

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
6/30/2019

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

William Drazdowski

Contact Person

WDRAZDOWSKI@RIVERSIDESD.COM

Contact Person E-mail Address

(570)650-9921 Ext :

Contact Person Telephone Number

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30685	<p>Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.</p> <p>6153, Current AFR Rev Detail: \$404,947.14 6153, Prior AFR Rev Detail: \$138,687.23</p>	<p>Prior year revenue was much less than anticipated and in 2018-2019 there were several large property sales that resulted in a larger than expected transfer tax revenue.</p>
41150	<p>Expenditure Detail - There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other".</p> <p>Expenditure 5150-990, Fund 40: \$49,961.00</p>	<p>This is a refund of a prior year expense.</p>
41162	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Please verify following fund and function codes: Fund 10 Function 1430; Fund 10 Function 2140; Fund 10 Function 2150; Fund 10 Function 2170; Fund 10 Function 2310; Fund 10 Function 2711; Fund 10 Function 2720;</p>	<p>Our District either has no salary amount related to this codes, or we have coded their salaries to a separate code.</p>
50410	<p>SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2140: \$2,926.31 Prior Year SESS Schedule 2140: \$75,597.75</p>	<p>We were without a Psychologist for a portion of the year as we experienced some turnover, and the new Psychologist was coded to 2120 when they were hired.</p>
50440	<p>SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2260: \$62,966.39 Prior Year SESS Schedule 2260: \$37,702.00</p>	<p>We hired Curriculum Director and coded his salary and benefits to code 2260 causing the increase.</p>

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	1,309,120
0110 Investments	
0120 Taxes Receivable	
0130 Due From Other Funds	171,438
0141 Due From Other Governments	2,890,442
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	592,544
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	29,049
0190 Other Current Assets	

Total Assets	\$4,992,593
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$4,992,593
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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	20,107	686,914	54,516		2,070,657
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds					171,438
0141 Due From Other Governments					2,890,442
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					592,544
0170 Inventories					
0180 Prepaid Expenses (Expenditures)			12,666		41,715
0190 Other Current Assets					
Total Assets	\$20,107	\$686,914	\$67,182		\$5,766,796
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$20,107	\$686,914	\$67,182		\$5,766,796

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,003,274
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,574,670
0462 Payroll Deductions and Withholding	120,887
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities	\$4,698,831
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	293,762

Total Fund Balances	\$293,762
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$4,992,593
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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					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		87,150			1,090,424
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					3,574,670
0462 Payroll Deductions and Withholding					120,887
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities		\$87,150			\$4,785,981
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance			12,666		12,666
0820 Restricted Fund Balance	20,107	599,764			619,871
0830 Committed Fund Balance			54,516		54,516
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					293,762
Total Fund Balances	\$20,107	\$599,764	\$67,182		\$980,815
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$20,107	\$686,914	\$67,182		\$5,766,796

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	15,891,681				
7000 Revenue from State Sources	9,298,341				
8000 Revenue from Federal Sources	499,935				
Total Revenues	\$25,689,957				
Expenditures					
1000 Instruction	15,329,300				
2000 Support Services	7,531,344				
3000 Operation of Non-Instructional Services	464,065				
4000 Facilities Acquisition, Construction and Improvement Services	8,635				
5110 Debt Service	184,353				
5130 Refund of Prior Year Revenues / Receipts	47,205				
Total Expenditures	\$23,564,902				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,125,055				
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	2,549,481				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$2,549,481)				

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		20,005	1,196		15,912,882
7000 Revenue from State Sources					9,298,341
8000 Revenue from Federal Sources					499,935
Total Revenues		\$20,005	\$1,196		\$25,711,158
Expenditures					
1000 Instruction					15,329,300
2000 Support Services			97,337		7,628,681
3000 Operation of Non-Instructional Services					464,065
4000 Facilities Acquisition, Construction and Improvement Services		2,921,092			2,929,727
5110 Debt Service			2,565,280		2,749,633
5130 Refund of Prior Year Revenues / Receipts					47,205
Total Expenditures		\$2,921,092	\$2,662,617		\$29,148,611
Excess (Deficiency) Of Revenues Over Expenditures		(\$2,901,087)	(\$2,661,421)		(\$3,437,453)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			3,730,000		3,730,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	20,107	3,500,851	2,529,374		6,050,332
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			49,961		49,961
5200 Interfund Transfers – Out			3,500,851		6,050,332
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$20,107	\$3,500,851	\$2,708,562		\$3,680,039

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	(\$424,426)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	718,188				
Fund Balance - End Of Year	\$293,762				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$20,107	\$599,764	\$47,141		\$242,586
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			20,041		738,229
Fund Balance - End Of Year	\$20,107	\$599,764	\$67,182		\$980,815

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	102,521			102,521	119,298
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	19,517			19,517	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	10,722			10,722	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$132,760			\$132,760	\$119,298
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	17,014			17,014	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$17,014			\$17,014	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$149,774			\$149,774	\$119,298

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	117,098			117,098	
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	4,283			4,283	
0490 Other Current Liabilities					79,467
Total Current Liabilities	\$292,819			\$292,819	\$79,467
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	\$292,819			\$292,819	\$79,467
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	17,014			17,014	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(160,059)			(160,059)	39,831
Total Net Position	(\$143,045)			(\$143,045)	\$39,831
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$149,774			\$149,774	\$119,298

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	170,855			170,855	
0071 Charges for Services					2,336,314
0072 Other Operating Revenue					
Total Operating Revenues	\$170,855			\$170,855	\$2,336,314
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					2,887,998
300 Purchased Professional and Technical Services					
400 Purchased Property Services	4,278			4,278	
500 Other Purchased Services	671,878			671,878	
600 Supplies					
740 Depreciation	3,830			3,830	
810 Dues and Fees					
890 Miscellaneous Expenditures	1,150			1,150	
Total Operating Expenses	\$681,136			\$681,136	\$2,887,998
Operating Income (Loss)	(\$510,281)			(\$510,281)	(\$551,684)
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	145			145	338
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	21,251			21,251	
8000 Revenue from Federal Sources	465,818			465,818	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$487,214			\$487,214	\$338
Income (Loss) Before Contributions And Transfers	(\$23,067)			(\$23,067)	(\$551,346)

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	(\$23,067)			(\$23,067)	(\$551,346)
0002 Net Position - Beginning of Fiscal Year	(119,978)			(119,978)	591,177
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$143,045)			(\$143,045)	\$39,831

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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	170,855			170,855	2,896,314
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					
0017 Cash Payments To Suppliers For Goods and Services	572,736			572,736	2,962,832
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$401,881)			(\$401,881)	(\$66,518)
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	21,408			21,408	
0023 Receipts From Federal Sources -8000	430,359			430,359	
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	\$451,767			\$451,767	
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	145			145	338
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	\$145	\$145	\$338
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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	50,031			50,031	(66,180)
0004 Cash and Cash Equivalents Beginning of Year	52,490			52,490	185,478
Cash and Cash Equivalents at Year End	\$102,521			\$102,521	\$119,298
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(510,281)			(510,281)	(551,684)
Adjustments					
0051 Depreciation and Net Amortization	3,830			3,830	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	40,813			40,813	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					560,000
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(1,259)			(1,259)	
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)	65,016			65,016	(74,834)
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					
0067 Deferred Inflows (0950)					
Total Adjustments	\$108,400			\$108,400	\$485,166
Cash Provided By (Used for) Total	(\$401,881)			(\$401,881)	(\$66,518)

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	85,840			97,336
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	\$85,840			\$97,336
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$85,840			\$97,336

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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				183,176
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				\$183,176
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$183,176

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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				97,336
Total Liabilities				\$97,336
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	85,840			
0799 Unrestricted Net Position				
Total Net Position	\$85,840			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$85,840			\$97,336

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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				97,336
Total Liabilities				\$97,336
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				85,840
0799 Unrestricted Net Position				
Total Net Position				\$85,840
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$183,176

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	5,498					5,498
0092 Other Additions	3,639					3,639
Deductions						
0093 Scholarships Awarded	9,723					9,723
0094 Other Deductions	1,582					1,582
Change In Net Position	(\$2,168)					(\$2,168)
0006 Net Position – Beginning of Fiscal Year	88,008					88,008
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$85,840					\$85,840

	<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	12,939,288.50			12,939,288.50
6113 Public Utility Realty Taxes	14,331.80			14,331.80
6114 Payments in Lieu of Current Taxes - State / Local	18,581.99			18,581.99
6143 Current Act 511 Local Services Taxes	53,451.11			53,451.11
6151 Current Act 511 Earned Income Taxes	1,477,995.38			1,477,995.38
6153 Current Act 511 Real Estate Transfer Taxes	404,947.14			404,947.14
6159 Current Act 511 Taxes, Other Proportional Assessments	60,414.81			60,414.81
6411 Delinquent Real Estate Taxes	545,166.67			545,166.67
6500 Earnings on Investments	8,782.83			
6700 Revenues from LEA Activities	69,057.33			
6832 Federal IDEA Revenue Received as Pass Through	278,552.45			
6910 Rentals	2,148.30			
6920 Contributions and Donations from Private Sources	10,466.00			
6941 Regular Day School Tuition	8,035.25			
6980 Revenue from Community Services Activities	461.06			
TOTAL Revenue from Local Sources	\$15,891,680.62			\$15,514,177.40

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	5,091,531.65		
7240 Driver Education - Student	1,050.00		
7271 Special Education funds for School-Aged Pupils	818,097.51		
7299 Program Revenues Not Listed Previously in the 7200 Series	2,679.49		
7311 Pupil Transportation Subsidy	438,537.45		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	58,520.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	28,266.30		
7340 State Property Tax Reduction Allocation	463,970.66		
7361 School Safety and Security Grants	25,000.00		
7505 Ready to Learn Block Grant	222,157.00		
7810 State Share of Social Security and Medicare Taxes	372,805.66		
7820 State Share of Retirement Contributions	1,775,724.91		
TOTAL Revenue from State Sources	\$9,298,340.63		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	400,893.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	63,762.00		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	1,088.00		
8517 NCLB, Title IV - 21st Century Schools	28,164.48		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,027.48		
TOTAL Revenue from Federal Sources	\$499,934.96		
TOTAL FROM ALL SOURCES	\$25,689,956.21		\$15,514,177.40

Revenue from Local Sources	15,891,680.62
Revenue from State Sources	9,298,340.63
Revenue from Federal Sources	499,934.96
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$25,689,956.21

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	7,580,958.94
Total Personnel Services – Salaries	\$7,580,958.94
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,621,928.56
220 Social Security Contributions	584,645.02
230 PSERS Retirement Contributions	2,549,480.31
260 Workers’ Compensation	60,391.18
Total Personnel Services – Employee Benefits	\$4,816,445.07
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	656,826.28
329 Professional Educational Services – Other	566,852.95
330 Other Professional Services	208,570.75
340 Technical Services	1,250.00
Total Purchased Professional and Technical Services	\$1,433,499.98
400 Purchased Property Services	
410 Cleaning Services	5,772.70
Total Purchased Property Services	\$5,772.70
500 Other Purchased Services	
520 Insurance – General	(5,632.50)
530 Communications	7,357.27
562 Tuition To Pennsylvania Charter Schools	789,308.70
564 Tuition To Career and Technology Centers	364,830.36
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	26,738.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	885.73
569 Tuition – Other	35,366.05
580 Travel	4,147.05
599 Other Miscellaneous Purchased Services	370.99
Total Other Purchased Services	\$1,223,372.17
600 Supplies	
610 General Supplies	142,542.67
640 Books and Periodicals	96,599.18
650 Supplies & Fees – Technology Related	3,901.55
Total Supplies	\$243,043.40
700 Property	
752 Capital Equipment – Original and Additional	11,298.81
Total Property	\$11,298.81
800 Other Objects	
810 Dues and Fees	6,520.99
820 Claims and Judgments Against the LEA	8,000.00
890 Miscellaneous Expenditures	388.00

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General Fund (10)

1000 Instruction

Total

Total Other Objects	\$14,908.99
Total 1000 Instruction	\$15,329,300.06

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	2,608,867.92	3,369,380.37	324,923.84	6,303,172.13
Total Personnel Services – Salaries	\$2,608,867.92	\$3,369,380.37	\$324,923.84	\$6,303,172.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	660,259.95	661,496.86	84,092.36	1,405,849.17
220 Social Security Contributions	199,600.31	259,626.44	24,856.63	484,083.38
230 PSERS Retirement Contributions	872,226.26	1,141,460.69	108,622.05	2,122,309.00
260 Workers' Compensation	20,929.91	27,191.47	2,501.46	50,622.84
Total Personnel Services – Employee Benefits	\$1,753,016.43	\$2,089,775.46	\$220,072.50	\$4,062,864.39
300 Purchased Professional and Technical Services				
330 Other Professional Services	119,954.40	87,650.00		207,604.40
340 Technical Services		1,250.00		1,250.00
Total Purchased Professional and Technical Services	\$119,954.40	\$88,900.00		\$208,854.40
400 Purchased Property Services				
410 Cleaning Services	18.01	5,754.69		5,772.70
Total Purchased Property Services	\$18.01	\$5,754.69		\$5,772.70
500 Other Purchased Services				
520 Insurance – General		(7,125.00)		(7,125.00)
530 Communications	1,942.06	5,415.21		7,357.27
562 Tuition To Pennsylvania Charter Schools		533,081.26		533,081.26
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3.87	881.86		885.73
569 Tuition – Other		35,366.05		35,366.05
580 Travel	1,923.05	1,205.68		3,128.73
Total Other Purchased Services	\$3,868.98	\$568,825.06		\$572,694.04
600 Supplies				
610 General Supplies	49,260.84	72,382.91	14,858.03	136,501.78
640 Books and Periodicals	41,127.27	38,450.77		79,578.04
650 Supplies & Fees – Technology Related	561.85	886.13	2,353.62	3,801.60
Total Supplies	\$90,949.96	\$111,719.81	\$17,211.65	\$219,881.42
700 Property				
752 Capital Equipment – Original and Additional	8,601.81	2,697.00		11,298.81
Total Property	\$8,601.81	\$2,697.00		\$11,298.81
800 Other Objects				
810 Dues and Fees	1,933.00	3,332.00		5,265.00
890 Miscellaneous Expenditures		388.00		388.00
Total Other Objects	\$1,933.00	\$3,720.00		\$5,653.00
Total 1100 Regular Programs – Elementary / Secondary	\$4,587,210.51	\$6,240,772.39	\$562,207.99	\$11,390,190.89

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,608,867.92	3,369,380.37		5,978,248.29
Total Personnel Services – Salaries	\$2,608,867.92	\$3,369,380.37		\$5,978,248.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	660,259.95	661,496.86		1,321,756.81
220 Social Security Contributions	199,600.31	259,626.44		459,226.75
230 PSERS Retirement Contributions	872,226.26	1,141,460.69		2,013,686.95
260 Workers' Compensation	20,929.91	27,191.47		48,121.38
Total Personnel Services – Employee Benefits	\$1,753,016.43	\$2,089,775.46		\$3,842,791.89
300 Purchased Professional and Technical Services				
330 Other Professional Services	119,954.40	87,650.00		207,604.40
340 Technical Services		1,250.00		1,250.00
Total Purchased Professional and Technical Services	\$119,954.40	\$88,900.00		\$208,854.40
400 Purchased Property Services				
410 Cleaning Services	18.01	5,754.69		5,772.70
Total Purchased Property Services	\$18.01	\$5,754.69		\$5,772.70
500 Other Purchased Services				
520 Insurance – General		(7,125.00)		(7,125.00)
530 Communications	1,942.06	5,415.21		7,357.27
562 Tuition To Pennsylvania Charter Schools		533,081.26		533,081.26
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3.87	881.86		885.73
569 Tuition – Other		35,366.05		35,366.05
580 Travel	1,923.05	1,205.68		3,128.73
Total Other Purchased Services	\$3,868.98	\$568,825.06		\$572,694.04
600 Supplies				
610 General Supplies	49,260.84	72,382.91	667.86	122,311.61
640 Books and Periodicals	41,127.27	38,450.77		79,578.04
650 Supplies & Fees – Technology Related	561.85	886.13		1,447.98
Total Supplies	\$90,949.96	\$111,719.81	\$667.86	\$203,337.63
700 Property				
752 Capital Equipment – Original and Additional	8,601.81	2,697.00		11,298.81
Total Property	\$8,601.81	\$2,697.00		\$11,298.81
800 Other Objects				
810 Dues and Fees	1,933.00	3,332.00		5,265.00
890 Miscellaneous Expenditures		388.00		388.00
Total Other Objects	\$1,933.00	\$3,720.00		\$5,653.00
Total 1110 Regular Programs	\$4,587,210.51	\$6,240,772.39	\$667.86	\$10,828,650.76

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	618,776.07	386,759.79	218,796.04	1,224,331.90
Total Personnel Services – Salaries	\$618,776.07	\$386,759.79	\$218,796.04	\$1,224,331.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	99,577.15	104,814.61		204,391.76
220 Social Security Contributions	47,336.32	32,396.56	16,739.38	96,472.26
230 PSERS Retirement Contributions	206,856.64	129,293.77	73,150.89	409,301.30
260 Workers' Compensation	4,694.19	2,952.67	1,630.69	9,277.55
Total Personnel Services – Employee Benefits	\$358,464.30	\$269,457.61	\$91,520.96	\$719,442.87
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	614.77	656,211.51		656,826.28
329 Professional Educational Services – Other	110,297.86	426,021.60		536,319.46
330 Other Professional Services	1,092.21	(125.86)		966.35
Total Purchased Professional and Technical Services	\$112,004.84	\$1,082,107.25		\$1,194,112.09
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools		256,227.44		256,227.44
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	133.69	26,604.83		26,738.52
580 Travel	81.17	937.15		1,018.32
599 Other Miscellaneous Purchased Services	1.85	369.14		370.99
Total Other Purchased Services	\$216.71	\$284,138.56		\$284,355.27
600 Supplies				
610 General Supplies	2,730.45	2,259.94	1,050.50	6,040.89
640 Books and Periodicals	14,077.16	1,851.19	1,092.79	17,021.14
Total Supplies	\$16,807.61	\$4,111.13	\$2,143.29	\$23,062.03
800 Other Objects				
810 Dues and Fees	636.00	420.00	199.99	1,255.99
820 Claims and Judgments Against the LEA	40.00	7,960.00		8,000.00
Total Other Objects	\$676.00	\$8,380.00	\$199.99	\$9,255.99
Total 1200 Special Programs – Elementary / Secondary	\$1,106,945.53	\$2,034,954.34	\$312,660.28	\$3,454,560.15

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		96,572.07		96,572.07
Total Personnel Services – Salaries		\$96,572.07		\$96,572.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		3,940.56		3,940.56
220 Social Security Contributions		7,387.75		7,387.75
230 PSERS Retirement Contributions		32,284.06		32,284.06
260 Workers' Compensation		633.28		633.28
Total Personnel Services – Employee Benefits		\$44,245.65		\$44,245.65
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	57.20	81,481.64		81,538.84
329 Professional Educational Services – Other	56.02	11,148.98		11,205.00
Total Purchased Professional and Technical Services	\$113.22	\$92,630.62		\$92,743.84
500 Other Purchased Services				
580 Travel		458.10		458.10
Total Other Purchased Services		\$458.10		\$458.10
600 Supplies				
610 General Supplies		1,043.15		1,043.15
Total Supplies		\$1,043.15		\$1,043.15
Total 1210 Life Skills Support	\$113.22	\$234,949.59		\$235,062.81

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	152,967.78			152,967.78
Total Personnel Services – Salaries	\$152,967.78			\$152,967.78
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	11,702.07	2,809.45		14,511.52
230 PSERS Retirement Contributions	51,137.15			51,137.15
260 Workers' Compensation	1,187.40			1,187.40
Total Personnel Services – Employee Benefits	\$64,026.62	\$2,809.45		\$66,836.07
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	557.57	110,956.93		111,514.50
330 Other Professional Services	292.30	3,800.00		4,092.30
Total Purchased Professional and Technical Services	\$849.87	\$114,756.93		\$115,606.80
500 Other Purchased Services				
580 Travel	81.17			81.17
Total Other Purchased Services	\$81.17			\$81.17
600 Supplies				
610 General Supplies	1,002.15			1,002.15
Total Supplies	\$1,002.15			\$1,002.15
800 Other Objects				
810 Dues and Fees	636.00			636.00
Total Other Objects	\$636.00			\$636.00
Total 1220 Sensory Support	\$219,563.59	\$117,566.38		\$337,129.97

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	66,510.35	57,284.46		123,794.81
Total Personnel Services – Salaries	\$66,510.35	\$57,284.46		\$123,794.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,940.56	12,504.43		16,444.99
220 Social Security Contributions	5,088.04	4,382.26		9,470.30
230 PSERS Retirement Contributions	22,234.37	19,150.15		41,384.52
260 Workers' Compensation	577.87	87.08		664.95
Total Personnel Services – Employee Benefits	\$31,840.84	\$36,123.92		\$67,964.76
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		370,286.05		370,286.05
329 Professional Educational Services – Other	110,227.09	400,126.17		510,353.26
330 Other Professional Services		(8,500.00)		(8,500.00)
Total Purchased Professional and Technical Services	\$110,227.09	\$761,912.22		\$872,139.31
600 Supplies				
610 General Supplies	452.89			452.89
Total Supplies	\$452.89			\$452.89
Total 1230 Emotional Support	\$209,031.17	\$855,320.60		\$1,064,351.77

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	399,297.94	232,903.26	218,796.04	850,997.24
Total Personnel Services – Salaries	\$399,297.94	\$232,903.26	\$218,796.04	\$850,997.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	95,636.59	88,369.62		184,006.21
220 Social Security Contributions	30,546.21	17,817.10	16,739.38	65,102.69
230 PSERS Retirement Contributions	133,485.12	77,859.56	73,150.89	284,495.57
260 Workers' Compensation	2,928.92	2,232.31	1,630.69	6,791.92
Total Personnel Services – Employee Benefits	\$262,596.84	\$186,278.59	\$91,520.96	\$540,396.39
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	14.75	2,935.25		2,950.00
330 Other Professional Services	783.00	1,210.00		1,993.00
Total Purchased Professional and Technical Services	\$797.75	\$4,145.25		\$4,943.00
500 Other Purchased Services				
580 Travel		479.05		479.05
599 Other Miscellaneous Purchased Services	1.85	369.14		370.99
Total Other Purchased Services	\$1.85	\$848.19		\$850.04
600 Supplies				
610 General Supplies	1,275.41	1,216.79	1,050.50	3,542.70
640 Books and Periodicals	14,077.16	1,851.19	1,092.79	17,021.14
Total Supplies	\$15,352.57	\$3,067.98	\$2,143.29	\$20,563.84
800 Other Objects				
810 Dues and Fees		420.00	199.99	619.99
820 Claims and Judgments Against the LEA	40.00	7,960.00		8,000.00
Total Other Objects	\$40.00	\$8,380.00	\$199.99	\$8,619.99
Total 1240 Academic Support	\$678,086.95	\$435,623.27	\$312,660.28	\$1,426,370.50

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	303,905.94	232,903.26	218,796.04	755,605.24
Total Personnel Services – Salaries	\$303,905.94	\$232,903.26	\$218,796.04	\$755,605.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	95,636.59	42,339.23		137,975.82
220 Social Security Contributions	23,248.83	17,817.10	16,739.38	57,805.31
230 PSERS Retirement Contributions	101,595.73	77,859.56	73,150.89	252,606.18
260 Workers' Compensation	2,453.96	1,939.42	1,630.69	6,024.07
Total Personnel Services – Employee Benefits	\$222,935.11	\$139,955.31	\$91,520.96	\$454,411.38
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	14.75	2,935.25		2,950.00
330 Other Professional Services	783.00	1,210.00		1,993.00
Total Purchased Professional and Technical Services	\$797.75	\$4,145.25		\$4,943.00
500 Other Purchased Services				
580 Travel		479.05		479.05
599 Other Miscellaneous Purchased Services	1.85	369.14		370.99
Total Other Purchased Services	\$1.85	\$848.19		\$850.04
600 Supplies				
610 General Supplies	1,275.41	1,216.79	1,050.50	3,542.70
640 Books and Periodicals	13,933.66	1,851.19	1,092.79	16,877.64
Total Supplies	\$15,209.07	\$3,067.98	\$2,143.29	\$20,420.34
800 Other Objects				
810 Dues and Fees		420.00	199.99	619.99
820 Claims and Judgments Against the LEA	40.00	7,960.00		8,000.00
Total Other Objects	\$40.00	\$8,380.00	\$199.99	\$8,619.99
Total 1241 Learning Support – Public	\$542,889.72	\$389,299.99	\$312,660.28	\$1,244,849.99

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	95,392.00			95,392.00
Total Personnel Services – Salaries	\$95,392.00			\$95,392.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		46,030.39		46,030.39
220 Social Security Contributions	7,297.38			7,297.38
230 PSERS Retirement Contributions	31,889.39			31,889.39
260 Workers' Compensation	474.96	292.89		767.85
Total Personnel Services – Employee Benefits	\$39,661.73	\$46,323.28		\$85,985.01
600 Supplies				
640 Books and Periodicals	143.50			143.50
Total Supplies	\$143.50			\$143.50
Total 1243 Gifted Support	\$135,197.23	\$46,323.28		\$181,520.51

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1260 Physical Support

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	43,932.89		43,932.89
	\$43,932.89		\$43,932.89
	\$43,932.89		\$43,932.89

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

Elementary

Secondary

Federal

Total

39,210.12

39,210.12

\$39,210.12

\$39,210.12

\$39,210.12

\$39,210.12

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius		10,343.88		10,343.88
329 Professional Educational Services – Other		11,811.20		11,811.20
330 Other Professional Services	16.91	3,364.14		3,381.05

Total Purchased Professional and Technical Services	\$16.91	\$25,519.22		\$25,536.13
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500 Other Purchased Services

562 Tuition To Pennsylvania Charter Schools		256,227.44		256,227.44
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	133.69	26,604.83		26,738.52

Total Other Purchased Services	\$133.69	\$282,832.27		\$282,965.96
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Total 1290 Special Programs - Other Support	\$150.60	\$308,351.49		\$308,502.09
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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

364,830.36

364,830.36

Total Other Purchased Services

\$364,830.36

\$364,830.36

Total 1300 Vocational Education

\$364,830.36

\$364,830.36

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		53,454.91		53,454.91
Total Personnel Services – Salaries		\$53,454.91		\$53,454.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		11,687.63		11,687.63
220 Social Security Contributions		4,089.38		4,089.38
230 PSERS Retirement Contributions		17,870.01		17,870.01
260 Workers' Compensation	0.47	490.32		490.79
Total Personnel Services – Employee Benefits	\$0.47	\$34,137.34		\$34,137.81
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		30,533.49		30,533.49
Total Purchased Professional and Technical Services		\$30,533.49		\$30,533.49
500 Other Purchased Services				
520 Insurance – General		1,492.50		1,492.50
Total Other Purchased Services		\$1,492.50		\$1,492.50
600 Supplies				
650 Supplies & Fees – Technology Related		99.95		99.95
Total Supplies		\$99.95		\$99.95
Total 1400 Other Instructional Programs – Elementary / Secondary	\$0.47	\$119,718.19		\$119,718.66

General Fund (10)

1430 Homebound Instruction

200 Personnel Services – Employee Benefits

260 Workers' Compensation

Total Personnel Services – Employee Benefits

600 Supplies

650 Supplies & Fees – Technology Related

Total Supplies

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	0.47	94.52		94.99
	\$0.47	\$94.52		\$94.99
		99.95		99.95
		\$99.95		\$99.95
	\$0.47	\$194.47		\$194.94

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

30,533.49

30,533.49

Total Purchased Professional and Technical Services

\$30,533.49

\$30,533.49

Total 1440 Alternative Regular Education Programs

\$30,533.49

\$30,533.49

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

2,378.26

2,378.26

Total Purchased Professional and Technical Services

\$2,378.26

\$2,378.26

Total 1441 Adjudicated / Court-Placed Programs

\$2,378.26

\$2,378.26

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		28,155.23		28,155.23
Total Purchased Professional and Technical Services		\$28,155.23		\$28,155.23
Total 1442 Alternative Education Programs		\$28,155.23		\$28,155.23

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,426,045.08

Total Personnel Services – Salaries \$2,426,045.08

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 956,023.91

220 Social Security Contributions 185,956.87

230 PSERS Retirement Contributions 817,401.92

240 Tuition Reimbursement 29,555.75

250 Unemployment Compensation 2,384.00

260 Workers' Compensation 17,003.55

Total Personnel Services – Employee Benefits \$2,008,326.00

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 1,968.16

330 Other Professional Services 255,165.57

350 Security / Safety Services 1,485.00

360 Employee Training and Development Services 850.00

Total Purchased Professional and Technical Services \$259,468.73

400 Purchased Property Services

410 Cleaning Services 449.50

420 Utility Services 208,746.07

430 Repairs and Maintenance Services 326,078.41

490 Other Purchased Property Services 2,341.02

Total Purchased Property Services \$537,615.00

500 Other Purchased Services

513 Contracted Carriers 1,162,015.67

516 Student Transportation Services From the IU 138,219.14

520 Insurance – General 67,943.21

521 Fire Insurance 30,000.00

522 Automotive Liability Insurance 4,361.00

523 General Property and Liability Insurance 33,585.00

530 Communications 146,096.94

550 Printing and Binding 6,357.93

580 Travel 13,079.58

595 IU Payments By Withholding 23,533.25

Total Other Purchased Services \$1,625,191.72

600 Supplies

610 General Supplies 308,897.56

620 Energy 220,898.06

640 Books and Periodicals 78,860.52

650 Supplies & Fees – Technology Related 17,327.60

Total Supplies \$625,983.74

700 Property

752 Capital Equipment – Original and Additional 3,641.80

General Fund (10)

2000 Support Services

	<u>Total</u>
Total Property	\$3,641.80
800 <u>Other Objects</u>	
810 Dues and Fees	45,071.95
Total Other Objects	\$45,071.95
Total 2000 Support Services	\$7,531,344.02

General Fund (10)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	93,450.53	260,295.05		353,745.58
Total Personnel Services – Salaries	\$93,450.53	\$260,295.05		\$353,745.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	88,675.13	71,725.10		182,219.85
220 Social Security Contributions	7,149.90	19,912.59		27,062.49
230 PSERS Retirement Contributions	31,244.70	87,016.64		118,261.34
260 Workers' Compensation	548.02	1,937.60		2,485.62
Total Personnel Services – Employee Benefits	\$127,617.75	\$180,591.93		\$330,029.30
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	9.84	1,958.32		1,968.16
330 Other Professional Services	281.16	10,975.59		11,256.75
Total Purchased Professional and Technical Services	\$291.00	\$12,933.91		\$13,224.91
500 Other Purchased Services				
530 Communications		3.43		3.43
580 Travel	277.75			277.75
Total Other Purchased Services	\$277.75	\$3.43		\$281.18
600 Supplies				
610 General Supplies	270.66	1,738.51		2,009.17
640 Books and Periodicals	2,738.10			2,738.10
Total Supplies	\$3,008.76	\$1,738.51		\$4,747.27
800 Other Objects				
810 Dues and Fees		219.99		219.99
Total Other Objects		\$219.99		\$219.99
Total 2100 Support Services – Students	\$224,645.79	\$455,782.82		\$702,248.23

General Fund (10)

2110 Supervision of Student Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	32.36	6,440.15		6,472.51
Total Personnel Services – Salaries	\$32.36	\$6,440.15		\$6,472.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,982.46			22,982.46
220 Social Security Contributions	2.48	492.67		495.15
230 PSERS Retirement Contributions	10.82	2,152.93		2,163.75
260 Workers' Compensation	1.82	362.32		364.14
Total Personnel Services – Employee Benefits	\$22,997.58	\$3,007.92		\$26,005.50
Total 2110 Supervision of Student Services	\$23,029.94	\$9,448.07		\$32,478.01

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

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	32.36	6,440.15		6,472.51
Total Personnel Services – Salaries	\$32.36	\$6,440.15		\$6,472.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,982.46			22,982.46
220 Social Security Contributions	2.48	492.67		495.15
230 PSERS Retirement Contributions	10.82	2,152.93		2,163.75
260 Workers' Compensation	1.82	362.32		364.14
Total Personnel Services – Employee Benefits	\$22,997.58	\$3,007.92		\$26,005.50
Total 2111 Supervision of Student Services – Head of Component	\$23,029.94	\$9,448.07		\$32,478.01

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	93,418.17	253,854.90		347,273.07
Total Personnel Services – Salaries	\$93,418.17	\$253,854.90		\$347,273.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,051.04	67,784.54		90,835.58
220 Social Security Contributions	7,147.44	19,419.90		26,567.34
230 PSERS Retirement Contributions	31,233.88	84,863.72		116,097.60
260 Workers' Compensation	324.56	1,345.72		1,670.28
Total Personnel Services – Employee Benefits	\$61,756.92	\$173,413.88		\$235,170.80
300 Purchased Professional and Technical Services				
330 Other Professional Services	281.16	10,975.59		11,256.75
Total Purchased Professional and Technical Services	\$281.16	\$10,975.59		\$11,256.75
500 Other Purchased Services				
530 Communications		3.43		3.43
580 Travel	277.75			277.75
Total Other Purchased Services	\$277.75	\$3.43		\$281.18
600 Supplies				
610 General Supplies	270.66	914.26		1,184.92
640 Books and Periodicals	2,738.10			2,738.10
Total Supplies	\$3,008.76	\$914.26		\$3,923.02
800 Other Objects				
810 Dues and Fees		219.99		219.99
Total Other Objects		\$219.99		\$219.99
Total 2120 Guidance Services	\$158,742.76	\$439,382.05		\$598,124.81

General Fund (10)

2140 Psychological Services

200 Personnel Services – Employee Benefits

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
210 Group Insurance – Contracted Provider	7,881.12	3,940.56		11,821.68
220 Social Security Contributions	(0.02)	0.02		
230 PSERS Retirement Contributions		(0.01)		(0.01)
260 Workers' Compensation	221.64	229.56		451.20
Total Personnel Services – Employee Benefits	\$8,102.74	\$4,170.13		\$12,272.87

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other	9.84	1,958.32		1,968.16
Total Purchased Professional and Technical Services	\$9.84	\$1,958.32		\$1,968.16

600 Supplies

610 General Supplies		824.25		824.25
Total Supplies		\$824.25		\$824.25

Total 2140 Psychological Services	\$8,112.58	\$6,952.70		\$15,065.28
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General Fund (10)

2150 Speech Pathology and Audiology Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

34,760.51

34,760.51

Total Personnel Services – Employee Benefits

\$34,760.51

\$34,760.51

Total 2150 Speech Pathology and Audiology Services

\$34,760.51

\$34,760.51

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,819.62

Total Personnel Services – Employee Benefits

\$21,819.62

Total 2170 Student Accounting Services

\$21,819.62

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	227,293.18	50,956.87		278,250.05
Total Personnel Services – Salaries	\$227,293.18	\$50,956.87		\$278,250.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	51,690.38	37,174.93		88,865.31
220 Social Security Contributions	17,388.01	3,898.24		21,286.25
230 PSERS Retirement Contributions	78,173.79	17,034.87		95,208.66
240 Tuition Reimbursement	17,917.70	11,638.05		29,555.75
260 Workers' Compensation	887.50	735.28		1,622.78
Total Personnel Services – Employee Benefits	\$166,057.38	\$70,481.37		\$236,538.75
300 Purchased Professional and Technical Services				
330 Other Professional Services	4,163.50	2,413.50		6,577.00
360 Employee Training and Development Services		850.00		850.00
Total Purchased Professional and Technical Services	\$4,163.50	\$3,263.50		\$7,427.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	10,402.90	12,721.62		23,124.52
Total Purchased Property Services	\$10,402.90	\$12,721.62		\$23,124.52
500 Other Purchased Services				
530 Communications	995.61	72.84		1,068.45
580 Travel	279.94	2,471.58		2,751.52
Total Other Purchased Services	\$1,275.55	\$2,544.42		\$3,819.97
600 Supplies				
610 General Supplies	17,407.37	22,746.66		40,154.03
640 Books and Periodicals	63,933.65	10,983.37		74,917.02
650 Supplies & Fees – Technology Related	10,230.91	7,096.69		17,327.60
Total Supplies	\$91,571.93	\$40,826.72		\$132,398.65
800 Other Objects				
810 Dues and Fees	752.89	3,696.11		4,449.00
Total Other Objects	\$752.89	\$3,696.11		\$4,449.00
Total 2200 Support Services – Instructional Staff	\$501,517.33	\$184,490.61		\$686,007.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	500.00			500.00
Total Purchased Professional and Technical Services	\$500.00			\$500.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	513.22	2,538.40		3,051.62
Total Purchased Property Services	\$513.22	\$2,538.40		\$3,051.62
500 <u>Other Purchased Services</u>				
530 Communications	995.61	72.84		1,068.45
Total Other Purchased Services	\$995.61	\$72.84		\$1,068.45
600 <u>Supplies</u>				
610 General Supplies	17,077.73	20,486.07		37,563.80
650 Supplies & Fees – Technology Related	501.06	7,096.69		7,597.75
Total Supplies	\$17,578.79	\$27,582.76		\$45,161.55
Total 2220 Technology Support Services	\$19,587.62	\$30,194.00		\$49,781.62

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	1,663.50	1,663.50		3,327.00
Total Purchased Professional and Technical Services	\$1,663.50	\$1,663.50		\$3,327.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	9,889.68	10,183.22		20,072.90
Total Purchased Property Services	\$9,889.68	\$10,183.22		\$20,072.90
Total 2240 Computer-Assisted Instruction Support Services	\$11,553.18	\$11,846.72		\$23,399.90

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	46,579.72	50,956.87		97,536.59
Total Personnel Services – Salaries	\$46,579.72	\$50,956.87		\$97,536.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	51,582.72	15,749.78		67,332.50
220 Social Security Contributions	3,563.41	3,898.24		7,461.65
230 PSERS Retirement Contributions	15,571.58	17,034.87		32,606.45
260 Workers' Compensation	308.72	395.80		704.52
Total Personnel Services – Employee Benefits	\$71,026.43	\$37,078.69		\$108,105.12
500 Other Purchased Services				
580 Travel	267.96	87.01		354.97
Total Other Purchased Services	\$267.96	\$87.01		\$354.97
600 Supplies				
610 General Supplies	68.86	1,851.70		1,920.56
640 Books and Periodicals	9,308.12	10,670.20		19,978.32
Total Supplies	\$9,376.98	\$12,521.90		\$21,898.88
800 Other Objects				
810 Dues and Fees		2,392.00		2,392.00
Total Other Objects		\$2,392.00		\$2,392.00
Total 2250 School Library Services	\$127,251.09	\$103,036.47		\$230,287.56

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	180,713.46			180,713.46
Total Personnel Services – Salaries	\$180,713.46			\$180,713.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	107.66	21,425.15		21,532.81
220 Social Security Contributions	13,824.60			13,824.60
230 PSERS Retirement Contributions	62,602.21			62,602.21
260 Workers' Compensation	578.78	315.73		894.51
Total Personnel Services – Employee Benefits	\$77,113.25	\$21,740.88		\$98,854.13
500 Other Purchased Services				
580 Travel	11.98	2,384.57		2,396.55
Total Other Purchased Services	\$11.98	\$2,384.57		\$2,396.55
600 Supplies				
610 General Supplies	260.78	408.89		669.67
640 Books and Periodicals	54,625.53	313.17		54,938.70
650 Supplies & Fees – Technology Related	9,729.85			9,729.85
Total Supplies	\$64,616.16	\$722.06		\$65,338.22
800 Other Objects				
810 Dues and Fees	2.89	575.11		578.00
Total Other Objects	\$2.89	\$575.11		\$578.00
Total 2260 Instruction and Curriculum Development Services	\$322,457.74	\$25,422.62		\$347,880.36

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	17,917.70	11,638.05		29,555.75
260 Workers' Compensation		23.75		23.75
Total Personnel Services – Employee Benefits	\$17,917.70	\$11,661.80		\$29,579.50
300 Purchased Professional and Technical Services				
330 Other Professional Services	2,000.00	750.00		2,750.00
360 Employee Training and Development Services		850.00		850.00
Total Purchased Professional and Technical Services	\$2,000.00	\$1,600.00		\$3,600.00
800 Other Objects				
810 Dues and Fees	750.00	729.00		1,479.00
Total Other Objects	\$750.00	\$729.00		\$1,479.00
Total 2270 Instructional Staff Professional Development Services	\$20,667.70	\$13,990.80		\$34,658.50

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	233,016.84	256,199.05		645,364.83
Total Personnel Services – Salaries	\$233,016.84	\$256,199.05		\$645,364.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	86,271.51	86,767.20		216,300.73
220 Social Security Contributions	17,825.74	19,599.21		49,412.51
230 PSERS Retirement Contributions	77,897.51	85,647.38		215,929.78
260 Workers' Compensation	1,804.84	1,868.18		4,884.16
Total Personnel Services – Employee Benefits	\$183,799.60	\$193,881.97		\$486,527.18
300 Purchased Professional and Technical Services				
330 Other Professional Services	244.90		3,235.00	128,796.21
Total Purchased Professional and Technical Services	\$244.90		\$3,235.00	\$128,796.21
500 Other Purchased Services				
520 Insurance – General	1,467.38	7,944.57		67,943.21
530 Communications				4,245.00
550 Printing and Binding				6,357.93
580 Travel	311.31	460.58		6,887.70
Total Other Purchased Services	\$1,778.69	\$8,405.15		\$85,433.84
600 Supplies				
610 General Supplies	1,609.55	18,343.07		25,557.23
640 Books and Periodicals	974.40			1,205.40
Total Supplies	\$2,583.95	\$18,343.07		\$26,762.63
800 Other Objects				
810 Dues and Fees	350.00	4,015.00		34,270.45
Total Other Objects	\$350.00	\$4,015.00		\$34,270.45
Total 2300 Support Services – Administration	\$421,773.98	\$480,844.24	\$3,235.00	\$1,407,155.14

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

200	<u>Personnel Services – Employee Benefits</u>			
	260 Workers' Compensation			15.83
Total Personnel Services – Employee Benefits				\$15.83
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			25,335.65
Total Purchased Professional and Technical Services				\$25,335.65
500	<u>Other Purchased Services</u>			
	520 Insurance – General			56,267.01
	530 Communications			4,245.00
	580 Travel			6,098.37
Total Other Purchased Services				\$66,610.38
600	<u>Supplies</u>			
	610 General Supplies			554.26
Total Supplies				\$554.26
800	<u>Other Objects</u>			
	810 Dues and Fees			17,182.76
Total Other Objects				\$17,182.76
Total 2310 Board Services				\$109,698.88

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				7,948.50
Total Personnel Services – Salaries				\$7,948.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				650.25
230 PSERS Retirement Contributions				2,841.55
260 Workers' Compensation				55.41
Total Personnel Services – Employee Benefits				\$3,547.21
500 Other Purchased Services				
520 Insurance – General				1,627.00
550 Printing and Binding				6,357.93
Total Other Purchased Services				\$7,984.93
Total 2330 Tax Assessment and Collection Services				\$19,480.64

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,235.00

102,940.66

Total Purchased Professional and Technical Services

\$3,235.00

\$102,940.66

Total 2350 Legal and Accounting Services

\$3,235.00

\$102,940.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				148,200.44
Total Personnel Services – Salaries				\$148,200.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				43,262.02
220 Social Security Contributions				11,337.31
230 PSERS Retirement Contributions				49,543.34
260 Workers' Compensation				1,139.90
Total Personnel Services – Employee Benefits				\$105,282.57
300 Purchased Professional and Technical Services				
330 Other Professional Services				275.00
Total Purchased Professional and Technical Services				\$275.00
500 Other Purchased Services				
520 Insurance – General				637.25
580 Travel				17.44
Total Other Purchased Services				\$654.69
600 Supplies				
610 General Supplies				5,050.35
640 Books and Periodicals				231.00
Total Supplies				\$5,281.35
800 Other Objects				
810 Dues and Fees				12,722.69
Total Other Objects				\$12,722.69
Total 2360 Office of the Superintendent / Executive Director Services				\$272,416.74

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	233,016.84	256,199.05		489,215.89
Total Personnel Services – Salaries	\$233,016.84	\$256,199.05		\$489,215.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	86,271.51	86,767.20		173,038.71
220 Social Security Contributions	17,825.74	19,599.21		37,424.95
230 PSERS Retirement Contributions	77,897.51	85,647.38		163,544.89
260 Workers' Compensation	1,804.84	1,868.18		3,673.02
Total Personnel Services – Employee Benefits	\$183,799.60	\$193,881.97		\$377,681.57
300 Purchased Professional and Technical Services				
330 Other Professional Services	244.90			244.90
Total Purchased Professional and Technical Services	\$244.90			\$244.90
500 Other Purchased Services				
520 Insurance – General	1,467.38	7,944.57		9,411.95
580 Travel	311.31	460.58		771.89
Total Other Purchased Services	\$1,778.69	\$8,405.15		\$10,183.84
600 Supplies				
610 General Supplies	1,609.55	18,343.07		19,952.62
640 Books and Periodicals	974.40			974.40
Total Supplies	\$2,583.95	\$18,343.07		\$20,927.02
800 Other Objects				
810 Dues and Fees	350.00	4,015.00		4,365.00
Total Other Objects	\$350.00	\$4,015.00		\$4,365.00
Total 2380 Office of the Principal Services	\$421,773.98	\$480,844.24		\$902,618.22

General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 202,929.22

Total Personnel Services – Salaries **\$202,929.22**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 89,597.92

220 Social Security Contributions 15,524.12

230 PSERS Retirement Contributions 70,432.94

250 Unemployment Compensation 2,384.00

260 Workers' Compensation 1,416.96

Total Personnel Services – Employee Benefits **\$179,355.94**

300 Purchased Professional and Technical Services

330 Other Professional Services 4,763.10

Total Purchased Professional and Technical Services **\$4,763.10**

600 Supplies

610 General Supplies 3,354.07

Total Supplies **\$3,354.07**

800 Other Objects

810 Dues and Fees 376.00

Total Other Objects **\$376.00**

Total 2400 Support Services – Pupil Health **\$390,778.33**

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

69,871.90

Total Personnel Services – Salaries

\$69,871.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15,369.44

220 Social Security Contributions

5,345.23

230 PSERS Retirement Contributions

25,997.70

250 Unemployment Compensation

2,384.00

260 Workers' Compensation

395.80

Total Personnel Services – Employee Benefits

\$49,492.17

600 Supplies

610 General Supplies

1,135.34

Total Supplies

\$1,135.34

800 Other Objects

810 Dues and Fees

296.00

Total Other Objects

\$296.00

Total 2420 Medical Services

\$120,795.41

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			133,057.32
Total Personnel Services – Salaries				\$133,057.32
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			74,228.48
	220 Social Security Contributions			10,178.89
	230 PSERS Retirement Contributions			44,435.24
	260 Workers' Compensation			1,021.16
Total Personnel Services – Employee Benefits				\$129,863.77
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			4,763.10
Total Purchased Professional and Technical Services				\$4,763.10
600	<u>Supplies</u>			
	610 General Supplies			2,218.73
Total Supplies				\$2,218.73
800	<u>Other Objects</u>			
	810 Dues and Fees			80.00
Total Other Objects				\$80.00
Total 2440 Nursing Services				\$269,982.92

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				221,014.81
Total Personnel Services – Salaries				\$221,014.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				86,938.67
220 Social Security Contributions				16,907.64
230 PSERS Retirement Contributions				73,885.21
260 Workers' Compensation				1,321.97
Total Personnel Services – Employee Benefits				\$179,053.49
300 Purchased Professional and Technical Services				
330 Other Professional Services				51,251.00
Total Purchased Professional and Technical Services				\$51,251.00
500 Other Purchased Services				
530 Communications				997.68
580 Travel				289.94
Total Other Purchased Services				\$1,287.62
600 Supplies				
610 General Supplies				1,334.05
Total Supplies				\$1,334.05
800 Other Objects				
810 Dues and Fees				4,752.66
Total Other Objects				\$4,752.66
Total 2500 Support Services – Business				\$458,693.63

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				221,014.81
Total Personnel Services – Salaries				\$221,014.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				86,938.67
220 Social Security Contributions				16,907.64
230 PSERS Retirement Contributions				73,885.21
260 Workers' Compensation				1,321.97
Total Personnel Services – Employee Benefits				\$179,053.49
300 Purchased Professional and Technical Services				
330 Other Professional Services				51,251.00
Total Purchased Professional and Technical Services				\$51,251.00
500 Other Purchased Services				
530 Communications				997.68
580 Travel				289.94
Total Other Purchased Services				\$1,287.62
600 Supplies				
610 General Supplies				1,334.05
Total Supplies				\$1,334.05
800 Other Objects				
810 Dues and Fees				4,752.66
Total Other Objects				\$4,752.66
Total 2510 Fiscal Services				\$458,693.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				221,014.81
Total Personnel Services – Salaries				\$221,014.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				86,938.67
220 Social Security Contributions				16,907.64
230 PSERS Retirement Contributions				73,885.21
260 Workers' Compensation				1,321.97
Total Personnel Services – Employee Benefits				\$179,053.49
300 Purchased Professional and Technical Services				
330 Other Professional Services				51,251.00
Total Purchased Professional and Technical Services				\$51,251.00
500 Other Purchased Services				
530 Communications				997.68
580 Travel				289.94
Total Other Purchased Services				\$1,287.62
600 Supplies				
610 General Supplies				1,334.05
Total Supplies				\$1,334.05
800 Other Objects				
810 Dues and Fees				4,752.66
Total Other Objects				\$4,752.66
Total 2511 Supervision of Fiscal Services - Head of Component				\$458,693.63

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			551,110.35
Total Personnel Services – Salaries				\$551,110.35
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			241,951.81
	220 Social Security Contributions			42,481.01
	230 PSERS Retirement Contributions			185,639.26
	260 Workers' Compensation			4,021.33
Total Personnel Services – Employee Benefits				\$474,093.41
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			52,521.51
	350 Security / Safety Services			1,485.00
Total Purchased Professional and Technical Services				\$54,006.51
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			449.50
	420 Utility Services			208,746.07
	430 Repairs and Maintenance Services			302,953.89
Total Purchased Property Services				\$512,149.46
500	<u>Other Purchased Services</u>			
	521 Fire Insurance			30,000.00
	522 Automotive Liability Insurance			4,361.00
	523 General Property and Liability Insurance			33,585.00
	530 Communications			139,775.68
Total Other Purchased Services				\$207,721.68
600	<u>Supplies</u>			
	610 General Supplies	57,380.79	169,746.91	227,127.70
	620 Energy			220,898.06
Total Supplies		\$57,380.79	\$169,746.91	\$448,025.76
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			3,641.80
Total Property				\$3,641.80
800	<u>Other Objects</u>			
	810 Dues and Fees			678.85
Total Other Objects				\$678.85
Total 2600 Operation and Maintenance of Plant Services		\$57,380.79	\$169,746.91	\$2,251,427.82

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				551,110.35
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Total Personnel Services – Salaries				\$551,110.35
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				241,951.81
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220 Social Security Contributions				42,481.01
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230 PSERS Retirement Contributions				185,639.26
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260 Workers' Compensation				4,021.33
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Total Personnel Services – Employee Benefits				\$474,093.41
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300 Purchased Professional and Technical Services

330 Other Professional Services				2,941.03
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Total Purchased Professional and Technical Services				\$2,941.03
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400 Purchased Property Services

410 Cleaning Services				449.50
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420 Utility Services				208,746.07
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430 Repairs and Maintenance Services				302,953.89
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Total Purchased Property Services				\$512,149.46
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500 Other Purchased Services

521 Fire Insurance				30,000.00
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522 Automotive Liability Insurance				4,361.00
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523 General Property and Liability Insurance				33,585.00
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530 Communications				97,272.11
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Total Other Purchased Services				\$165,218.11
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600 Supplies

610 General Supplies	44,275.91		140,695.34	184,971.25
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620 Energy				220,898.06
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Total Supplies				\$405,869.31
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700 Property

752 Capital Equipment – Original and Additional				3,641.80
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Total Property				\$3,641.80
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800 Other Objects

810 Dues and Fees				678.85
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Total Other Objects				\$678.85
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Total 2620 Operation of Buildings Services				\$2,115,702.32
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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

49,580.48

350 Security / Safety Services

1,485.00

Total Purchased Professional and Technical Services

\$51,065.48

500 Other Purchased Services

530 Communications

42,503.57

Total Other Purchased Services

\$42,503.57

600 Supplies

610 General Supplies

13,104.88

29,051.57

42,156.45

Total Supplies

\$13,104.88

\$29,051.57

\$42,156.45

Total 2660 Safety and Security Services

\$13,104.88

\$29,051.57

\$135,725.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,639.13
260 Workers' Compensation				23.75
Total Personnel Services – Employee Benefits				\$3,662.88
500 Other Purchased Services				
513 Contracted Carriers				1,162,015.67
516 Student Transportation Services From the IU				138,219.14
Total Other Purchased Services				\$1,300,234.81
Total 2700 Student Transportation Services				\$1,303,897.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2710 Supervision of Student Transportation Services				
200 Personnel Services – Employee Benefits				
260 Workers' Compensation				23.75
Total Personnel Services – Employee Benefits				\$23.75
500 Other Purchased Services				
516 Student Transportation Services From the IU				138,219.14
Total Other Purchased Services				\$138,219.14
Total 2710 Supervision of Student Transportation Services				\$138,242.89

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

260 Workers' Compensation

23.75

Total Personnel Services – Employee Benefits

\$23.75

500 Other Purchased Services

516 Student Transportation Services From the IU

138,219.14

Total Other Purchased Services

\$138,219.14

Total 2711 Supervision of Student Transportation Services – Head of Component

\$138,242.89

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

3,639.13

Total Personnel Services – Employee Benefits

\$3,639.13

500 Other Purchased Services

513 Contracted Carriers

837,792.56

Total Other Purchased Services

\$837,792.56

Total 2720 Vehicle Operation Services

\$841,431.69

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

324,223.11

Total Other Purchased Services

\$324,223.11

Total 2750 Nonpublic Transportation

\$324,223.11

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			5,940.84	173,630.24
Total Personnel Services – Salaries			\$5,940.84	\$173,630.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				46,510.49
220 Social Security Contributions			454.56	13,282.85
230 PSERS Retirement Contributions			1,986.09	58,044.73
260 Workers' Compensation			39.58	1,226.98
Total Personnel Services – Employee Benefits			\$2,480.23	\$119,065.05
400 Purchased Property Services				
490 Other Purchased Property Services				2,341.02
Total Purchased Property Services				\$2,341.02
500 Other Purchased Services				
530 Communications				6.70
580 Travel			1,193.56	2,872.67
Total Other Purchased Services			\$1,193.56	\$2,879.37
600 Supplies				
610 General Supplies				9,361.31
Total Supplies				\$9,361.31
800 Other Objects				
810 Dues and Fees				325.00
Total Other Objects				\$325.00
Total 2800 Support Services – Central			\$9,614.63	\$307,601.99

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

167,689.40

Total Personnel Services – Salaries

\$167,689.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

46,510.49

220 Social Security Contributions

12,828.29

230 PSERS Retirement Contributions

56,058.64

260 Workers' Compensation

1,187.40

Total Personnel Services – Employee Benefits

\$116,584.82

400 Purchased Property Services

490 Other Purchased Property Services

2,341.02

Total Purchased Property Services

\$2,341.02

500 Other Purchased Services

530 Communications

6.70

580 Travel

1,679.11

Total Other Purchased Services

\$1,685.81

600 Supplies

610 General Supplies

701.31

Total Supplies

\$701.31

800 Other Objects

810 Dues and Fees

325.00

Total Other Objects

\$325.00

Total 2810 Planning, Research, Development and Evaluation Services

\$289,327.36

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

5,940.84

5,940.84

Total Personnel Services – Salaries

\$5,940.84

\$5,940.84

200 Personnel Services – Employee Benefits

220 Social Security Contributions

454.56

454.56

230 PSERS Retirement Contributions

1,986.09

1,986.09

260 Workers' Compensation

39.58

39.58

Total Personnel Services – Employee Benefits

\$2,480.23

\$2,480.23

500 Other Purchased Services

580 Travel

1,193.56

1,193.56

Total Other Purchased Services

\$1,193.56

\$1,193.56

Total 2850 State and Federal Agency Liaison Services

\$9,614.63

\$9,614.63

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General Fund (10)

2890 Other Support Services Central

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

8,660.00

Total Supplies

\$8,660.00

Total 2890 Other Support Services Central

\$8,660.00

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

23,533.25

Total Other Purchased Services

\$23,533.25

Total 2900 Other Support Services

\$23,533.25

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

23,533.25

Total Other Purchased Services

\$23,533.25

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$23,533.25

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 156,258.85

Total Personnel Services – Salaries \$156,258.85

200 Personnel Services – Employee Benefits

220 Social Security Contributions 11,953.81

230 PSERS Retirement Contributions 52,237.33

260 Workers' Compensation 1,765.27

Total Personnel Services – Employee Benefits \$65,956.41

300 Purchased Professional and Technical Services

330 Other Professional Services 78,588.26

Total Purchased Professional and Technical Services \$78,588.26

400 Purchased Property Services

410 Cleaning Services 135.00

490 Other Purchased Property Services 3,305.00

Total Purchased Property Services \$3,440.00

500 Other Purchased Services

510 Student Transportation Services 30,436.45

520 Insurance – General 13,453.00

530 Communications 1,671.91

580 Travel 3,088.24

Total Other Purchased Services \$48,649.60

600 Supplies

610 General Supplies 91,941.97

Total Supplies \$91,941.97

700 Property

752 Capital Equipment – Original and Additional 9,341.50

Total Property \$9,341.50

800 Other Objects

810 Dues and Fees 9,888.74

Total Other Objects \$9,888.74

Total 3000 Operation of Non-Instructional Services \$464,065.33

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				156,258.85
Total Personnel Services – Salaries					\$156,258.85
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				11,953.81
	230 PSERS Retirement Contributions				52,237.33
	260 Workers' Compensation				1,765.27
Total Personnel Services – Employee Benefits					\$65,956.41
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				75,108.26
Total Purchased Professional and Technical Services					\$75,108.26
400	<u>Purchased Property Services</u>				
	410 Cleaning Services				135.00
	490 Other Purchased Property Services				3,305.00
Total Purchased Property Services					\$3,440.00
500	<u>Other Purchased Services</u>				
	510 Student Transportation Services				30,436.45
	520 Insurance – General				13,453.00
	530 Communications				1,671.91
	580 Travel				2,573.74
Total Other Purchased Services					\$48,135.10
600	<u>Supplies</u>				
	610 General Supplies				90,244.57
Total Supplies					\$90,244.57
700	<u>Property</u>				
	752 Capital Equipment – Original and Additional				9,341.50
Total Property					\$9,341.50
800	<u>Other Objects</u>				
	810 Dues and Fees				9,888.74
Total Other Objects					\$9,888.74
Total 3200 Student Activities					\$458,373.43

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

3,480.00

Total Purchased Professional and Technical Services

\$3,480.00

500 Other Purchased Services

580 Travel

514.50

514.50

Total Other Purchased Services

\$514.50

\$514.50

600 Supplies

610 General Supplies

1,697.40

1,697.40

Total Supplies

\$1,697.40

\$1,697.40

Total 3300 Community Services

\$2,211.90

\$5,691.90

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

8,635.00

Total Purchased Professional and Technical Services

\$8,635.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$8,635.00

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General Fund (10)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

8,635.00

Total Purchased Professional and Technical Services

\$8,635.00

Total 4100 Site Acquisition Services – Original and Additional

\$8,635.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

47,205.00

Total Other Objects

\$47,205.00

900 Other Uses of Funds

910 Redemption of Principal

184,353.00

932 Capital Reserve Fund Transfers Applicable To Fund 32

20,107.00

939 Other Fund Transfers

2,529,374.00

Total Other Uses of Funds

\$2,733,834.00

Total 5000 Other Expenditures and Financing Uses

\$2,781,039.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
880 Refunds of Prior Years' Receipts				47,205.00
Total Other Objects				\$47,205.00
900 Other Uses of Funds				
910 Redemption of Principal				184,353.00
Total Other Uses of Funds				\$184,353.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$231,558.00

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

184,353.00

Total Other Uses of Funds

\$184,353.00

Total 5110 Debt Service

\$184,353.00

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

47,205.00

Total Other Objects

\$47,205.00

Total 5130 Refund of Prior Year Revenues / Receipts

\$47,205.00

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

20,107.00

939 Other Fund Transfers

2,529,374.00

Total Other Uses of Funds

\$2,549,481.00

Total 5200 Interfund Transfers – Out

\$2,549,481.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

20,107.00

Total Other Uses of Funds

\$20,107.00

Total 5230 Capital Projects Fund Transfers

\$20,107.00

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General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

2,529,374.00

Total Other Uses of Funds

\$2,529,374.00

Total 5240 Debt Service Fund Transfers

\$2,529,374.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

2,921,092.00

Total Purchased Property Services

\$2,921,092.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$2,921,092.00

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

2,921,092.00

Total Purchased Property Services

\$2,921,092.00

Total 4600 Existing Building Improvement Services

\$2,921,092.00

Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total

97,337.00

Total Other Objects

\$97,337.00

Total 2000 Support Services

\$97,337.00

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Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

97,337.00

Total Other Objects

\$97,337.00

Total 2300 Support Services – Administration

\$97,337.00

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Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

97,337.00

Total Other Objects

\$97,337.00

Total 2390 Other Administration Services

\$97,337.00

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 585,280.00

Total Other Objects \$585,280.00

900 Other Uses of Funds

910 Redemption of Principal 1,980,000.00

939 Other Fund Transfers 3,500,851.00

990 Miscellaneous Other Uses of Funds 49,961.00

Total Other Uses of Funds \$5,530,812.00

Total 5000 Other Expenditures and Financing Uses \$6,116,092.00

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 Other Objects				
830 Interest				585,280.00
Total Other Objects				\$585,280.00
900 Other Uses of Funds				
910 Redemption of Principal				1,980,000.00
990 Miscellaneous Other Uses of Funds				49,961.00
Total Other Uses of Funds				\$2,029,961.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,615,241.00

Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				585,280.00
Total Other Objects				\$585,280.00
900 Other Uses of Funds				
910 Redemption of Principal				1,980,000.00
Total Other Uses of Funds				\$1,980,000.00
Total 5110 Debt Service				\$2,565,280.00

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Debt Service Fund (40)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

49,961.00

Total Other Uses of Funds

\$49,961.00

Total 5150 Bond Discounts

\$49,961.00

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Debt Service Fund (40)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

3,500,851.00

Total Other Uses of Funds

\$3,500,851.00

Total 5200 Interfund Transfers – Out

\$3,500,851.00

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Debt Service Fund (40)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

3,500,851.00

Total Other Uses of Funds

\$3,500,851.00

Total 5230 Capital Projects Fund Transfers

\$3,500,851.00

	<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	11,390,190.89				
1200 Special Programs - Elementary / Secondary	3,454,560.15				
1300 Vocational Education	364,830.36				
1400 Other Instructional Programs - Elementary / Secondary	119,718.66				
Total Instruction	\$15,329,300.06				
2000 Support Services					
2100 Support Services - Students	702,248.23				
2200 Support Services - Instructional Staff	686,007.94				
2300 Support Services - Administration	1,407,155.14				
2400 Support Services - Pupil Health	390,778.33				
2500 Support Services - Business	458,693.63				
2600 Operation and Maintenance of Plant Services	2,251,427.82				
2700 Student Transportation Services	1,303,897.69				
2800 Support Services - Central	307,601.99				
2900 Other Support Services	23,533.25				
Total Support Services	\$7,531,344.02				
3000 Operation of Non-Instructional Services					
3200 Student Activities	458,373.43				
3300 Community Services	5,691.90				
Total Operation of Non-Instructional Services	\$464,065.33				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional	8,635.00				
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement	\$8,635.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	231,558.00				
5200 Interfund Transfers - Out	2,549,481.00				
Total Other Expenditures and Financing Uses	\$2,781,039.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$26,114,383.41				

	<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					11,390,190.89
1200 Special Programs - Elementary / Secondary					3,454,560.15
1300 Vocational Education					364,830.36
1400 Other Instructional Programs - Elementary / Secondary					119,718.66
Total Instruction					\$15,329,300.06
2000 Support Services					
2100 Support Services - Students					702,248.23
2200 Support Services - Instructional Staff					686,007.94
2300 Support Services - Administration			97,337.00		1,504,492.14
2400 Support Services - Pupil Health					390,778.33
2500 Support Services - Business					458,693.63
2600 Operation and Maintenance of Plant Services					2,251,427.82
2700 Student Transportation Services					1,303,897.69
2800 Support Services - Central					307,601.99
2900 Other Support Services					23,533.25
Total Support Services			\$97,337.00		\$7,628,681.02
3000 Operation of Non-Instructional Services					
3200 Student Activities					458,373.43
3300 Community Services					5,691.90
Total Operation of Non-Instructional Services					\$464,065.33
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					8,635.00
4600 Existing Building Improvement Services		2,921,092.00			2,921,092.00
Total Facilities Acquisition, Construction and Improvement		\$2,921,092.00			\$2,929,727.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			2,615,241.00		2,846,799.00
5200 Interfund Transfers - Out			3,500,851.00		6,050,332.00
Total Other Expenditures and Financing Uses			\$6,116,092.00		\$8,897,131.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$2,921,092.00	\$6,213,429.00		\$35,248,904.41

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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	9,671,858.27
Total Federally Funded salaries subject to PSERS withholding	543,719.88
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	408,665.93
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$408,665.93 <hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	157,151.20	8,271.12	165,422.32
	215 Eye Care Insurance	20,351.17	1,071.11	21,422.28
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,751,580.00	144,820.00	2,896,400.00
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,929,082.37	\$154,162.23	\$3,083,244.60
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		\$2,929,082.37	\$154,162.23	\$3,083,244.60

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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	95,652.27	422,226.81	517,879.08	106,500.63	485,169.56	591,670.19
2140 Psychological Services	75,597.75	25,199.32	100,797.07	2,926.31	12,138.97	15,065.28
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	37,702.00	166,423.59	204,125.59	62,966.39	284,913.97	347,880.36
2350 Legal and Accounting Services	32,931.25	79,245.62	112,176.87	23,529.32	79,411.34	102,940.66
2420 Medical Services	19,371.75	85,510.50	104,882.25	21,773.97	99,021.44	120,795.41
2440 Nursing Services	45,198.23	199,513.37	244,711.60	48,628.97	221,353.95	269,982.92
2700 Student Transportation Services	238,585.11	1,053,158.88	1,291,743.99	234,701.58	1,069,196.11	1,303,897.69
Total	\$545,038.36	\$2,031,278.09	\$2,576,316.45	\$501,027.17	\$2,251,205.34	\$2,752,232.51

(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		17,395,000.00		225,460.00	5,495,000.00	934,787.00	36,251,000.00	60,301,247.00
2. Additional Debt Incurred During Year		3,730,000.00			4,905,661.00			8,635,661.00
3. Retirements and Repayments		1,980,000.00		78,127.00		34,472.21	1,591,000.00	3,683,599.21
4. Debt at End of Fiscal Year		19,145,000.00		147,333.00	10,400,661.00	900,314.79	34,660,000.00	65,253,308.79
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		19,145,000.00		147,333.00	10,400,661.00	900,314.79	34,660,000.00	65,253,308.79
7. Current Portion P&I - Due within 1 year		2,571,169.00		63,944.00				2,635,113.00
8. Interest Paid during current fiscal year		577,905.00		5,781.00				583,686.00

(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	184,353.00			184,353.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	1,980,000.00		585,280.00	2,565,280.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$2,164,353.00		\$585,280.00	\$2,749,633.00	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	06/2018		3,730,000.00		3,730,000.00	116,595.00	84,351.00
General Obligation Bonds/Notes – CIB	09/2017	1,245,000.00		5,000.00	1,240,000.00	28,939.00	23,995.00
General Obligation Bonds/Notes – CIB	07/2016	3,085,000.00		345,000.00	2,740,000.00	406,250.00	56,784.00
General Obligation Bonds/Notes – CIB	03/2014	12,085,000.00		1,195,000.00	10,890,000.00	1,745,435.00	396,825.00
General Obligation Bonds/Notes – CIB	11/2013	980,000.00		435,000.00	545,000.00	273,950.00	15,950.00
Other Long Term Debt/Liabilities		225,460.00		78,127.00	147,333.00	63,944.00	5,781.00
Compensated Absences		934,787.00		34,472.21	900,314.79		
Other Post-Employment Benefits (OPEB)		5,495,000.00	4,905,661.00		10,400,661.00		
Net Pension Liability		36,251,000.00		1,591,000.00	34,660,000.00		
Totals for Debt Entered:		\$60,301,247.00	\$8,635,661.00	\$3,683,599.21	\$65,253,308.79	\$2,635,113.00	\$583,686.00

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,217,129.36
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$1,217,129.36
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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			
6 Brick and Mortar Charter Schools	13,067.41	22,450.67	35,518.08
7 Cyber Charter Schools	520,013.85	233,776.77	753,790.62
8 Career and Technology Centers	364,830.36		364,830.36
9 Approved Private Schools		26,738.52	26,738.52
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	36,251.78		36,251.78
Section 2 Total	\$934,163.40	\$282,965.96	\$1,217,129.36

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Riverside El Sch East	5093	4,931,504.21	1,225,564.49	77,687.76	19,673.14	267,896.70	7,434.88	6,529,761.18	
	Riverside El Sch West	6748	3,658,857.97	909,289.78	57,639.31	14,596.20	198,762.07	5,516.20	4,844,661.53	
	Riverside JSHS	2496	7,317,715.93	1,818,579.56	115,278.61	29,192.40	397,524.14	11,032.41	9,689,323.05	
Total			15,908,078.11	3,953,433.83	250,605.68	63,461.74	864,182.91	23,983.49	21,063,745.76	