

LEA Name : Carlisle Area SD
Address : 540 W. North St.
Carlisle , PA 17013

County : Cumberland
AUN Number : 115211103
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2019

Pennsylvania Department of Education
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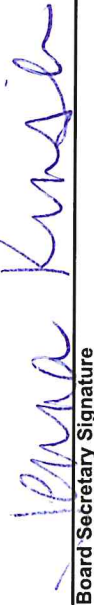
Office of Comptroller Operations

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


Board Secretary Signature

12/16/19

Date

12/16/19

Date

Jenna Kinsler

Contact Person

(717)240-6800

Contact Person Telephone Number

Ext :16055

kinslerj@carliseschools.org

Contact Person E-mail Address

(717)240-6898

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2019

(Pursuant to PA School Code Section 218(b))

LEA Name : Carlisle Area SD
AUN Number : 115211103
County : Cumberland

Audit Certification Due:
12/31/2019

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 12/16/19
Date

Auditing Firm:

Smith Elliot and Kearns

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

Chief School Administrator

Jenna Kinsler
Signature

12/16/19
Date

Board Secretary

Jenna Kinsler
Signature

12/16/19
Date

Jenna Kinsler

(717)240-6800 Ext :16055

Contact Person

Contact Person Telephone Number

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Contact Person E-mail Address

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
10150	NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide brief details of the interfund reimbursement. NAG Fund 32, Line 0400: \$243,064.00	June and July P-card expenses due to the General Fund
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$34,395,032.00 PY Ending Bal, Govt Funds: \$34,589,717.00	There was a restatement in the General Fund of \$194,685 for transportation expense from 2017-18
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: \$12,408,593.00 PY Ending Fund Balance: \$12,603,278.00	There was a restatement in the General Fund of \$194,685 for transportation expense from 2017-18
30390	Revenue Detail: AFR amount must equal PDE FAI System amount. 7110, AFR Rev Detail: \$13,075,855.07 7110, PDE FAI System: \$13,075,935.34	We included \$80.27 in 2017-18 AFR, however, the \$80.27 is shown in FAI for 2018-19.
30430	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7220, AFR Rev Detail: \$289,515.70 7220, PDE FAI System: \$335,397.03	FAI system for 2018-19 (7220) is \$335,397.03, however, \$46,793 was recorded in 2017-18. The District also received \$911.67 from Cumberland Perry Votech that was recorded to 7220.
40540	Expenditure code 5520 has an amount entered as a Special Item. Provide a description of this Special Item. Exp detail, 5520, Fund 10: \$9,875.00	Food Service Bad Debt
40680	Expenditure code 5530 has an amount entered as an Extraordinary Item. Provide a description of this Extraordinary Item. Exp detail, 5530, Fund 10: \$1,470.09	Record invoice as uncollectible A/R for tuition due for student through April 5, 2017.

41005	Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school’s secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600. Exp detail, Fund 10, Function 1700 total \$8,652.16	PSU Mt. Alto program held at CASD
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 2835; Fund 10 Function 2890;	Function 2835 is gym reimbursement for administrators
50280	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Gen Obl Bnds: \$55,175,000.00 PY Ending Bal, Gen Obl Bnds: \$55,180,000.00	Debt issue of 01/2018 had a reduction of \$5,000 that was not reflected in the 2017-18 SOIN report. The 2017-18 addition was \$6,985,000 but should have included a \$5,000 reduction/repayment to bring the debt at end of 2017-18 fiscal year to \$6,980,000.
50400	SESS - 2120 Guidance Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2120: \$0.00 Prior Year SESS Schedule 2120: \$97.50	One time charge for translation of \$97.50 in FY18.
50410	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. SESS Schedule 2140: \$0.00 Prior Year SESS Schedule 2140: \$8,020.00	One time charge for psychiatrist evaluation with IEP diagnosis in FY18
50420	SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2150: \$139,224.97 Prior Year SESS Schedule 2150: \$249,050.24	Total number of students receiving services for speech pathology and audiology decreased from 2017-18. Also, a speech clinician from an outside agency was used for services in 2017-18.

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	17,357,395
0110 Investments	1,000,123
0120 Taxes Receivable	3,186,807
0130 Due From Other Funds	341,100
0141 Due From Other Governments	2,472,471
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	824,624
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	51,904
0190 Other Current Assets	

Total Assets	\$25,234,424
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$25,234,424
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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	12,817,938	4,941,836			35,117,169
0110 Investments					1,000,123
0120 Taxes Receivable					3,186,807
0130 Due From Other Funds					341,100
0141 Due From Other Governments		64			2,472,535
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					824,624
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					51,904
0190 Other Current Assets					
Total Assets	\$12,817,938	\$4,941,900			\$42,994,262
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$12,817,938	\$4,941,900			\$42,994,262

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	79,088				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,608,476				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,945,537				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$7,633,101				
0950 Deferred Inflows of Resources	1,299,982				
Fund Balances					
0810 Nonspendable Fund Balance	51,904				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,797,990				
0840 Assigned Fund Balance	377,275				
0850 Unassigned Fund Balance	14,074,172				
Total Fund Balances	\$16,301,341				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$25,234,424				

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	243,064				322,152
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	447,946	87,385			2,143,807
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					5,945,537
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$691,010	\$87,385			\$8,411,496
0950 Deferred Inflows of Resources					1,299,982
Fund Balances					
0810 Nonspendable Fund Balance					51,904
0820 Restricted Fund Balance	12,126,928				12,126,928
0830 Committed Fund Balance		4,854,515			6,652,505
0840 Assigned Fund Balance					377,275
0850 Unassigned Fund Balance					14,074,172
Total Fund Balances	\$12,126,928	\$4,854,515			\$33,282,784
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$12,817,938	\$4,941,900			\$42,994,262

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	58,098,120				
7000 Revenue from State Sources	26,750,858				
8000 Revenue from Federal Sources	1,972,067				
Total Revenues	\$86,821,045				
Expenditures					
1000 Instruction	47,313,340				
2000 Support Services	25,551,859				
3000 Operation of Non-Instructional Services	1,411,307				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	7,138,665				
5130 Refund of Prior Year Revenues / Receipts	879				
Total Expenditures	\$81,416,050				
Excess (Deficiency) Of Revenues Over Expenditures	\$5,404,995				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,500,907				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,500,907)				

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	106,302	65,472			58,269,894
7000 Revenue from State Sources					26,750,858
8000 Revenue from Federal Sources					1,972,067
Total Revenues	\$106,302	\$65,472			\$86,992,819
Expenditures					
1000 Instruction					47,313,340
2000 Support Services	1,671,098				27,222,957
3000 Operation of Non-Instructional Services					1,411,307
4000 Facilities Acquisition, Construction and Improvement Services	1,095,070	3,910,599			5,005,669
5110 Debt Service					7,138,665
5130 Refund of Prior Year Revenues / Receipts					879
Total Expenditures	\$2,766,168	\$3,910,599			\$88,092,817
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,659,866)	(\$3,845,127)			(\$1,099,998)
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	1,500,000				1,500,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					1,500,907
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$1,500,000				(\$907)

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>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses	9,875				
5530 Extraordinary Items – Losses	1,470				
Net Change In Fund Balances	\$3,892,743				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	12,408,593				
Fund Balance - End Of Year	\$16,301,336				

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					9,875
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					1,470
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$1,159,866)	(\$3,845,127)			(\$1,112,250)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	13,286,795	8,699,644			34,395,032
Fund Balance - End Of Year	\$12,126,929	\$4,854,517			\$33,282,782

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	496,373		687,014	1,183,387	
0110 Investments					
0130 Due From Other Funds	15,571		450	16,021	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	3,769			3,769	
0170 Inventories	29,628			29,628	
0180 Prepaid Expenses (Expenditures)					5,329,656
0190 Other Current Assets					
Total Current Assets	\$545,341		\$687,464	\$1,232,805	\$5,329,656
Noncurrent Assets					
0211 Land			153,900	153,900	
0212 Site Improvements (Net)			15,183	15,183	
0220 Buildings and Building Improvements (Net)			205,042	205,042	
0230 Machinery, Equipment and Furniture (Net)	151,380			151,380	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$151,380		\$374,125	\$525,505	
0910 Deferred Outflows of Resources	16,943			16,943	
Total Assets And Deferred Outflows Of Resources	\$713,664		\$1,061,589	\$1,775,253	\$5,329,656

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	14,505			14,505	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	70,155			70,155	432,720
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	139			139	
Total Current Liabilities	\$84,799			\$84,799	\$432,720
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	1,247			1,247	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	6,665			6,665	
0570 Net Pension Liability	102,881			102,881	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$110,793			\$110,793	
Total Liabilities	\$195,592			\$195,592	\$432,720
0950 Deferred Inflows of Resources	48,227			48,227	
Net Position					
0791 Net Investment in Capital Assets	137,694		374,125	511,819	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	332,151		687,464	1,019,615	4,896,936
Total Net Position	\$469,845		\$1,061,589	\$1,531,434	\$4,896,936
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$713,664		\$1,061,589	\$1,775,253	\$5,329,656

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	1,025,291			1,025,291	
0071 Charges for Services			236,519	236,519	9,251,435
0072 Other Operating Revenue					
Total Operating Revenues	\$1,025,291		\$236,519	\$1,261,810	\$9,251,435
Operating Expenses					
100 Personnel Services – Salaries	32,213			32,213	
200 Personnel Services – Employee Benefits	526			526	8,709,049
300 Purchased Professional and Technical Services					
400 Purchased Property Services	51,339		36,313	87,652	
500 Other Purchased Services	2,158,284		27,857	2,186,141	
600 Supplies	196,946		442	197,388	
740 Depreciation	42,457		34,684	77,141	
810 Dues and Fees					
890 Miscellaneous Expenditures					554,209
Total Operating Expenses	\$2,481,765		\$99,296	\$2,581,061	\$9,263,258
Operating Income (Loss)	(\$1,456,474)		\$137,223	(\$1,319,251)	(\$11,823)
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					79,701
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	4,602			4,602	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	88,813			88,813	
8000 Revenue from Federal Sources	1,573,657			1,573,657	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,667,072			\$1,667,072	\$79,701
Income (Loss) Before Contributions And Transfers	\$210,598		\$137,223	\$347,821	\$67,878

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	907			907	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$211,505		\$137,223	\$348,728	\$67,878
0002 Net Position - Beginning of Fiscal Year	258,340		924,366	1,182,706	4,829,058
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$469,845		\$1,061,589	\$1,531,434	\$4,896,936

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	1,012,522		236,519	1,249,041	9,251,435
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	2,280,382			2,280,382	9,331,136
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	37,131		146,164	183,295	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,304,991)		\$90,355	(\$1,214,636)	(\$79,701)
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					79,701
0022 Receipts From State Sources - 7000	97,709			97,709	
0023 Receipts From Federal Sources -8000	1,547,470			1,547,470	
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	907			907	
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	\$1,646,086			\$1,646,086	\$79,701
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(13,686)			(13,686)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930	4,602			4,602	
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	(\$9,084)			(\$9,084)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 115211103 Carlisle Area SD

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities

	<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	332,011		90,355	422,366	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	\$332,011		\$90,355	\$422,366	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,456,474)		137,223	(1,319,251)	(11,823)
Adjustments					
0051 Depreciation and Net Amortization	42,457		34,684	77,141	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	175,794			175,794	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(12,769)			(12,769)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	2,626			2,626	
0057 (Inc) Dec in Prepaid Expenses (0180)					(136,233)
0058 (Inc) Dec in Other Current or Noncurrent Assets	(52,233)			(52,233)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					68,355
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(1,591)			(1,591)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(12,254)			(12,254)	
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	9,453		(81,552)	(72,099)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$151,483		(\$46,868)	\$104,615	(\$67,878)
Cash Provided By (Used for) Total	(\$1,304,991)		\$90,355	(\$1,214,636)	(\$79,701)

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	45			113,884
0110 Investments	15,000			
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables	45			9,024
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$15,090			\$122,908
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$15,090			\$122,908

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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				113,929
0110 Investments				15,000
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				9,069
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$137,998
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$137,998

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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				20,528
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				102,380
Total Liabilities				\$122,908
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	15,090			
0799 Unrestricted Net Position				
Total Net Position	\$15,090			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$15,090			\$122,908

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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				20,528
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				102,380
Total Liabilities				\$122,908
Net Position				
0950 Deferred Inflows of Resources				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				15,090
0799 Unrestricted Net Position				
Total Net Position				\$15,090
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$137,998

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions	45					45
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions						
Change In Net Position	\$45					\$45
0006 Net Position – Beginning of Fiscal Year	15,045					15,045
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$15,090					\$15,090

	<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	43,676,998.90			43,676,998.90
6112 Interim Real Estate Taxes	715,409.74			715,409.74
6113 Public Utility Realty Taxes	51,899.75			51,899.75
6114 Payments in Lieu of Current Taxes - State / Local	57,061.54			57,061.54
6151 Current Act 511 Earned Income Taxes	9,614,640.57			9,614,640.57
6153 Current Act 511 Real Estate Transfer Taxes	730,951.02			730,951.02
6411 Delinquent Real Estate Taxes	1,231,848.02			1,231,848.02
6451 Delinquent Act 511 Earned Income Taxes	16,615.31			16,615.31
6500 Earnings on Investments	208,466.08			
6700 Revenues from LEA Activities	341,667.33			
6832 Federal IDEA Revenue Received as Pass Through	899,612.55			
6910 Rentals	14,249.50			
6920 Contributions and Donations from Private Sources	107,056.96			
6941 Regular Day School Tuition	11,942.00			
6942 Summer School Tuition	56,751.42			
6944 Receipts from Other LEAs in Pennsylvania - Education	189,414.60			
6949 Other Tuition from Patrons	21,985.00			
6991 Refunds of a Prior Year Expenditure	42,056.84			
6992 Energy Efficiency Revenues and Incentives	2,028.94			
6999 Other Revenues Not Specified Above	107,464.30			
TOTAL Revenue from Local Sources	\$58,098,120.37			\$56,095,424.85

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	13,075,855.07		
7160 Tuition for Orphans Subsidy	15,800.52		
7220 Vocational Education	289,515.70		
7240 Driver Education - Student	5,740.00		
7271 Special Education funds for School-Aged Pupils	2,969,142.23		
7299 Program Revenues Not Listed Previously in the 7200 Series	2,197.47		
7311 Pupil Transportation Subsidy	1,068,998.49		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	46,585.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	983,108.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	93,943.53		
7340 State Property Tax Reduction Allocation	1,108,184.26		
7361 School Safety and Security Grants	25,000.00		
7505 Ready to Learn Block Grant	589,782.00		
7509 Supplemental Equipment Grants	20,090.30		
7810 State Share of Social Security and Medicare Taxes	1,147,240.37		
7820 State Share of Retirement Contributions	5,309,674.69		
TOTAL Revenue from State Sources	\$26,750,857.63		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8110 Payments for Federally Impacted Areas	597,270.86			
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	105,874.20			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	936,719.75			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	169,708.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	38,871.21			
8517 NCLB, Title IV - 21St Century Schools	58,875.33			
8521 Vocational Education - Operating Expenditures	64,748.00			
TOTAL Revenue from Federal Sources	\$1,972,067.35			
TOTAL FROM ALL SOURCES	\$86,821,045.35			\$56,095,424.85

Revenue from Local Sources	58,098,120.37
Revenue from State Sources	26,750,857.63
Revenue from Federal Sources	1,972,067.35
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$86,821,045.35

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	21,649,524.31
Total Personnel Services – Salaries	\$21,649,524.31
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	36,632.95
220 Social Security Contributions	1,589,581.29
230 PSERS Retirement Contributions	7,125,605.62
270 Group Insurance – Self-Insurance	4,021,897.85
Total Personnel Services – Employee Benefits	\$12,773,717.71
300 Purchased Professional and Technical Services	
322 Professional Educational Services – lus	861,611.83
323 Professional Educational Services – Other Educational Agencies	736,212.12
329 Professional Educational Services – Other	3,301,888.48
330 Other Professional Services	101,478.75
390 Other Purchased Professional and Technical Services	3,813.00
Total Purchased Professional and Technical Services	\$5,005,004.18
400 Purchased Property Services	
410 Cleaning Services	157.50
430 Repairs and Maintenance Services	42,792.46
Total Purchased Property Services	\$42,949.96
500 Other Purchased Services	
510 Student Transportation Services	47,652.41
530 Communications	69.51
550 Printing and Binding	3,294.00
561 Tuition To Other School Districts Within the State	515,894.38
562 Tuition To Pennsylvania Charter Schools	2,028,755.64
564 Tuition To Career and Technology Centers	32,936.00
566 Tuition To Institutions of Higher Education and Technical Institutes	255,018.20
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	399,289.13
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,124,077.67
569 Tuition – Other	2,191,541.49
580 Travel	14,073.47
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	1,004.02
Total Other Purchased Services	\$6,613,605.92
600 Supplies	
610 General Supplies	572,424.89
620 Energy	1,762.68
630 Food	21,878.69
640 Books and Periodicals	300,516.18
650 Supplies & Fees – Technology Related	267,107.26
Total Supplies	\$1,163,689.70
700 Property	
752 Capital Equipment – Original and Additional	33,225.88

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General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	13,425.00
Total Property	\$46,650.88
800 <u>Other Objects</u>	
810 Dues and Fees	8,698.51
820 Claims and Judgments Against the LEA	8,214.00
890 Miscellaneous Expenditures	1,285.00
Total Other Objects	\$18,197.51
Total 1000 Instruction	\$47,313,340.17

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	7,773,950.78	9,447,654.94	662,844.23	17,884,449.95
Total Personnel Services – Salaries	\$7,773,950.78	\$9,447,654.94	\$662,844.23	\$17,884,449.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,545.27	16,417.06	1,089.85	31,052.18
220 Social Security Contributions	593,292.88	696,232.03	24,186.89	1,313,711.80
230 PSERS Retirement Contributions	2,664,952.96	3,124,216.60	110,668.14	5,899,837.70
270 Group Insurance – Self-Insurance	1,604,403.83	1,557,421.88	118,031.52	3,279,857.23
Total Personnel Services – Employee Benefits	\$4,876,194.94	\$5,394,287.57	\$253,976.40	\$10,524,458.91
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,585,634.57	873,368.67	65,059.13	2,524,062.37
Total Purchased Professional and Technical Services	\$1,585,634.57	\$873,368.67	\$65,059.13	\$2,524,062.37
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,464.00	14,034.86		15,498.86
Total Purchased Property Services	\$1,464.00	\$14,034.86		\$15,498.86
500 Other Purchased Services				
510 Student Transportation Services	15,875.00	14,767.74		30,642.74
550 Printing and Binding		3,294.00		3,294.00
561 Tuition To Other School Districts Within the State		13,160.16		13,160.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		15,469.43		15,469.43
580 Travel	2,166.53	1,312.32		3,478.85
Total Other Purchased Services	\$18,041.53	\$48,003.65		\$66,045.18
600 Supplies				
610 General Supplies	115,667.48	206,863.78	11,858.95	334,390.21
630 Food	172.77	10,055.81		10,228.58
640 Books and Periodicals	192,868.09	92,024.87		284,892.96
650 Supplies & Fees – Technology Related	40,981.63	184,968.30	747.00	226,696.93
Total Supplies	\$349,689.97	\$493,912.76	\$12,605.95	\$856,208.68
800 Other Objects				
810 Dues and Fees		4,067.51		4,067.51
Total Other Objects		\$4,067.51		\$4,067.51
Total 1100 Regular Programs – Elementary / Secondary	\$14,604,975.79	\$16,275,329.96	\$994,485.71	\$31,874,791.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,773,950.78	9,447,654.94	662,844.23	17,884,449.95
Total Personnel Services – Salaries	\$7,773,950.78	\$9,447,654.94	\$662,844.23	\$17,884,449.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,545.27	16,417.06	1,089.85	31,052.18
220 Social Security Contributions	593,292.88	696,232.03	24,186.89	1,313,711.80
230 PSERS Retirement Contributions	2,664,952.96	3,124,216.60	110,668.14	5,899,837.70
270 Group Insurance – Self-Insurance	1,604,403.83	1,557,421.88	118,031.52	3,279,857.23
Total Personnel Services – Employee Benefits	\$4,876,194.94	\$5,394,287.57	\$253,976.40	\$10,524,458.91
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,585,634.57	873,368.67	65,059.13	2,524,062.37
Total Purchased Professional and Technical Services	\$1,585,634.57	\$873,368.67	\$65,059.13	\$2,524,062.37
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,464.00	14,034.86		15,498.86
Total Purchased Property Services	\$1,464.00	\$14,034.86		\$15,498.86
500 Other Purchased Services				
510 Student Transportation Services	15,875.00	14,767.74		30,642.74
550 Printing and Binding		3,294.00		3,294.00
561 Tuition To Other School Districts Within the State		13,160.16		13,160.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		15,469.43		15,469.43
580 Travel	2,166.53	1,312.32		3,478.85
Total Other Purchased Services	\$18,041.53	\$48,003.65		\$66,045.18
600 Supplies				
610 General Supplies	115,667.48	206,863.78	176.95	322,708.21
630 Food	172.77	10,055.81		10,228.58
640 Books and Periodicals	192,868.09	92,024.87		284,892.96
650 Supplies & Fees – Technology Related	40,981.63	184,968.30		225,949.93
Total Supplies	\$349,689.97	\$493,912.76	\$176.95	\$843,779.68
800 Other Objects				
810 Dues and Fees		4,067.51		4,067.51
Total Other Objects		\$4,067.51		\$4,067.51
Total 1110 Regular Programs	\$14,604,975.79	\$16,275,329.96	\$982,056.71	\$31,862,362.46

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General Fund (10)

1190 Federally-Funded Regular Programs

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

11,682.00

11,682.00

650 Supplies & Fees – Technology Related

747.00

747.00

Total Supplies

\$12,429.00

\$12,429.00

Total 1190 Federally-Funded Regular Programs

\$12,429.00

\$12,429.00

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	1,378,388.77	1,455,980.98		2,834,369.75
Total Personnel Services – Salaries	\$1,378,388.77	\$1,455,980.98		\$2,834,369.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,107.14	2,133.21		4,240.35
220 Social Security Contributions	99,348.38	108,084.49		207,432.87
230 PSERS Retirement Contributions	444,072.25	471,914.51		915,986.76
270 Group Insurance – Self-Insurance	321,151.67	274,259.01		595,410.68
Total Personnel Services – Employee Benefits	\$866,679.44	\$856,391.22		\$1,723,070.66
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	162,075.12	600,683.05		762,758.17
323 Professional Educational Services – Other Educational Agencies	162,867.56	279,794.56		442,662.12
329 Professional Educational Services – Other	253,153.26	340,046.85		593,200.11
330 Other Professional Services	9,890.00	91,588.75		101,478.75
Total Purchased Professional and Technical Services	\$587,985.94	\$1,312,113.21		\$1,900,099.15
500 Other Purchased Services				
510 Student Transportation Services	2,560.98	3,341.96		5,902.94
561 Tuition To Other School Districts Within the State	209,679.51	284,865.09		494,544.60
562 Tuition To Pennsylvania Charter Schools	180,540.70	583,090.94		763,631.64
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	120,941.98	278,347.15		399,289.13
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	280,584.72	50,238.11	218,913.39	549,736.22
569 Tuition – Other		340,188.20	1,776,612.79	2,116,800.99
580 Travel	3,241.60	1,939.77		5,181.37
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		1,004.02		1,004.02
Total Other Purchased Services	\$797,549.49	\$1,543,015.24	\$1,995,526.18	\$4,336,090.91
600 Supplies				
610 General Supplies	6,735.64	2,575.49		9,311.13
630 Food	223.80	4,521.53		4,745.33
640 Books and Periodicals	2,911.94	2,867.34		5,779.28
650 Supplies & Fees – Technology Related	7,561.34	14,847.86		22,409.20
Total Supplies	\$17,432.72	\$24,812.22		\$42,244.94
800 Other Objects				
820 Claims and Judgments Against the LEA	3,778.44	4,435.56		8,214.00
890 Miscellaneous Expenditures	591.10	693.90		1,285.00
Total Other Objects	\$4,369.54	\$5,129.46		\$9,499.00
Total 1200 Special Programs – Elementary / Secondary	\$3,652,405.90	\$5,197,442.33	\$1,995,526.18	\$10,845,374.41

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	116,947.39	182,325.23		299,272.62
Total Personnel Services – Salaries	\$116,947.39	\$182,325.23		\$299,272.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	204.12	217.36		421.48
220 Social Security Contributions	8,667.75	13,500.64		22,168.39
230 PSERS Retirement Contributions	37,933.41	59,384.30		97,317.71
270 Group Insurance – Self-Insurance	19,817.68	37,413.12		57,230.80
Total Personnel Services – Employee Benefits	\$66,622.96	\$110,515.42		\$177,138.38
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,880.00	870.00		3,750.00
Total Purchased Professional and Technical Services	\$2,880.00	\$870.00		\$3,750.00
500 Other Purchased Services				
510 Student Transportation Services	2,506.01	3,575.38		6,081.39
561 Tuition To Other School Districts Within the State	25,783.42	89,467.11		115,250.53
Total Other Purchased Services	\$28,289.43	\$93,042.49		\$121,331.92
600 Supplies				
610 General Supplies	116.39	155.91		272.30
630 Food	182.63	3,577.49		3,760.12
640 Books and Periodicals	520.63	462.63		983.26
650 Supplies & Fees – Technology Related		4,228.08		4,228.08
Total Supplies	\$819.65	\$8,424.11		\$9,243.76
Total 1210 Life Skills Support	\$215,559.43	\$395,177.25		\$610,736.68

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	81,866.72	29,582.28		111,449.00
Total Personnel Services – Salaries	\$81,866.72	\$29,582.28		\$111,449.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	170.98	73.36		244.34
220 Social Security Contributions	6,052.29	2,135.04		8,187.33
230 PSERS Retirement Contributions	27,368.13	9,889.35		37,257.48
270 Group Insurance – Self-Insurance	23,410.97	8,194.71		31,605.68
Total Personnel Services – Employee Benefits	\$57,002.37	\$20,292.46		\$77,294.83
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		5,568.74		5,568.74
323 Professional Educational Services – Other Educational Agencies	22,215.70	107.92		22,323.62
330 Other Professional Services		79,978.75		79,978.75
Total Purchased Professional and Technical Services	\$22,215.70	\$85,655.41		\$107,871.11
500 Other Purchased Services				
580 Travel	2,146.80	1,939.77		4,086.57
Total Other Purchased Services	\$2,146.80	\$1,939.77		\$4,086.57
600 Supplies				
610 General Supplies	3,919.28	160.00		4,079.28
640 Books and Periodicals	388.50			388.50
650 Supplies & Fees – Technology Related	34.72	40.75		75.47
Total Supplies	\$4,342.50	\$200.75		\$4,543.25
Total 1220 Sensory Support	\$167,574.09	\$137,670.67		\$305,244.76

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	191,548.62	232,876.92		424,425.54
Total Personnel Services – Salaries	\$191,548.62	\$232,876.92		\$424,425.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	290.56	441.01		731.57
220 Social Security Contributions	13,881.80	17,672.20		31,554.00
230 PSERS Retirement Contributions	63,955.11	76,204.19		140,159.30
270 Group Insurance – Self-Insurance	54,177.90	45,018.90		99,196.80
Total Personnel Services – Employee Benefits	\$132,305.37	\$139,336.30		\$271,641.67
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	130,949.09	595,114.31		726,063.40
323 Professional Educational Services – Other Educational Agencies	140,651.86	279,686.64		420,338.50
329 Professional Educational Services – Other	86,736.33	203,585.51		290,321.84
Total Purchased Professional and Technical Services	\$358,337.28	\$1,078,386.46		\$1,436,723.74
500 Other Purchased Services				
510 Student Transportation Services	54.97	975.51		1,030.48
561 Tuition To Other School Districts Within the State	118,258.55	14,795.10		133,053.65
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	120,941.98	257,010.11		377,952.09
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	280,584.72	29,421.91	218,913.39	528,920.02
569 Tuition – Other		340,188.20	1,776,612.79	2,116,800.99
Total Other Purchased Services	\$519,840.22	\$642,390.83	\$1,995,526.18	\$3,157,757.23
600 Supplies				
610 General Supplies	113.98	237.90		351.88
630 Food	41.17	944.04		985.21
640 Books and Periodicals		53.70		53.70
650 Supplies & Fees – Technology Related	398.00			398.00
Total Supplies	\$553.15	\$1,235.64		\$1,788.79
Total 1230 Emotional Support	\$1,202,584.64	\$2,094,226.15	\$1,995,526.18	\$5,292,336.97

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	914,347.51	930,084.81		1,844,432.32
Total Personnel Services – Salaries	\$914,347.51	\$930,084.81		\$1,844,432.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,423.82	1,380.74		2,804.56
220 Social Security Contributions	66,726.81	67,813.95		134,540.76
230 PSERS Retirement Contributions	297,683.16	308,123.57		605,806.73
270 Group Insurance – Self-Insurance	211,343.02	169,073.30		380,416.32
Total Personnel Services – Employee Benefits	\$577,176.81	\$546,391.56		\$1,123,568.37
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		7,883.34		7,883.34
330 Other Professional Services	9,890.00	11,610.00		21,500.00
Total Purchased Professional and Technical Services	\$9,890.00	\$19,493.34		\$29,383.34
500 Other Purchased Services				
510 Student Transportation Services		(1,208.93)		(1,208.93)
561 Tuition To Other School Districts Within the State	20,685.93	96,652.44		117,338.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		20,816.20		20,816.20
580 Travel	1,094.80			1,094.80
Total Other Purchased Services	\$21,780.73	\$116,259.71		\$138,040.44
600 Supplies				
610 General Supplies	1,411.53	642.96		2,054.49
640 Books and Periodicals	1,952.41	2,291.85		4,244.26
650 Supplies & Fees – Technology Related		2,210.65		2,210.65
Total Supplies	\$3,363.94	\$5,145.46		\$8,509.40
800 Other Objects				
820 Claims and Judgments Against the LEA	3,778.44	4,435.56		8,214.00
890 Miscellaneous Expenditures	591.10	693.90		1,285.00
Total Other Objects	\$4,369.54	\$5,129.46		\$9,499.00
Total 1240 Academic Support	\$1,530,928.53	\$1,622,504.34		\$3,153,432.87

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	798,703.41	838,397.81		1,637,101.22
Total Personnel Services – Salaries	\$798,703.41	\$838,397.81		\$1,637,101.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,285.94	1,242.96		2,528.90
220 Social Security Contributions	58,207.46	61,110.00		119,317.46
230 PSERS Retirement Contributions	259,023.26	277,472.52		536,495.78
270 Group Insurance – Self-Insurance	188,454.82	154,293.86		342,748.68
Total Personnel Services – Employee Benefits	\$506,971.48	\$494,119.34		\$1,001,090.82
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		7,883.34		7,883.34
330 Other Professional Services	9,890.00	11,610.00		21,500.00
Total Purchased Professional and Technical Services	\$9,890.00	\$19,493.34		\$29,383.34
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	20,685.93	96,652.44		117,338.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		20,816.20		20,816.20
580 Travel	73.83			73.83
Total Other Purchased Services	\$20,759.76	\$117,468.64		\$138,228.40
600 Supplies				
610 General Supplies	1,324.65	642.96		1,967.61
640 Books and Periodicals	1,952.41	783.85		2,736.26
650 Supplies & Fees – Technology Related		2,210.65		2,210.65
Total Supplies	\$3,277.06	\$3,637.46		\$6,914.52
800 Other Objects				
820 Claims and Judgments Against the LEA	3,778.44	4,435.56		8,214.00
Total Other Objects	\$3,778.44	\$4,435.56		\$8,214.00
Total 1241 Learning Support – Public	\$1,343,380.15	\$1,477,552.15		\$2,820,932.30

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	115,644.10	91,687.00		207,331.10
Total Personnel Services – Salaries	\$115,644.10	\$91,687.00		\$207,331.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	137.88	137.78		275.66
220 Social Security Contributions	8,519.35	6,703.95		15,223.30
230 PSERS Retirement Contributions	38,659.90	30,651.05		69,310.95
270 Group Insurance – Self-Insurance	22,888.20	14,779.44		37,667.64
Total Personnel Services – Employee Benefits	\$70,205.33	\$52,272.22		\$122,477.55
500 Other Purchased Services				
510 Student Transportation Services		(1,208.93)		(1,208.93)
580 Travel	1,020.97			1,020.97
Total Other Purchased Services	\$1,020.97	(\$1,208.93)		(\$187.96)
600 Supplies				
610 General Supplies	86.88			86.88
640 Books and Periodicals		1,508.00		1,508.00
Total Supplies	\$86.88	\$1,508.00		\$1,594.88
800 Other Objects				
890 Miscellaneous Expenditures	591.10	693.90		1,285.00
Total Other Objects	\$591.10	\$693.90		\$1,285.00
Total 1243 Gifted Support	\$187,548.38	\$144,952.19		\$332,500.57

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General Fund (10)

1270 Multi-Handicapped Support

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	44,951.61	83,950.44		128,902.05
Total Other Purchased Services	\$44,951.61	\$83,950.44		\$128,902.05
Total 1270 Multi-Handicapped Support	\$44,951.61	\$83,950.44		\$128,902.05

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

31,126.03

31,126.03

\$31,126.03

\$31,126.03

\$31,126.03

\$31,126.03

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	73,678.53	81,111.74		154,790.27
Total Personnel Services – Salaries	\$73,678.53	\$81,111.74		\$154,790.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17.66	20.74		38.40
220 Social Security Contributions	4,019.73	6,962.66		10,982.39
230 PSERS Retirement Contributions	17,132.44	18,313.10		35,445.54
270 Group Insurance – Self-Insurance	12,402.10	14,558.98		26,961.08
Total Personnel Services – Employee Benefits	\$33,571.93	\$39,855.48		\$73,427.41
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	163,536.93	127,708.00		291,244.93
Total Purchased Professional and Technical Services	\$163,536.93	\$127,708.00		\$291,244.93
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	180,540.70	583,090.94		763,631.64
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		21,337.04		21,337.04
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		1,004.02		1,004.02
Total Other Purchased Services	\$180,540.70	\$605,432.00		\$785,972.70
600 Supplies				
610 General Supplies	1,174.46	1,378.72		2,553.18
640 Books and Periodicals	50.40	59.16		109.56
650 Supplies & Fees – Technology Related	7,128.62	8,368.38		15,497.00
Total Supplies	\$8,353.48	\$9,806.26		\$18,159.74
Total 1290 Special Programs - Other Support	\$459,681.57	\$863,913.48		\$1,323,595.05

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		720,545.04		720,545.04
Total Personnel Services – Salaries		\$720,545.04		\$720,545.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		1,173.22		1,173.22
220 Social Security Contributions		52,518.92		52,518.92
230 PSERS Retirement Contributions		239,682.97		239,682.97
270 Group Insurance – Self-Insurance		128,286.14		128,286.14
Total Personnel Services – Employee Benefits		\$421,661.25		\$421,661.25
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		280.00	46,730.73	47,010.73
390 Other Purchased Professional and Technical Services		3,813.00		3,813.00
Total Purchased Professional and Technical Services		\$4,093.00	\$46,730.73	\$50,823.73
400 Purchased Property Services				
410 Cleaning Services		157.50		157.50
430 Repairs and Maintenance Services		25,622.20		25,622.20
Total Purchased Property Services		\$25,779.70		\$25,779.70
500 Other Purchased Services				
510 Student Transportation Services		8,488.78	2,617.95	11,106.73
530 Communications		69.51		69.51
564 Tuition To Career and Technology Centers		32,936.00		32,936.00
580 Travel		5,058.70	354.55	5,413.25
Total Other Purchased Services		\$46,552.99	\$2,972.50	\$49,525.49
600 Supplies				
610 General Supplies		199,480.78	26,955.13	226,435.91
630 Food		6,904.78		6,904.78
640 Books and Periodicals		5,079.60	975.00	6,054.60
650 Supplies & Fees – Technology Related		4,902.13	349.00	5,251.13
Total Supplies		\$216,367.29	\$28,279.13	\$244,646.42
700 Property				
752 Capital Equipment – Original and Additional		17,587.99	15,637.89	33,225.88
762 Capitalized Equipment - Replacement		13,425.00		13,425.00
Total Property		\$31,012.99	\$15,637.89	\$46,650.88
800 Other Objects				
810 Dues and Fees		1,131.00	3,500.00	4,631.00
Total Other Objects		\$1,131.00	\$3,500.00	\$4,631.00
Total 1300 Vocational Education		\$1,467,143.26	\$97,120.25	\$1,564,263.51

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	24,858.03	184,828.34		209,686.37
Total Personnel Services – Salaries	\$24,858.03	\$184,828.34		\$209,686.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		167.20		167.20
220 Social Security Contributions	1,880.39	14,001.11		15,881.50
230 PSERS Retirement Contributions	8,310.07	61,788.12		70,098.19
270 Group Insurance – Self-Insurance		18,343.80		18,343.80
Total Personnel Services – Employee Benefits	\$10,190.46	\$94,300.23		\$104,490.69
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		61,586.66		61,586.66
323 Professional Educational Services – Other Educational Agencies	135,033.00	158,517.00		293,550.00
329 Professional Educational Services – Other	(1,943.70)	139,558.97		137,615.27
Total Purchased Professional and Technical Services	\$133,089.30	\$359,662.63		\$492,751.93
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,671.40		1,671.40
Total Purchased Property Services		\$1,671.40		\$1,671.40
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	818.22	673.05		1,491.27
562 Tuition To Pennsylvania Charter Schools	329,461.80	935,662.20		1,265,124.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	243,031.34	315,840.68		558,872.02
569 Tuition – Other	10,804.48	13,437.46	50,498.56	74,740.50
Total Other Purchased Services	\$584,115.84	\$1,265,613.39	\$50,498.56	\$1,900,227.79
600 Supplies				
610 General Supplies	40.95	250.36		291.31
620 Energy		1,762.68		1,762.68
650 Supplies & Fees – Technology Related		12,750.00		12,750.00
Total Supplies	\$40.95	\$14,763.04		\$14,803.99
Total 1400 Other Instructional Programs – Elementary / Secondary	\$752,294.58	\$1,920,839.03	\$50,498.56	\$2,723,632.17

General Fund (10)

1410 Drivers' Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		128,351.05		128,351.05
Total Personnel Services – Salaries		\$128,351.05		\$128,351.05

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		167.20		167.20
220 Social Security Contributions		9,713.70		9,713.70
230 PSERS Retirement Contributions		42,907.72		42,907.72
270 Group Insurance – Self-Insurance		18,343.80		18,343.80
Total Personnel Services – Employee Benefits		\$71,132.42		\$71,132.42

400 Purchased Property Services

430 Repairs and Maintenance Services		1,671.40		1,671.40
Total Purchased Property Services		\$1,671.40		\$1,671.40

600 Supplies

610 General Supplies		250.36		250.36
620 Energy		1,762.68		1,762.68
Total Supplies		\$2,013.04		\$2,013.04

Total 1410 Drivers' Education

		\$203,167.91		\$203,167.91
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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	20,945.68	23,623.69		44,569.37
Total Personnel Services – Salaries	\$20,945.68	\$23,623.69		\$44,569.37
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,583.67	1,798.29		3,381.96
230 PSERS Retirement Contributions	7,002.18	7,897.37		14,899.55
Total Personnel Services – Employee Benefits	\$8,585.85	\$9,695.66		\$18,281.51
500 Other Purchased Services				
569 Tuition – Other	10,804.48	13,437.46	50,498.56	74,740.50
Total Other Purchased Services	\$10,804.48	\$13,437.46	\$50,498.56	\$74,740.50
600 Supplies				
610 General Supplies	40.95			40.95
650 Supplies & Fees – Technology Related		12,750.00		12,750.00
Total Supplies	\$40.95	\$12,750.00		\$12,790.95
Total 1420 Summer School	\$40,376.96	\$59,506.81	\$50,498.56	\$150,382.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,695.55	5,915.00		8,610.55
Total Personnel Services – Salaries	\$2,695.55	\$5,915.00		\$8,610.55
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	206.20	444.72		650.92
230 PSERS Retirement Contributions	901.10	1,977.35		2,878.45
Total Personnel Services – Employee Benefits	\$1,107.30	\$2,422.07		\$3,529.37
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	169.00	422.50		591.50
Total Purchased Professional and Technical Services	\$169.00	\$422.50		\$591.50
Total 1430 Homebound Instruction	\$3,971.85	\$8,759.57		\$12,731.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		21,327.80		21,327.80
Total Personnel Services – Salaries		\$21,327.80		\$21,327.80
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		1,631.57		1,631.57
230 PSERS Retirement Contributions		7,129.92		7,129.92
Total Personnel Services – Employee Benefits		\$8,761.49		\$8,761.49
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		61,586.66		61,586.66
323 Professional Educational Services – Other Educational Agencies	135,033.00	158,517.00		293,550.00
329 Professional Educational Services – Other	(2,112.70)	139,136.47		137,023.77
Total Purchased Professional and Technical Services	\$132,920.30	\$359,240.13		\$492,160.43
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	818.22	673.05		1,491.27
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	243,031.34	315,840.68		558,872.02
Total Other Purchased Services	\$243,849.56	\$316,513.73		\$560,363.29
Total 1440 Alternative Regular Education Programs	\$376,769.86	\$705,843.15		\$1,082,613.01

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	818.22	673.05		1,491.27
Total Other Purchased Services	\$818.22	\$673.05		\$1,491.27
Total 1441 Adjudicated / Court-Placed Programs	\$818.22	\$673.05		\$1,491.27

General Fund (10)

1442 Alternative Education Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		21,327.80		21,327.80
Total Personnel Services – Salaries		\$21,327.80		\$21,327.80

200 Personnel Services – Employee Benefits

220 Social Security Contributions		1,631.57		1,631.57
230 PSERS Retirement Contributions		7,129.92		7,129.92
Total Personnel Services – Employee Benefits		\$8,761.49		\$8,761.49

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius		61,586.66		61,586.66
323 Professional Educational Services – Other Educational Agencies	135,033.00	158,517.00		293,550.00
329 Professional Educational Services – Other	(2,112.70)	139,136.47		137,023.77
Total Purchased Professional and Technical Services	\$132,920.30	\$359,240.13		\$492,160.43

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	243,031.34	315,840.68		558,872.02
Total Other Purchased Services	\$243,031.34	\$315,840.68		\$558,872.02

Total 1442 Alternative Education Programs

	\$375,951.64	\$705,170.10		\$1,081,121.74
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,216.80	5,610.80		6,827.60
Total Personnel Services – Salaries	\$1,216.80	\$5,610.80		\$6,827.60
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	90.52	412.83		503.35
230 PSERS Retirement Contributions	406.79	1,875.76		2,282.55
Total Personnel Services – Employee Benefits	\$497.31	\$2,288.59		\$2,785.90
Total 1450 Instructional Programs Outside the Established School Day	\$1,714.11	\$7,899.39		\$9,613.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	329,461.80	935,662.20		1,265,124.00
Total Other Purchased Services	\$329,461.80	\$935,662.20		\$1,265,124.00
Total 1490 Additional Other Instructional Programs	\$329,461.80	\$935,662.20		\$1,265,124.00

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Elementary

Secondary

Federal

Total

37,267.00 37,267.00

Total Purchased Professional and Technical Services

\$37,267.00 \$37,267.00

600 Supplies

610 General Supplies

640 Books and Periodicals

1,996.33 1,996.33

1,835.53 1,835.53

Total Supplies

\$3,831.86 \$3,831.86

Total 1500 Nonpublic School Programs

\$41,098.86 \$41,098.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1600 Adult Education Programs				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				473.20
Total Personnel Services – Salaries				\$473.20
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				36.20
Total Personnel Services – Employee Benefits				\$36.20
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				255,018.20
Total Other Purchased Services				\$255,018.20
Total 1600 Adult Education Programs				\$255,527.60

General Fund (10)

1700 Higher Education Programs for Secondary Students

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

6,698.35

Total Other Purchased Services

\$6,698.35

600 Supplies

640 Books and Periodicals

1,953.81

Total Supplies

\$1,953.81

Total 1700 Higher Education Programs for Secondary Students

\$8,652.16

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 8,343,315.23

Total Personnel Services – Salaries

\$8,343,315.23

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 14,899.48

220 Social Security Contributions 613,644.10

230 PSERS Retirement Contributions 2,733,611.03

240 Tuition Reimbursement 212,046.00

250 Unemployment Compensation 25,825.21

260 Workers' Compensation 159,453.55

270 Group Insurance – Self-Insurance 2,486,722.36

280 Other Post-Employment Benefits (OPEB) 126,278.74

291 Other Retirement Plans 225.00

299 All Other Employee Benefits 12,253.02

Total Personnel Services – Employee Benefits

\$6,384,958.49

300 Purchased Professional and Technical Services

310 Official / Administrative Services 254,998.03

322 Professional Educational Services – Ius 4,175.00

329 Professional Educational Services – Other 102,729.30

330 Other Professional Services 637,905.23

340 Technical Services 31,831.20

350 Security / Safety Services 302,752.07

360 Employee Training and Development Services 45,897.39

390 Other Purchased Professional and Technical Services 23,313.25

Total Purchased Professional and Technical Services

\$1,403,601.47

400 Purchased Property Services

410 Cleaning Services 2,170,891.90

420 Utility Services 140,793.59

430 Repairs and Maintenance Services 1,068,548.39

440 Rentals 232,518.62

460 Extermination Services 9,591.06

Total Purchased Property Services

\$3,622,343.56

500 Other Purchased Services

513 Contracted Carriers 3,042,010.42

516 Student Transportation Services From the IU 67,035.02

519 Student Transportation Services From Other Sources 114,060.48

520 Insurance – General 7,146.00

523 General Property and Liability Insurance 222,854.00

530 Communications 85,590.63

549 Other Advertising/Public Relations 5,695.14

550 Printing and Binding 29,355.51

580 Travel 50,421.45

595 IU Payments By Withholding 51,959.53

599 Other Miscellaneous Purchased Services 1,072.04

General Fund (10)

2000 Support Services

Total Other Purchased Services Total
\$3,677,200.22

600 Supplies

610 General Supplies	440,677.67
620 Energy	1,110,032.95
630 Food	13,664.91
640 Books and Periodicals	48,054.57
650 Supplies & Fees – Technology Related	432,360.08

Total Supplies **\$2,044,790.18**

700 Property

762 Capitalized Equipment - Replacement	5,945.05
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Total Property **\$5,945.05**

800 Other Objects

810 Dues and Fees	57,963.61
890 Miscellaneous Expenditures	11,741.01

Total Other Objects **\$69,704.62**

Total 2000 Support Services **\$25,551,858.82**

General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	884,172.22	1,097,529.08	52,642.00	2,272,710.78
Total Personnel Services – Salaries	\$884,172.22	\$1,097,529.08	\$52,642.00	\$2,272,710.78

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1,514.29	1,494.46	59.30	3,341.83
220 Social Security Contributions	67,206.46	80,892.29	1,993.83	167,982.71
230 PSERS Retirement Contributions	301,709.63	356,898.95	8,799.13	745,712.29
270 Group Insurance – Self-Insurance	144,453.98	186,097.76	5,580.00	357,493.00
Total Personnel Services – Employee Benefits	\$514,884.36	\$625,383.46	\$16,432.26	\$1,274,529.83

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	270.00	3,905.00		4,175.00
329 Professional Educational Services – Other	1,297.84	118.26	44,450.00	45,866.10
330 Other Professional Services	99,091.41	93,980.47		193,071.88
390 Other Purchased Professional and Technical Services	928.00	162.00		1,090.00
Total Purchased Professional and Technical Services	\$101,587.25	\$98,165.73	\$44,450.00	\$244,202.98

500 Other Purchased Services

520 Insurance – General				147.00
550 Printing and Binding				434.75
580 Travel	2,073.28	1,374.73		5,742.73
Total Other Purchased Services	\$2,073.28	\$1,374.73		\$6,324.48

600 Supplies

610 General Supplies	987.76	755.29		1,743.05
640 Books and Periodicals	82.10			82.10
650 Supplies & Fees – Technology Related		8,803.00	1,751.00	70,004.60
Total Supplies	\$1,069.86	\$9,558.29	\$1,751.00	\$71,829.75

800 Other Objects

810 Dues and Fees				225.00
Total Other Objects				\$225.00

Total 2100 Support Services – Students	\$1,503,786.97	\$1,832,011.29	\$115,275.26	\$3,869,822.82
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	407,583.49	759,023.04	52,642.00	1,219,248.53
Total Personnel Services – Salaries	\$407,583.49	\$759,023.04	\$52,642.00	\$1,219,248.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	635.22	1,090.09	59.30	1,784.61
220 Social Security Contributions	32,139.77	55,759.57	1,993.83	89,893.17
230 PSERS Retirement Contributions	144,572.10	245,698.06	8,799.13	399,069.29
270 Group Insurance – Self-Insurance	62,725.46	107,355.22	5,580.00	175,660.68
Total Personnel Services – Employee Benefits	\$240,072.55	\$409,902.94	\$16,432.26	\$666,407.75
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,297.84	118.26		1,416.10
330 Other Professional Services	20,836.27	208.75		21,045.02
390 Other Purchased Professional and Technical Services	790.00			790.00
Total Purchased Professional and Technical Services	\$22,924.11	\$327.01		\$23,251.12
500 Other Purchased Services				
580 Travel	49.32	762.00		811.32
Total Other Purchased Services	\$49.32	\$762.00		\$811.32
600 Supplies				
610 General Supplies	987.76	529.28		1,517.04
640 Books and Periodicals	82.10			82.10
650 Supplies & Fees – Technology Related		8,803.00	1,751.00	10,554.00
Total Supplies	\$1,069.86	\$9,332.28	\$1,751.00	\$12,153.14
Total 2120 Guidance Services	\$671,699.33	\$1,179,347.27	\$70,825.26	\$1,921,871.86

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

94,008.33

Total Personnel Services – Salaries

\$94,008.33

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

143.54

220 Social Security Contributions

7,089.36

230 PSERS Retirement Contributions

30,953.10

270 Group Insurance – Self-Insurance

4,851.28

Total Personnel Services – Employee Benefits

\$43,037.28

500 Other Purchased Services

580 Travel

1,207.74

Total Other Purchased Services

\$1,207.74

Total 2130 Attendance Services

\$138,253.35

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	87,500.56	102,718.04		190,218.60
Total Personnel Services – Salaries	\$87,500.56	\$102,718.04		\$190,218.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	144.57	169.71		314.28
220 Social Security Contributions	6,515.95	7,649.16		14,165.11
230 PSERS Retirement Contributions	29,140.53	34,208.45		63,348.98
270 Group Insurance – Self-Insurance	16,986.04	19,940.14		36,926.18
Total Personnel Services – Employee Benefits	\$52,787.09	\$61,967.46		\$114,754.55

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius	270.00	378.00		648.00
329 Professional Educational Services – Other			44,450.00	44,450.00
330 Other Professional Services	17,314.12	2,821.06		20,135.18
390 Other Purchased Professional and Technical Services	138.00	162.00		300.00
Total Purchased Professional and Technical Services	\$17,722.12	\$3,361.06	\$44,450.00	\$65,533.18

500 Other Purchased Services

580 Travel	2,015.46	362.44		2,377.90
Total Other Purchased Services	\$2,015.46	\$362.44		\$2,377.90
Total 2140 Psychological Services	\$160,025.23	\$168,409.00	\$44,450.00	\$372,884.23

General Fund (10)

2150 Speech Pathology and Audiology Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	337,818.46	94,387.70		432,206.16
Total Personnel Services – Salaries	\$337,818.46	\$94,387.70		\$432,206.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	683.22	115.64		798.86
220 Social Security Contributions	24,817.14	7,114.30		31,931.44
230 PSERS Retirement Contributions	111,977.95	31,322.29		143,300.24
270 Group Insurance – Self-Insurance	51,601.24	10,851.40		62,452.64
Total Personnel Services – Employee Benefits	\$189,079.55	\$49,403.63		\$238,483.18
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		3,527.00		3,527.00
330 Other Professional Services	60,941.02	74,506.66		135,447.68
Total Purchased Professional and Technical Services	\$60,941.02	\$78,033.66		\$138,974.68
500 Other Purchased Services				
580 Travel	8.50	250.29		258.79
Total Other Purchased Services	\$8.50	\$250.29		\$258.79
Total 2150 Speech Pathology and Audiology Services	\$587,847.53	\$222,075.28		\$809,922.81

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

68,341.05

Total Personnel Services – Salaries

\$68,341.05

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

35.76

220 Social Security Contributions

5,127.39

230 PSERS Retirement Contributions

22,846.39

270 Group Insurance – Self-Insurance

6,548.04

Total Personnel Services – Employee Benefits

\$34,557.58

500 Other Purchased Services

520 Insurance – General

147.00

580 Travel

1,033.39

Total Other Purchased Services

\$1,180.39

800 Other Objects

810 Dues and Fees

225.00

Total Other Objects

\$225.00

Total 2160 Social Work Services

\$104,304.02

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

76,018.10

Total Personnel Services – Salaries

\$76,018.10

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

94.48

220 Social Security Contributions

5,673.38

230 PSERS Retirement Contributions

24,505.09

270 Group Insurance – Self-Insurance

9,961.94

Total Personnel Services – Employee Benefits

\$40,234.89

500 Other Purchased Services

550 Printing and Binding

434.75

580 Travel

53.59

Total Other Purchased Services

\$488.34

600 Supplies

650 Supplies & Fees – Technology Related

59,450.60

Total Supplies

\$59,450.60

Total 2170 Student Accounting Services

\$176,191.93

General Fund (10)

2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	51,269.71	141,400.30		192,670.01
Total Personnel Services – Salaries	\$51,269.71	\$141,400.30		\$192,670.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	51.28	119.02		170.30
220 Social Security Contributions	3,733.60	10,369.26		14,102.86
230 PSERS Retirement Contributions	16,019.05	45,670.15		61,689.20
270 Group Insurance – Self-Insurance	13,141.24	47,951.00		61,092.24
Total Personnel Services – Employee Benefits	\$32,945.17	\$104,109.43		\$137,054.60
300 Purchased Professional and Technical Services				
330 Other Professional Services		16,444.00		16,444.00
Total Purchased Professional and Technical Services		\$16,444.00		\$16,444.00
600 Supplies				
610 General Supplies		226.01		226.01
Total Supplies		\$226.01		\$226.01
Total 2190 Other Student Services	\$84,214.88	\$262,179.74		\$346,394.62

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	564,022.26	568,277.89		1,132,300.15
Total Personnel Services – Salaries	\$564,022.26	\$568,277.89		\$1,132,300.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	888.63	953.35		1,841.98
220 Social Security Contributions	42,256.81	41,881.11		84,137.92
230 PSERS Retirement Contributions	188,862.18	189,678.26		378,540.44
240 Tuition Reimbursement	78,587.00	108,436.00		187,023.00
270 Group Insurance – Self-Insurance	102,293.75	87,201.62		189,495.37
Total Personnel Services – Employee Benefits	\$412,888.37	\$428,150.34		\$841,038.71
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	2,840.50	3,334.50		6,175.00
329 Professional Educational Services – Other	15,255.78	18,393.63		33,649.41
330 Other Professional Services			675.00	675.00
360 Employee Training and Development Services	17,435.16	4,899.69	2,587.88	24,922.73
390 Other Purchased Professional and Technical Services		758.00	235.00	993.00
Total Purchased Professional and Technical Services	\$35,531.44	\$27,385.82	\$3,497.88	\$66,415.14
400 Purchased Property Services				
430 Repairs and Maintenance Services	541.09	635.20		1,176.29
Total Purchased Property Services	\$541.09	\$635.20		\$1,176.29
500 Other Purchased Services				
550 Printing and Binding	10,826.94	390.00		11,216.94
580 Travel	14,074.55	4,084.32	3,046.01	21,204.88
Total Other Purchased Services	\$24,901.49	\$4,474.32	\$3,046.01	\$32,421.82
600 Supplies				
610 General Supplies	6,177.89	7,135.02		13,312.91
630 Food	2,455.64	2,929.58		5,385.22
640 Books and Periodicals	26,464.54	19,751.33		46,215.87
650 Supplies & Fees – Technology Related	13,315.66	36,099.92		49,415.58
Total Supplies	\$48,413.73	\$65,915.85		\$114,329.58
800 Other Objects				
810 Dues and Fees			5,850.00	5,850.00
Total Other Objects			\$5,850.00	\$5,850.00
Total 2200 Support Services – Instructional Staff	\$1,086,298.38	\$1,094,839.42	\$12,393.89	\$2,193,531.69

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	198,105.42	96,251.06		294,356.48
Total Personnel Services – Salaries	\$198,105.42	\$96,251.06		\$294,356.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	274.54	96.62		371.16
220 Social Security Contributions	14,339.38	6,866.68		21,206.06
230 PSERS Retirement Contributions	63,100.28	31,624.42		94,724.70
270 Group Insurance – Self-Insurance	59,920.07	21,028.34		80,948.41
Total Personnel Services – Employee Benefits	\$137,634.27	\$59,616.06		\$197,250.33
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,069.74	1,440.46		2,510.20
Total Purchased Professional and Technical Services	\$1,069.74	\$1,440.46		\$2,510.20
400 Purchased Property Services				
430 Repairs and Maintenance Services	192.87	226.42		419.29
Total Purchased Property Services	\$192.87	\$226.42		\$419.29
600 Supplies				
610 General Supplies	1,714.88	1,943.56		3,658.44
640 Books and Periodicals	24,930.81	19,562.44		44,493.25
650 Supplies & Fees – Technology Related	13,315.66	36,099.92		49,415.58
Total Supplies	\$39,961.35	\$57,605.92		\$97,567.27
Total 2250 School Library Services	\$376,963.65	\$215,139.92		\$592,103.57

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	322,503.71	379,322.21		701,825.92
Total Personnel Services – Salaries	\$322,503.71	\$379,322.21		\$701,825.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	614.09	720.87		1,334.96
220 Social Security Contributions	24,646.44	28,161.97		52,808.41
230 PSERS Retirement Contributions	111,031.37	126,807.34		237,838.71
270 Group Insurance – Self-Insurance	42,373.68	49,742.98		92,116.66
Total Personnel Services – Employee Benefits	\$178,665.58	\$205,433.16		\$384,098.74
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	2,840.50	3,334.50		6,175.00
Total Purchased Professional and Technical Services	\$2,840.50	\$3,334.50		\$6,175.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	348.22	408.78		757.00
Total Purchased Property Services	\$348.22	\$408.78		\$757.00
500 Other Purchased Services				
550 Printing and Binding	10,826.94	390.00		11,216.94
580 Travel	2,570.08	1,731.07		4,301.15
Total Other Purchased Services	\$13,397.02	\$2,121.07		\$15,518.09
600 Supplies				
610 General Supplies	33.16	38.92		72.08
630 Food	93.38	156.49		249.87
Total Supplies	\$126.54	\$195.41		\$321.95
800 Other Objects				
810 Dues and Fees			5,850.00	5,850.00
Total Other Objects			\$5,850.00	\$5,850.00
Total 2260 Instruction and Curriculum Development Services	\$517,881.57	\$590,815.13	\$5,850.00	\$1,114,546.70

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	43,413.13	92,704.62		136,117.75
Total Personnel Services – Salaries	\$43,413.13	\$92,704.62		\$136,117.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		135.86		135.86
220 Social Security Contributions	3,270.99	6,852.46		10,123.45
230 PSERS Retirement Contributions	14,730.53	31,246.50		45,977.03
240 Tuition Reimbursement	78,587.00	108,436.00		187,023.00
270 Group Insurance – Self-Insurance		16,430.30		16,430.30
Total Personnel Services – Employee Benefits	\$96,588.52	\$163,101.12		\$259,689.64
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	14,186.04	16,953.17		31,139.21
330 Other Professional Services			675.00	675.00
360 Employee Training and Development Services	17,435.16	4,899.69	2,587.88	24,922.73
390 Other Purchased Professional and Technical Services		758.00	235.00	993.00
Total Purchased Professional and Technical Services	\$31,621.20	\$22,610.86	\$3,497.88	\$57,729.94
500 Other Purchased Services				
580 Travel	11,504.47	2,353.25	3,046.01	16,903.73
Total Other Purchased Services	\$11,504.47	\$2,353.25	\$3,046.01	\$16,903.73
600 Supplies				
610 General Supplies	4,429.85	5,152.54		9,582.39
630 Food	2,362.26	2,773.09		5,135.35
640 Books and Periodicals	1,533.73	188.89		1,722.62
Total Supplies	\$8,325.84	\$8,114.52		\$16,440.36
Total 2270 Instructional Staff Professional Development Services	\$191,453.16	\$288,884.37	\$6,543.89	\$486,881.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	888,791.21	1,021,601.24		2,314,016.50
Total Personnel Services – Salaries	\$888,791.21	\$1,021,601.24		\$2,314,016.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,332.94	2,100.82		3,931.96
220 Social Security Contributions	65,921.29	75,018.44		168,933.64
230 PSERS Retirement Contributions	293,535.38	333,704.33		750,294.72
270 Group Insurance – Self-Insurance	634,272.31	749,173.70		1,424,812.49
Total Personnel Services – Employee Benefits	\$995,061.92	\$1,159,997.29		\$2,347,972.81
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				248,823.03
330 Other Professional Services			1,000.00	154,938.85
340 Technical Services				3,400.00
350 Security / Safety Services				150.00
390 Other Purchased Professional and Technical Services				5,136.39
Total Purchased Professional and Technical Services			\$1,000.00	\$412,448.27
500 Other Purchased Services				
520 Insurance – General				6,999.00
530 Communications				430.00
550 Printing and Binding		8,459.65		16,173.68
580 Travel	2,339.69	191.80		8,354.08
599 Other Miscellaneous Purchased Services				1,072.04
Total Other Purchased Services	\$2,339.69	\$8,651.45		\$33,028.80
600 Supplies				
610 General Supplies	3,014.41	4,420.20		42,102.78
630 Food	812.14	2,642.86		7,765.95
640 Books and Periodicals				1,756.60
Total Supplies	\$3,826.55	\$7,063.06		\$51,625.33
800 Other Objects				
810 Dues and Fees				27,907.03
890 Miscellaneous Expenditures	3,253.81	3,819.70		11,741.01
Total Other Objects	\$3,253.81	\$3,819.70		\$39,648.04
Total 2300 Support Services – Administration	\$1,893,273.18	\$2,201,132.74	\$1,000.00	\$5,198,739.75

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General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services			1,000.00	20,815.00
340 Technical Services				3,400.00
390 Other Purchased Professional and Technical Services				162.00

Total Purchased Professional and Technical Services			\$1,000.00	\$24,377.00
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600 Supplies

630 Food				(915.50)
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Total Supplies				(\$915.50)
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800 Other Objects

810 Dues and Fees				13,795.00
890 Miscellaneous Expenditures				3,367.50

Total Other Objects				\$17,162.50
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Total 2310 Board Services			\$1,000.00	\$40,624.00
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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				28,863.98
Total Personnel Services – Salaries				\$28,863.98
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,208.08
Total Personnel Services – Employee Benefits				\$2,208.08
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				246,923.03
330 Other Professional Services				22,623.72
Total Purchased Professional and Technical Services				\$269,546.75
500 Other Purchased Services				
520 Insurance – General				6,999.00
530 Communications				430.00
Total Other Purchased Services				\$7,429.00
600 Supplies				
610 General Supplies				233.01
Total Supplies				\$233.01
Total 2330 Tax Assessment and Collection Services				\$308,280.82

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

111,500.13

Total Purchased Professional and Technical Services

\$111,500.13

500 Other Purchased Services

550 Printing and Binding

4,908.03

Total Other Purchased Services

\$4,908.03

600 Supplies

630 Food

(910.11)

Total Supplies

(\$910.11)

800 Other Objects

890 Miscellaneous Expenditures

1,300.00

Total Other Objects

\$1,300.00

Total 2340 Staff Relations and Negotiations Services

\$116,798.05

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				374,760.07
Total Personnel Services – Salaries				\$374,760.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				498.20
220 Social Security Contributions				25,785.83
230 PSERS Retirement Contributions				123,055.01
270 Group Insurance – Self-Insurance				41,366.48
Total Personnel Services – Employee Benefits				\$190,705.52
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,900.00
390 Other Purchased Professional and Technical Services				4,974.39
Total Purchased Professional and Technical Services				\$6,874.39
500 Other Purchased Services				
550 Printing and Binding				2,806.00
580 Travel				5,822.59
Total Other Purchased Services				\$8,628.59
600 Supplies				
610 General Supplies				3,623.91
630 Food				6,136.56
640 Books and Periodicals				1,756.60
Total Supplies				\$11,517.07
800 Other Objects				
810 Dues and Fees				14,112.03
Total Other Objects				\$14,112.03
Total 2360 Office of the Superintendent / Executive Director Services				\$606,597.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	888,791.21	1,021,601.24		1,910,392.45
Total Personnel Services – Salaries	\$888,791.21	\$1,021,601.24		\$1,910,392.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,332.94	2,100.82		3,433.76
220 Social Security Contributions	65,921.29	75,018.44		140,939.73
230 PSERS Retirement Contributions	293,535.38	333,704.33		627,239.71
270 Group Insurance – Self-Insurance	634,272.31	749,173.70		1,383,446.01
Total Personnel Services – Employee Benefits	\$995,061.92	\$1,159,997.29		\$2,155,059.21
500 Other Purchased Services				
550 Printing and Binding		8,459.65		8,459.65
580 Travel	2,339.69	191.80		2,531.49
Total Other Purchased Services	\$2,339.69	\$8,651.45		\$10,991.14
600 Supplies				
610 General Supplies	3,014.41	4,420.20		7,434.61
630 Food	812.14	2,642.86		3,455.00
Total Supplies	\$3,826.55	\$7,063.06		\$10,889.61
800 Other Objects				
890 Miscellaneous Expenditures	3,253.81	3,819.70		7,073.51
Total Other Objects	\$3,253.81	\$3,819.70		\$7,073.51
Total 2380 Office of the Principal Services	\$1,893,273.18	\$2,201,132.74		\$4,094,405.92

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				150.00
Total Purchased Professional and Technical Services				\$150.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				1,072.04
Total Other Purchased Services				\$1,072.04
600 <u>Supplies</u>				
610 General Supplies				30,811.25
Total Supplies				\$30,811.25
Total 2390 Other Administration Services				\$32,033.29

General Fund (10)

2400 Support Services – Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

484,671.58

Total Personnel Services – Salaries

\$484,671.58

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

499.28

220 Social Security Contributions

35,120.16

230 PSERS Retirement Contributions

160,276.85

270 Group Insurance – Self-Insurance

111,091.04

Total Personnel Services – Employee Benefits

\$306,987.33

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

23,213.79

330 Other Professional Services

278,737.06

390 Other Purchased Professional and Technical Services

502.36

Total Purchased Professional and Technical Services

\$302,453.21

400 Purchased Property Services

410 Cleaning Services

330.00

Total Purchased Property Services

\$330.00

600 Supplies

610 General Supplies

10,142.10

Total Supplies

\$10,142.10

Total 2400 Support Services – Pupil Health

\$1,104,584.22

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

277,483.06

Total Purchased Professional and Technical Services

\$277,483.06

600 Supplies

610 General Supplies

433.47

Total Supplies

\$433.47

Total 2420 Medical Services

\$277,916.53

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General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,254.00

Total Purchased Professional and Technical Services

\$1,254.00

Total 2430 Dental Services

\$1,254.00

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				484,671.58
Total Personnel Services – Salaries				\$484,671.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				499.28
220 Social Security Contributions				35,120.16
230 PSERS Retirement Contributions				160,276.85
270 Group Insurance – Self-Insurance				111,091.04
Total Personnel Services – Employee Benefits				\$306,987.33
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				23,213.79
390 Other Purchased Professional and Technical Services				502.36
Total Purchased Professional and Technical Services				\$23,716.15
400 Purchased Property Services				
410 Cleaning Services				330.00
Total Purchased Property Services				\$330.00
600 Supplies				
610 General Supplies				9,708.63
Total Supplies				\$9,708.63
Total 2440 Nursing Services				\$825,413.69

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

520,211.28

Total Personnel Services – Salaries

\$520,211.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

401.97

220 Social Security Contributions

37,987.71

230 PSERS Retirement Contributions

168,483.49

270 Group Insurance – Self-Insurance

49,739.94

Total Personnel Services – Employee Benefits

\$256,613.11

300 Purchased Professional and Technical Services

330 Other Professional Services

9,244.00

390 Other Purchased Professional and Technical Services

6,880.00

Total Purchased Professional and Technical Services

\$16,124.00

500 Other Purchased Services

530 Communications

13,535.67

549 Other Advertising/Public Relations

725.05

580 Travel

1,188.39

Total Other Purchased Services

\$15,449.11

600 Supplies

610 General Supplies

(449.61)

630 Food

276.24

650 Supplies & Fees – Technology Related

12,697.91

Total Supplies

\$12,524.54

800 Other Objects

810 Dues and Fees

9,090.06

Total Other Objects

\$9,090.06

Total 2500 Support Services – Business

\$830,012.10

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

520,211.28

Total Personnel Services – Salaries

\$520,211.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

401.97

220 Social Security Contributions

37,987.71

230 PSERS Retirement Contributions

168,483.49

270 Group Insurance – Self-Insurance

49,739.94

Total Personnel Services – Employee Benefits

\$256,613.11

300 Purchased Professional and Technical Services

330 Other Professional Services

9,244.00

390 Other Purchased Professional and Technical Services

6,880.00

Total Purchased Professional and Technical Services

\$16,124.00

500 Other Purchased Services

549 Other Advertising/Public Relations

725.05

580 Travel

1,188.39

Total Other Purchased Services

\$1,913.44

600 Supplies

610 General Supplies

2,469.53

630 Food

276.24

650 Supplies & Fees – Technology Related

12,697.91

Total Supplies

\$15,443.68

800 Other Objects

810 Dues and Fees

9,090.06

Total Other Objects

\$9,090.06

Total 2510 Fiscal Services

\$819,395.57

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

236,526.11

Total Personnel Services – Salaries

\$236,526.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

293.25

220 Social Security Contributions

17,124.98

230 PSERS Retirement Contributions

75,364.16

270 Group Insurance – Self-Insurance

12,709.46

Total Personnel Services – Employee Benefits

\$105,491.85

Total 2511 Supervision of Fiscal Services - Head of Component

\$342,017.96

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

85,129.79

Total Personnel Services – Salaries

\$85,129.79

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

29.44

220 Social Security Contributions

6,466.35

230 PSERS Retirement Contributions

27,571.69

270 Group Insurance – Self-Insurance

7,025.26

Total Personnel Services – Employee Benefits

\$41,092.74

600 Supplies

610 General Supplies

296.48

Total Supplies

\$296.48

800 Other Objects

810 Dues and Fees

8,851.22

Total Other Objects

\$8,851.22

Total 2513 Receiving and Disbursing Funds Services

\$135,370.23

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

59,579.60

Total Personnel Services – Salaries

\$59,579.60

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15.36

220 Social Security Contributions

4,326.21

230 PSERS Retirement Contributions

19,917.46

270 Group Insurance – Self-Insurance

13,890.20

Total Personnel Services – Employee Benefits

\$38,149.23

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

120.00

Total Purchased Professional and Technical Services

\$120.00

600 Supplies

610 General Supplies

126.23

650 Supplies & Fees – Technology Related

8,625.80

Total Supplies

\$8,752.03

Total 2514 Payroll Services

\$106,600.86

General Fund (10)

2515 Financial Accounting Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 94,074.21

Total Personnel Services – Salaries

\$94,074.21

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 48.56

220 Social Security Contributions 6,748.80

230 PSERS Retirement Contributions 30,619.62

270 Group Insurance – Self-Insurance 9,566.98

Total Personnel Services – Employee Benefits

\$46,983.96

300 Purchased Professional and Technical Services

330 Other Professional Services 300.00

390 Other Purchased Professional and Technical Services 60.00

Total Purchased Professional and Technical Services

\$360.00

500 Other Purchased Services

549 Other Advertising/Public Relations 725.05

580 Travel 1,188.39

Total Other Purchased Services

\$1,913.44

600 Supplies

610 General Supplies 1,576.82

630 Food 276.24

650 Supplies & Fees – Technology Related 4,072.11

Total Supplies

\$5,925.17

800 Other Objects

810 Dues and Fees 238.84

Total Other Objects

\$238.84

Total 2515 Financial Accounting Services

\$149,495.62

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General Fund (10)

2517 Property Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

6,700.00

Total Purchased Professional and Technical Services

\$6,700.00

600 Supplies

610 General Supplies

470.00

Total Supplies

\$470.00

Total 2517 Property Accounting Services

\$7,170.00

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

44,901.57

Total Personnel Services – Salaries

\$44,901.57

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15.36

220 Social Security Contributions

3,321.37

230 PSERS Retirement Contributions

15,010.56

270 Group Insurance – Self-Insurance

6,548.04

Total Personnel Services – Employee Benefits

\$24,895.33

300 Purchased Professional and Technical Services

330 Other Professional Services

8,944.00

Total Purchased Professional and Technical Services

\$8,944.00

Total 2519 Other Fiscal Services

\$78,740.90

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

13,535.67

Total Other Purchased Services

\$13,535.67

600 Supplies

610 General Supplies

(2,919.14)

Total Supplies

(\$2,919.14)

Total 2530 Warehousing and Distributing Services

\$10,616.53

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			1,006,061.20
Total Personnel Services – Salaries				\$1,006,061.20
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			529.16
	220 Social Security Contributions			75,458.84
	230 PSERS Retirement Contributions			330,362.34
	270 Group Insurance – Self-Insurance			162,597.56
Total Personnel Services – Employee Benefits				\$568,947.90
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			1,238.44
	350 Security / Safety Services			8,554.24
	390 Other Purchased Professional and Technical Services			600.00
Total Purchased Professional and Technical Services				\$10,392.68
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			2,170,561.90
	420 Utility Services			140,793.59
	430 Repairs and Maintenance Services			692,493.56
	460 Extermination Services			9,591.06
Total Purchased Property Services				\$3,013,440.11
500	<u>Other Purchased Services</u>			
	523 General Property and Liability Insurance			222,854.00
	550 Printing and Binding			1,170.14
	580 Travel			3,950.01
Total Other Purchased Services				\$227,974.15
600	<u>Supplies</u>			
	610 General Supplies	150,712.99	205,980.06	356,693.05
	620 Energy			1,110,032.95
	650 Supplies & Fees – Technology Related			44,380.42
Total Supplies		\$150,712.99	\$205,980.06	\$1,511,106.42
700	<u>Property</u>			
	762 Capitalized Equipment - Replacement			5,945.05
Total Property				\$5,945.05
800	<u>Other Objects</u>			
	810 Dues and Fees			105.00
Total Other Objects				\$105.00
Total 2600 Operation and Maintenance of Plant Services		\$150,712.99	\$205,980.06	\$6,343,972.51

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

226,952.20

Total Personnel Services – Salaries

\$226,952.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

224.52

220 Social Security Contributions

16,804.41

230 PSERS Retirement Contributions

74,022.70

270 Group Insurance – Self-Insurance

28,566.22

Total Personnel Services – Employee Benefits

\$119,617.85

500 Other Purchased Services

580 Travel

1,241.74

Total Other Purchased Services

\$1,241.74

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$347,811.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				146,276.20
Total Personnel Services – Salaries				\$146,276.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				188.76
220 Social Security Contributions				11,029.84
230 PSERS Retirement Contributions				48,051.56
270 Group Insurance – Self-Insurance				14,676.02
Total Personnel Services – Employee Benefits				\$73,946.18
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$220,222.38

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

80,676.00

Total Personnel Services – Salaries

\$80,676.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

35.76

220 Social Security Contributions

5,774.57

230 PSERS Retirement Contributions

25,971.14

270 Group Insurance – Self-Insurance

13,890.20

Total Personnel Services – Employee Benefits

\$45,671.67

500 Other Purchased Services

580 Travel

1,241.74

Total Other Purchased Services

\$1,241.74

Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

\$127,589.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				549,982.48
Total Personnel Services – Salaries				\$549,982.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				230.40
220 Social Security Contributions				40,486.17
230 PSERS Retirement Contributions				180,349.11
270 Group Insurance – Self-Insurance				120,142.66
Total Personnel Services – Employee Benefits				\$341,208.34
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,238.44
390 Other Purchased Professional and Technical Services				600.00
Total Purchased Professional and Technical Services				\$1,838.44
400 Purchased Property Services				
410 Cleaning Services				1,848,652.03
420 Utility Services				140,793.59
430 Repairs and Maintenance Services				633,783.75
Total Purchased Property Services				\$2,623,229.37
500 Other Purchased Services				
523 General Property and Liability Insurance				222,854.00
580 Travel				863.77
Total Other Purchased Services				\$223,717.77
600 Supplies				
610 General Supplies	125,758.69	147,649.57		273,408.26
620 Energy				1,119,090.86
Total Supplies	\$125,758.69	\$147,649.57		\$1,392,499.12
Total 2620 Operation of Buildings Services	\$125,758.69	\$147,649.57		\$5,132,475.52

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
400 <u>Purchased Property Services</u>				
410 Cleaning Services				321,909.87
460 Extermination Services				9,591.06
Total Purchased Property Services				\$331,500.93
600 <u>Supplies</u>				
610 General Supplies	17,978.18	50,521.79		68,499.97
620 Energy				749.12
Total Supplies	\$17,978.18	\$50,521.79		\$69,249.09
800 <u>Other Objects</u>				
810 Dues and Fees				105.00
Total Other Objects				\$105.00
Total 2630 Care and Upkeep of Grounds Services	\$17,978.18	\$50,521.79		\$400,855.02

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				22,687.11
Total Purchased Property Services				\$22,687.11
600 <u>Supplies</u>				
610 General Supplies	4,727.18	5,168.66		9,895.84
620 Energy				226.92
Total Supplies	\$4,727.18	\$5,168.66		\$10,122.76
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				5,945.05
Total Property				\$5,945.05
Total 2640 Care and Upkeep of Equipment Services	\$4,727.18	\$5,168.66		\$38,754.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				10,116.69
Total Purchased Property Services				\$10,116.69
500 <u>Other Purchased Services</u>				
580 Travel				(46.38)
Total Other Purchased Services				(\$46.38)
600 <u>Supplies</u>				
610 General Supplies	107.63	126.34		233.97
620 Energy				(10,033.95)
Total Supplies	\$107.63	\$126.34		(\$9,799.98)
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$107.63	\$126.34		\$270.33

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				229,126.52
Total Personnel Services – Salaries				\$229,126.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				74.24
220 Social Security Contributions				18,168.26
230 PSERS Retirement Contributions				75,990.53
270 Group Insurance – Self-Insurance				13,888.68
Total Personnel Services – Employee Benefits				\$108,121.71
300 Purchased Professional and Technical Services				
350 Security / Safety Services				8,554.24
Total Purchased Professional and Technical Services				\$8,554.24
400 Purchased Property Services				
430 Repairs and Maintenance Services				25,906.01
Total Purchased Property Services				\$25,906.01
500 Other Purchased Services				
550 Printing and Binding				1,170.14
580 Travel				1,890.88
Total Other Purchased Services				\$3,061.02
600 Supplies				
610 General Supplies	2,141.31	2,513.70		4,655.01
650 Supplies & Fees – Technology Related				44,380.42
Total Supplies	\$2,141.31	\$2,513.70		\$49,035.43
Total 2660 Safety and Security Services	\$2,141.31	\$2,513.70		\$423,804.93

Total Personnel Services – Salaries

229,126.52

\$229,126.52

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 74.24

220 Social Security Contributions 18,168.26

230 PSERS Retirement Contributions 75,990.53

270 Group Insurance – Self-Insurance 13,888.68

Total Personnel Services – Employee Benefits

\$108,121.71

300 Purchased Professional and Technical Services

350 Security / Safety Services 8,554.24

Total Purchased Professional and Technical Services

\$8,554.24

400 Purchased Property Services

430 Repairs and Maintenance Services 25,906.01

Total Purchased Property Services

\$25,906.01

500 Other Purchased Services

550 Printing and Binding 1,170.14

580 Travel 1,890.88

Total Other Purchased Services

\$3,061.02

600 Supplies

610 General Supplies 2,141.31 2,513.70 4,655.01

650 Supplies & Fees – Technology Related 44,380.42

Total Supplies

\$2,141.31 \$2,513.70 \$49,035.43

Total 2660 Safety and Security Services

\$2,141.31 \$2,513.70 \$423,804.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				88,841.54
Total Personnel Services – Salaries				\$88,841.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				91.80
220 Social Security Contributions				6,608.55
230 PSERS Retirement Contributions				29,275.39
270 Group Insurance – Self-Insurance				14,742.48
Total Personnel Services – Employee Benefits				\$50,718.22
300 Purchased Professional and Technical Services				
340 Technical Services				4,750.00
350 Security / Safety Services				294,047.83
Total Purchased Professional and Technical Services				\$298,797.83
400 Purchased Property Services				
440 Rentals				76,684.87
Total Purchased Property Services				\$76,684.87
500 Other Purchased Services				
513 Contracted Carriers				3,042,010.42
516 Student Transportation Services From the IU				67,035.02
519 Student Transportation Services From Other Sources				114,060.48
580 Travel				35.37
Total Other Purchased Services				\$3,223,141.29
600 Supplies				
610 General Supplies				1,227.70
630 Food				237.50
650 Supplies & Fees – Technology Related				14,300.00
Total Supplies				\$15,765.20
Total 2700 Student Transportation Services				\$3,753,948.95

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

88,841.54

Total Personnel Services – Salaries

\$88,841.54

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

91.80

220 Social Security Contributions

6,608.55

230 PSERS Retirement Contributions

29,275.39

270 Group Insurance – Self-Insurance

14,742.48

Total Personnel Services – Employee Benefits

\$50,718.22

Total 2710 Supervision of Student Transportation Services

\$139,559.76

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

88,841.54

Total Personnel Services – Salaries

\$88,841.54

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

91.80

220 Social Security Contributions

6,608.55

230 PSERS Retirement Contributions

29,275.39

270 Group Insurance – Self-Insurance

14,742.48

Total Personnel Services – Employee Benefits

\$50,718.22

Total 2711 Supervision of Student Transportation Services – Head of Component

\$139,559.76

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

2,966,477.49

516 Student Transportation Services From the IU

67,035.02

519 Student Transportation Services From Other Sources

114,060.48

580 Travel

35.37

Total Other Purchased Services

\$3,147,608.36

Total 2720 Vehicle Operation Services

\$3,147,608.36

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

294,047.83

Total Purchased Professional and Technical Services

\$294,047.83

500 Other Purchased Services

513 Contracted Carriers

60,636.70

Total Other Purchased Services

\$60,636.70

600 Supplies

610 General Supplies

957.22

Total Supplies

\$957.22

Total 2730 Monitoring Services

\$355,641.75

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals 30,099.87

Total Purchased Property Services \$30,099.87

Total 2740 Vehicle Servicing and Maintenance Services \$30,099.87

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

46,585.00

Total Purchased Property Services

\$46,585.00

Total 2750 Nonpublic Transportation

\$46,585.00

General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

4,750.00

Total Purchased Professional and Technical Services

\$4,750.00

500 Other Purchased Services

513 Contracted Carriers

14,896.23

Total Other Purchased Services

\$14,896.23

600 Supplies

610 General Supplies

270.48

630 Food

237.50

650 Supplies & Fees – Technology Related

14,300.00

Total Supplies

\$14,807.98

Total 2790 Other Student Transportation Services

\$34,454.21

General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			19,254.81	524,502.20
Total Personnel Services – Salaries			\$19,254.81	\$524,502.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			31.90	4,261.50
220 Social Security Contributions			701.95	37,414.57
230 PSERS Retirement Contributions			3,218.43	170,665.51
240 Tuition Reimbursement				25,023.00
250 Unemployment Compensation				25,825.21
260 Workers' Compensation				159,453.55
270 Group Insurance – Self-Insurance			3,318.90	176,750.48
280 Other Post-Employment Benefits (OPEB)				126,278.74
291 Other Retirement Plans				225.00
299 All Other Employee Benefits				12,253.02
Total Personnel Services – Employee Benefits			\$7,271.18	\$738,150.58
300 Purchased Professional and Technical Services				
340 Technical Services				23,681.20
360 Employee Training and Development Services			1,791.00	20,974.66
390 Other Purchased Professional and Technical Services				8,111.50
Total Purchased Professional and Technical Services			\$1,791.00	\$52,767.36
400 Purchased Property Services				
430 Repairs and Maintenance Services				374,878.54
440 Rentals				155,833.75
Total Purchased Property Services				\$530,712.29
500 Other Purchased Services				
530 Communications				71,624.96
549 Other Advertising/Public Relations				4,970.09
550 Printing and Binding				360.00
580 Travel				9,945.99
Total Other Purchased Services				\$86,901.04
600 Supplies				
610 General Supplies				15,905.69
650 Supplies & Fees – Technology Related				241,561.57
Total Supplies				\$257,467.26
800 Other Objects				
810 Dues and Fees				14,786.52
Total Other Objects				\$14,786.52
Total 2800 Support Services – Central			\$28,316.99	\$2,205,287.25

General Fund (10)

2820 Information Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				505,247.39
Total Personnel Services – Salaries				\$505,247.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				659.56
220 Social Security Contributions				36,712.62
230 PSERS Retirement Contributions				167,447.08
270 Group Insurance – Self-Insurance				101,601.22
Total Personnel Services – Employee Benefits				\$306,420.48
300 Purchased Professional and Technical Services				
340 Technical Services				23,681.20
390 Other Purchased Professional and Technical Services				5,499.08
Total Purchased Professional and Technical Services				\$29,180.28
400 Purchased Property Services				
430 Repairs and Maintenance Services				374,878.54
440 Rentals				153,418.75
Total Purchased Property Services				\$528,297.29
500 Other Purchased Services				
530 Communications				32,177.84
580 Travel				1,543.64
Total Other Purchased Services				\$33,721.48
600 Supplies				
610 General Supplies				15,905.69
650 Supplies & Fees – Technology Related				181,560.35
Total Supplies				\$197,466.04
800 Other Objects				
810 Dues and Fees				375.00
Total Other Objects				\$375.00
Total 2820 Information Services				\$1,600,707.96

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

218,029.95

Total Personnel Services – Salaries

\$218,029.95

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

321.36

220 Social Security Contributions

15,892.96

230 PSERS Retirement Contributions

72,386.05

270 Group Insurance – Self-Insurance

46,668.04

Total Personnel Services – Employee Benefits

\$135,268.41

500 Other Purchased Services

580 Travel

727.70

Total Other Purchased Services

\$727.70

800 Other Objects

810 Dues and Fees

375.00

Total Other Objects

\$375.00

Total 2821 Supervision of Information Services

\$354,401.06

General Fund (10)

2829 Other Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

287,217.44

Total Personnel Services – Salaries

\$287,217.44

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

338.20

220 Social Security Contributions

20,819.66

230 PSERS Retirement Contributions

95,061.03

270 Group Insurance – Self-Insurance

54,933.18

Total Personnel Services – Employee Benefits

\$171,152.07

300 Purchased Professional and Technical Services

340 Technical Services

23,681.20

390 Other Purchased Professional and Technical Services

5,499.08

Total Purchased Professional and Technical Services

\$29,180.28

400 Purchased Property Services

430 Repairs and Maintenance Services

374,878.54

440 Rentals

153,418.75

Total Purchased Property Services

\$528,297.29

500 Other Purchased Services

530 Communications

32,177.84

580 Travel

815.94

Total Other Purchased Services

\$32,993.78

600 Supplies

610 General Supplies

15,905.69

650 Supplies & Fees – Technology Related

181,560.35

Total Supplies

\$197,466.04

Total 2829 Other Information Services

\$1,246,306.90

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			19,254.81	19,254.81
Total Personnel Services – Salaries			\$19,254.81	\$19,254.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			31.90	31.90
220 Social Security Contributions			701.95	701.95
230 PSERS Retirement Contributions			3,218.43	3,218.43
240 Tuition Reimbursement				25,023.00
270 Group Insurance – Self-Insurance			3,318.90	3,318.90
299 All Other Employee Benefits				2,447.88
Total Personnel Services – Employee Benefits			\$7,271.18	\$34,742.06
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			1,791.00	20,974.66
390 Other Purchased Professional and Technical Services				869.18
Total Purchased Professional and Technical Services			\$1,791.00	\$21,843.84
500 Other Purchased Services				
580 Travel				8,402.35
Total Other Purchased Services				\$8,402.35
800 Other Objects				
810 Dues and Fees				14,411.52
Total Other Objects				\$14,411.52
Total 2830 Staff Services			\$28,316.99	\$98,654.58

General Fund (10)

2831 Supervision of Staff Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

270 Group Insurance – Self-Insurance

Total Personnel Services – Employee Benefits

Total 2831 Supervision of Staff Services

Elementary

Secondary

Federal

Total

19,254.81

19,254.81

\$19,254.81

\$19,254.81

31.90

31.90

701.95

701.95

3,218.43

3,218.43

3,318.90

3,318.90

\$7,271.18

\$7,271.18

\$26,525.99

\$26,525.99

General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				18,267.00
Total Personnel Services – Employee Benefits				\$18,267.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services			1,791.00	17,212.32
390 Other Purchased Professional and Technical Services				869.18
Total Purchased Professional and Technical Services			\$1,791.00	\$18,081.50
500 Other Purchased Services				
580 Travel				8,402.35
Total Other Purchased Services				\$8,402.35
800 Other Objects				
810 Dues and Fees				14,411.52
Total Other Objects				\$14,411.52
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$1,791.00	\$59,162.37

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General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

299 All Other Employee Benefits

2,447.88

Total Personnel Services – Employee Benefits

\$2,447.88

Total 2835 Health Services

\$2,447.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				6,756.00
Total Personnel Services – Employee Benefits				\$6,756.00
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				3,762.34
Total Purchased Professional and Technical Services				\$3,762.34
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$10,518.34

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General Fund (10)

2860 Management Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

60,001.22

Total Supplies

\$60,001.22

Total 2860 Management Services

\$60,001.22

General Fund (10)

2890 Other Support Services Central

200 Personnel Services – Employee Benefits

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
210 Group Insurance – Contracted Provider				3,570.04
250 Unemployment Compensation				25,825.21
260 Workers' Compensation				159,453.55
270 Group Insurance – Self-Insurance				71,830.36
280 Other Post-Employment Benefits (OPEB)				126,278.74
291 Other Retirement Plans				225.00
299 All Other Employee Benefits				9,805.14

Total Personnel Services – Employee Benefits				\$396,988.04
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300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services				1,743.24
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Total Purchased Professional and Technical Services				\$1,743.24
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400 Purchased Property Services

440 Rentals				2,415.00
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Total Purchased Property Services				\$2,415.00
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500 Other Purchased Services

530 Communications				39,447.12
549 Other Advertising/Public Relations				4,970.09
550 Printing and Binding				360.00

Total Other Purchased Services				\$44,777.21
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Total 2890 Other Support Services Central				\$445,923.49
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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

51,959.53

Total Other Purchased Services

\$51,959.53

Total 2900 Other Support Services

\$51,959.53

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

51,959.53

Total Other Purchased Services

\$51,959.53

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$51,959.53

General Fund (10)

	<u>Total</u>
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	653,754.09
Total Personnel Services – Salaries	\$653,754.09
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	168.36
220 Social Security Contributions	50,362.06
230 PSERS Retirement Contributions	214,067.57
270 Group Insurance – Self-Insurance	32,777.84
Total Personnel Services – Employee Benefits	\$297,375.83
300 Purchased Professional and Technical Services	
330 Other Professional Services	15,085.34
350 Security / Safety Services	69,919.25
390 Other Purchased Professional and Technical Services	73,129.39
Total Purchased Professional and Technical Services	\$158,133.98
400 Purchased Property Services	
410 Cleaning Services	6,988.03
430 Repairs and Maintenance Services	13,374.11
440 Rentals	6,000.00
Total Purchased Property Services	\$26,362.14
500 Other Purchased Services	
510 Student Transportation Services	88,777.04
550 Printing and Binding	500.00
580 Travel	6,384.50
Total Other Purchased Services	\$95,661.54
600 Supplies	
610 General Supplies	111,541.92
620 Energy	1,005.22
630 Food	2,780.71
640 Books and Periodicals	2,463.51
650 Supplies & Fees – Technology Related	1,370.00
Total Supplies	\$119,161.36
700 Property	
752 Capital Equipment – Original and Additional	(2,044.00)
762 Capitalized Equipment - Replacement	27,621.64
Total Property	\$25,577.64
800 Other Objects	
810 Dues and Fees	17,246.28
890 Miscellaneous Expenditures	18,034.46
Total Other Objects	\$35,280.74
Total 3000 Operation of Non-Instructional Services	\$1,411,307.32

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			653,754.09
Total Personnel Services – Salaries				\$653,754.09
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			168.36
	220 Social Security Contributions			50,362.06
	230 PSERS Retirement Contributions			214,067.57
	270 Group Insurance – Self-Insurance			32,777.84
Total Personnel Services – Employee Benefits				\$297,375.83
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			15,085.34
	350 Security / Safety Services			69,919.25
	390 Other Purchased Professional and Technical Services			73,129.39
Total Purchased Professional and Technical Services				\$158,133.98
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			6,988.03
	430 Repairs and Maintenance Services			13,374.11
	440 Rentals			6,000.00
Total Purchased Property Services				\$26,362.14
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			88,777.04
	580 Travel			6,384.50
Total Other Purchased Services				\$95,161.54
600	<u>Supplies</u>			
	610 General Supplies			104,228.59
	620 Energy			1,005.22
	630 Food			(330.00)
	650 Supplies & Fees – Technology Related			1,370.00
Total Supplies				\$106,273.81
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			(2,044.00)
	762 Capitalized Equipment - Replacement			27,621.64
Total Property				\$25,577.64
800	<u>Other Objects</u>			
	810 Dues and Fees			17,246.28
	890 Miscellaneous Expenditures			17,926.46
Total Other Objects				\$35,172.74
Total 3200 Student Activities				\$1,397,811.77

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

550 Printing and Binding

500.00

500.00

Total Other Purchased Services

\$500.00

\$500.00

600 Supplies

610 General Supplies

7,313.33

7,313.33

630 Food

3,110.71

3,110.71

640 Books and Periodicals

2,463.51

2,463.51

Total Supplies

\$12,887.55

\$12,887.55

Total 3300 Community Services

\$13,387.55

\$13,387.55

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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

108.00

Total Other Objects				\$108.00
Total 3400 Scholarships and Awards				\$108.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,953,665.11
880 Refunds of Prior Years' Receipts	879.00

Total Other Objects	\$1,954,544.11
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900 Other Uses of Funds

910 Redemption of Principal	5,185,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,500,000.00
939 Other Fund Transfers	907.00
990 Miscellaneous Other Uses of Funds	11,345.09

Total Other Uses of Funds	\$6,697,252.09
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Total 5000 Other Expenditures and Financing Uses	\$8,651,796.20
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 1,953,665.11

880 Refunds of Prior Years' Receipts 879.00

Total Other Objects \$1,954,544.11

900 Other Uses of Funds

910 Redemption of Principal 5,185,000.00

Total Other Uses of Funds \$5,185,000.00

Total 5100 Debt Service / Other Expenditures and Financing Uses \$7,139,544.11

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,953,665.11
Total Other Objects				\$1,953,665.11
900 Other Uses of Funds				
910 Redemption of Principal				5,185,000.00
Total Other Uses of Funds				\$5,185,000.00
Total 5110 Debt Service				\$7,138,665.11

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				879.00
Total Other Objects				\$879.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$879.00

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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

1,500,000.00

939 Other Fund Transfers

907.00

Total Other Uses of Funds

\$1,500,907.00

Total 5200 Interfund Transfers – Out

\$1,500,907.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5230 Capital Projects Fund Transfers				
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,500,000.00
Total Other Uses of Funds				\$1,500,000.00
Total 5230 Capital Projects Fund Transfers				\$1,500,000.00

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General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

907.00

Total Other Uses of Funds

\$907.00

Total 5250 Enterprise Fund Transfers

\$907.00

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General Fund (10)

5520 Special Items – Losses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

9,875.00

Total Other Uses of Funds

\$9,875.00

Total 5520 Special Items – Losses

\$9,875.00

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General Fund (10)

5530 Extraordinary Items – Losses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

1,470.09

Total Other Uses of Funds

\$1,470.09

Total 5530 Extraordinary Items – Losses

\$1,470.09

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 33,883.67

Total Purchased Professional and Technical Services

\$33,883.67

600 Supplies

650 Supplies & Fees – Technology Related 1,389,587.45

Total Supplies

\$1,389,587.45

700 Property

758 Capitalized Technology Software - Original 178,834.45

762 Capitalized Equipment - Replacement 39,372.22

768 Capitalized Technology Software - Replacement 29,400.00

Total Property

\$247,606.67

800 Other Objects

810 Dues and Fees 20.00

Total Other Objects

\$20.00

Total 2000 Support Services

\$1,671,097.79

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Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

20.00

Total Other Objects

\$20.00

Total 2500 Support Services – Business

\$20.00

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Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

20.00

Total Other Objects

\$20.00

Total 2510 Fiscal Services

\$20.00

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Capital Reserve Fund - § 1431 (32)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

20.00

Total Other Objects

\$20.00

Total 2513 Receiving and Disbursing Funds Services

\$20.00

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

39,372.22

Total Property

\$39,372.22

Total 2600 Operation and Maintenance of Plant Services

\$39,372.22

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Capital Reserve Fund - § 1431 (32)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

39,372.22

Total Property				\$39,372.22
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$39,372.22

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Capital Reserve Fund - § 1431 (32)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

33,883.67

Total Purchased Professional and Technical Services

\$33,883.67

600 Supplies

650 Supplies & Fees – Technology Related

1,389,587.45

Total Supplies

\$1,389,587.45

700 Property

758 Capitalized Technology Software - Original

178,834.45

768 Capitalized Technology Software - Replacement

29,400.00

Total Property

\$208,234.45

Total 2800 Support Services – Central

\$1,631,705.57

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Capital Reserve Fund - § 1431 (32)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

33,883.67

Total Purchased Professional and Technical Services

\$33,883.67

Total 2810 Planning, Research, Development and Evaluation Services

\$33,883.67

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Capital Reserve Fund - § 1431 (32)

2820 Information Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

1,389,587.45

Total Supplies

\$1,389,587.45

700 Property

758 Capitalized Technology Software - Original

178,834.45

768 Capitalized Technology Software - Replacement

29,400.00

Total Property

\$208,234.45

Total 2820 Information Services

\$1,597,821.90

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Capital Reserve Fund - § 1431 (32)

2829 Other Information Services

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

1,389,587.45

Total Supplies

\$1,389,587.45

700 Property

758 Capitalized Technology Software - Original

178,834.45

768 Capitalized Technology Software - Replacement

29,400.00

Total Property

\$208,234.45

Total 2829 Other Information Services

\$1,597,821.90

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

324,093.29

450 Construction Services

551,134.29

Total Purchased Property Services

\$875,227.58

600 Supplies

610 General Supplies

174,756.90

Total Supplies

\$174,756.90

700 Property

762 Capitalized Equipment - Replacement

45,086.00

Total Property

\$45,086.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,095,070.48

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

49,293.94

Total Purchased Property Services

\$49,293.94

Total 4200 Existing Site Improvement Services

\$49,293.94

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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

22,735.36

Total Purchased Property Services

\$22,735.36

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$22,735.36

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

274,799.35

450 Construction Services

528,398.93

Total Purchased Property Services

\$803,198.28

600 Supplies

610 General Supplies

174,756.90

Total Supplies

\$174,756.90

700 Property

762 Capitalized Equipment - Replacement

45,086.00

Total Property

\$45,086.00

Total 4600 Existing Building Improvement Services

\$1,023,041.18

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

3,910,599.04

Total Purchased Property Services

\$3,910,599.04

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$3,910,599.04

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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

3,910,599.04

Total Purchased Property Services

\$3,910,599.04

Total 4600 Existing Building Improvement Services

\$3,910,599.04

	<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	31,874,791.46				
1200 Special Programs - Elementary / Secondary	10,845,374.41				
1300 Vocational Education	1,564,263.51				
1400 Other Instructional Programs - Elementary / Secondary	2,723,632.17				
1500 Nonpublic School Programs	41,098.86				
1600 Adult Education Programs	255,527.60				
1700 Higher Education Programs for Secondary Students	8,652.16				
Total Instruction	\$47,313,340.17				
2000 Support Services					
2100 Support Services - Students	3,869,822.82				
2200 Support Services - Instructional Staff	2,193,531.69				
2300 Support Services - Administration	5,198,739.75				
2400 Support Services - Pupil Health	1,104,584.22				
2500 Support Services - Business	830,012.10				
2600 Operation and Maintenance of Plant Services	6,343,972.51				
2700 Student Transportation Services	3,753,948.95				
2800 Support Services - Central	2,205,287.25				
2900 Other Support Services	51,959.53				
Total Support Services	\$25,551,858.82				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,397,811.77				
3300 Community Services	13,387.55				
3400 Scholarships and Awards	108.00				
Total Operation of Non-Instructional Services	\$1,411,307.32				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	7,139,544.11				
5200 Interfund Transfers - Out	1,500,907.00				
5500 Special and Extraordinary Items	11,345.09				
Total Other Expenditures and Financing Uses	\$8,651,796.20				

	<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					31,874,791.46
1200 Special Programs - Elementary / Secondary					10,845,374.41
1300 Vocational Education					1,564,263.51
1400 Other Instructional Programs - Elementary / Secondary					2,723,632.17
1500 Nonpublic School Programs					41,098.86
1600 Adult Education Programs					255,527.60
1700 Higher Education Programs for Secondary Students					8,652.16
Total Instruction					\$47,313,340.17
2000 Support Services					
2100 Support Services - Students					3,869,822.82
2200 Support Services - Instructional Staff					2,193,531.69
2300 Support Services - Administration					5,198,739.75
2400 Support Services - Pupil Health					1,104,584.22
2500 Support Services - Business	20.00				830,032.10
2600 Operation and Maintenance of Plant Services	39,372.22				6,383,344.73
2700 Student Transportation Services					3,753,948.95
2800 Support Services - Central	1,631,705.57				3,836,992.82
2900 Other Support Services					51,959.53
Total Support Services	\$1,671,097.79				\$27,222,956.61
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,397,811.77
3300 Community Services					13,387.55
3400 Scholarships and Awards					108.00
Total Operation of Non-Instructional Services					\$1,411,307.32
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	49,293.94				49,293.94
4500 Building Acquisition and Construction Services - Original and Additional	22,735.36				22,735.36
4600 Existing Building Improvement Services	1,023,041.18	3,910,599.04			4,933,640.22
Total Facilities Acquisition, Construction and Improvement Services	\$1,095,070.48	\$3,910,599.04			\$5,005,669.52
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					7,139,544.11
5200 Interfund Transfers - Out					1,500,907.00
5500 Special and Extraordinary Items					11,345.09
Total Other Expenditures and Financing Uses					\$8,651,796.20

	<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>
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$82,928,302.51				

	<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>
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,766,168.27	\$3,910,599.04			\$89,605,069.82

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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	27,747,790.23
Total Federally Funded salaries subject to PSERS withholding	181,362.82
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	922,836.49
Expenditures Funded with Carry over Title I Funds	14,880.84
	<hr/>
Total Title I Expenditure Data	\$937,717.33
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	25,717.20	3,677.85	29,395.05
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,576,690.45	2,515,279.81	6,091,970.26
	272 Self-Insurance Dental Benefits	236,258.34	121,375.67	357,634.01
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,838,665.99	\$2,640,333.33	\$6,478,999.32
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance		(4.64)	(4.64)
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		124.08	124.08
	272 Self-Insurance Dental Benefits		47.94	47.94
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$167.38	\$167.38
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,838,665.99	\$2,640,500.71	\$6,479,166.70

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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	97.50	1,895,141.68	1,895,239.18		1,921,871.86	1,921,871.86
2140 Psychological Services	8,020.00	301,940.22	309,960.22		328,434.23	328,434.23
2150 Speech Pathology and Audiology Services	249,050.24	564,307.32	813,357.56	139,224.97	670,697.84	809,922.81
2160 Social Work Services	1,114.76	99,370.79	100,485.55	1,033.39	103,270.63	104,304.02
2260 Instruction and Curriculum Development Services	275,322.87	863,549.42	1,138,872.29	283,270.57	823,732.75	1,107,003.32
2350 Legal and Accounting Services		4,804.50	4,804.50			
2420 Medical Services	298,852.72	1,776.00	300,628.72	275,139.53	2,777.00	277,916.53
2440 Nursing Services	82,061.89	738,557.01	820,618.90	82,541.37	742,872.32	825,413.69
2700 Student Transportation Services	921,923.28	2,452,404.28	3,374,327.56	1,098,758.27	2,395,950.45	3,494,708.72
Total	\$1,836,443.26	\$6,921,851.22	\$8,758,294.48	\$1,879,968.10	\$6,989,607.08	\$8,869,575.18

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(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		55,175,000.00		4,604,847.00	109,944,605.00	1,579,441.00	2,177,630.00	173,481,523.00
2. Additional Debt Incurred During Year						1,225,873.00	167,757.00	1,393,630.00
3. Retirements and Repayments		5,185,000.00		724,759.00	5,060,486.00	1,347,601.00		12,317,846.00
4. Debt at End of Fiscal Year		49,990,000.00		3,880,088.00	104,884,119.00	1,457,713.00	2,345,387.00	162,557,307.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		49,990,000.00		3,880,088.00	104,884,119.00	1,457,713.00	2,345,387.00	162,557,307.00
7. Current Portion P&I - Due within 1 year		5,365,000.00		662,660.00		170,416.00		6,198,076.00
8. Interest Paid during current fiscal year		1,953,665.11						1,953,665.11

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					5,666.00	58.00	142,150.00	147,874.00
2. Additional Debt Incurred During Year						2,080.00		2,080.00
3. Retirements and Repayments					1,266.00	751.00	39,269.00	41,286.00
4. Debt at End of Fiscal Year					4,400.00	1,387.00	102,881.00	108,668.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					4,400.00	1,387.00	102,881.00	108,668.00
7. Current Portion P&I - Due within 1 year						139.00		139.00
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	5,185,000.00		1,953,665.11	7,138,665.11	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$5,185,000.00		\$1,953,665.11	\$7,138,665.11	
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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	01/2018	6,980,000.00		5,000.00	6,975,000.00	525,000.00	132,617.61
General Obligation Bonds/Notes – CIB	01/2017	25,810,000.00		160,000.00	25,650,000.00	165,000.00	1,248,150.00
General Obligation Bonds/Notes – CIB	07/2016	2,485,000.00		255,000.00	2,230,000.00	260,000.00	50,000.00
General Obligation Bonds/Notes – CIB	01/2015	6,590,000.00		95,000.00	6,495,000.00	1,465,000.00	154,985.00
General Obligation Bonds/Notes – CIB	01/2015	2,765,000.00		60,000.00	2,705,000.00	25,000.00	84,297.50
General Obligation Bonds/Notes – CIB	12/2014	2,590,000.00		1,940,000.00	650,000.00	650,000.00	103,600.00
General Obligation Bonds/Notes – CIB	07/2014	4,495,000.00		1,480,000.00	3,015,000.00	1,535,000.00	112,990.00
General Obligation Bonds/Notes – CIB	08/2014	655,000.00		655,000.00			13,100.00
General Obligation Bonds/Notes – CIB	06/2012	2,330,000.00		60,000.00	2,270,000.00	740,000.00	45,850.00
General Obligation Bonds/Notes – CIB	04/2012	475,000.00		475,000.00			8,075.00
Other Long Term Debt/Liabilities		4,604,847.00		724,759.00	3,880,088.00	662,660.00	
Compensated Absences		1,579,441.00	1,225,873.00	1,347,601.00	1,457,713.00	170,416.00	
Other Post-Employment Benefits (OPEB)		109,944,605.00		5,060,486.00	104,884,119.00		
Net Pension Liability		2,177,630.00	167,757.00		2,345,387.00		
Totals for Debt Entered:		\$173,481,523.00	\$1,393,630.00	\$12,317,846.00	\$162,557,307.00	\$6,198,076.00	\$1,953,665.11

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		58.00	2,080.00	751.00	1,387.00	139.00	
Other Post-Employment Benefits (OPEB)		5,666.00		1,266.00	4,400.00		
Net Pension Liability		142,150.00		39,269.00	102,881.00		
Totals for Debt Entered:		\$147,874.00	\$2,080.00	\$41,286.00	\$108,668.00	\$139.00	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	6,547,512.51
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,004.02

Section 1 Total	\$6,548,516.53
------------------------	-----------------------

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	21,349.78	494,544.60	515,894.38
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,265,124.00	763,631.64	2,028,755.64
8 Career and Technology Centers	32,936.00		32,936.00
9 Approved Private Schools		399,289.13	399,289.13
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	574,341.45	549,736.22	1,124,077.67
12 Juvenile Detention Centers			
13 Special Program Jointures	255,018.20		255,018.20
14 Other Tuition Not Included Elsewhere In This Section	74,740.50	2,117,805.01	2,192,545.51
Section 2 Total	\$2,223,509.93	\$4,325,006.60	\$6,548,516.53

1 .	<u>Student Transportation Services for Educational Field Trips</u>	2,759.39
2 .	<u>Student Transportation Services for Student Activities</u>	5,711.38
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	30,099.87
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.
 DO NOT include federal expenditures or payments to contract service providers.
 Contracted transportation services should not be recorded on this schedule.

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Bellaire El Sch	1692	2,373,089.00	1,007,296.00	2,098,238.00	286,462.00	35,015.00	5,951.00	5,806,051.00	
	Carlisle Area HS	1694	4,681,518.00	3,870,091.00	4,052,743.00	1,100,641.00	10,822.00	60,921.00	13,776,736.00	
	Crestview El Sch	1689	2,490,534.00	1,242,692.00	2,274,838.00	353,488.00	47,584.00	6,831.00	6,415,967.00	
	Hamilton El Sch	1691	2,337,204.00	890,403.00	2,163,911.00	253,148.00	521,307.00	31,820.00	6,197,793.00	
	Lamberton MS	7011	3,908,352.00	1,484,432.00	3,383,890.00	422,129.00	4,329.00	9,009.00	9,212,141.00	
	Letort El Sch	1683	1,481,768.00	665,313.00	1,346,646.00	189,212.00	172,252.00	39,457.00	3,894,648.00	
	Mooreland El Sch	1690	1,834,471.00	1,003,826.00	1,733,801.00	285,409.00	2,494.00	17,580.00	4,877,581.00	
	Mt Holly Springs El Sch	1686	1,446,536.00	577,135.00	1,329,851.00	164,119.00	212,727.00	3,620.00	3,733,988.00	
	North Dickinson El Sch	1687	1,493,017.00	604,790.00	1,292,681.00	172,034.00	1,534.00	3,192.00	3,567,248.00	
	Wilson MS	7010	3,943,068.00	1,437,222.00	3,413,948.00	408,668.00	4,357.00	9,069.00	9,216,332.00	
Total			25,989,557.00	12,783,200.00	23,090,547.00	3,635,310.00	1,012,421.00	187,450.00	66,698,485.00	