

LEA Name : Riverside SD
Address : 300 Davis St
Taylor , PA 18517

County : Lackawanna
AUN Number : 119357003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2018

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

Date

12/27/2018



Board Secretary Signature

Date

12/27/2018

Joseph Surridge

Contact Person

jsurridge@riversidesd.com

Contact Person E-mail Address

(570)562-2121

Ext :2201

Contact Person Telephone Number

570 562 3205

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2018**
(Pursuant to PA School Code Section 218(b))

LEA Name : Riverside SD
AUN Number : 119357003
County : Lackawanna

Audit Certification Due: 12/31/2018

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 12-31-2018

Date

Auditing Firm:

Murphy, Dougherty & Company
1310 Church Street

Moscow , PA , 18444-

Auditor Contact Name: Michael Dougherty

Auditor Phone: (570)848-2866

Auditor E-mail: Michael.Dougherty@murphydougherty.com

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

Chief School Administrator

Signature

Date

12/27/2018

Board Secretary

Signature

Date

Robert Hedau

12/23/2018

Joseph Surrige

Contact Person

jsurrige@riversidesd.com

Contact Person E-mail Address

(570)562-2121

Ext :2201

Contact Person Telephone Number

570 562 3205

Contact Person Fax Number

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	1,681,924				
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds	171,438				
0141 Due From Other Governments	325,000				
0142 State Revenue Receivable	2,721,443				
0143 Federal Revenue Receivable	131,824				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	499,832				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	6,219				
0190 Other Current Assets					
Total Assets	\$5,537,680				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$5,537,680				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents					1,681,924
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					171,438
0141 Due From Other Governments					325,000
0142 State Revenue Receivable					2,721,443
0143 Federal Revenue Receivable					131,824
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					499,832
0170 Inventories					
0180 Prepaid Expenses (Expenditures)			20,041		26,260
0190 Other Current Assets					
Total Assets			\$20,041		\$5,557,721
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$20,041		\$5,557,721

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	560,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	762,246				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,351,210				
0462 Payroll Deductions and Withholding	146,036				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$4,819,492				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	6,219				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	711,969				
Total Fund Balances	\$718,188				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$5,537,680				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					560,000
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					762,246
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					3,351,210
0462 Payroll Deductions and Withholding					146,036
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					\$4,819,492
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance			20,041		26,260
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					711,969
Total Fund Balances			\$20,041		\$738,229
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$20,041		\$5,557,721

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	15,489,257				
7000 Revenue from State Sources	9,431,889				
8000 Revenue from Federal Sources	510,244				
Total Revenues	\$25,431,390				
Expenditures					
1000 Instruction	15,760,260				
2000 Support Services	7,247,125				
3000 Operation of Non-Instructional Services	442,633				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	181,558				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$23,631,576				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,799,814				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,265,689				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,265,689)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources					15,489,257
7000 Revenue from State Sources					9,431,889
8000 Revenue from Federal Sources					510,244
Total Revenues					\$25,431,390
Expenditures					
1000 Instruction					15,760,260
2000 Support Services			65,066		7,312,191
3000 Operation of Non-Instructional Services					442,633
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service			1,273,064		1,454,622
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures			\$1,338,130		\$24,969,706
Excess (Deficiency) Of Revenues Over Expenditures			(\$1,338,130)		\$461,684
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			1,245,000		1,245,000
9130 Bond Premiums			(3,472)		(3,472)
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN			1,265,689		1,265,689
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			1,176,462		1,176,462
5150 Bond Discounts					
5200 Interfund Transfers – Out					1,265,689
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$1,330,755		\$65,066

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$534,125				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	184,063				
Fund Balance - End Of Year	\$718,188				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances			(\$7,375)		\$526,750
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			27,416		211,479
Fund Balance - End Of Year			\$20,041		\$738,229

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	52,490			52,490	185,478
0110 Investments					
0130 Due From Other Funds					560,000
0141 Due From Other Governments					
0142 State Revenue Receivable	1,071			1,071	
0143 Federal Revenue Receivable	22,070			22,070	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	11,983			11,983	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$87,614			\$87,614	\$745,478
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	20,844			20,844	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$20,844			\$20,844	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$108,458			\$108,458	\$745,478

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	171,438			171,438	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	52,082			52,082	
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	4,916			4,916	
0490 Other Current Liabilities					154,301
Total Current Liabilities	\$228,436			\$228,436	\$154,301
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$228,436			\$228,436	\$154,301
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	20,844			20,844	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(140,822)			(140,822)	591,177
Total Net Position	(\$119,978)			(\$119,978)	\$591,177
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$108,458			\$108,458	\$745,478

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	167,309			167,309	
0071 Charges for Services					2,590,000
0072 Other Operating Revenue					
Total Operating Revenues	\$167,309			\$167,309	\$2,590,000
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					2,374,621
300 Purchased Professional and Technical Services					
400 Purchased Property Services	1,435			1,435	
500 Other Purchased Services	665,185			665,185	
600 Supplies					
740 Depreciation	3,830			3,830	
810 Dues and Fees					
890 Miscellaneous Expenditures	145			145	
Total Operating Expenses	\$670,595			\$670,595	\$2,374,621
Operating Income (Loss)	(\$503,286)			(\$503,286)	\$215,379
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	174			174	460
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	21,949			21,949	
8000 Revenue from Federal Sources	488,542			488,542	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$510,665			\$510,665	\$460
Income (Loss) Before Contributions And Transfers	\$7,379			\$7,379	\$215,839

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	\$7,379			\$7,379	\$215,839
0002 Net Position - Beginning of Fiscal Year	(127,357)			(127,357)	375,338
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$119,978)			(\$119,978)	\$591,177

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	167,309			167,309	2,390,000
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					
0016 Cash Payments For Insurance Claims					2,301,090
0017 Cash Payments To Suppliers For Goods and Services	617,950			617,950	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$450,641)			(\$450,641)	\$88,910
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	22,027			22,027	
0023 Receipts From Federal Sources -8000	444,781			444,781	
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	\$466,808			\$466,808	
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	174			174	460
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	\$174	\$174	\$460
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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	16,341			16,341	89,370
0004 Cash and Cash Equivalents Beginning of Year	36,149			36,149	96,108
Cash and Cash Equivalents at Year End	\$52,490			\$52,490	\$185,478
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(503,286)			(503,286)	215,379
Adjustments					
0051 Depreciation and Net Amortization	3,830			3,830	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	43,863			43,863	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					(200,000)
0056 (Inc) Dec in Inventories (0170)	(276)			(276)	
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)	5,228			5,228	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					73,531
0067 Deferred Inflows (0950)					
Total Adjustments	\$52,645			\$52,645	(\$126,469)
Cash Provided By (Used for) Total	(\$450,641)			(\$450,641)	\$88,910

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	88,008			94,131
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$88,008			\$94,131
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$88,008			\$94,131

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				182,139
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$182,139
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$182,139

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				94,131
Total Liabilities				\$94,131
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	88,008			
0799 Unrestricted Net Position				
Total Net Position	\$88,008			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$88,008			\$94,131

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				94,131
Total Liabilities				\$94,131
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				88,008
0799 Unrestricted Net Position				
Total Net Position				\$88,008
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$182,139

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	703					703
0092 Other Additions	4,020					4,020
Deductions						
0093 Scholarships Awarded	6,659					6,659
0094 Other Deductions	1,737					1,737
Change In Net Position	(\$3,673)					(\$3,673)
0006 Net Position – Beginning of Fiscal Year	91,681					91,681
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$88,008					\$88,008

	<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	12,481,874.07			12,481,874.07
6113 Public Utility Realty Taxes	14,220.17			14,220.17
6114 Payments in Lieu of Current Taxes - State / Local	19,190.18			19,190.18
6143 Current Act 511 Local Services Taxes	50,413.39			50,413.39
6151 Current Act 511 Earned Income Taxes	1,397,030.50			1,397,030.50
6153 Current Act 511 Real Estate Transfer Taxes	138,687.23			138,687.23
6159 Current Act 511 Taxes, Other Proportional Assessments	39,613.48			39,613.48
6411 Delinquent Real Estate Taxes	930,817.37			930,817.37
6500 Earnings on Investments	8,015.74			
6700 Revenues from LEA Activities	40,721.52			
6832 Federal IDEA Revenue Received as Pass Through	326,088.73			
6910 Rentals	5,128.10			
6980 Revenue from Community Services Activities	343.75			
6999 Other Revenues Not Specified Above	37,112.95			
TOTAL Revenue from Local Sources	\$15,489,257.18			\$15,071,846.39

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	5,040,716.05		
7240 Driver Education - Student	875.00		
7271 Special Education funds for School-Aged Pupils	814,274.93		
7299 Program Revenues Not Listed Previously in the 7200 Series	384.14		
7311 Pupil Transportation Subsidy	475,502.97		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	55,055.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	372,992.41		
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,188.03		
7340 State Property Tax Reduction Allocation	463,005.23		
7360 Safe Schools	16,449.00		
7505 Ready to Learn Block Grant	222,157.00		
7810 State Share of Social Security and Medicare Taxes	362,215.68		
7820 State Share of Retirement Contributions	1,581,073.65		
TOTAL Revenue from State Sources	\$9,431,889.09		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	401,741.81		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	66,829.20		
8517 NCLB, Title IV - 21St Century Schools	10,145.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	31,528.29		
TOTAL Revenue from Federal Sources	\$510,244.30		
TOTAL FROM ALL SOURCES	\$25,431,390.57		\$15,071,846.39

Revenue from Local Sources	15,489,257.18
Revenue from State Sources	9,431,889.09
Revenue from Federal Sources	510,244.30
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$25,431,390.57

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	7,497,871.73
Total Personnel Services – Salaries	\$7,497,871.73
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,441,600.55
220 Social Security Contributions	560,517.80
230 PSERS Retirement Contributions	2,397,488.38
260 Workers’ Compensation	31,319.55
Total Personnel Services – Employee Benefits	\$5,430,926.28
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	800,041.51
329 Professional Educational Services – Other	571,649.65
330 Other Professional Services	31,450.51
Total Purchased Professional and Technical Services	\$1,403,141.67
400 Purchased Property Services	
430 Repairs and Maintenance Services	922.71
490 Other Purchased Property Services	2,885.00
Total Purchased Property Services	\$3,807.71
500 Other Purchased Services	
520 Insurance – General	(6,055.00)
530 Communications	61,459.73
561 Tuition To Other School Districts Within the State	3,857.37
562 Tuition To Pennsylvania Charter Schools	639,282.51
564 Tuition To Career and Technology Centers	411,841.25
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	25,877.11
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,125.22
580 Travel	6,286.71
Total Other Purchased Services	\$1,143,674.90
600 Supplies	
610 General Supplies	182,791.00
640 Books and Periodicals	77,606.47
Total Supplies	\$260,397.47
700 Property	
752 Capital Equipment – Original and Additional	9,980.10
Total Property	\$9,980.10
800 Other Objects	
810 Dues and Fees	10,460.17
Total Other Objects	\$10,460.17
Total 1000 Instruction	\$15,760,260.03

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	2,458,233.80	3,454,746.74	314,232.35	6,227,212.89
Total Personnel Services – Salaries	\$2,458,233.80	\$3,454,746.74	\$314,232.35	\$6,227,212.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,065,627.03	1,065,878.25	86,871.17	2,218,376.45
220 Social Security Contributions	182,479.33	256,793.62	24,359.85	463,632.80
230 PSERS Retirement Contributions	776,908.67	1,104,377.00	103,712.68	1,984,998.35
260 Workers' Compensation	11,616.96	14,218.12	1,492.30	27,327.38
Total Personnel Services – Employee Benefits	\$2,036,631.99	\$2,441,266.99	\$216,436.00	\$4,694,334.98
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,351.68	675.84		2,027.52
329 Professional Educational Services – Other	95,923.52	53,176.00		149,099.52
330 Other Professional Services	178.75	14,996.56		15,175.31
Total Purchased Professional and Technical Services	\$97,453.95	\$68,848.40		\$166,302.35
400 Purchased Property Services				
430 Repairs and Maintenance Services	565.71	172.00		737.71
490 Other Purchased Property Services	595.20	2,289.80		2,885.00
Total Purchased Property Services	\$1,160.91	\$2,461.80		\$3,622.71
500 Other Purchased Services				
520 Insurance – General		(7,555.00)		(7,555.00)
530 Communications	1,677.48	5,875.34		7,552.82
561 Tuition To Other School Districts Within the State		3,857.37		3,857.37
562 Tuition To Pennsylvania Charter Schools	3,215.70	436,241.64		439,457.34
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5.63	1,119.59		1,125.22
580 Travel	1,497.44	4,145.68		5,643.12
Total Other Purchased Services	\$6,396.25	\$443,684.62		\$450,080.87
600 Supplies				
610 General Supplies	58,526.74	94,733.39	5,824.10	159,084.23
640 Books and Periodicals	61,793.15	11,041.83		72,834.98
Total Supplies	\$120,319.89	\$105,775.22	\$5,824.10	\$231,919.21
700 Property				
752 Capital Equipment – Original and Additional	9,980.10			9,980.10
Total Property	\$9,980.10			\$9,980.10
800 Other Objects				
810 Dues and Fees	269.03	9,580.14		9,849.17
Total Other Objects	\$269.03	\$9,580.14		\$9,849.17
Total 1100 Regular Programs – Elementary / Secondary	\$4,730,445.92	\$6,526,363.91	\$536,492.45	\$11,793,302.28

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,458,233.80	3,454,746.74		5,912,980.54
Total Personnel Services – Salaries	\$2,458,233.80	\$3,454,746.74		\$5,912,980.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,065,627.03	1,065,878.25		2,131,505.28
220 Social Security Contributions	182,479.33	256,793.62		439,272.95
230 PSERS Retirement Contributions	776,908.67	1,104,377.00		1,881,285.67
260 Workers' Compensation	11,616.96	14,218.12		25,835.08
Total Personnel Services – Employee Benefits	\$2,036,631.99	\$2,441,266.99		\$4,477,898.98
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,351.68	675.84		2,027.52
329 Professional Educational Services – Other	95,923.52	53,176.00		149,099.52
330 Other Professional Services	178.75	14,996.56		15,175.31
Total Purchased Professional and Technical Services	\$97,453.95	\$68,848.40		\$166,302.35
400 Purchased Property Services				
430 Repairs and Maintenance Services	565.71	172.00		737.71
490 Other Purchased Property Services	595.20	2,289.80		2,885.00
Total Purchased Property Services	\$1,160.91	\$2,461.80		\$3,622.71
500 Other Purchased Services				
520 Insurance – General		(7,555.00)		(7,555.00)
530 Communications	1,677.48	5,875.34		7,552.82
561 Tuition To Other School Districts Within the State		3,857.37		3,857.37
562 Tuition To Pennsylvania Charter Schools	3,215.70	436,241.64		439,457.34
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5.63	1,119.59		1,125.22
580 Travel	1,497.44	4,145.68		5,643.12
Total Other Purchased Services	\$6,396.25	\$443,684.62		\$450,080.87
600 Supplies				
610 General Supplies	58,526.74	94,733.39		153,260.13
640 Books and Periodicals	61,793.15	11,041.83		72,834.98
Total Supplies	\$120,319.89	\$105,775.22		\$226,095.11
700 Property				
752 Capital Equipment – Original and Additional	9,980.10			9,980.10
Total Property	\$9,980.10			\$9,980.10
800 Other Objects				
810 Dues and Fees	269.03	9,580.14		9,849.17
Total Other Objects	\$269.03	\$9,580.14		\$9,849.17
Total 1110 Regular Programs	\$4,730,445.92	\$6,526,363.91		\$11,256,809.83

General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			314,232.35	314,232.35
Total Personnel Services – Salaries			\$314,232.35	\$314,232.35

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			86,871.17	86,871.17
220 Social Security Contributions			24,359.85	24,359.85
230 PSERS Retirement Contributions			103,712.68	103,712.68
260 Workers' Compensation			1,492.30	1,492.30
Total Personnel Services – Employee Benefits			\$216,436.00	\$216,436.00

600 Supplies

610 General Supplies			5,824.10	5,824.10
Total Supplies			\$5,824.10	\$5,824.10

Total 1190 Federally-Funded Regular Programs

			\$536,492.45	\$536,492.45
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	624,149.54	378,183.74	212,262.49	1,214,595.77
Total Personnel Services – Salaries	\$624,149.54	\$378,183.74	\$212,262.49	\$1,214,595.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	102,870.10	108,280.46		211,150.56
220 Social Security Contributions	47,748.21	28,609.89	16,238.06	92,596.16
230 PSERS Retirement Contributions	203,289.22	121,807.20	69,133.91	394,230.33
260 Workers' Compensation	1,894.79	2,015.08		3,909.87
Total Personnel Services – Employee Benefits	\$355,802.32	\$260,712.63	\$85,371.97	\$701,886.92
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	521.18	797,492.81		798,013.99
329 Professional Educational Services – Other	921.31	403,736.38		404,657.69
330 Other Professional Services	621.60	15,653.60		16,275.20
Total Purchased Professional and Technical Services	\$2,064.09	\$1,216,882.79		\$1,218,946.88
400 Purchased Property Services				
430 Repairs and Maintenance Services	185.00			185.00
Total Purchased Property Services	\$185.00			\$185.00
500 Other Purchased Services				
530 Communications	35,937.94	17,968.97		53,906.91
562 Tuition To Pennsylvania Charter Schools		199,825.17		199,825.17
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	129.39	25,747.72		25,877.11
580 Travel	181.70	461.89		643.59
Total Other Purchased Services	\$36,249.03	\$244,003.75		\$280,252.78
600 Supplies				
610 General Supplies	1,217.63	18,669.52	3,819.62	23,706.77
640 Books and Periodicals	3,247.83	589.64	934.02	4,771.49
Total Supplies	\$4,465.46	\$19,259.16	\$4,753.64	\$28,478.26
800 Other Objects				
810 Dues and Fees	506.00	105.00		611.00
Total Other Objects	\$506.00	\$105.00		\$611.00
Total 1200 Special Programs – Elementary / Secondary	\$1,023,421.44	\$2,119,147.07	\$302,388.10	\$3,444,956.61

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		83,317.90		83,317.90
Total Personnel Services – Salaries		\$83,317.90		\$83,317.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		4,070.62		4,070.62
220 Social Security Contributions		6,052.66		6,052.66
230 PSERS Retirement Contributions		25,769.39		25,769.39
260 Workers' Compensation		452.22		452.22
Total Personnel Services – Employee Benefits		\$36,344.89		\$36,344.89
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		168,056.84		168,056.84
329 Professional Educational Services – Other	29.00	5,772.19		5,801.19
Total Purchased Professional and Technical Services	\$29.00	\$173,829.03		\$173,858.03
500 Other Purchased Services				
580 Travel		121.89		121.89
Total Other Purchased Services		\$121.89		\$121.89
600 Supplies				
610 General Supplies		4,814.19		4,814.19
640 Books and Periodicals		589.64		589.64
Total Supplies		\$5,403.83		\$5,403.83
800 Other Objects				
810 Dues and Fees		105.00		105.00
Total Other Objects		\$105.00		\$105.00
Total 1210 Life Skills Support	\$29.00	\$299,122.54		\$299,151.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	149,875.90			149,875.90
Total Personnel Services – Salaries	\$149,875.90			\$149,875.90
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	11,465.39			11,465.39
230 PSERS Retirement Contributions	48,814.61			48,814.61
Total Personnel Services – Employee Benefits	\$60,280.00			\$60,280.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	521.18	103,714.24		104,235.42
330 Other Professional Services	497.70	1,900.00		2,397.70
Total Purchased Professional and Technical Services	\$1,018.88	\$105,614.24		\$106,633.12
400 Purchased Property Services				
430 Repairs and Maintenance Services	185.00			185.00
Total Purchased Property Services	\$185.00			\$185.00
500 Other Purchased Services				
580 Travel	61.70			61.70
Total Other Purchased Services	\$61.70			\$61.70
600 Supplies				
610 General Supplies	974.80			974.80
Total Supplies	\$974.80			\$974.80
800 Other Objects				
810 Dues and Fees	506.00			506.00
Total Other Objects	\$506.00			\$506.00
Total 1220 Sensory Support	\$212,902.28	\$105,614.24		\$318,516.52

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	83,589.48	55,534.23		139,123.71
Total Personnel Services – Salaries	\$83,589.48	\$55,534.23		\$139,123.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,070.62	12,918.29		16,988.91
220 Social Security Contributions	6,394.59	4,248.38		10,642.97
230 PSERS Retirement Contributions	27,225.09	18,087.47		45,312.56
260 Workers' Compensation	307.51	424.18		731.69
Total Personnel Services – Employee Benefits	\$37,997.81	\$35,678.32		\$73,676.13
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		450,654.74		450,654.74
329 Professional Educational Services – Other	892.31	394,627.58		395,519.89
330 Other Professional Services		8,500.00		8,500.00
Total Purchased Professional and Technical Services	\$892.31	\$853,782.32		\$854,674.63
500 Other Purchased Services				
530 Communications	35,937.94	17,968.97		53,906.91
Total Other Purchased Services	\$35,937.94	\$17,968.97		\$53,906.91
600 Supplies				
610 General Supplies	145.83			145.83
640 Books and Periodicals	340.01			340.01
Total Supplies	\$485.84			\$485.84
Total 1230 Emotional Support	\$158,903.38	\$962,963.84		\$1,121,867.22

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	390,684.16	239,331.61	212,262.49	842,278.26
Total Personnel Services – Salaries	\$390,684.16	\$239,331.61	\$212,262.49	\$842,278.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	98,799.48	91,291.55		190,091.03
220 Social Security Contributions	29,888.23	18,308.85	16,238.06	64,435.14
230 PSERS Retirement Contributions	127,249.52	77,950.34	69,133.91	274,333.77
260 Workers' Compensation	1,587.28	1,138.68		2,725.96
Total Personnel Services – Employee Benefits	\$257,524.51	\$188,689.42	\$85,371.97	\$531,585.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		375.00		375.00
330 Other Professional Services	97.50			97.50
Total Purchased Professional and Technical Services	\$97.50	\$375.00		\$472.50
500 Other Purchased Services				
580 Travel	120.00	340.00		460.00
Total Other Purchased Services	\$120.00	\$340.00		\$460.00
600 Supplies				
610 General Supplies	97.00	13,855.33	3,819.62	17,771.95
640 Books and Periodicals	2,907.82		934.02	3,841.84
Total Supplies	\$3,004.82	\$13,855.33	\$4,753.64	\$21,613.79
Total 1240 Academic Support	\$651,430.99	\$442,591.36	\$302,388.10	\$1,396,410.45

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	300,185.34	239,331.61	212,262.49	751,779.44
Total Personnel Services – Salaries	\$300,185.34	\$239,331.61	\$212,262.49	\$751,779.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	98,799.48	43,740.39		142,539.87
220 Social Security Contributions	22,965.07	18,308.85	16,238.06	57,511.98
230 PSERS Retirement Contributions	97,773.97	77,950.34	69,133.91	244,858.22
260 Workers' Compensation	1,587.28	858.31		2,445.59
Total Personnel Services – Employee Benefits	\$221,125.80	\$140,857.89	\$85,371.97	\$447,355.66
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		375.00		375.00
330 Other Professional Services	97.50			97.50
Total Purchased Professional and Technical Services	\$97.50	\$375.00		\$472.50
600 Supplies				
610 General Supplies		13,855.33	3,819.62	17,674.95
640 Books and Periodicals	2,907.82		934.02	3,841.84
Total Supplies	\$2,907.82	\$13,855.33	\$4,753.64	\$21,516.79
Total 1241 Learning Support – Public	\$524,316.46	\$394,419.83	\$302,388.10	\$1,221,124.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	90,498.82			90,498.82
Total Personnel Services – Salaries	\$90,498.82			\$90,498.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		47,551.16		47,551.16
220 Social Security Contributions	6,923.16			6,923.16
230 PSERS Retirement Contributions	29,475.55			29,475.55
260 Workers' Compensation		280.37		280.37
Total Personnel Services – Employee Benefits	\$36,398.71	\$47,831.53		\$84,230.24
500 Other Purchased Services				
580 Travel	120.00	340.00		460.00
Total Other Purchased Services	\$120.00	\$340.00		\$460.00
600 Supplies				
610 General Supplies	97.00			97.00
Total Supplies	\$97.00			\$97.00
Total 1243 Gifted Support	\$127,114.53	\$48,171.53		\$175,286.06

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		35,207.67		35,207.67
	26.40	5,253.60		5,280.00
	\$26.40	\$40,461.27		\$40,487.67
	\$26.40	\$40,461.27		\$40,487.67

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General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1270 Multi-Handicapped Support

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	39,484.32		39,484.32
	\$39,484.32		\$39,484.32
	\$39,484.32		\$39,484.32

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 3,336.61 3,336.61

Total Purchased Professional and Technical Services \$3,336.61 \$3,336.61

500 Other Purchased Services

562 Tuition To Pennsylvania Charter Schools 199,825.17 199,825.17

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind 129.39 25,747.72 25,877.11

Total Other Purchased Services \$129.39 \$225,572.89 \$225,702.28

Total 1290 Special Programs - Other Support \$129.39 \$228,909.50 \$229,038.89

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General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

411,841.25

411,841.25

Total Other Purchased Services

\$411,841.25

\$411,841.25

Total 1300 Vocational Education

\$411,841.25

\$411,841.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		56,063.07		56,063.07
Total Personnel Services – Salaries		\$56,063.07		\$56,063.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		12,073.54		12,073.54
220 Social Security Contributions		4,288.84		4,288.84
230 PSERS Retirement Contributions		18,259.70		18,259.70
260 Workers' Compensation		82.30		82.30
Total Personnel Services – Employee Benefits		\$34,704.38		\$34,704.38
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,367.25	14,789.19		16,156.44
Total Purchased Professional and Technical Services	\$1,367.25	\$14,789.19		\$16,156.44
500 Other Purchased Services				
520 Insurance – General		1,500.00		1,500.00
Total Other Purchased Services		\$1,500.00		\$1,500.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,367.25	\$107,056.64		\$108,423.89

General Fund (10)

1410 Drivers' Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		56,063.07		56,063.07
Total Personnel Services – Salaries		\$56,063.07		\$56,063.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		12,073.54		12,073.54
220 Social Security Contributions		4,288.84		4,288.84
230 PSERS Retirement Contributions		18,259.70		18,259.70
260 Workers' Compensation		82.30		82.30
Total Personnel Services – Employee Benefits		\$34,704.38		\$34,704.38
500 Other Purchased Services				
520 Insurance – General		1,500.00		1,500.00
Total Other Purchased Services		\$1,500.00		\$1,500.00
Total 1410 Drivers' Education		\$92,267.45		\$92,267.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,367.25	14,789.19		16,156.44
Total Purchased Professional and Technical Services	\$1,367.25	\$14,789.19		\$16,156.44
Total 1440 Alternative Regular Education Programs	\$1,367.25	\$14,789.19		\$16,156.44

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

9,650.44

9,650.44

Total Purchased Professional and Technical Services

\$9,650.44

\$9,650.44

Total 1441 Adjudicated / Court-Placed Programs

\$9,650.44

\$9,650.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,367.25	5,138.75		6,506.00
Total Purchased Professional and Technical Services	\$1,367.25	\$5,138.75		\$6,506.00
Total 1442 Alternative Education Programs	\$1,367.25	\$5,138.75		\$6,506.00

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

1,736.00

1,736.00

Total Purchased Professional and Technical Services

\$1,736.00

\$1,736.00

Total 1500 Nonpublic School Programs

\$1,736.00

\$1,736.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,378,543.82

Total Personnel Services – Salaries \$2,378,543.82

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 926,167.05

220 Social Security Contributions 181,988.89

230 PSERS Retirement Contributions 772,147.68

240 Tuition Reimbursement 49,157.53

260 Workers' Compensation 40,331.94

Total Personnel Services – Employee Benefits \$1,969,793.09

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 5,000.00

330 Other Professional Services 282,825.67

Total Purchased Professional and Technical Services \$287,825.67

400 Purchased Property Services

420 Utility Services 316,745.38

430 Repairs and Maintenance Services 124,046.34

450 Construction Services 54,141.55

490 Other Purchased Property Services 25,822.11

Total Purchased Property Services \$520,755.38

500 Other Purchased Services

513 Contracted Carriers 1,111,673.41

516 Student Transportation Services From the IU 180,070.58

520 Insurance – General 63,150.50

521 Fire Insurance 30,000.00

522 Automotive Liability Insurance 4,100.00

523 General Property and Liability Insurance 32,357.00

530 Communications 119,518.94

549 Other Advertising/Public Relations 1,580.22

550 Printing and Binding 6,112.58

580 Travel 7,552.77

595 IU Payments By Withholding 35,717.96

Total Other Purchased Services \$1,591,833.96

600 Supplies

610 General Supplies 244,854.04

620 Energy 97,534.33

630 Food 63.06

640 Books and Periodicals 27,307.34

Total Supplies \$369,758.77

700 Property

752 Capital Equipment – Original and Additional 107,259.64

Total Property \$107,259.64

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General Fund (10)

2000 Support Services

800 Other Objects

810 Dues and Fees

830 Interest

890 Miscellaneous Expenditures

Total

18,797.80

2,099.15

458.00

Total Other Objects

\$21,354.95

Total 2000 Support Services

\$7,247,125.28

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	111,062.14	283,726.00		394,788.14
Total Personnel Services – Salaries	\$111,062.14	\$283,726.00		\$394,788.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	55,698.32	74,096.15		129,794.47
220 Social Security Contributions	8,496.18	21,705.16		30,201.34
230 PSERS Retirement Contributions	36,172.92	92,409.48		128,582.40
260 Workers' Compensation	891.76	986.74		1,878.50
Total Personnel Services – Employee Benefits	\$101,259.18	\$189,197.53		\$290,456.71
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	25.00	4,975.00		5,000.00
330 Other Professional Services	1,100.13	4,938.87		6,039.00
Total Purchased Professional and Technical Services	\$1,125.13	\$9,913.87		\$11,039.00
500 Other Purchased Services				
530 Communications		61.43		61.43
580 Travel	240.29	486.54		726.83
Total Other Purchased Services	\$240.29	\$547.97		\$788.26
600 Supplies				
610 General Supplies		3,682.85		3,682.85
640 Books and Periodicals	178.02			178.02
Total Supplies	\$178.02	\$3,682.85		\$3,860.87
800 Other Objects				
810 Dues and Fees		540.00		540.00
Total Other Objects		\$540.00		\$540.00
Total 2100 Support Services – Students	\$213,864.76	\$487,608.22		\$701,472.98

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	209.43	41,676.54		41,885.97
Total Personnel Services – Salaries	\$209.43	\$41,676.54		\$41,885.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,743.96			23,743.96
220 Social Security Contributions	16.02	3,188.28		3,204.30
230 PSERS Retirement Contributions	68.21	13,574.03		13,642.24
260 Workers' Compensation	320.16			320.16
Total Personnel Services – Employee Benefits	\$24,148.35	\$16,762.31		\$40,910.66
Total 2110 Supervision of Student Services	\$24,357.78	\$58,438.85		\$82,796.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	209.43	41,676.54		41,885.97
Total Personnel Services – Salaries	\$209.43	\$41,676.54		\$41,885.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,743.96			23,743.96
220 Social Security Contributions	16.02	3,188.28		3,204.30
230 PSERS Retirement Contributions	68.21	13,574.03		13,642.24
260 Workers' Compensation	320.16			320.16
Total Personnel Services – Employee Benefits	\$24,148.35	\$16,762.31		\$40,910.66
Total 2111 Supervision of Student Services – Head of Component	\$24,357.78	\$58,438.85		\$82,796.63

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	82,487.51	213,684.00		296,171.51
Total Personnel Services – Salaries	\$82,487.51	\$213,684.00		\$296,171.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,813.12	70,025.53		93,838.65
220 Social Security Contributions	6,310.34	16,346.86		22,657.20
230 PSERS Retirement Contributions	26,866.18	69,596.91		96,463.09
260 Workers' Compensation	405.18	903.53		1,308.71
Total Personnel Services – Employee Benefits	\$57,394.82	\$156,872.83		\$214,267.65
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,095.13	3,943.87		5,039.00
Total Purchased Professional and Technical Services	\$1,095.13	\$3,943.87		\$5,039.00
500 Other Purchased Services				
530 Communications		61.43		61.43
580 Travel	240.29	486.54		726.83
Total Other Purchased Services	\$240.29	\$547.97		\$788.26
600 Supplies				
610 General Supplies		894.64		894.64
640 Books and Periodicals	178.02			178.02
Total Supplies	\$178.02	\$894.64		\$1,072.66
800 Other Objects				
810 Dues and Fees		540.00		540.00
Total Other Objects		\$540.00		\$540.00
Total 2120 Guidance Services	\$141,395.77	\$376,483.31		\$517,879.08

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	28,365.20	28,365.46		56,730.66
Total Personnel Services – Salaries	\$28,365.20	\$28,365.46		\$56,730.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,141.24	4,070.62		12,211.86
220 Social Security Contributions	2,169.82	2,170.02		4,339.84
230 PSERS Retirement Contributions	9,238.53	9,238.54		18,477.07
260 Workers' Compensation	166.42	83.21		249.63
Total Personnel Services – Employee Benefits	\$19,716.01	\$15,562.39		\$35,278.40
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	25.00	4,975.00		5,000.00
330 Other Professional Services	5.00	995.00		1,000.00
Total Purchased Professional and Technical Services	\$30.00	\$5,970.00		\$6,000.00
600 Supplies				
610 General Supplies		2,788.21		2,788.21
Total Supplies		\$2,788.21		\$2,788.21
Total 2140 Psychological Services	\$48,111.21	\$52,686.06		\$100,797.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	172,306.06	49,513.42		221,819.48
Total Personnel Services – Salaries	\$172,306.06	\$49,513.42		\$221,819.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	53,396.82	38,401.59		91,798.41
220 Social Security Contributions	13,181.44	3,787.78		16,969.22
230 PSERS Retirement Contributions	56,120.08	16,126.53		72,246.61
240 Tuition Reimbursement	22,441.23	26,716.30		49,157.53
260 Workers' Compensation	335.31	1,581.16		1,916.47
Total Personnel Services – Employee Benefits	\$145,474.88	\$86,613.36		\$232,088.24
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,676.17	4,184.20		5,860.37
Total Purchased Professional and Technical Services	\$1,676.17	\$4,184.20		\$5,860.37
400 Purchased Property Services				
490 Other Purchased Property Services	11,262.39	14,559.72		25,822.11
Total Purchased Property Services	\$11,262.39	\$14,559.72		\$25,822.11
500 Other Purchased Services				
580 Travel	265.58	1,297.86		1,563.44
Total Other Purchased Services	\$265.58	\$1,297.86		\$1,563.44
600 Supplies				
610 General Supplies	14,293.67	27,110.60		41,404.27
640 Books and Periodicals	7,055.00	19,122.13		26,177.13
Total Supplies	\$21,348.67	\$46,232.73		\$67,581.40
700 Property				
752 Capital Equipment – Original and Additional	1,823.82	1,823.82		3,647.64
Total Property	\$1,823.82	\$1,823.82		\$3,647.64
800 Other Objects				
810 Dues and Fees	1,583.20	4,262.59		5,845.79
Total Other Objects	\$1,583.20	\$4,262.59		\$5,845.79
Total 2200 Support Services – Instructional Staff	\$355,740.77	\$208,487.70		\$564,228.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
400 Purchased Property Services				
490 Other Purchased Property Services	102.35	755.67		858.02
Total Purchased Property Services	\$102.35	\$755.67		\$858.02
600 Supplies				
610 General Supplies	14,089.81	24,943.90		39,033.71
Total Supplies	\$14,089.81	\$24,943.90		\$39,033.71
Total 2220 Technology Support Services	\$14,192.16	\$25,699.57		\$39,891.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2240 Computer-Assisted Instruction Support Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,676.17	4,184.20		5,860.37
Total Purchased Professional and Technical Services	\$1,676.17	\$4,184.20		\$5,860.37
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services	11,160.04	13,804.05		24,964.09
Total Purchased Property Services	\$11,160.04	\$13,804.05		\$24,964.09
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,823.82	1,823.82		3,647.64
Total Property	\$1,823.82	\$1,823.82		\$3,647.64
Total 2240 Computer-Assisted Instruction Support Services	\$14,660.03	\$19,812.07		\$34,472.10

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	45,305.90	49,513.42		94,819.32
Total Personnel Services – Salaries	\$45,305.90	\$49,513.42		\$94,819.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	53,285.60	16,269.64		69,555.24
220 Social Security Contributions	3,465.91	3,787.78		7,253.69
230 PSERS Retirement Contributions	14,756.08	16,126.53		30,882.61
260 Workers' Compensation	271.32	217.06		488.38
Total Personnel Services – Employee Benefits	\$71,778.91	\$36,401.01		\$108,179.92
500 Other Purchased Services				
580 Travel	261.37	46.90		308.27
Total Other Purchased Services	\$261.37	\$46.90		\$308.27
600 Supplies				
610 General Supplies	202.98	1,952.20		2,155.18
640 Books and Periodicals	7,055.00	19,122.13		26,177.13
Total Supplies	\$7,257.98	\$21,074.33		\$28,332.31
800 Other Objects				
810 Dues and Fees		1,742.32		1,742.32
Total Other Objects		\$1,742.32		\$1,742.32
Total 2250 School Library Services	\$124,604.16	\$108,777.98		\$233,382.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	127,000.16			127,000.16
Total Personnel Services – Salaries	\$127,000.16			\$127,000.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	111.22	22,131.95		22,243.17
220 Social Security Contributions	9,715.53			9,715.53
230 PSERS Retirement Contributions	41,364.00			41,364.00
260 Workers' Compensation	6.71	1,335.47		1,342.18
Total Personnel Services – Employee Benefits	\$51,197.46	\$23,467.42		\$74,664.88
500 Other Purchased Services				
580 Travel	4.21	1,250.96		1,255.17
Total Other Purchased Services	\$4.21	\$1,250.96		\$1,255.17
600 Supplies				
610 General Supplies	0.88	214.50		215.38
Total Supplies	\$0.88	\$214.50		\$215.38
800 Other Objects				
810 Dues and Fees	4.95	985.05		990.00
Total Other Objects	\$4.95	\$985.05		\$990.00
Total 2260 Instruction and Curriculum Development Services	\$178,207.66	\$25,917.93		\$204,125.59

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	22,441.23	26,716.30		49,157.53
260 Workers' Compensation	57.28	28.63		85.91
Total Personnel Services – Employee Benefits	\$22,498.51	\$26,744.93		\$49,243.44
800 Other Objects				
810 Dues and Fees	1,578.25	1,535.22		3,113.47
Total Other Objects	\$1,578.25	\$1,535.22		\$3,113.47
Total 2270 Instructional Staff Professional Development Services	\$24,076.76	\$28,280.15		\$52,356.91

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	239,420.32	254,642.01		643,884.26
Total Personnel Services – Salaries	\$239,420.32	\$254,642.01		\$643,884.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	89,124.84	89,635.64		223,454.31
220 Social Security Contributions	18,315.62	19,481.03		49,286.57
230 PSERS Retirement Contributions	77,979.18	82,940.71		209,838.51
260 Workers' Compensation	1,915.59	1,807.96		5,002.42
Total Personnel Services – Employee Benefits	\$187,335.23	\$193,865.34		\$487,581.81
300 Purchased Professional and Technical Services				
330 Other Professional Services			3,000.00	151,549.77
Total Purchased Professional and Technical Services			\$3,000.00	\$151,549.77
500 Other Purchased Services				
520 Insurance – General	3,077.95	4,724.30		54,915.50
549 Other Advertising/Public Relations				1,580.22
550 Printing and Binding				6,112.58
580 Travel	41.73			1,748.06
Total Other Purchased Services	\$3,119.68	\$4,724.30		\$64,356.36
600 Supplies				
610 General Supplies	189.09	8,334.76		17,938.75
630 Food				63.06
640 Books and Periodicals				952.19
Total Supplies	\$189.09	\$8,334.76		\$18,954.00
800 Other Objects				
810 Dues and Fees		824.00		9,425.19
Total Other Objects		\$824.00		\$9,425.19
Total 2300 Support Services – Administration	\$430,064.32	\$462,390.41	\$3,000.00	\$1,375,751.39

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

38,232.10

Total Purchased Professional and Technical Services

\$38,232.10

500 Other Purchased Services

520 Insurance – General

42,105.00

549 Other Advertising/Public Relations

1,580.22

580 Travel

260.20

Total Other Purchased Services

\$43,945.42

600 Supplies

610 General Supplies

297.89

Total Supplies

\$297.89

800 Other Objects

810 Dues and Fees

1,500.00

Total Other Objects

\$1,500.00

Total 2310 Board Services

\$83,975.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,588.00
Total Personnel Services – Salaries				\$3,588.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				325.15
230 PSERS Retirement Contributions				1,384.25
260 Workers' Compensation				73.26
Total Personnel Services – Employee Benefits				\$1,782.66
500 Other Purchased Services				
520 Insurance – General				1,494.00
550 Printing and Binding				6,112.58
Total Other Purchased Services				\$7,606.58
600 Supplies				
610 General Supplies				52.63
Total Supplies				\$52.63
Total 2330 Tax Assessment and Collection Services				\$13,029.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			3,000.00	107,673.67
Total Purchased Professional and Technical Services			\$3,000.00	\$107,673.67
800 <u>Other Objects</u>				
810 Dues and Fees				4,503.20
Total Other Objects				\$4,503.20
Total 2350 Legal and Accounting Services			\$3,000.00	\$112,176.87

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

146,233.93

Total Personnel Services – Salaries

\$146,233.93

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

44,693.83

220 Social Security Contributions

11,164.77

230 PSERS Retirement Contributions

47,534.37

260 Workers' Compensation

1,205.61

Total Personnel Services – Employee Benefits

\$104,598.58

300 Purchased Professional and Technical Services

330 Other Professional Services

5,644.00

Total Purchased Professional and Technical Services

\$5,644.00

500 Other Purchased Services

520 Insurance – General

3,514.25

580 Travel

1,446.13

Total Other Purchased Services

\$4,960.38

600 Supplies

610 General Supplies

9,064.38

630 Food

63.06

640 Books and Periodicals

952.19

Total Supplies

\$10,079.63

800 Other Objects

810 Dues and Fees

2,597.99

Total Other Objects

\$2,597.99

Total 2360 Office of the Superintendent / Executive Director Services

\$274,114.51

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	239,420.32	254,642.01		494,062.33
Total Personnel Services – Salaries	\$239,420.32	\$254,642.01		\$494,062.33

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	89,124.84	89,635.64		178,760.48
220 Social Security Contributions	18,315.62	19,481.03		37,796.65
230 PSERS Retirement Contributions	77,979.18	82,940.71		160,919.89
260 Workers' Compensation	1,915.59	1,807.96		3,723.55
Total Personnel Services – Employee Benefits	\$187,335.23	\$193,865.34		\$381,200.57

500 Other Purchased Services

520 Insurance – General	3,077.95	4,724.30		7,802.25
580 Travel	41.73			41.73
Total Other Purchased Services	\$3,119.68	\$4,724.30		\$7,843.98

600 Supplies

610 General Supplies	189.09	8,334.76		8,523.85
Total Supplies	\$189.09	\$8,334.76		\$8,523.85

800 Other Objects

810 Dues and Fees		824.00		824.00
Total Other Objects		\$824.00		\$824.00

Total 2380 Office of the Principal Services	\$430,064.32	\$462,390.41		\$892,454.73
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				177,084.29
Total Personnel Services – Salaries				\$177,084.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				92,564.11
220 Social Security Contributions				13,546.92
230 PSERS Retirement Contributions				55,003.62
260 Workers' Compensation				1,017.48
Total Personnel Services – Employee Benefits				\$162,132.13
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,920.10
Total Purchased Professional and Technical Services				\$5,920.10
600 Supplies				
610 General Supplies				4,457.33
Total Supplies				\$4,457.33
Total 2400 Support Services – Pupil Health				\$349,593.85

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

62,876.27

Total Personnel Services – Salaries

\$62,876.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15,879.36

220 Social Security Contributions

4,810.03

230 PSERS Retirement Contributions

17,806.14

260 Workers' Compensation

229.72

Total Personnel Services – Employee Benefits

\$38,725.25

600 Supplies

610 General Supplies

3,280.73

Total Supplies

\$3,280.73

Total 2420 Medical Services

\$104,882.25

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				114,208.02
Total Personnel Services – Salaries				\$114,208.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				76,684.75
220 Social Security Contributions				8,736.89
230 PSERS Retirement Contributions				37,197.48
260 Workers' Compensation				787.76
Total Personnel Services – Employee Benefits				\$123,406.88
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,920.10
Total Purchased Professional and Technical Services				\$5,920.10
600 Supplies				
610 General Supplies				1,176.60
Total Supplies				\$1,176.60
Total 2440 Nursing Services				\$244,711.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				169,508.07
Total Personnel Services – Salaries				\$169,508.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				90,555.49
220 Social Security Contributions				12,967.37
230 PSERS Retirement Contributions				55,208.76
260 Workers' Compensation				1,543.60
Total Personnel Services – Employee Benefits				\$160,275.22
300 Purchased Professional and Technical Services				
330 Other Professional Services				45,241.06
Total Purchased Professional and Technical Services				\$45,241.06
500 Other Purchased Services				
530 Communications				1,934.83
580 Travel				429.25
Total Other Purchased Services				\$2,364.08
600 Supplies				
610 General Supplies				2,692.88
Total Supplies				\$2,692.88
800 Other Objects				
810 Dues and Fees				2,064.97
830 Interest				2,099.15
Total Other Objects				\$4,164.12
Total 2500 Support Services – Business				\$384,245.43

General Fund (10)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				169,508.07
Total Personnel Services – Salaries				\$169,508.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				90,555.49
220 Social Security Contributions				12,967.37
230 PSERS Retirement Contributions				55,208.76
260 Workers' Compensation				1,543.60
Total Personnel Services – Employee Benefits				\$160,275.22
300 Purchased Professional and Technical Services				
330 Other Professional Services				45,241.06
Total Purchased Professional and Technical Services				\$45,241.06
500 Other Purchased Services				
530 Communications				1,934.83
580 Travel				429.25
Total Other Purchased Services				\$2,364.08
600 Supplies				
610 General Supplies				2,692.88
Total Supplies				\$2,692.88
800 Other Objects				
810 Dues and Fees				2,064.97
830 Interest				2,099.15
Total Other Objects				\$4,164.12
Total 2510 Fiscal Services				\$384,245.43

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

169,508.07

Total Personnel Services – Salaries

\$169,508.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

90,555.49

220 Social Security Contributions

12,967.37

230 PSERS Retirement Contributions

55,208.76

260 Workers' Compensation

1,543.60

Total Personnel Services – Employee Benefits

\$160,275.22

300 Purchased Professional and Technical Services

330 Other Professional Services

45,241.06

Total Purchased Professional and Technical Services

\$45,241.06

500 Other Purchased Services

530 Communications

1,934.83

580 Travel

429.25

Total Other Purchased Services

\$2,364.08

600 Supplies

610 General Supplies

2,692.88

Total Supplies

\$2,692.88

800 Other Objects

810 Dues and Fees

2,064.97

Total Other Objects

\$2,064.97

Total 2511 Supervision of Fiscal Services - Head of Component

\$382,146.28

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General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

2,099.15

Total Other Objects

\$2,099.15

Total 2519 Other Fiscal Services

\$2,099.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				598,683.76
Total Personnel Services – Salaries				\$598,683.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				249,951.14
220 Social Security Contributions				45,800.13
230 PSERS Retirement Contributions				194,994.66
260 Workers' Compensation				27,605.97
Total Personnel Services – Employee Benefits				\$518,351.90
300 Purchased Professional and Technical Services				
330 Other Professional Services				68,215.37
Total Purchased Professional and Technical Services				\$68,215.37
400 Purchased Property Services				
420 Utility Services				316,745.38
430 Repairs and Maintenance Services				124,046.34
450 Construction Services				54,141.55
Total Purchased Property Services				\$494,933.27
500 Other Purchased Services				
521 Fire Insurance				30,000.00
522 Automotive Liability Insurance				4,100.00
523 General Property and Liability Insurance				32,357.00
530 Communications				117,522.68
Total Other Purchased Services				\$183,979.68
600 Supplies				
610 General Supplies	45,169.77	116,527.68		161,697.45
620 Energy				97,534.33
Total Supplies	\$45,169.77	\$116,527.68		\$259,231.78
700 Property				
752 Capital Equipment – Original and Additional				103,612.00
Total Property				\$103,612.00
800 Other Objects				
810 Dues and Fees				606.85
890 Miscellaneous Expenditures				458.00
Total Other Objects				\$1,064.85
Total 2600 Operation and Maintenance of Plant Services	\$45,169.77	\$116,527.68		\$2,228,072.61

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				598,683.76
Total Personnel Services – Salaries				\$598,683.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				249,951.14
220 Social Security Contributions				45,800.13
230 PSERS Retirement Contributions				194,994.66
260 Workers' Compensation				27,605.97
Total Personnel Services – Employee Benefits				\$518,351.90

300 Purchased Professional and Technical Services

330 Other Professional Services				2,013.37
Total Purchased Professional and Technical Services				\$2,013.37

400 Purchased Property Services

420 Utility Services				316,745.38
430 Repairs and Maintenance Services				124,046.34
450 Construction Services				54,141.55
Total Purchased Property Services				\$494,933.27

500 Other Purchased Services

521 Fire Insurance				30,000.00
522 Automotive Liability Insurance				4,100.00
523 General Property and Liability Insurance				32,357.00
530 Communications				102,130.02
Total Other Purchased Services				\$168,587.02

600 Supplies

610 General Supplies	45,169.77	116,527.68		161,697.45
620 Energy				97,534.33
Total Supplies	\$45,169.77	\$116,527.68		\$259,231.78

700 Property

752 Capital Equipment – Original and Additional				103,612.00
Total Property				\$103,612.00

800 Other Objects

810 Dues and Fees				606.85
890 Miscellaneous Expenditures				458.00
Total Other Objects				\$1,064.85

Total 2620 Operation of Buildings Services	\$45,169.77	\$116,527.68		\$2,146,477.95
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General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

66,202.00

Total Purchased Professional and Technical Services

\$66,202.00

500 Other Purchased Services

530 Communications

15,392.66

Total Other Purchased Services

\$15,392.66

Total 2660 Safety and Security Services

\$81,594.66

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General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,111,673.41

516 Student Transportation Services From the IU

180,070.58

Total Other Purchased Services

\$1,291,743.99

Total 2700 Student Transportation Services

\$1,291,743.99

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

691,112.89

516 Student Transportation Services From the IU

180,070.58

Total Other Purchased Services

\$871,183.47

Total 2720 Vehicle Operation Services

\$871,183.47

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

420,560.52

Total Other Purchased Services

\$420,560.52

Total 2750 Nonpublic Transportation

\$420,560.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			5,650.86	172,775.82
Total Personnel Services – Salaries			\$5,650.86	\$172,775.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48,049.12
220 Social Security Contributions			432.33	13,217.34
230 PSERS Retirement Contributions			1,840.52	56,273.12
260 Workers' Compensation				1,367.50
Total Personnel Services – Employee Benefits			\$2,272.85	\$118,907.08
500 Other Purchased Services				
520 Insurance – General				8,235.00
580 Travel			1,041.07	3,085.19
Total Other Purchased Services			\$1,041.07	\$11,320.19
600 Supplies				
610 General Supplies				12,980.51
Total Supplies				\$12,980.51
800 Other Objects				
810 Dues and Fees				315.00
Total Other Objects				\$315.00
Total 2800 Support Services – Central			\$8,964.78	\$316,298.60

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

167,124.96

Total Personnel Services – Salaries

\$167,124.96

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

48,049.12

220 Social Security Contributions

12,785.01

230 PSERS Retirement Contributions

54,432.60

260 Workers' Compensation

1,367.50

Total Personnel Services – Employee Benefits

\$116,634.23

500 Other Purchased Services

520 Insurance – General

8,235.00

580 Travel

2,044.12

Total Other Purchased Services

\$10,279.12

600 Supplies

610 General Supplies

3,937.38

Total Supplies

\$3,937.38

800 Other Objects

810 Dues and Fees

315.00

Total Other Objects

\$315.00

Total 2810 Planning, Research, Development and Evaluation Services

\$298,290.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2850 State and Federal Agency Liaison Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			5,650.86	5,650.86
Total Personnel Services – Salaries			\$5,650.86	\$5,650.86
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			432.33	432.33
230 PSERS Retirement Contributions			1,840.52	1,840.52
Total Personnel Services – Employee Benefits			\$2,272.85	\$2,272.85
500 Other Purchased Services				
580 Travel			1,041.07	1,041.07
Total Other Purchased Services			\$1,041.07	\$1,041.07
Total 2850 State and Federal Agency Liaison Services			\$8,964.78	\$8,964.78

General Fund (10)

2890 Other Support Services Central

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

9,043.13

Total Supplies

\$9,043.13

Total 2890 Other Support Services Central

\$9,043.13

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

35,717.96

Total Other Purchased Services

\$35,717.96

Total 2900 Other Support Services

\$35,717.96

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

35,717.96

Total Other Purchased Services

\$35,717.96

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$35,717.96

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 123,374.63

Total Personnel Services – Salaries \$123,374.63

200 Personnel Services – Employee Benefits

220 Social Security Contributions 9,438.15

230 PSERS Retirement Contributions 40,183.11

260 Workers' Compensation 2,250.51

Total Personnel Services – Employee Benefits \$51,871.77

300 Purchased Professional and Technical Services

330 Other Professional Services 73,586.50

Total Purchased Professional and Technical Services \$73,586.50

400 Purchased Property Services

490 Other Purchased Property Services 3,379.66

Total Purchased Property Services \$3,379.66

500 Other Purchased Services

510 Student Transportation Services 95,142.22

520 Insurance – General 13,453.00

580 Travel 2,418.91

599 Other Miscellaneous Purchased Services 1,475.00

Total Other Purchased Services \$112,489.13

600 Supplies

610 General Supplies 68,665.99

650 Supplies & Fees – Technology Related 2,080.00

Total Supplies \$70,745.99

800 Other Objects

810 Dues and Fees 7,185.79

Total Other Objects \$7,185.79

Total 3000 Operation of Non-Instructional Services \$442,633.47

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

123,374.63

Total Personnel Services – Salaries

\$123,374.63

200 Personnel Services – Employee Benefits

220 Social Security Contributions

9,438.15

230 PSERS Retirement Contributions

40,183.11

260 Workers' Compensation

2,250.51

Total Personnel Services – Employee Benefits

\$51,871.77

300 Purchased Professional and Technical Services

330 Other Professional Services

71,486.50

Total Purchased Professional and Technical Services

\$71,486.50

400 Purchased Property Services

490 Other Purchased Property Services

3,379.66

Total Purchased Property Services

\$3,379.66

500 Other Purchased Services

510 Student Transportation Services

95,142.22

520 Insurance – General

13,453.00

580 Travel

1,837.91

599 Other Miscellaneous Purchased Services

1,475.00

Total Other Purchased Services

\$111,908.13

600 Supplies

610 General Supplies

67,543.11

650 Supplies & Fees – Technology Related

2,080.00

Total Supplies

\$69,623.11

800 Other Objects

810 Dues and Fees

7,185.79

Total Other Objects

\$7,185.79

Total 3200 Student Activities

\$438,829.59

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,100.00

Total Purchased Professional and Technical Services

\$2,100.00

500 Other Purchased Services

580 Travel

581.00

581.00

Total Other Purchased Services

\$581.00

\$581.00

600 Supplies

610 General Supplies

1,122.88

1,122.88

Total Supplies

\$1,122.88

\$1,122.88

Total 3300 Community Services

\$1,703.88

\$3,803.88

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal

181,557.56

930 Fund Transfers

1,265,689.00

Total Other Uses of Funds

\$1,447,246.56

Total 5000 Other Expenditures and Financing Uses

\$1,447,246.56

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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>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				181,557.56
Total Other Uses of Funds				\$181,557.56
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$181,557.56

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

181,557.56

Total Other Uses of Funds

\$181,557.56

Total 5110 Debt Service

\$181,557.56

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

1,265,689.00

Total Other Uses of Funds

\$1,265,689.00

Total 5200 Interfund Transfers – Out

\$1,265,689.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5240 Debt Service Fund Transfers				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				1,265,689.00
Total Other Uses of Funds				\$1,265,689.00
Total 5240 Debt Service Fund Transfers				\$1,265,689.00

Debt Service Fund (40)

2000 Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total

65,066.06

Total Purchased Professional and Technical Services

\$65,066.06

Total 2000 Support Services

\$65,066.06

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Debt Service Fund (40)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

65,066.06

Total Purchased Professional and Technical Services

\$65,066.06

Total 2500 Support Services – Business

\$65,066.06

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Debt Service Fund (40)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

65,066.06

Total Purchased Professional and Technical Services

\$65,066.06

Total 2590 Other Support Services – Business

\$65,066.06

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 539,526.34

Total Other Objects \$539,526.34

900 Other Uses of Funds

910 Redemption of Principal 1,910,000.00

Total Other Uses of Funds \$1,910,000.00

Total 5000 Other Expenditures and Financing Uses \$2,449,526.34

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				539,526.34
Total Other Objects				\$539,526.34
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,910,000.00
Total Other Uses of Funds				\$1,910,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,449,526.34

Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				518,064.10
Total Other Objects				\$518,064.10
900 Other Uses of Funds				
910 Redemption of Principal				755,000.00
Total Other Uses of Funds				\$755,000.00
Total 5110 Debt Service				\$1,273,064.10

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

21,462.24

Total Other Objects

\$21,462.24

900 Other Uses of Funds

910 Redemption of Principal

1,155,000.00

Total Other Uses of Funds

\$1,155,000.00

Total 5120 Debt Service – Refunded Bonds

\$1,176,462.24

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	11,793,302.28				
1200 Special Programs - Elementary / Secondary	3,444,956.61				
1300 Vocational Education	411,841.25				
1400 Other Instructional Programs - Elementary / Secondary	108,423.89				
1500 Nonpublic School Programs	1,736.00				
Total Instruction	\$15,760,260.03				
2000 Support Services					
2100 Support Services - Students	701,472.98				
2200 Support Services - Instructional Staff	564,228.47				
2300 Support Services - Administration	1,375,751.39				
2400 Support Services - Pupil Health	349,593.85				
2500 Support Services - Business	384,245.43				
2600 Operation and Maintenance of Plant Services	2,228,072.61				
2700 Student Transportation Services	1,291,743.99				
2800 Support Services - Central	316,298.60				
2900 Other Support Services	35,717.96				
Total Support Services	\$7,247,125.28				
3000 Operation of Non-Instructional Services					
3200 Student Activities	438,829.59				
3300 Community Services	3,803.88				
Total Operation of Non-Instructional Services	\$442,633.47				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	181,557.56				
5200 Interfund Transfers - Out	1,265,689.00				
Total Other Expenditures and Financing Uses	\$1,447,246.56				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$24,897,265.34				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					11,793,302.28
1200 Special Programs - Elementary / Secondary					3,444,956.61
1300 Vocational Education					411,841.25
1400 Other Instructional Programs - Elementary / Secondary					108,423.89
1500 Nonpublic School Programs					1,736.00
Total Instruction					\$15,760,260.03
2000 Support Services					
2100 Support Services - Students					701,472.98
2200 Support Services - Instructional Staff					564,228.47
2300 Support Services - Administration					1,375,751.39
2400 Support Services - Pupil Health					349,593.85
2500 Support Services - Business			65,066.06		449,311.49
2600 Operation and Maintenance of Plant Services					2,228,072.61
2700 Student Transportation Services					1,291,743.99
2800 Support Services - Central					316,298.60
2900 Other Support Services					35,717.96
Total Support Services			\$65,066.06		\$7,312,191.34
3000 Operation of Non-Instructional Services					
3200 Student Activities					438,829.59
3300 Community Services					3,803.88
Total Operation of Non-Instructional Services					\$442,633.47
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			2,449,526.34		2,631,083.90
5200 Interfund Transfers - Out					1,265,689.00
Total Other Expenditures and Financing Uses			\$2,449,526.34		\$3,896,772.90
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$2,514,592.40		\$27,411,857.74

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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	9,203,730.79
Total Federally Funded salaries subject to PSERS withholding	532,145.35
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	401,742.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$401,742.00
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	123,394.44	6,494.44	129,888.88
	215 Eye Care Insurance	14,599.84	768.41	15,368.25
	216 Prescription Insurance	618,050.80	32,528.99	650,579.79
	271 Self-Insurance Medical Benefits	2,460,500.00	129,500.00	2,590,000.00
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,216,545.08	\$169,291.84	\$3,385,836.92
50 Enterprise 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			
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		\$3,216,545.08	\$169,291.84	\$3,385,836.92

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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	90,232.80	398,304.31	488,537.11	95,652.27	422,226.81	517,879.08
2140 Psychological Services	67,552.62	22,517.54	90,070.16	75,597.75	25,199.32	100,797.07
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	27,286.86	120,449.24	147,736.10	37,702.00	166,423.59	204,125.59
2350 Legal and Accounting Services	33,186.13	36,821.12	70,007.25	32,931.25	79,245.62	112,176.87
2420 Medical Services	16,762.90	73,994.52	90,757.42	19,371.75	85,510.50	104,882.25
2440 Nursing Services	43,855.98	193,588.43	237,444.41	45,198.23	199,513.37	244,711.60
2700 Student Transportation Services	241,262.27	1,064,976.36	1,306,238.63	238,585.11	1,053,158.88	1,291,743.99
Total	\$520,139.56	\$1,910,651.52	\$2,430,791.08	\$545,038.36	\$2,031,278.09	\$2,576,316.45

(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		18,060,000.00		303,382.00	458,941.00	650,078.00	25,890,000.00	45,362,401.00
2. Additional Debt Incurred During Year		1,245,000.00			5,036,059.00	284,709.00	10,361,000.00	16,926,768.00
3. Retirements and Repayments		1,910,000.00		77,922.00				1,987,922.00
4. Debt at End of Fiscal Year		17,395,000.00		225,460.00	5,495,000.00	934,787.00	36,251,000.00	60,301,247.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		17,395,000.00		225,460.00	5,495,000.00	934,787.00	36,251,000.00	60,301,247.00
7. Current Portion P&I - Due within 1 year		2,474,064.00		93,845.00				2,567,909.00
8. Interest Paid during current fiscal year		532,152.00						532,152.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 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	181,557.56			181,557.56	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	755,000.00		518,064.10	1,273,064.10	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	1,155,000.00		21,462.24	1,176,462.24	
Total Debt Payments - Governmental Funds			\$2,091,557.56		\$539,526.34	\$2,631,083.90	

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	09/2017		1,245,000.00		1,245,000.00	28,995.00	13,345.00	
General Obligation Bonds/Notes – CIB	07/2016	3,420,000.00		335,000.00	3,085,000.00	401,784.00	60,443.00	
General Obligation Bonds/Notes – CIB	03/2014	13,240,000.00		1,155,000.00	12,085,000.00	1,592,335.00	435,439.00	
General Obligation Bonds/Notes – CIB	11/2013	1,400,000.00		420,000.00	980,000.00	450,950.00	22,925.00	
Other Long Term Debt/Liabilities		303,382.00		77,922.00	225,460.00	93,845.00		
Compensated Absences		650,078.00	284,709.00		934,787.00			
Other Post-Employment Benefits (OPEB)		458,941.00	5,036,059.00		5,495,000.00			
Net Pension Liability		25,890,000.00	10,361,000.00		36,251,000.00			
Totals for Debt Entered:		\$45,362,401.00	\$16,926,768.00	\$1,987,922.00	\$60,301,247.00	\$2,567,909.00	\$532,152.00	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,081,983.46
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$1,081,983.46
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		3,857.37	3,857.37
6 Brick and Mortar Charter Schools	86,508.19	8,552.32	95,060.51
7 Cyber Charter Schools	352,949.15	191,272.85	544,222.00
8 Career and Technology Centers	411,841.25		411,841.25
9 Approved Private Schools		25,877.11	25,877.11
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	1,125.22		1,125.22
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$852,423.81	\$229,559.65	\$1,081,983.46