.93	133.65		232.58
599 Other Miscellaneous Purchased Services		340.42		340.42
Total Other Purchased Services	\$98.93	\$474.07		\$573.00
600 Supplies				
610 General Supplies	372.15	1,296.31	5,810.07	7,478.53
630 Food		142.36		142.36
640 Books and Periodicals	173.58			173.58
650 Supplies & Fees – Technology Related			313.17	313.17
Total Supplies	\$545.73	\$1,438.67	\$6,123.24	\$8,107.64
800 Other Objects				
810 Dues and Fees		385.00		385.00
Total Other Objects		\$385.00		\$385.00
Total 2120 Guidance Services	\$114,568.83	\$633,066.65	\$6,123.24	\$753,758.72

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

939.96

Total Personnel Services – Salaries

\$939.96

200 Personnel Services – Employee Benefits

220 Social Security Contributions

71.90

230 PSERS Retirement Contributions

322.31

260 Workers' Compensation

2.36

Total Personnel Services – Employee Benefits

\$396.57

500 Other Purchased Services

530 Communications

1,145.25

580 Travel

333.53

Total Other Purchased Services

\$1,478.78

Total 2130 Attendance Services

\$2,815.31

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	83,947.23	79,469.61		163,416.84
Total Personnel Services – Salaries	\$83,947.23	\$79,469.61		\$163,416.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,248.22	23,901.52		49,149.74
220 Social Security Contributions	6,199.42	5,868.76		12,068.18
230 PSERS Retirement Contributions	28,538.68	27,016.47		55,555.15
260 Workers' Compensation	263.47	249.42		512.89
Total Personnel Services – Employee Benefits	\$60,249.79	\$57,036.17		\$117,285.96
300 Purchased Professional and Technical Services				
330 Other Professional Services	577.91	547.09		1,125.00
Total Purchased Professional and Technical Services	\$577.91	\$547.09		\$1,125.00
500 Other Purchased Services				
580 Travel	91.11	86.25		177.36
Total Other Purchased Services	\$91.11	\$86.25		\$177.36
600 Supplies				
610 General Supplies	984.46	931.96		1,916.42
Total Supplies	\$984.46	\$931.96		\$1,916.42
Total 2140 Psychological Services	\$145,850.50	\$138,071.08		\$283,921.58

General Fund (10)

2150 Speech Pathology and Audiology Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	146,412.66		6,771.42	153,184.08
Total Personnel Services – Salaries	\$146,412.66		\$6,771.42	\$153,184.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,864.74		88.72	24,953.46
220 Social Security Contributions	11,472.85			11,472.85
230 PSERS Retirement Contributions	52,077.83			52,077.83
260 Workers' Compensation	452.48		33.86	486.34
Total Personnel Services – Employee Benefits	\$88,867.90		\$122.58	\$88,990.48
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,543.41	2,407.74		4,951.15
Total Purchased Professional and Technical Services	\$2,543.41	\$2,407.74		\$4,951.15
600 Supplies				
610 General Supplies	1,399.40			1,399.40
Total Supplies	\$1,399.40			\$1,399.40
Total 2150 Speech Pathology and Audiology Services	\$239,223.37	\$2,407.74	\$6,894.00	\$248,525.11

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

36,935.03

Total Personnel Services – Salaries

\$36,935.03

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,828.01

220 Social Security Contributions

2,655.46

230 PSERS Retirement Contributions

12,556.21

260 Workers' Compensation

109.26

292 Health Savings Accounts

1,400.00

Total Personnel Services – Employee Benefits

\$27,548.94

Total 2170 Student Accounting Services

\$64,483.97

General Fund (10)

2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,550.00	1,550.00
Total Personnel Services – Salaries			\$1,550.00	\$1,550.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			261.40	261.40
220 Social Security Contributions			117.04	117.04
230 PSERS Retirement Contributions			214.41	214.41
260 Workers' Compensation			6.61	6.61
Total Personnel Services – Employee Benefits			\$599.46	\$599.46
600 Supplies				
610 General Supplies		1,420.62		1,420.62
Total Supplies		\$1,420.62		\$1,420.62
Total 2190 Other Student Services		\$1,420.62	\$2,149.46	\$3,570.08

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	274,805.07	226,345.21	870.00	502,020.28
Total Personnel Services – Salaries	\$274,805.07	\$226,345.21	\$870.00	\$502,020.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	78,826.97	77,341.03	204.84	156,372.84
220 Social Security Contributions	20,669.73	16,921.43	64.25	37,655.41
230 PSERS Retirement Contributions	93,098.51	77,285.48	149.17	170,533.16
240 Tuition Reimbursement	17,251.59	16,331.41		33,583.00
260 Workers' Compensation	831.97	680.41	3.71	1,516.09
270 Group Insurance – Self-Insurance	551.83	522.39		1,074.22
280 Other Post-Employment Benefits (OPEB)	4,460.68	7,622.96		12,083.64
292 Health Savings Accounts	4,032.88	3,967.12		8,000.00
Total Personnel Services – Employee Benefits	\$219,724.16	\$200,672.23	\$421.97	\$420,818.36
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,531.69	3,343.31		6,875.00
329 Professional Educational Services – Other			22,459.00	22,459.00
340 Technical Services	40,943.27	37,291.26		78,234.53
Total Purchased Professional and Technical Services	\$44,474.96	\$40,634.57	\$22,459.00	\$107,568.53
400 Purchased Property Services				
430 Repairs and Maintenance Services	6,184.73	5,854.84		12,039.57
440 Rentals	143.24	135.60		278.84
Total Purchased Property Services	\$6,327.97	\$5,990.44		\$12,318.41
500 Other Purchased Services				
530 Communications	5,784.67	5,476.13		11,260.80
580 Travel	2,839.15	5,209.99		8,049.14
599 Other Miscellaneous Purchased Services	2,462.82	2,994.77		5,457.59
Total Other Purchased Services	\$11,086.64	\$13,680.89		\$24,767.53
600 Supplies				
610 General Supplies	176.56	373.99		550.55
640 Books and Periodicals	2,319.53	3,676.49		5,996.02
650 Supplies & Fees – Technology Related	13,300.26	12,590.85	4,800.33	30,691.44
Total Supplies	\$15,796.35	\$16,641.33	\$4,800.33	\$37,238.01
700 Property				
756 Capitalized Technology Equipment– Original	621.89	588.71		1,210.60
Total Property	\$621.89	\$588.71		\$1,210.60
800 Other Objects				
810 Dues and Fees	102.74	97.26		200.00
Total Other Objects	\$102.74	\$97.26		\$200.00
Total 2200 Support Services – Instructional Staff	\$572,939.78	\$504,650.64	\$28,551.30	\$1,106,141.72

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	126,828.58	120,063.73		246,892.31
Total Personnel Services – Salaries	\$126,828.58	\$120,063.73		\$246,892.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,021.33	35,046.66		72,067.99
220 Social Security Contributions	9,313.42	8,816.66		18,130.08
230 PSERS Retirement Contributions	44,140.59	41,786.19		85,926.78
260 Workers' Compensation	374.23	354.26		728.49
270 Group Insurance – Self-Insurance	551.83	522.39		1,074.22
280 Other Post-Employment Benefits (OPEB)	4,460.68	4,222.76		8,683.44
292 Health Savings Accounts	1,232.88	1,167.12		2,400.00
Total Personnel Services – Employee Benefits	\$97,094.96	\$91,916.04		\$189,011.00
300 Purchased Professional and Technical Services				
340 Technical Services	33,352.58	31,573.60		64,926.18
Total Purchased Professional and Technical Services	\$33,352.58	\$31,573.60		\$64,926.18
400 Purchased Property Services				
430 Repairs and Maintenance Services	6,184.73	5,854.84		12,039.57
440 Rentals	143.24	135.60		278.84
Total Purchased Property Services	\$6,327.97	\$5,990.44		\$12,318.41
500 Other Purchased Services				
530 Communications	5,784.67	5,476.13		11,260.80
Total Other Purchased Services	\$5,784.67	\$5,476.13		\$11,260.80
600 Supplies				
650 Supplies & Fees – Technology Related	13,300.26	12,590.85	4,800.33	30,691.44
Total Supplies	\$13,300.26	\$12,590.85	\$4,800.33	\$30,691.44
700 Property				
756 Capitalized Technology Equipment – Original	621.89	588.71		1,210.60
Total Property	\$621.89	\$588.71		\$1,210.60
Total 2220 Technology Support Services	\$283,310.91	\$268,199.50	\$4,800.33	\$556,310.74

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	85,826.11	47,446.13		133,272.24
Total Personnel Services – Salaries	\$85,826.11	\$47,446.13		\$133,272.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	41,162.13	41,685.18		82,847.31
220 Social Security Contributions	6,575.09	3,578.57		10,153.66
230 PSERS Retirement Contributions	28,496.71	16,129.47		44,626.18
260 Workers' Compensation	274.20	152.42		426.62
280 Other Post-Employment Benefits (OPEB)		3,400.20		3,400.20
292 Health Savings Accounts	2,800.00	2,800.00		5,600.00
Total Personnel Services – Employee Benefits	\$79,308.13	\$67,745.84		\$147,053.97
300 Purchased Professional and Technical Services				
340 Technical Services	7,590.69	5,717.66		13,308.35
Total Purchased Professional and Technical Services	\$7,590.69	\$5,717.66		\$13,308.35
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	234.28	885.09		1,119.37
Total Other Purchased Services	\$234.28	\$885.09		\$1,119.37
600 Supplies				
610 General Supplies	160.85	359.12		519.97
640 Books and Periodicals	2,319.53	3,676.49		5,996.02
Total Supplies	\$2,480.38	\$4,035.61		\$6,515.99
Total 2250 School Library Services	\$175,439.59	\$125,830.33		\$301,269.92

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	51,575.58	48,824.61	870.00	101,270.19
Total Personnel Services – Salaries	\$51,575.58	\$48,824.61	\$870.00	\$101,270.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	643.51	609.19	204.84	1,457.54
220 Social Security Contributions	3,975.32	3,763.28	64.25	7,802.85
230 PSERS Retirement Contributions	17,183.95	16,267.38	149.17	33,600.50
260 Workers' Compensation	150.75	142.70	3.71	297.16
Total Personnel Services – Employee Benefits	\$21,953.53	\$20,782.55	\$421.97	\$43,158.05
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,531.69	3,343.31		6,875.00
329 Professional Educational Services – Other			22,459.00	22,459.00
Total Purchased Professional and Technical Services	\$3,531.69	\$3,343.31	\$22,459.00	\$29,334.00
500 Other Purchased Services				
580 Travel	771.12	729.99		1,501.11
Total Other Purchased Services	\$771.12	\$729.99		\$1,501.11
600 Supplies				
610 General Supplies	15.71	14.87		30.58
Total Supplies	\$15.71	\$14.87		\$30.58
Total 2260 Instruction and Curriculum Development Services	\$77,847.63	\$73,695.33	\$23,750.97	\$175,293.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,155.83	1,094.17		2,250.00
Total Personnel Services – Salaries	\$1,155.83	\$1,094.17		\$2,250.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	85.81	81.24		167.05
230 PSERS Retirement Contributions	396.36	375.21		771.57
240 Tuition Reimbursement	17,251.59	16,331.41		33,583.00
260 Workers' Compensation	4.01	3.79		7.80
Total Personnel Services – Employee Benefits	\$17,737.77	\$16,791.65		\$34,529.42
500 Other Purchased Services				
580 Travel	2,068.03	4,480.00		6,548.03
Total Other Purchased Services	\$2,068.03	\$4,480.00		\$6,548.03
800 Other Objects				
810 Dues and Fees	102.74	97.26		200.00
Total Other Objects	\$102.74	\$97.26		\$200.00
Total 2270 Instructional Staff Professional Development Services	\$21,064.37	\$22,463.08		\$43,527.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,418.97	8,916.57		18,335.54
Total Personnel Services – Salaries	\$9,418.97	\$8,916.57		\$18,335.54
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	720.09	681.68		1,401.77
230 PSERS Retirement Contributions	2,880.90	2,727.23		5,608.13
260 Workers’ Compensation	28.78	27.24		56.02
Total Personnel Services – Employee Benefits	\$3,629.77	\$3,436.15		\$7,065.92
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services	2,228.54	2,109.68		4,338.22
Total Other Purchased Services	\$2,228.54	\$2,109.68		\$4,338.22
Total 2290 Other Instructional Staff Services	\$15,277.28	\$14,462.40		\$29,739.68

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	409,995.31	521,114.70		1,194,721.80
Total Personnel Services – Salaries	\$409,995.31	\$521,114.70		\$1,194,721.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	104,394.99	158,877.13		308,734.52
220 Social Security Contributions	31,125.34	38,935.60		89,153.70
230 PSERS Retirement Contributions	139,381.72	177,159.85		403,337.75
260 Workers' Compensation	1,221.38	1,539.08		3,564.60
270 Group Insurance – Self-Insurance	473.00	1,033.28		2,151.31
280 Other Post-Employment Benefits (OPEB)	8,720.76	4,207.50		36,382.04
292 Health Savings Accounts	6,800.00	10,200.00		18,400.00
Total Personnel Services – Employee Benefits	\$292,117.19	\$391,952.44		\$861,723.92
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				120,163.03
330 Other Professional Services				164,439.22
340 Technical Services	16,120.20	20,671.80		46,712.39
Total Purchased Professional and Technical Services	\$16,120.20	\$20,671.80		\$331,314.64
400 Purchased Property Services				
440 Rentals				20.00
Total Purchased Property Services				\$20.00
500 Other Purchased Services				
520 Insurance – General				38,614.48
530 Communications				3,918.51
549 Other Advertising/Public Relations				6,030.29
580 Travel	2,106.39	1,466.14		5,665.64
599 Other Miscellaneous Purchased Services	13,106.11	1,153.04		14,259.15
Total Other Purchased Services	\$15,212.50	\$2,619.18		\$68,488.07
600 Supplies				
610 General Supplies	434.86	952.18		2,868.97
630 Food	132.40	134.79		267.19
640 Books and Periodicals				711.76
650 Supplies & Fees – Technology Related	(121.24)			(121.24)
Total Supplies	\$446.02	\$1,086.97		\$3,726.68
800 Other Objects				
810 Dues and Fees	1,368.00	3,048.00		22,473.28
820 Claims and Judgments Against the LEA				753.61
860 Grants To Municipal and Community Service Organizations				700.00
Total Other Objects	\$1,368.00	\$3,048.00		\$23,926.89
Total 2300 Support Services – Administration	\$735,259.22	\$940,493.09		\$2,483,922.00

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services				1,597.50
330 Other Professional Services				55,200.00
340 Technical Services				9,029.99

Total Purchased Professional and Technical Services				\$65,827.49
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500 Other Purchased Services

520 Insurance – General				38,614.48
549 Other Advertising/Public Relations				6,030.29
580 Travel				25.00

Total Other Purchased Services				\$44,669.77
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600 Supplies

610 General Supplies				1,449.96
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Total Supplies				\$1,449.96
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800 Other Objects

820 Claims and Judgments Against the LEA				753.61
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Total Other Objects				\$753.61
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Total 2310 Board Services				\$112,700.83
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General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

20.00

Total Purchased Property Services

\$20.00

Total 2320 Board Treasurer Services

\$20.00

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

118,565.53

330 Other Professional Services

12,712.34

Total Purchased Professional and Technical Services

\$131,277.87

500 Other Purchased Services

530 Communications

3,918.51

Total Other Purchased Services

\$3,918.51

Total 2330 Tax Assessment and Collection Services

\$135,196.38

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,084.50

Total Purchased Professional and Technical Services

\$4,084.50

800 Other Objects

860 Grants To Municipal and Community Service Organizations

200.00

Total Other Objects

\$200.00

Total 2340 Staff Relations and Negotiations Services

\$4,284.50

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

92,442.38

Total Purchased Professional and Technical Services

\$92,442.38

Total 2350 Legal and Accounting Services

\$92,442.38

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	409,995.31	521,114.70		931,110.01
Total Personnel Services – Salaries	\$409,995.31	\$521,114.70		\$931,110.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	104,394.99	158,877.13		263,272.12
220 Social Security Contributions	31,125.34	38,935.60		70,060.94
230 PSERS Retirement Contributions	139,381.72	177,159.85		316,541.57
260 Workers' Compensation	1,221.38	1,539.08		2,760.46
270 Group Insurance – Self-Insurance	473.00	1,033.28		1,506.28
280 Other Post-Employment Benefits (OPEB)	8,720.76	4,207.50		12,928.26
292 Health Savings Accounts	6,800.00	10,200.00		17,000.00
Total Personnel Services – Employee Benefits	\$292,117.19	\$391,952.44		\$684,069.63
300 Purchased Professional and Technical Services				
340 Technical Services	16,120.20	20,671.80		36,792.00
Total Purchased Professional and Technical Services	\$16,120.20	\$20,671.80		\$36,792.00
500 Other Purchased Services				
580 Travel	2,106.39	1,466.14		3,572.53
599 Other Miscellaneous Purchased Services	13,106.11	1,153.04		14,259.15
Total Other Purchased Services	\$15,212.50	\$2,619.18		\$17,831.68
600 Supplies				
610 General Supplies	434.86	952.18		1,387.04
630 Food	132.40	134.79		267.19
650 Supplies & Fees – Technology Related	(121.24)			(121.24)
Total Supplies	\$446.02	\$1,086.97		\$1,532.99
800 Other Objects				
810 Dues and Fees	1,368.00	3,048.00		4,416.00
Total Other Objects	\$1,368.00	\$3,048.00		\$4,416.00
Total 2380 Office of the Principal Services	\$735,259.22	\$940,493.09		\$1,675,752.31

General Fund (10)

2400 Support Services – Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

203,832.28

Total Personnel Services – Salaries

\$203,832.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

115,756.01

220 Social Security Contributions

14,786.53

230 PSERS Retirement Contributions

69,297.35

260 Workers' Compensation

681.09

280 Other Post-Employment Benefits (OPEB)

8,025.00

292 Health Savings Accounts

4,200.00

Total Personnel Services – Employee Benefits

\$212,745.98

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

6,469.90

Total Purchased Professional and Technical Services

\$6,469.90

600 Supplies

610 General Supplies

2,970.01

Total Supplies

\$2,970.01

Total 2400 Support Services – Pupil Health

\$426,018.17

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

24,507.38

220 Social Security Contributions

5,620.15

230 PSERS Retirement Contributions

26,295.33

260 Workers' Compensation

279.94

280 Other Post-Employment Benefits (OPEB)

8,025.00

Total Personnel Services – Employee Benefits

\$64,727.80

Total 2410 Supervision of Health Services

\$142,077.80

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				24,507.38
220 Social Security Contributions				5,620.15
230 PSERS Retirement Contributions				26,295.33
260 Workers' Compensation				279.94
280 Other Post-Employment Benefits (OPEB)				8,025.00
Total Personnel Services – Employee Benefits				\$64,727.80
Total 2411 Supervision of Health Services – Head of Component				\$142,077.80

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

59,219.73

Total Personnel Services – Salaries

\$59,219.73

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

42,236.82

220 Social Security Contributions

4,289.98

230 PSERS Retirement Contributions

20,137.32

260 Workers' Compensation

186.98

Total Personnel Services – Employee Benefits

\$66,851.10

Total 2440 Nursing Services

\$126,070.83

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General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,970.01

Total Supplies

\$2,970.01

Total 2490 Other Health Services

\$2,970.01

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 398,102.42

Total Personnel Services – Salaries \$398,102.42

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 132,749.89

220 Social Security Contributions 29,700.24

230 PSERS Retirement Contributions 135,337.20

260 Workers' Compensation 1,171.94

270 Group Insurance – Self-Insurance 310.78

292 Health Savings Accounts 7,800.00

Total Personnel Services – Employee Benefits \$307,070.05

300 Purchased Professional and Technical Services

340 Technical Services 25,587.80

Total Purchased Professional and Technical Services \$25,587.80

400 Purchased Property Services

440 Rentals 49,103.44

Total Purchased Property Services \$49,103.44

500 Other Purchased Services

530 Communications 23,550.61

549 Other Advertising/Public Relations 2,141.62

Total Other Purchased Services \$25,692.23

600 Supplies

610 General Supplies 25,450.42

Total Supplies \$25,450.42

800 Other Objects

810 Dues and Fees 5,496.52

Total Other Objects \$5,496.52

Total 2500 Support Services – Business \$836,502.88

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

306,003.07

Total Personnel Services – Salaries

\$306,003.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

89,408.21

220 Social Security Contributions

22,845.80

230 PSERS Retirement Contributions

104,025.95

260 Workers' Compensation

899.48

270 Group Insurance – Self-Insurance

310.78

292 Health Savings Accounts

5,800.00

Total Personnel Services – Employee Benefits

\$223,290.22

300 Purchased Professional and Technical Services

340 Technical Services

25,587.80

Total Purchased Professional and Technical Services

\$25,587.80

500 Other Purchased Services

549 Other Advertising/Public Relations

2,141.62

Total Other Purchased Services

\$2,141.62

600 Supplies

610 General Supplies

147.53

Total Supplies

\$147.53

800 Other Objects

810 Dues and Fees

5,496.52

Total Other Objects

\$5,496.52

Total 2510 Fiscal Services

\$562,666.76

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				140,149.38
Total Personnel Services – Salaries				\$140,149.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44,901.47
220 Social Security Contributions				10,383.60
230 PSERS Retirement Contributions				47,644.09
260 Workers' Compensation				410.96
292 Health Savings Accounts				3,400.00
Total Personnel Services – Employee Benefits				\$106,740.12
300 Purchased Professional and Technical Services				
340 Technical Services				25,587.80
Total Purchased Professional and Technical Services				\$25,587.80
500 Other Purchased Services				
549 Other Advertising/Public Relations				2,141.62
Total Other Purchased Services				\$2,141.62
800 Other Objects				
810 Dues and Fees				305.09
Total Other Objects				\$305.09
Total 2511 Supervision of Fiscal Services - Head of Component				\$274,924.01

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

36,935.03

Total Personnel Services – Salaries

\$36,935.03

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,676.42

220 Social Security Contributions

2,837.14

230 PSERS Retirement Contributions

12,556.21

260 Workers' Compensation

108.73

292 Health Savings Accounts

1,400.00

Total Personnel Services – Employee Benefits

\$39,578.50

Total 2513 Receiving and Disbursing Funds Services

\$76,513.53

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 53,119.47

Total Personnel Services – Salaries \$53,119.47

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 11,729.30

220 Social Security Contributions 4,027.61

230 PSERS Retirement Contributions 18,057.50

260 Workers' Compensation 157.54

270 Group Insurance – Self-Insurance 310.78

Total Personnel Services – Employee Benefits \$34,282.73

600 Supplies

610 General Supplies 147.53

Total Supplies \$147.53

800 Other Objects

810 Dues and Fees 4,986.77

Total Other Objects \$4,986.77

Total 2514 Payroll Services \$92,536.50

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

75,799.19

Total Personnel Services – Salaries

\$75,799.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,101.02

220 Social Security Contributions

5,597.45

230 PSERS Retirement Contributions

25,768.15

260 Workers' Compensation

222.25

292 Health Savings Accounts

1,000.00

Total Personnel Services – Employee Benefits

\$42,688.87

800 Other Objects

810 Dues and Fees

204.66

Total Other Objects

\$204.66

Total 2515 Financial Accounting Services

\$118,692.72

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

18,467.54

Total Personnel Services – Salaries

\$18,467.54

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,798.48

220 Social Security Contributions

1,362.92

230 PSERS Retirement Contributions

6,278.12

260 Workers' Compensation

54.18

Total Personnel Services – Employee Benefits

\$18,493.70

Total 2520 Purchasing Services

\$36,961.24

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

33,559.61

Total Personnel Services – Salaries

\$33,559.61

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,631.46

220 Social Security Contributions

2,511.24

230 PSERS Retirement Contributions

11,410.54

260 Workers' Compensation

100.77

Total Personnel Services – Employee Benefits

\$23,654.01

600 Supplies

610 General Supplies

9.59

Total Supplies

\$9.59

Total 2530 Warehousing and Distributing Services

\$57,223.21

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

40,072.20

Total Personnel Services – Salaries

\$40,072.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

22,911.74

220 Social Security Contributions

2,980.28

230 PSERS Retirement Contributions

13,622.59

260 Workers' Compensation

117.51

292 Health Savings Accounts

2,000.00

Total Personnel Services – Employee Benefits

\$41,632.12

400 Purchased Property Services

440 Rentals

49,103.44

Total Purchased Property Services

\$49,103.44

500 Other Purchased Services

530 Communications

23,550.61

Total Other Purchased Services

\$23,550.61

600 Supplies

610 General Supplies

24,605.34

Total Supplies

\$24,605.34

Total 2540 Printing, Publishing and Duplicating Services

\$178,963.71

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General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

687.96

Total Supplies

\$687.96

Total 2590 Other Support Services – Business

\$687.96

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

103,038.28

Total Personnel Services – Salaries

\$103,038.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,251.47

220 Social Security Contributions

7,643.66

230 PSERS Retirement Contributions

35,028.06

260 Workers' Compensation

302.07

Total Personnel Services – Employee Benefits

\$68,225.26

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$171,263.54

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

103,038.28

Total Personnel Services – Salaries

\$103,038.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,251.47

220 Social Security Contributions

7,643.66

230 PSERS Retirement Contributions

35,028.06

260 Workers' Compensation

302.07

Total Personnel Services – Employee Benefits

\$68,225.26

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

\$171,263.54

General Fund (10)

2620 Operation of Buildings Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 823,579.82

Total Personnel Services – Salaries \$823,579.82

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 369,681.17

220 Social Security Contributions 61,631.65

230 PSERS Retirement Contributions 280,550.57

250 Unemployment Compensation 501.16

260 Workers' Compensation 2,485.39

280 Other Post-Employment Benefits (OPEB) 1,070.00

292 Health Savings Accounts 36,500.00

Total Personnel Services – Employee Benefits \$752,419.94

300 Purchased Professional and Technical Services

330 Other Professional Services 192.50

340 Technical Services 7,120.46

Total Purchased Professional and Technical Services \$7,312.96

400 Purchased Property Services

410 Cleaning Services 50,434.92

420 Utility Services 292,332.87

430 Repairs and Maintenance Services 193,137.65

Total Purchased Property Services \$535,905.44

500 Other Purchased Services

521 Fire Insurance 85,972.00

522 Automotive Liability Insurance 9,150.00

530 Communications 125,882.39

580 Travel 484.31

Total Other Purchased Services \$221,488.70

600 Supplies

610 General Supplies 73,655.74 109,005.75 182,661.49

620 Energy 161,761.50

650 Supplies & Fees – Technology Related 104.99

Total Supplies \$73,655.74 \$109,005.75 \$344,527.98

700 Property

762 Capitalized Equipment - Replacement 48,068.95

Total Property \$48,068.95

800 Other Objects

810 Dues and Fees 2,694.32

Total Other Objects \$2,694.32

Total 2620 Operation of Buildings Services \$73,655.74 \$109,005.75 \$2,735,998.11

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

26,804.28

Total Personnel Services – Salaries

\$26,804.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

16,427.44

220 Social Security Contributions

2,014.01

230 PSERS Retirement Contributions

9,099.55

260 Workers' Compensation

75.34

280 Other Post-Employment Benefits (OPEB)

80.00

Total Personnel Services – Employee Benefits

\$27,696.34

Total 2630 Care and Upkeep of Grounds Services

\$54,500.62

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				63,545.54
Total Personnel Services – Salaries				\$63,545.54
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				4,860.93
230 PSERS Retirement Contributions				4,759.36
250 Unemployment Compensation				676.80
260 Workers' Compensation				188.72
Total Personnel Services – Employee Benefits				\$10,485.81
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				52,861.88
Total Purchased Professional and Technical Services				\$52,861.88
500 Other Purchased Services				
580 Travel				2,170.05
Total Other Purchased Services				\$2,170.05
600 Supplies				
610 General Supplies	13,356.05	12,643.65		25,999.70
Total Supplies	\$13,356.05	\$12,643.65		\$25,999.70
Total 2660 Safety and Security Services	\$13,356.05	\$12,643.65		\$155,062.98

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				55,544.75
Total Personnel Services – Salaries				\$55,544.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,762.88
220 Social Security Contributions				4,212.40
230 PSERS Retirement Contributions				19,386.64
260 Workers' Compensation				167.19
292 Health Savings Accounts				1,400.00
Total Personnel Services – Employee Benefits				\$43,929.11
300 Purchased Professional and Technical Services				
340 Technical Services				6,082.50
390 Other Purchased Professional and Technical Services				50,221.07
Total Purchased Professional and Technical Services				\$56,303.57
400 Purchased Property Services				
420 Utility Services				338.18
430 Repairs and Maintenance Services				350.00
Total Purchased Property Services				\$688.18
500 Other Purchased Services				
513 Contracted Carriers				1,676,428.91
516 Student Transportation Services From the IU				16,998.59
Total Other Purchased Services				\$1,693,427.50
600 Supplies				
610 General Supplies				9.59
Total Supplies				\$9.59
Total 2700 Student Transportation Services				\$1,849,902.70

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

55,544.75

Total Personnel Services – Salaries

\$55,544.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,762.88

220 Social Security Contributions

4,212.40

230 PSERS Retirement Contributions

19,386.64

260 Workers' Compensation

167.19

292 Health Savings Accounts

1,400.00

Total Personnel Services – Employee Benefits

\$43,929.11

600 Supplies

610 General Supplies

9.59

Total Supplies

\$9.59

Total 2710 Supervision of Student Transportation Services

\$99,483.45

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

55,544.75

Total Personnel Services – Salaries

\$55,544.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,762.88

220 Social Security Contributions

4,212.40

230 PSERS Retirement Contributions

19,386.64

260 Workers' Compensation

167.19

292 Health Savings Accounts

1,400.00

Total Personnel Services – Employee Benefits

\$43,929.11

600 Supplies

610 General Supplies

9.59

Total Supplies

\$9.59

Total 2711 Supervision of Student Transportation Services – Head of Component

\$99,483.45

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,531,482.20

516 Student Transportation Services From the IU

16,998.59

Total Other Purchased Services

\$1,548,480.79

Total 2720 Vehicle Operation Services

\$1,548,480.79

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

6,082.50

390 Other Purchased Professional and Technical Services

50,221.07

Total Purchased Professional and Technical Services

\$56,303.57

400 Purchased Property Services

420 Utility Services

338.18

430 Repairs and Maintenance Services

350.00

Total Purchased Property Services

\$688.18

Total 2730 Monitoring Services

\$56,991.75

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

144,946.71

Total Other Purchased Services

\$144,946.71

Total 2750 Nonpublic Transportation

\$144,946.71

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,298.00

Total Personnel Services – Salaries

\$3,298.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

250.09

230 PSERS Retirement Contributions

1,130.89

240 Tuition Reimbursement

5,790.00

260 Workers' Compensation

10.57

Total Personnel Services – Employee Benefits

\$7,181.55

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

1,606.89

Total Purchased Professional and Technical Services

\$1,606.89

500 Other Purchased Services

549 Other Advertising/Public Relations

8,063.13

Total Other Purchased Services

\$8,063.13

Total 2800 Support Services – Central

\$20,149.57

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,298.00

Total Personnel Services – Salaries

\$3,298.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

250.09

230 PSERS Retirement Contributions

1,130.89

240 Tuition Reimbursement

5,790.00

260 Workers' Compensation

10.57

Total Personnel Services – Employee Benefits

\$7,181.55

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

1,606.89

Total Purchased Professional and Technical Services

\$1,606.89

500 Other Purchased Services

549 Other Advertising/Public Relations

8,063.13

Total Other Purchased Services

\$8,063.13

Total 2830 Staff Services

\$20,149.57

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General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

8,063.13

Total Other Purchased Services

\$8,063.13

Total 2832 Recruitment and Placement Services

\$8,063.13

General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

1,606.89

Total Purchased Professional and Technical Services

\$1,606.89

Total 2833 Staff Accounting Services

\$1,606.89

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

5,790.00

Total Personnel Services – Employee Benefits

\$5,790.00

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

\$5,790.00

General Fund (10)

2839 Other Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,298.00

Total Personnel Services – Salaries

\$3,298.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

250.09

230 PSERS Retirement Contributions

1,130.89

260 Workers' Compensation

10.57

Total Personnel Services – Employee Benefits

\$1,391.55

Total 2839 Other Staff Services

\$4,689.55

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 373,324.87

Total Personnel Services – Salaries \$373,324.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 20,629.16

220 Social Security Contributions 28,248.38

230 PSERS Retirement Contributions 118,157.67

250 Unemployment Compensation 2,514.48

260 Workers' Compensation 1,117.03

292 Health Savings Accounts 1,000.00

Total Personnel Services – Employee Benefits \$171,666.72

300 Purchased Professional and Technical Services

330 Other Professional Services 1,754.50

390 Other Purchased Professional and Technical Services 18,008.00

Total Purchased Professional and Technical Services \$19,762.50

400 Purchased Property Services

430 Repairs and Maintenance Services 5,818.38

Total Purchased Property Services \$5,818.38

500 Other Purchased Services

510 Student Transportation Services 60,750.78

530 Communications 2,487.32

549 Other Advertising/Public Relations 1,343.12

580 Travel 7,346.63

Total Other Purchased Services \$71,927.85

600 Supplies

610 General Supplies 58,972.83

Total Supplies \$58,972.83

800 Other Objects

810 Dues and Fees 8,416.00

890 Miscellaneous Expenditures 2,206.18

Total Other Objects \$10,622.18

Total 3000 Operation of Non-Instructional Services \$712,095.33

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 548,039.54

880 Refunds of Prior Years' Receipts 547.95

Total Other Objects \$548,587.49

900 Other Uses of Funds

910 Redemption of Principal 2,651,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 14,962.11

Total Other Uses of Funds \$2,665,962.11

Total 5000 Other Expenditures and Financing Uses \$3,214,549.60

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				548,039.54
880 Refunds of Prior Years' Receipts				547.95
Total Other Objects				\$548,587.49
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,651,000.00
Total Other Uses of Funds				\$2,651,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,199,587.49

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

548,039.54

Total Other Objects

\$548,039.54

900 Other Uses of Funds

910 Redemption of Principal

2,651,000.00

Total Other Uses of Funds

\$2,651,000.00

Total 5110 Debt Service

\$3,199,039.54

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				547.95
Total Other Objects				\$547.95
Total 5130 Refund of Prior Year Revenues / Receipts				\$547.95

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

14,962.11

Total Other Uses of Funds

\$14,962.11

Total 5200 Interfund Transfers – Out

\$14,962.11

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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

14,962.11

Total Other Uses of Funds

\$14,962.11

Total 5230 Capital Projects Fund Transfers

\$14,962.11

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

23,820.88

Total Purchased Professional and Technical Services

\$23,820.88

700 Property

752 Capital Equipment – Original and Additional

76,728.08

762 Capitalized Equipment - Replacement

409,155.11

Total Property

\$485,883.19

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$509,704.07

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

9,945.00

Total Property				\$9,945.00
Total 4200 Existing Site Improvement Services				\$9,945.00

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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,820.88

Total Purchased Professional and Technical Services

\$3,820.88

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$3,820.88

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

20,000.00

Total Purchased Professional and Technical Services

\$20,000.00

700 Property

752 Capital Equipment – Original and Additional

66,783.08

762 Capitalized Equipment - Replacement

409,155.11

Total Property

\$475,938.19

Total 4600 Existing Building Improvement Services

\$495,938.19

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Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees

203,706.49

Total Other Objects

\$203,706.49

Total 2000 Support Services

\$203,706.49

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Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

203,706.49

Total Other Objects

\$203,706.49

Total 2300 Support Services – Administration

\$203,706.49

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Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

203,706.49

Total Other Objects

\$203,706.49

Total 2390 Other Administration Services

\$203,706.49

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 27,326.27

Total Other Objects \$27,326.27

900 Other Uses of Funds

910 Redemption of Principal 14,324,123.32

939 Other Fund Transfers 21,782.02

Total Other Uses of Funds \$14,345,905.34

Total 5000 Other Expenditures and Financing Uses \$14,373,231.61

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

27,326.27

Total Other Objects

\$27,326.27

900 Other Uses of Funds

910 Redemption of Principal

14,324,123.32

Total Other Uses of Funds

\$14,324,123.32

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$14,351,449.59

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

27,326.27

Total Other Objects

\$27,326.27

900 Other Uses of Funds

910 Redemption of Principal

14,324,123.32

Total Other Uses of Funds

\$14,324,123.32

Total 5120 Debt Service – Refunded Bonds

\$14,351,449.59

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Debt Service Fund (40)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

21,782.02

Total Other Uses of Funds

\$21,782.02

Total 5200 Interfund Transfers – Out

\$21,782.02

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Debt Service Fund (40)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

21,782.02

Total Other Uses of Funds

\$21,782.02

Total 5210 General Fund Transfers

\$21,782.02

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	18,063,646.76				
1200 Special Programs - Elementary / Secondary	6,013,339.58				
1300 Vocational Education	1,035,843.83				
1400 Other Instructional Programs - Elementary / Secondary	104,739.62				
1500 Nonpublic School Programs	6,654.01				
1800 Pre-Kindergarten	320,688.00				
Total Instruction	\$25,544,911.80				
2000 Support Services					
2100 Support Services - Students	1,358,557.98				
2200 Support Services - Instructional Staff	1,106,141.72				
2300 Support Services - Administration	2,483,922.00				
2400 Support Services - Pupil Health	426,018.17				
2500 Support Services - Business	836,502.88				
2600 Operation and Maintenance of Plant Services	3,116,825.25				
2700 Student Transportation Services	1,849,902.70				
2800 Support Services - Central	20,149.57				
Total Support Services	\$11,198,020.27				
3000 Operation of Non-Instructional Services					
3200 Student Activities	712,095.33				
Total Operation of Non-Instructional Services	\$712,095.33				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	3,199,587.49				
5200 Interfund Transfers - Out	14,962.11				
Total Other Expenditures and Financing Uses	\$3,214,549.60				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$40,669,577.00				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1800 Pre-Kindergarten					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration				203,706.49	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
Total Support Services				\$203,706.49	
3000 Operation of Non-Instructional Services					
3200 Student Activities					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		9,945.00			
4400 Architecture and Engineering Services / Educational Specifications - Improvements		3,820.88			
4600 Existing Building Improvement Services		495,938.19			
Total Facilities Acquisition, Construction and Improvement Services		\$509,704.07			
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses				14,351,449.59	
5200 Interfund Transfers - Out				21,782.02	
Total Other Expenditures and Financing Uses				\$14,373,231.61	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$509,704.07		\$14,576,938.10	

Total

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	18,063,646.76
1200 Special Programs - Elementary / Secondary	6,013,339.58
1300 Vocational Education	1,035,843.83
1400 Other Instructional Programs - Elementary / Secondary	104,739.62
1500 Nonpublic School Programs	6,654.01
1800 Pre-Kindergarten	320,688.00
Total Instruction	\$25,544,911.80
2000 Support Services	
2100 Support Services - Students	1,358,557.98
2200 Support Services - Instructional Staff	1,106,141.72
2300 Support Services - Administration	2,687,628.49
2400 Support Services - Pupil Health	426,018.17
2500 Support Services - Business	836,502.88
2600 Operation and Maintenance of Plant Services	3,116,825.25
2700 Student Transportation Services	1,849,902.70
2800 Support Services - Central	20,149.57
Total Support Services	\$11,401,726.76
3000 Operation of Non-Instructional Services	
3200 Student Activities	712,095.33
Total Operation of Non-Instructional Services	\$712,095.33
4000 Facilities Acquisition, Construction and Improvement Services	
4200 Existing Site Improvement Services	9,945.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	3,820.88
4600 Existing Building Improvement Services	495,938.19
Total Facilities Acquisition, Construction and Improvement Services	\$509,704.07
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	17,551,037.08
5200 Interfund Transfers - Out	36,744.13
Total Other Expenditures and Financing Uses	\$17,587,781.21
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$55,756,219.17

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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	16,261,665.34
Total Federally Funded salaries subject to PSERS withholding	741,656.23
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	488,524.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$488,524.00
	<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	3,381,778.55	1,187,050.98	4,568,829.53
	212 Dental Insurance	111,079.73	41,927.21	153,006.94
	215 Eye Care Insurance	6,200.24		6,200.24
	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		\$3,499,058.52	\$1,228,978.19
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		121,034.14	121,034.14
	212 Dental Insurance		3,652.36	3,652.36
	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		\$124,686.50	\$124,686.50
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		\$3,499,058.52	\$1,353,664.69	\$4,852,723.21

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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	114,687.35	623,005.04	737,692.39	115,500.67	638,258.05	753,758.72
2140 Psychological Services	259,789.05	28,865.45	288,654.50	227,137.26	56,784.32	283,921.58
2150 Speech Pathology and Audiology Services	262,836.09		262,836.09	248,525.11		248,525.11
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	131,521.31	14,613.48	146,134.79	140,235.14	35,058.79	175,293.93
2350 Legal and Accounting Services	4,321.00	71,009.58	75,330.58	38,650.52	53,791.86	92,442.38
2420 Medical Services	24,244.15	131,699.13	155,943.28	23,735.71	131,163.82	154,899.53
2440 Nursing Services	18,640.85	101,260.90	119,901.75	19,318.21	106,752.62	126,070.83
2700 Student Transportation Services	398,213.42	1,418,579.84	1,816,793.26	423,570.46	1,426,332.24	1,849,902.70
Total	\$1,214,253.22	\$2,389,033.42	\$3,603,286.64	\$1,236,673.08	\$2,448,141.70	\$3,684,814.78

(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		29,584,000.00			10,200,312.00	719,485.43	57,419,725.00	97,923,522.43
2. Additional Debt Incurred During Year		14,560,000.00			917,204.00	367,133.02	281,172.00	16,125,509.02
3. Retirements and Repayments		16,949,000.00			603,631.00	360,015.09		17,912,646.09
4. Debt at End of Fiscal Year		27,195,000.00			10,513,885.00	726,603.36	57,700,897.00	96,136,385.36
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		27,195,000.00			10,513,885.00	726,603.36	57,700,897.00	96,136,385.36
7. Current Portion P&I - Due within 1 year		3,037,892.37						3,037,892.37
8. Interest Paid during current fiscal year		548,197.87						548,197.87

(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						3,235.00	1,242,275.00	1,245,510.00
2. Additional Debt Incurred During Year						800.00		800.00
3. Retirements and Repayments						3,010.00	44,172.00	47,182.00
4. Debt at End of Fiscal Year						1,025.00	1,198,103.00	1,199,128.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						1,025.00	1,198,103.00	1,199,128.00
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	2,651,000.00		548,039.54	3,199,039.54	
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	14,324,123.32		27,326.27	14,351,449.59	
Total Debt Payments - Governmental Funds			\$16,975,123.32		\$575,365.81	\$17,550,489.13	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	04/2020		9,975,000.00		9,975,000.00	143,589.02	
General Obligation Bonds/Notes – CIB	11/2019		4,585,000.00		4,585,000.00	103,850.00	28,491.39
General Obligation Bonds/Notes – CIB	07/2017	9,935,000.00		9,935,000.00			186,195.20
General Obligation Bonds/Notes – CIB	12/2015	2,062,000.00		394,000.00	1,668,000.00	436,801.35	40,470.50
General Obligation Bonds/Notes – CIB	03/2015	6,740,000.00		170,000.00	6,570,000.00	230,697.50	138,347.50
General Obligation Bonds/Notes – CIB	03/2015	130,000.00		25,000.00	105,000.00	26,850.00	2,350.00
General Obligation Bonds/Notes – CIB	06/2015	5,171,000.00		1,240,000.00	3,931,000.00	1,880,065.60	75,546.60
General Obligation Bonds/Notes – CIB	06/2015	961,000.00		755,000.00	206,000.00	207,163.90	6,593.55
General Obligation Bonds/Notes – CIB	05/2013	4,425,000.00		4,425,000.00			66,228.13
General Obligation Bonds/Notes – CIB	03/2012	160,000.00		5,000.00	155,000.00	8,875.00	3,975.00
Compensated Absences		719,485.43	367,133.02	360,015.09	726,603.36		
Other Post-Employment Benefits (OPEB)		10,200,312.00	917,204.00	603,631.00	10,513,885.00		
Net Pension Liability		57,419,725.00	281,172.00		57,700,897.00		
Totals for Debt Entered:		\$97,923,522.43	\$16,125,509.02	\$17,912,646.09	\$96,136,385.36	\$3,037,892.37	\$548,197.87

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		3,235.00	800.00	3,010.00	1,025.00		
Net Pension Liability		1,242,275.00		44,172.00	1,198,103.00		
Totals for Debt Entered:		\$1,245,510.00	\$800.00	\$47,182.00	\$1,199,128.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,573,834.06
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	5,577.93
Section 1 Total	\$2,579,411.99

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	346.80	346.80	693.60
2 Institutionalized Children's Programs	5,577.93		5,577.93
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	567,915.79	815,603.11	1,383,518.90
7 Cyber Charter Schools	723,291.23	463,483.23	1,186,774.46
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	347.10		347.10
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,299,978.85	\$1,279,433.14	\$2,579,411.99

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Avis EI Sch	3031	908,916.69	154,972.98	1,142,355.90	194,775.06	84,149.28	8,628.03	2,493,797.94	
	Jersey Shore Area EI Sch	5243	3,440,786.68	482,702.70	4,324,492.05	606,676.38	318,554.75	32,662.21	9,205,874.77	
	Jersey Shore Area SHS	3034	905,159.60	366,281.08	1,137,633.88	460,353.91	83,801.44	8,592.37	2,961,822.28	
	Jersey Shore MS	3033	3,102,230.07	472,412.13	3,898,983.15	593,742.86	287,210.52	29,448.41	8,384,027.14	
	Salladasburg EI Sch	5060	3,710,861.45	470,672.62	4,663,930.75	591,556.59	343,558.80	35,225.94	9,815,806.15	
Total			12,067,954.49	1,947,041.51	15,167,395.73	2,447,104.80	1,117,274.79	114,556.96	32,861,328.28	