

LEA Name : Tulpehocken Area SD
Address : 27 Rehersburg Road
Bethel , PA 19507

County : Berks
AUN Number : 114068003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2016

Pennsylvania Department of Education

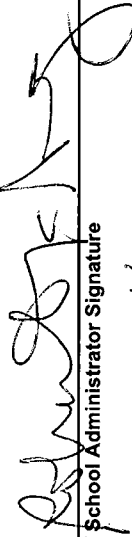
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Office of Comptroller Operations

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

Date

11/11/2016



Board Secretary Signature

Date

11/11/2016

Thomas L Kowalonek

(717)933-4611

Ext :2103

Contact Person

Contact Person Telephone Number

tkowalonek@tulpehocken.org

(717)933-9724

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2016

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

LEA Name : Tulpehocken Area SD

AUN Number : 114068003

County : Berks

Audit Certification Due:
12/31/2016

This certification is applicable to:

☒ Orig. Annual Financial Report submitted to
Comptroller Operations: 10/31/2016
Date

☐ Annual Financial Report revisions submitted on: _____
Date

Auditing Firm:

Herbein and Company

Auditor Contact Name:

Linda Himeback

Auditor Phone:

610 378-1175

Auditor E-mail:

lshimeback@herbein.com

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

Chief School Administrator

Robert K. Kowalonek
Signature

1/5/17
Date

Board Secretary

Carol K. Kowalonek
Signature

1/6/17
Date

Thomas L Kowalonek

Contact Person

(717)933-4611

Contact Person Telephone Number

Ext :2103

tkowalonek@tulpehocken.org

Contact Person E-mail Address

(717)933-9724

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$1,295,113.53 2700-513, PY AFR Amount: \$1,175,352.31	Added 2 bus runs in 15-16
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$9,028.93 Prior Year SESS Schedule 2350: \$6,117.25	Special Ed Legal fees are accurate for 15-16

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	5,508,943	56,672			
0110	Investments					
0120	Taxes Receivable	732,687				
0130	Due From Other Funds	24,624				
0141	Due From Other Governments	1,843,822				
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	1,882				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	6,838				
0190	Other Current Assets					
Total Assets		\$8,118,796	\$56,672			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$8,118,796	\$56,672			

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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	1,235,390				6,801,005
0110	Investments					
0120	Taxes Receivable					732,687
0130	Due From Other Funds	350,000				374,624
0141	Due From Other Governments					1,843,822
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					1,882
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					6,838
0190	Other Current Assets					
Total Assets		\$1,585,390				\$9,760,858
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$1,585,390				\$9,760,858

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690. 1850) (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	350,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	351,615	35			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,859,442				
0462 Payroll Deductions and Withholding	1,050,061				
0480 Unearned Revenues	11,564				
0490 Other Current Liabilities					
Total Liabilities	\$3,622,682	\$35			
0950 Deferred Inflows of Resources	473,809				
Fund Balances					
0810 Nonspendable Fund Balance	6,838				
0820 Restricted Fund Balance		56,637			
0830 Committed Fund Balance	1,250,000				
0840 Assigned Fund Balance	405,000				
0850 Unassigned Fund Balance	2,360,467				
Total Fund Balances	\$4,022,305	\$56,637			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$8,118,796	\$56,672			

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					350,000
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	19,100				370,750
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					1,859,442
0462	Payroll Deductions and Withholding					1,050,061
0480	Unearned Revenues					11,564
0490	Other Current Liabilities					
Total Liabilities		\$19,100				\$3,641,817
0950	Deferred Inflows of Resources					473,809
Fund Balances						
0810	Nonspendable Fund Balance					6,838
0820	Restricted Fund Balance	1,566,290				1,622,927
0830	Committed Fund Balance					1,250,000
0840	Assigned Fund Balance					405,000
0850	Unassigned Fund Balance					2,360,467
Total Fund Balances		\$1,566,290				\$5,645,232
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$1,585,390				\$9,760,858

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	19,062,707	12,918			
7000	Revenue from State Sources	9,341,016				
8000	Revenue from Federal Sources	701,202				
Total Revenues		\$29,104,925	\$12,918			
Expenditures						
1000	Instruction	16,610,889				
2000	Support Services	8,731,647	10,335			
3000	Operation of Non-Instructional Services	458,376				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	2,939,963				
5130	Refund of Prior Year Revenues / Receipts	2,123				
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures		\$28,742,998	\$10,335			
Excess (Deficiency) Of Revenues Over Expenditures		\$361,927	\$2,583			
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	68,690				
9300	Interfund Transfers - IN	5,777				
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	350,000				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$275,533)				

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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>
Revenues					
6000 Revenue from Local Sources	1,538				19,077,163
7000 Revenue from State Sources					9,341,016
8000 Revenue from Federal Sources					701,202
Total Revenues	\$1,538				\$29,119,381
Expenditures					
1000 Instruction					16,610,889
2000 Support Services	50,569				8,792,551
3000 Operation of Non-Instructional Services					458,376
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					2,939,963
5130 Refund of Prior Year Revenues / Receipts					2,123
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$50,569				\$28,803,902
Excess (Deficiency) Of Revenues Over Expenditures	(\$49,031)				\$315,479
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					68,690
9300 Interfund Transfers - IN	350,000				355,777
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			5,777		355,777
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$350,000		(\$5,777)		\$68,690

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$86,394	\$2,583			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	3,935,911	54,054			
Fund Balance - End Of Year		\$4,022,305	\$56,637			

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$300,969		(\$5,777)		\$384,169
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	1,265,321		5,777		5,261,063
Fund Balance - End Of Year		\$1,566,290				\$5,645,232

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	289,992			289,992	
0110 Investments					
0130 Due From Other Funds					
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	2,333			2,333	
0170 Inventories	12,284			12,284	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$304,609			\$304,609	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets	18,280			18,280	
Total Noncurrent Assets	\$18,280			\$18,280	
0910 Deferred Outflows of Resources	66,970			66,970	
Total Assets And Deferred Outflows Of Resources	\$389,859			\$389,859	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	24,624			24,624	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	757			757	
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	10,756			10,756	
0490 Other Current Liabilities					
Total Current Liabilities	\$36,137			\$36,137	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	773,811			773,811	
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	\$773,811			\$773,811	
Total Liabilities	\$809,948			\$809,948	
0950 Deferred Inflows of Resources	47,090			47,090	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	18,280			18,280	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(485,459)			(485,459)	
Total Net Position	(\$467,179)			(\$467,179)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$389,859			\$389,859	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	364,401			364,401	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$364,401			\$364,401	
Operating Expenses					
100 Personnel Services – Salaries	243,544			243,544	
200 Personnel Services – Employee Benefits	149,708			149,708	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies	345,752			345,752	
740 Depreciation	1,719			1,719	
810 Dues and Fees					
890 Miscellaneous Expenditures	15,583			15,583	
Total Operating Expenses	\$756,306			\$756,306	
Operating Income (Loss)	(\$391,905)			(\$391,905)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	245			245	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	62,917			62,917	
8000 Revenue from Federal Sources	406,295			406,295	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$469,457			\$469,457	
Income (Loss) Before Contributions And Transfers	\$77,552			\$77,552	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$77,552			\$77,552	
0002 Net Position - Beginning of Fiscal Year	(544,731)			(544,731)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$467,179)			(\$467,179)	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	362,020			362,020	
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	366,855			366,855	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	287,885			287,885	
0018 Cash Payments For Other Operating Expenses	15,583			15,583	
Net Cash Provided By (Used For) Operating Activities	(\$308,303)			(\$308,303)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	63,439			63,439	
0023 Receipts From Federal Sources -8000	354,588			354,588	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$418,027			\$418,027	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(4,527)			(4,527)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$4,527)			(\$4,527)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	245			245	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$245			\$245	

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	105,442			105,442	
0004 Cash and Cash Equivalents Beginning of Year	184,550			184,550	
Cash and Cash Equivalents at Year End	\$289,992			\$289,992	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(391,905)			(391,905)	
Adjustments					
0051 Depreciation and Net Amortization	1,719			1,719	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	59,119			59,119	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(2,075)			(2,075)	
0055 Advances to Other Funds (0160)	24,624			24,624	
0056 (Inc) Dec in Inventories (0170)	(1,586)			(1,586)	
0057 (Inc) Dec in Prepaid Expenses (0180)	(8,046)			(8,046)	
0058 (Inc) Dec in Other Current or Noncurrent Assets	(10,481)			(10,481)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	334			334	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	13,223			13,223	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(306)			(306)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	7,077			7,077	
Total Adjustments	\$83,602			\$83,602	
Cash Provided By (Used for) Total	(\$308,303)			(\$308,303)	

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	14,469			59,025
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$14,469			\$59,025
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$14,469			\$59,025

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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				73,494
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$73,494
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$73,494

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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>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				59,025
Total Liabilities				\$59,025
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)	14,469			
0799 Unrestricted Net Position				
Total Net Position	\$14,469			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$14,469			\$59,025

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Unit				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholding				
0480	Unearned Revenues				
0490	Other Current Liabilities				59,025
Total Liabilities					\$59,025
0950	Deferred Inflows of Resources				
Net Position					
0791	Invested in Capital Assets, Net of Related Debt				
0009	Restricted Net Position (0792 – 0798)				14,469
0799	Unrestricted Net Position				
Total Net Position					\$14,469
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$73,494

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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>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	3,951					3,951
0092 Other Additions	10					10
Deductions						
0093 Scholarships Awarded	4,564					4,564
0094 Other Deductions						
Change In Net Position	(\$603)					(\$603)
0006 Net Position – Beginning of Fiscal Year	15,072					15,072
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$14,469					\$14,469

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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	15,846,357.72			15,846,357.72
6112 Interim Real Estate Taxes	235,113.56			235,113.56
6113 Public Utility Realty Taxes	20,759.67			20,759.67
6114 Payments in Lieu of Current Taxes - State / Local	3,743.48			3,743.48
6120 Current Per Capita Taxes, Section 679	35,182.90			35,182.90
6141 Current Act 511 Per Capita Taxes	35,182.90			35,182.90
6151 Current Act 511 Earned Income Taxes	1,484,320.83			1,484,320.83
6153 Current Act 511 Real Estate Transfer Taxes	215,059.26			215,059.26
6411 Delinquent Real Estate Taxes	624,294.30			624,294.30
6420 Delinquent Per Capita Taxes, Section 679	5,956.50			5,956.50
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,956.50			5,956.50
6500 Earnings on Investments	10,454.87			
6700 Revenues from LEA Activities	25,479.38			
6832 Federal IDEA Revenue Received as Pass Through	272,810.37			
6910 Rentals	15,825.00			
6941 Regular Day School Tuition	220,349.07			
6999 Other Revenues Not Specified Above	5,860.57			
TOTAL Revenue from Local Sources	\$19,062,706.88			\$18,511,927.62

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	3,941,282.82			
7160 Tuition for Orphans Subsidy	257,619.12			
7220 Vocational Education	26,864.34			
7240 Driver Education - Student	5,310.00			
7271 Special Education funds for School-Aged Pupils	866,289.93			
7311 Pupil Transportation Subsidy	785,999.77			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	33,110.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	454,053.43			
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,539.87			
7340 State Property Tax Reduction Allocation	645,318.00			
7505 Ready to Learn Block Grant	200,065.00			
7509 Supplemental Equipment Grants	5,330.80			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	959.52			
7810 State Share of Social Security and Medicare Taxes	468,197.50			
7820 State Share of Retirement Contributions	1,623,075.75			
TOTAL Revenue from State Sources	\$9,341,015.85			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8110 Payments for Federally Impacted Areas	6,224.60			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	417,687.18			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	81,226.42			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	13,003.59			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	177,663.03			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,397.07			
TOTAL Revenue from Federal Sources	\$701,201.89			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9290 Other Extended-Term Financing Proceeds	68,690.00			
9340 Debt Service Fund Transfers	5,776.82			
TOTAL Other Financing Sources	\$74,466.82			
TOTAL FROM ALL SOURCES	\$29,179,391.44			\$18,511,927.62

Revenue from Local Sources	19,062,706.88
Revenue from State Sources	9,341,015.85
Revenue from Federal Sources	701,201.89
Other Financing Sources	74,466.82
TOTAL FROM ALL SOURCES	\$29,179,391.44

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	9,297,996.01
Total Personnel Services – Salaries	\$9,297,996.01
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,814,283.63
220 Social Security Contributions	688,439.28
230 PSERS Retirement Contributions	2,366,930.68
240 Tuition Reimbursement	40,808.75
250 Unemployment Compensation	8,400.36
260 Workers' Compensation	43,426.26
Total Personnel Services – Employee Benefits	\$4,962,288.96
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	20,356.50
330 Other Professional Services	134,852.59
Total Purchased Professional and Technical Services	\$155,209.09
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	6,312.34
440 Rentals	52,749.12
Total Purchased Property Services	\$59,061.46
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	28,280.34
530 Communications	1,679.64
550 Printing and Binding	988.68
561 Tuition To Other School Districts Within the State	106,448.57
562 Tuition To Pennsylvania Charter Schools	707,729.01
563 Tuition To Nonpublic Schools	127,050.71
564 Tuition To Career and Technology Centers	674,818.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	42,352.34
569 Tuition – Other	29,045.00
580 Travel	5,833.89
591 Services Purchased Locally	5,482.08
Total Other Purchased Services	\$1,729,708.96
600 <u>Supplies</u>	
610 General Supplies	209,684.15
620 Energy	1,372.56
630 Food	790.89
640 Books and Periodicals	173,340.77
Total Supplies	\$385,188.37
700 <u>Property</u>	
750 Equipment – Original and Additional	19,091.81
Total Property	\$19,091.81

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		2,344.78
Total Other Objects		\$2,344.78
Total 1000 Instruction		\$16,610,889.44

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,395,362.72	3,394,825.34	308,202.17	7,098,390.23
Total Personnel Services – Salaries	\$3,395,362.72	\$3,394,825.34	\$308,202.17	\$7,098,390.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	642,410.33	649,483.46	53,426.71	1,345,320.50
220 Social Security Contributions	250,525.65	251,167.62	22,809.00	524,502.27
230 PSERS Retirement Contributions	903,952.67	869,294.49	36,058.51	1,809,305.67
240 Tuition Reimbursement	25,254.50	15,554.25		40,808.75
250 Unemployment Compensation	4,300.98	4,099.38		8,400.36
260 Workers' Compensation	15,813.20	15,813.14	1,419.18	33,045.52
Total Personnel Services – Employee Benefits	\$1,842,257.33	\$1,805,412.34	\$113,713.40	\$3,761,383.07
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	14,427.28	11,377.72	2,412.00	28,217.00
Total Purchased Professional and Technical Services	\$14,427.28	\$11,377.72	\$2,412.00	\$28,217.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,593.06	4,343.40		5,936.46
440 Rentals	30,310.80	22,438.32		52,749.12
Total Purchased Property Services	\$31,903.86	\$26,781.72		\$58,685.58
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	11,482.75	11,330.83		22,813.58
530 Communications	886.30	702.72		1,589.02
550 Printing and Binding		988.68		988.68
562 Tuition To Pennsylvania Charter Schools	290,356.59	276,746.13		567,102.72
580 Travel	399.38	1,512.22	57.50	1,969.10
591 Services Purchased Locally	5,482.08			5,482.08
Total Other Purchased Services	\$308,607.10	\$291,280.58	\$57.50	\$599,945.18
600 <u>Supplies</u>				
610 General Supplies	71,387.56	80,862.81	31,285.91	183,536.28
630 Food	790.89			790.89
640 Books and Periodicals	37,699.69	73,652.57	40,416.24	151,768.50
Total Supplies	\$109,878.14	\$154,515.38	\$71,702.15	\$336,095.67
700 <u>Property</u>				
750 Equipment – Original and Additional	594.63	8,033.18		8,627.81
Total Property	\$594.63	\$8,033.18		\$8,627.81
800 <u>Other Objects</u>				
810 Dues and Fees	1,119.08	264.00		1,383.08
Total Other Objects	\$1,119.08	\$264.00		\$1,383.08
Total 1100 Regular Programs – Elementary / Secondary	\$5,704,150.14	\$5,692,490.26	\$496,087.22	\$11,892,727.62

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,395,362.72	3,394,825.34		6,790,188.06
Total Personnel Services – Salaries	\$3,395,362.72	\$3,394,825.34		\$6,790,188.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	642,410.33	649,483.46		1,291,893.79
220 Social Security Contributions	250,525.65	251,167.62		501,693.27
230 PSERS Retirement Contributions	903,952.67	869,294.49		1,773,247.16
240 Tuition Reimbursement	25,254.50	15,554.25		40,808.75
250 Unemployment Compensation	4,300.98	4,099.38		8,400.36
260 Workers' Compensation	15,813.20	15,813.14		31,626.34
Total Personnel Services – Employee Benefits	\$1,842,257.33	\$1,805,412.34		\$3,647,669.67
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	14,427.28	11,377.72		25,805.00
Total Purchased Professional and Technical Services	\$14,427.28	\$11,377.72		\$25,805.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,593.06	4,343.40		5,936.46
440 Rentals	30,310.80	22,438.32		52,749.12
Total Purchased Property Services	\$31,903.86	\$26,781.72		\$58,685.58
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	11,482.75	11,330.83		22,813.58
530 Communications	886.30	702.72		1,589.02
550 Printing and Binding		988.68		988.68
562 Tuition To Pennsylvania Charter Schools	290,356.59	276,746.13		567,102.72
580 Travel	399.38	1,512.22		1,911.60
591 Services Purchased Locally	5,482.08			5,482.08
Total Other Purchased Services	\$308,607.10	\$291,280.58		\$599,887.68
600 <u>Supplies</u>				
610 General Supplies	71,387.56	80,862.81	82.73	152,333.10
630 Food	790.89			790.89
640 Books and Periodicals	37,699.69	73,652.57		111,352.26
Total Supplies	\$109,878.14	\$154,515.38	\$82.73	\$264,476.25
700 <u>Property</u>				
750 Equipment – Original and Additional	594.63	8,033.18		8,627.81
Total Property	\$594.63	\$8,033.18		\$8,627.81
800 <u>Other Objects</u>				
810 Dues and Fees	1,119.08	264.00		1,383.08
Total Other Objects	\$1,119.08	\$264.00		\$1,383.08
Total 1110 Regular Programs	\$5,704,150.14	\$5,692,490.26	\$82.73	\$11,396,723.13

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General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			308,202.17	308,202.17
Total Personnel Services – Salaries			\$308,202.17	\$308,202.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			53,426.71	53,426.71
220 Social Security Contributions			22,809.00	22,809.00
230 PSERS Retirement Contributions			36,058.51	36,058.51
260 Workers' Compensation			1,419.18	1,419.18
Total Personnel Services – Employee Benefits			\$113,713.40	\$113,713.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			2,412.00	2,412.00
Total Purchased Professional and Technical Services			\$2,412.00	\$2,412.00
500 <u>Other Purchased Services</u>				
580 Travel			57.50	57.50
Total Other Purchased Services			\$57.50	\$57.50
600 <u>Supplies</u>				
610 General Supplies			31,203.18	31,203.18
640 Books and Periodicals			40,416.24	40,416.24
Total Supplies			\$71,619.42	\$71,619.42
Total 1190 Federally-Funded Regular Programs			\$496,004.49	\$496,004.49

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	911,340.15	873,229.45	186,046.60	1,970,616.20
Total Personnel Services – Salaries	\$911,340.15	\$873,229.45	\$186,046.60	\$1,970,616.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	154,494.48	237,400.67	34,113.60	426,008.75
220 Social Security Contributions	70,170.80	76,543.08		146,713.88
230 PSERS Retirement Contributions	236,982.18	262,957.73		499,939.91
260 Workers' Compensation	4,428.69	4,866.76		9,295.45
Total Personnel Services – Employee Benefits	\$466,076.15	\$581,768.24	\$34,113.60	\$1,081,957.99
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	6,426.38	6,100.12		12,526.50
330 Other Professional Services	54,540.08	51,983.51	112.00	106,635.59
Total Purchased Professional and Technical Services	\$60,966.46	\$58,083.63	\$112.00	\$119,162.09
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	982.15	906.10		1,888.25
530 Communications		90.62		90.62
561 Tuition To Other School Districts Within the State	54,217.69	51,676.23		105,893.92
562 Tuition To Pennsylvania Charter Schools	72,000.66	68,625.63		140,626.29
563 Tuition To Nonpublic Schools	65,049.96	62,000.75		127,050.71
564 Tuition To Career and Technology Centers		64,128.96		64,128.96
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	21,684.40	20,667.94		42,352.34
569 Tuition – Other	29,045.00			29,045.00
580 Travel	1,379.48	1,350.40		2,729.88
Total Other Purchased Services	\$244,359.34	\$269,446.63		\$513,805.97
600 <u>Supplies</u>				
610 General Supplies	11,636.80	5,001.42		16,638.22
640 Books and Periodicals	14,934.77	5,904.65		20,839.42
Total Supplies	\$26,571.57	\$10,906.07		\$37,477.64
700 <u>Property</u>				
750 Equipment – Original and Additional	2,437.12	2,322.88		4,760.00
Total Property	\$2,437.12	\$2,322.88		\$4,760.00
800 <u>Other Objects</u>				
810 Dues and Fees	520.06	441.64		961.70
Total Other Objects	\$520.06	\$441.64		\$961.70
Total 1200 Special Programs – Elementary / Secondary	\$1,712,270.85	\$1,796,198.54	\$220,272.20	\$3,728,741.59

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General Fund (10)					
1210 Life Skills Support		Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries		151,750.07	147,964.57		299,714.64
Total Personnel Services – Salaries		\$151,750.07	\$147,964.57		\$299,714.64
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider		19,274.23	53,596.01		72,870.24
220 Social Security Contributions		11,436.94	10,829.78		22,266.72
230 PSERS Retirement Contributions		38,304.71	38,107.96		76,412.67
260 Workers' Compensation		716.46	698.84		1,415.30
Total Personnel Services – Employee Benefits		\$69,732.34	\$103,232.59		\$172,964.93
500 <u>Other Purchased Services</u>					
510 Student Transportation Services		317.17	302.29		619.46
580 Travel		76.80	73.20		150.00
Total Other Purchased Services		\$393.97	\$375.49		\$769.46
600 <u>Supplies</u>					
610 General Supplies		1,026.06	1,081.82		2,107.88
640 Books and Periodicals		649.86	619.41		1,269.27
Total Supplies		\$1,675.92	\$1,701.23		\$3,377.15
700 <u>Property</u>					
750 Equipment – Original and Additional		2,437.12	2,322.88		4,760.00
Total Property		\$2,437.12	\$2,322.88		\$4,760.00
Total 1210 Life Skills Support		\$225,989.42	\$255,596.76		\$481,586.18

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	71,694.84	68,334.16	1,381.00	141,410.00
Total Personnel Services – Salaries	\$71,694.84	\$68,334.16	\$1,381.00	\$141,410.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,995.61	11,433.29		23,428.90
220 Social Security Contributions	5,427.89	5,173.46		10,601.35
230 PSERS Retirement Contributions	18,543.34	17,674.13		36,217.47
260 Workers' Compensation	338.74	322.86		661.60
Total Personnel Services – Employee Benefits	\$36,305.58	\$34,603.74		\$70,909.32
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,396.16	2,283.84		4,680.00
330 Other Professional Services	3,125.12	2,978.63		6,103.75
Total Purchased Professional and Technical Services	\$5,521.28	\$5,262.47		\$10,783.75
500 <u>Other Purchased Services</u>				
580 Travel	5.97	5.69		11.66
Total Other Purchased Services	\$5.97	\$5.69		\$11.66
600 <u>Supplies</u>				
610 General Supplies	515.94	491.76		1,007.70
Total Supplies	\$515.94	\$491.76		\$1,007.70
Total 1220 Sensory Support	\$114,043.61	\$108,697.82	\$1,381.00	\$224,122.43

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General Fund (10)				
1230 Emotional Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	181,252.17	214,875.60	88,158.60	484,286.37
Total Personnel Services – Salaries	\$181,252.17	\$214,875.60	\$88,158.60	\$484,286.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,011.81	47,483.29	14,548.48	99,043.58
220 Social Security Contributions	15,378.33	20,779.13		36,157.46
230 PSERS Retirement Contributions	53,002.71	69,890.13		122,892.84
260 Workers' Compensation	974.82	1,312.77		2,287.59
Total Personnel Services – Employee Benefits	\$106,367.67	\$139,465.32	\$14,548.48	\$260,381.47
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,003.97	3,816.28		7,820.25
Total Purchased Professional and Technical Services	\$4,003.97	\$3,816.28		\$7,820.25
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	53,917.86	51,390.46		105,308.32
563 Tuition To Nonpublic Schools	65,049.96	62,000.75		127,050.71
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,394.76	6,095.00		12,489.76
580 Travel	210.70	200.83		411.53
Total Other Purchased Services	\$125,573.28	\$119,687.04		\$245,260.32
600 Supplies				
610 General Supplies	2,043.56	1,947.77		3,991.33
640 Books and Periodicals	1,557.51	1,607.96		3,165.47
Total Supplies	\$3,601.07	\$3,555.73		\$7,156.80
Total 1230 Emotional Support	\$420,798.16	\$481,399.97	\$102,707.08	\$1,004,905.21

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General Fund (10)				
1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	502,822.53	438,413.66	96,507.00	1,037,743.19
Total Personnel Services – Salaries	\$502,822.53	\$438,413.66	\$96,507.00	\$1,037,743.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	86,212.83	124,888.08	19,565.12	230,666.03
220 Social Security Contributions	37,635.36	39,482.13		77,117.49
230 PSERS Retirement Contributions	126,144.19	136,344.56		262,488.75
260 Workers' Compensation	2,380.38	2,514.85		4,895.23
Total Personnel Services – Employee Benefits	\$252,372.76	\$303,229.62	\$19,565.12	\$575,167.50
300 Purchased Professional and Technical Services				
330 Other Professional Services	243.20	231.80		475.00
Total Purchased Professional and Technical Services	\$243.20	\$231.80		\$475.00
500 Other Purchased Services				
510 Student Transportation Services	664.98	603.81		1,268.79
530 Communications		90.62		90.62
564 Tuition To Career and Technology Centers		64,128.96		64,128.96
569 Tuition – Other	29,045.00			29,045.00
580 Travel	91.61	122.89		214.50
Total Other Purchased Services	\$29,801.59	\$64,946.28		\$94,747.87
600 Supplies				
610 General Supplies	8,051.24	1,480.07		9,531.31
640 Books and Periodicals	12,727.40	3,677.28		16,404.68
Total Supplies	\$20,778.64	\$5,157.35		\$25,935.99
800 Other Objects				
810 Dues and Fees	520.06	441.64		961.70
Total Other Objects	\$520.06	\$441.64		\$961.70
Total 1240 Academic Support	\$806,538.78	\$812,420.35	\$116,072.12	\$1,735,031.25

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	426,772.49	365,928.45	96,507.00	889,207.94
Total Personnel Services – Salaries	\$426,772.49	\$365,928.45	\$96,507.00	\$889,207.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	66,276.15	105,885.96	19,565.12	191,727.23
220 Social Security Contributions	32,001.81	34,112.65		66,114.46
230 PSERS Retirement Contributions	106,684.72	117,797.25		224,481.97
260 Workers' Compensation	2,024.64	2,175.80		4,200.44
Total Personnel Services – Employee Benefits	\$206,987.32	\$259,971.66	\$19,565.12	\$486,524.10
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		(30.00)		(30.00)
530 Communications		90.62		90.62
564 Tuition To Career and Technology Centers		64,128.96		64,128.96
569 Tuition – Other	29,045.00			29,045.00
580 Travel	34.50	68.46		102.96
Total Other Purchased Services	\$29,079.50	\$64,258.04		\$93,337.54
600 <u>Supplies</u>				
610 General Supplies	7,829.13	1,268.38		9,097.51
640 Books and Periodicals	12,480.39	3,441.85		15,922.24
Total Supplies	\$20,309.52	\$4,710.23		\$25,019.75
800 <u>Other Objects</u>				
810 Dues and Fees	56.70			56.70
Total Other Objects	\$56.70			\$56.70
Total 1241 Learning Support – Public	\$683,205.53	\$694,868.38	\$116,072.12	\$1,494,146.03

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	76,050.04	72,485.21		148,535.25
Total Personnel Services – Salaries	\$76,050.04	\$72,485.21		\$148,535.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,936.68	19,002.12		38,938.80
220 Social Security Contributions	5,633.55	5,369.48		11,003.03
230 PSERS Retirement Contributions	19,459.47	18,547.31		38,006.78
260 Workers' Compensation	355.74	339.05		694.79
Total Personnel Services – Employee Benefits	\$45,385.44	\$43,257.96		\$88,643.40
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	243.20	231.80		475.00
Total Purchased Professional and Technical Services	\$243.20	\$231.80		\$475.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	664.98	633.81		1,298.79
580 Travel	57.11	54.43		111.54
Total Other Purchased Services	\$722.09	\$688.24		\$1,410.33
600 <u>Supplies</u>				
610 General Supplies	222.11	211.69		433.80
640 Books and Periodicals	247.01	235.43		482.44
Total Supplies	\$469.12	\$447.12		\$916.24
800 <u>Other Objects</u>				
810 Dues and Fees	463.36	441.64		905.00
Total Other Objects	\$463.36	\$441.64		\$905.00
Total 1243 Gifted Support	\$123,333.25	\$117,551.97		\$240,885.22

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	50,663.86	48,288.98		98,952.84
Total Purchased Professional and Technical Services	\$50,663.86	\$48,288.98		\$98,952.84
Total 1260 Physical Support	\$50,663.86	\$48,288.98		\$98,952.84

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	26.25			26.25
Total Purchased Professional and Technical Services	\$26.25			\$26.25
Total 1280 Early Intervention Support	\$26.25			\$26.25

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,820.54	3,641.46		7,462.00
Total Personnel Services – Salaries	\$3,820.54	\$3,641.46		\$7,462.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	292.28	278.58		570.86
230 PSERS Retirement Contributions	987.23	940.95		1,928.18
260 Workers’ Compensation	18.29	17.44		35.73
Total Personnel Services – Employee Benefits	\$1,297.80	\$1,236.97		\$2,534.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	507.90	484.10	112.00	1,104.00
Total Purchased Professional and Technical Services	\$507.90	\$484.10	\$112.00	\$1,104.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	299.83	285.77		585.60
562 Tuition To Pennsylvania Charter Schools	72,000.66	68,625.63		140,626.29
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	15,289.64	14,572.94		29,862.58
580 Travel	994.40	947.79		1,942.19
Total Other Purchased Services	\$88,584.53	\$84,432.13		\$173,016.66
Total 1290 Special Programs - Other Support	\$94,210.77	\$89,794.66	\$112.00	\$184,117.43

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General Fund (10)				
1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		66,651.64		66,651.64
Total Personnel Services – Salaries		\$66,651.64		\$66,651.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		19,469.40		19,469.40
220 Social Security Contributions		4,918.03		4,918.03
230 PSERS Retirement Contributions		17,196.87		17,196.87
260 Workers' Compensation		310.79		310.79
Total Personnel Services – Employee Benefits		\$41,895.09		\$41,895.09
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		3,578.51		3,578.51
564 Tuition To Career and Technology Centers		610,689.74		610,689.74
580 Travel		1,060.93		1,060.93
Total Other Purchased Services		\$615,329.18		\$615,329.18
600 <u>Supplies</u>				
610 General Supplies		9,509.65		9,509.65
640 Books and Periodicals		732.85		732.85
Total Supplies		\$10,242.50		\$10,242.50
700 <u>Property</u>				
750 Equipment – Original and Additional		5,704.00		5,704.00
Total Property		\$5,704.00		\$5,704.00
Total 1300 Vocational Education		\$739,822.41		\$739,822.41

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	68,974.70	93,363.24		162,337.94
Total Personnel Services – Salaries	\$68,974.70	\$93,363.24		\$162,337.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,989.13	13,495.85		23,484.98
220 Social Security Contributions	5,119.28	7,185.82		12,305.10
230 PSERS Retirement Contributions	17,267.42	23,220.81		40,488.23
260 Workers' Compensation	322.87	451.63		774.50
Total Personnel Services – Employee Benefits	\$32,698.70	\$44,354.11		\$77,052.81
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	4,008.96	3,821.04		7,830.00
Total Purchased Professional and Technical Services	\$4,008.96	\$3,821.04		\$7,830.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		375.88		375.88
Total Purchased Property Services		\$375.88		\$375.88
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	283.98	270.67		554.65
580 Travel		73.98		73.98
Total Other Purchased Services	\$283.98	\$344.65		\$628.63
600 <u>Supplies</u>				
620 Energy		1,372.56		1,372.56
Total Supplies		\$1,372.56		\$1,372.56
Total 1400 Other Instructional Programs – Elementary / Secondary	\$105,966.34	\$143,631.48		\$249,597.82

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General Fund (10)				
1410 Drivers' Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		27,437.44		27,437.44
Total Personnel Services – Salaries		\$27,437.44		\$27,437.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		3,974.98		3,974.98
220 Social Security Contributions		2,054.21		2,054.21
230 PSERS Retirement Contributions		5,901.23		5,901.23
260 Workers' Compensation		129.42		129.42
Total Personnel Services – Employee Benefits		\$12,059.84		\$12,059.84
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		375.88		375.88
Total Purchased Property Services		\$375.88		\$375.88
600 <u>Supplies</u>				
620 Energy		1,372.56		1,372.56
Total Supplies		\$1,372.56		\$1,372.56
Total 1410 Drivers' Education		\$41,245.72		\$41,245.72

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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1.00		1.00
Total Personnel Services – Salaries		\$1.00		\$1.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		147.81		147.81
230 PSERS Retirement Contributions		499.23		499.23
260 Workers’ Compensation		7.73		7.73
Total Personnel Services – Employee Benefits		\$654.77		\$654.77
Total 1420 Summer School		\$655.77		\$655.77

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General Fund (10)				
1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	230.00	402.50		632.50
Total Personnel Services – Salaries	\$230.00	\$402.50		\$632.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	17.38	121.05		138.43
230 PSERS Retirement Contributions	59.43	418.99		478.42
260 Workers’ Compensation	1.10	7.79		8.89
Total Personnel Services – Employee Benefits	\$77.91	\$547.83		\$625.74
500 <u>Other Purchased Services</u>				
580 Travel		73.98		73.98
Total Other Purchased Services		\$73.98		\$73.98
Total 1430 Homebound Instruction	\$307.91	\$1,024.31		\$1,332.22

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General Fund (10)				
1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	68,744.70	65,522.30		134,267.00
Total Personnel Services – Salaries	\$68,744.70	\$65,522.30		\$134,267.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,989.13	9,520.87		19,510.00
220 Social Security Contributions	5,101.90	4,862.75		9,964.65
230 PSERS Retirement Contributions	17,207.99	16,401.36		33,609.35
260 Workers' Compensation	321.77	306.69		628.46
Total Personnel Services – Employee Benefits	\$32,620.79	\$31,091.67		\$63,712.46
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	4,008.96	3,821.04		7,830.00
Total Purchased Professional and Technical Services	\$4,008.96	\$3,821.04		\$7,830.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	283.98	270.67		554.65
Total Other Purchased Services	\$283.98	\$270.67		\$554.65
Total 1440 Alternative Regular Education Programs	\$105,658.43	\$100,705.68		\$206,364.11

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	4,008.96	3,821.04		7,830.00
Total Purchased Professional and Technical Services	\$4,008.96	\$3,821.04		\$7,830.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	283.98	270.67		554.65
Total Other Purchased Services	\$283.98	\$270.67		\$554.65
Total 1441 Adjudicated / Court-Placed Programs	\$4,292.94	\$4,091.71		\$8,384.65

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	68,744.70	65,522.30		134,267.00
Total Personnel Services – Salaries	\$68,744.70	\$65,522.30		\$134,267.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,989.13	9,520.87		19,510.00
220 Social Security Contributions	5,101.90	4,862.75		9,964.65
230 PSERS Retirement Contributions	17,207.99	16,401.36		33,609.35
260 Workers' Compensation	321.77	306.69		628.46
Total Personnel Services – Employee Benefits	\$32,620.79	\$31,091.67		\$63,712.46
Total 1442 Alternative Education Programs	\$101,365.49	\$96,613.97		\$197,979.46

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General Fund (10)

2000 Support Services		Total
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		3,257,820.83
Total Personnel Services – Salaries		\$3,257,820.83
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		696,547.62
220 Social Security Contributions		243,235.34
230 PSERS Retirement Contributions		818,708.67
260 Workers’ Compensation		15,339.58
290 Other Current Employee Benefits		20,140.14
Total Personnel Services – Employee Benefits		\$1,793,971.35
300 Purchased Professional and Technical Services		
310 Official / Administrative Services		53,665.48
322 Professional Educational Services – Ius		7,080.00
330 Other Professional Services		167,544.38
340 Technical Services		23,324.58
350 Security / Safety Services		9,302.30
390 Other Purchased Professional and Technical Services		39,024.56
Total Purchased Professional and Technical Services		\$299,941.30
400 Purchased Property Services		
410 Cleaning Services		19,232.88
420 Utility Services		52,600.75
430 Repairs and Maintenance Services		228,857.53
440 Rentals		494,668.68
460 Extermination Services		4,677.96
Total Purchased Property Services		\$800,037.80
500 Other Purchased Services		
510 Student Transportation Services		2,255.38
513 Contracted Carriers		1,295,113.53
516 Student Transportation Services From the IU		1,217.23
520 Insurance – General		15,632.25
523 General Property and Liability Insurance		65,771.00
530 Communications		96,651.48
549 Other Advertising/Public Relations		8,946.35
550 Printing and Binding		21,165.55
580 Travel		39,528.03
595 IU Payments By Withholding		22,612.49
599 Other Miscellaneous Purchased Services		2,825.33
Total Other Purchased Services		\$1,571,718.62
600 Supplies		
610 General Supplies		317,447.53
620 Energy		564,974.84
630 Food		8,168.39
640 Books and Periodicals		47,944.42

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$938,535.18
700 <u>Property</u>	
750 Equipment – Original and Additional	40,366.54
Total Property	\$40,366.54
800 <u>Other Objects</u>	
810 Dues and Fees	27,855.24
890 Miscellaneous Expenditures	1,400.00
Total Other Objects	\$29,255.24
Total 2000 Support Services	\$8,731,646.86

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	187,471.50	291,774.03	47,521.44	568,848.72
Total Personnel Services – Salaries	\$187,471.50	\$291,774.03	\$47,521.44	\$568,848.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	24,104.57	51,401.90	5,128.73	95,276.16
220 Social Security Contributions	15,881.60	23,522.08		42,490.13
230 PSERS Retirement Contributions	53,954.55	80,611.88		145,440.31
260 Workers' Compensation	990.55	1,479.86		2,671.07
Total Personnel Services – Employee Benefits	\$94,931.27	\$157,015.72	\$5,128.73	\$285,877.67
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,624.96	3,455.04		7,080.00
330 Other Professional Services	6,100.48	11,680.50		17,780.98
Total Purchased Professional and Technical Services	\$9,725.44	\$15,135.54		\$24,860.98
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	125.94	2,129.44		2,255.38
530 Communications	1.46	1,447.50		1,448.96
580 Travel	315.08	256.31		1,360.79
599 Other Miscellaneous Purchased Services		2,607.00		2,607.00
Total Other Purchased Services	\$442.48	\$6,440.25		\$7,672.13
600 <u>Supplies</u>				
610 General Supplies	4,625.54	4,276.98		8,960.23
640 Books and Periodicals	1,050.91	496.16		1,547.07
Total Supplies	\$5,676.45	\$4,773.14		\$10,507.30
800 <u>Other Objects</u>				
810 Dues and Fees	181.50	173.00		414.50
Total Other Objects	\$181.50	\$173.00		\$414.50
Total 2100 Support Services – Students	\$298,428.64	\$475,311.68	\$52,650.17	\$898,181.30

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	147,136.40	253,329.64	47,521.44	447,987.48
Total Personnel Services – Salaries	\$147,136.40	\$253,329.64	\$47,521.44	\$447,987.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14,136.23	41,900.84	5,128.73	61,165.80
220 Social Security Contributions	12,974.54	20,751.29		33,725.83
230 PSERS Retirement Contributions	43,531.92	70,677.82		114,209.74
260 Workers' Compensation	801.95	1,300.10		2,102.05
Total Personnel Services – Employee Benefits	\$71,444.64	\$134,630.05	\$5,128.73	\$211,203.42
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		5,865.98		5,865.98
Total Purchased Professional and Technical Services		\$5,865.98		\$5,865.98
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	125.94	2,129.44		2,255.38
530 Communications	1.46	1,447.50		1,448.96
580 Travel	83.94	36.00		119.94
599 Other Miscellaneous Purchased Services		2,607.00		2,607.00
Total Other Purchased Services	\$211.34	\$6,219.94		\$6,431.28
600 <u>Supplies</u>				
610 General Supplies	948.73	772.53		1,721.26
640 Books and Periodicals	953.26	403.09		1,356.35
Total Supplies	\$1,901.99	\$1,175.62		\$3,077.61
Total 2120 Guidance Services	\$220,694.37	\$401,221.23	\$52,650.17	\$674,565.77

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General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	40,335.10	38,444.39		78,779.49
Total Personnel Services – Salaries	\$40,335.10	\$38,444.39		\$78,779.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,968.34	9,501.06		19,469.40
220 Social Security Contributions	2,907.06	2,770.79		5,677.85
230 PSERS Retirement Contributions	10,422.63	9,934.06		20,356.69
260 Workers' Compensation	188.60	179.76		368.36
Total Personnel Services – Employee Benefits	\$23,486.63	\$22,385.67		\$45,872.30
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,624.96	3,455.04		7,080.00
330 Other Professional Services	6,100.48	5,814.52		11,915.00
Total Purchased Professional and Technical Services	\$9,725.44	\$9,269.56		\$18,995.00
500 <u>Other Purchased Services</u>				
580 Travel	231.14	220.31		451.45
Total Other Purchased Services	\$231.14	\$220.31		\$451.45
600 <u>Supplies</u>				
610 General Supplies	3,676.81	3,504.45		7,181.26
640 Books and Periodicals	97.65	93.07		190.72
Total Supplies	\$3,774.46	\$3,597.52		\$7,371.98
800 <u>Other Objects</u>				
810 Dues and Fees	181.50	173.00		354.50
Total Other Objects	\$181.50	\$173.00		\$354.50
Total 2140 Psychological Services	\$77,734.27	\$74,090.45		\$151,824.72

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General Fund (10)

2170 Student Accounting Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,081.75
Total Personnel Services – Salaries				\$42,081.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,640.96
220 Social Security Contributions				3,086.45
230 PSERS Retirement Contributions				10,873.88
260 Workers' Compensation				200.66
Total Personnel Services – Employee Benefits				\$28,801.95
500 <u>Other Purchased Services</u>				
580 Travel				789.40
Total Other Purchased Services				\$789.40
600 <u>Supplies</u>				
610 General Supplies				57.71
Total Supplies				\$57.71
800 <u>Other Objects</u>				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 2170 Student Accounting Services				\$71,790.81

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	271,340.83	263,921.55	8,350.00	543,612.38
Total Personnel Services – Salaries	\$271,340.83	\$263,921.55	\$8,350.00	\$543,612.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	53,349.83	48,435.93		101,785.76
220 Social Security Contributions	20,294.61	19,788.53	638.83	40,721.97
230 PSERS Retirement Contributions	68,782.83	67,241.35	1,117.27	137,141.45
260 Workers' Compensation	1,293.72	1,254.67	40.08	2,588.47
Total Personnel Services – Employee Benefits	\$143,720.99	\$136,720.48	\$1,796.18	\$282,237.65
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,905.50	2,769.30	3,060.00	8,734.80
Total Purchased Professional and Technical Services	\$2,905.50	\$2,769.30	\$3,060.00	\$8,734.80
500 <u>Other Purchased Services</u>				
530 Communications	886.18	844.64		1,730.82
550 Printing and Binding	397.51	378.87		776.38
580 Travel	8,566.88	8,299.31	2,106.03	18,972.22
Total Other Purchased Services	\$9,850.57	\$9,522.82	\$2,106.03	\$21,479.42
600 <u>Supplies</u>				
610 General Supplies	7,121.85	3,986.08		11,107.93
630 Food	3,188.21	3,038.78		6,226.99
640 Books and Periodicals	20,681.19	15,677.40		36,358.59
Total Supplies	\$30,991.25	\$22,702.26		\$53,693.51
800 <u>Other Objects</u>				
810 Dues and Fees	1,003.80	1,027.20		2,031.00
Total Other Objects	\$1,003.80	\$1,027.20		\$2,031.00
Total 2200 Support Services – Instructional Staff	\$459,812.94	\$436,663.61	\$15,312.21	\$911,788.76

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	76,834.96	94,974.50		171,809.46
Total Personnel Services – Salaries	\$76,834.96	\$94,974.50		\$171,809.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,844.56	14,595.00		32,439.56
220 Social Security Contributions	5,697.85	7,133.75		12,831.60
230 PSERS Retirement Contributions	19,735.14	24,396.65		44,131.79
260 Workers' Compensation	361.63	445.37		807.00
Total Personnel Services – Employee Benefits	\$43,639.18	\$46,570.77		\$90,209.95
500 <u>Other Purchased Services</u>				
580 Travel		428.95		428.95
Total Other Purchased Services		\$428.95		\$428.95
600 <u>Supplies</u>				
610 General Supplies	5,557.88	2,495.41		8,053.29
640 Books and Periodicals	14,986.29	10,249.44		25,235.73
Total Supplies	\$20,544.17	\$12,744.85		\$33,289.02
800 <u>Other Objects</u>				
810 Dues and Fees	223.00	283.00		506.00
Total Other Objects	\$223.00	\$283.00		\$506.00
Total 2250 School Library Services	\$141,241.31	\$155,002.07		\$296,243.38

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General Fund (10)				
2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	142,686.04	135,997.64		278,683.68
Total Personnel Services – Salaries	\$142,686.04	\$135,997.64		\$278,683.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	35,505.27	33,840.93		69,346.20
220 Social Security Contributions	10,657.21	10,157.64		20,814.85
230 PSERS Retirement Contributions	36,870.04	35,141.77		72,011.81
260 Workers' Compensation	683.45	651.41		1,334.86
Total Personnel Services – Employee Benefits	\$83,715.97	\$79,791.75		\$163,507.72
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,657.88	1,580.17		3,238.05
Total Purchased Professional and Technical Services	\$1,657.88	\$1,580.17		\$3,238.05
500 <u>Other Purchased Services</u>				
530 Communications	886.18	844.64		1,730.82
550 Printing and Binding	397.51	378.87		776.38
580 Travel	4,716.15	4,495.08		9,211.23
Total Other Purchased Services	\$5,999.84	\$5,718.59		\$11,718.43
600 <u>Supplies</u>				
610 General Supplies	1,407.26	1,341.30		2,748.56
630 Food	451.19	430.05		881.24
640 Books and Periodicals	4,997.12	4,762.88		9,760.00
Total Supplies	\$6,855.57	\$6,534.23		\$13,389.80
800 <u>Other Objects</u>				
810 Dues and Fees	780.80	744.20		1,525.00
Total Other Objects	\$780.80	\$744.20		\$1,525.00
Total 2260 Instruction and Curriculum Development Services	\$241,696.10	\$230,366.58		\$472,062.68

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	15,143.35	15,038.97	8,350.00	38,532.32
Total Personnel Services – Salaries	\$15,143.35	\$15,038.97	\$8,350.00	\$38,532.32
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,133.79	1,126.98	638.83	2,899.60
230 PSERS Retirement Contributions	3,773.69	3,108.06	1,117.27	7,999.02
260 Workers’ Compensation	72.44	71.95	40.08	184.47
Total Personnel Services – Employee Benefits	\$4,979.92	\$4,306.99	\$1,796.18	\$11,083.09
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,247.62	1,189.13	3,060.00	5,496.75
Total Purchased Professional and Technical Services	\$1,247.62	\$1,189.13	\$3,060.00	\$5,496.75
500 <u>Other Purchased Services</u>				
580 Travel	3,850.73	3,375.28	2,106.03	9,332.04
Total Other Purchased Services	\$3,850.73	\$3,375.28	\$2,106.03	\$9,332.04
600 <u>Supplies</u>				
610 General Supplies	156.71	149.37		306.08
630 Food	2,737.02	2,608.73		5,345.75
640 Books and Periodicals	697.78	665.08		1,362.86
Total Supplies	\$3,591.51	\$3,423.18		\$7,014.69
Total 2270 Instructional Staff Professional Development Services	\$28,813.13	\$27,333.55	\$15,312.21	\$71,458.89

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	36,676.48	17,910.44		54,586.92
Total Personnel Services – Salaries	\$36,676.48	\$17,910.44		\$54,586.92
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2,805.76	1,370.16		4,175.92
230 PSERS Retirement Contributions	8,403.96	4,594.87		12,998.83
260 Workers’ Compensation	176.20	85.94		262.14
Total Personnel Services – Employee Benefits	\$11,385.92	\$6,050.97		\$17,436.89
Total 2290 Other Instructional Staff Services	\$48,062.40	\$23,961.41		\$72,023.81

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	231,770.68	362,625.60		785,528.13
Total Personnel Services – Salaries	\$231,770.68	\$362,625.60		\$785,528.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	55,623.64	74,901.00		178,508.37
220 Social Security Contributions	17,385.74	27,632.03		59,485.73
230 PSERS Retirement Contributions	59,114.65	92,927.09		196,395.17
260 Workers' Compensation	1,109.53	1,738.60		3,669.01
290 Other Current Employee Benefits	1,586.53	12,711.30		17,297.83
Total Personnel Services – Employee Benefits	\$134,820.09	\$209,910.02		\$455,356.11
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				53,665.48
330 Other Professional Services				58,880.68
Total Purchased Professional and Technical Services				\$112,546.16
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				195.75
440 Rentals				5,460.96
Total Purchased Property Services				\$5,656.71
500 <u>Other Purchased Services</u>				
520 Insurance – General				15,632.25
530 Communications	1,512.76	3,592.93		10,530.73
549 Other Advertising/Public Relations				8,946.35
550 Printing and Binding				3,203.17
580 Travel	3,113.81	1,334.20		8,796.44
599 Other Miscellaneous Purchased Services	218.33			218.33
Total Other Purchased Services	\$4,844.90	\$4,927.13		\$47,327.27
600 <u>Supplies</u>				
610 General Supplies	3,933.63	1,054.90		9,353.71
630 Food		559.71		1,941.40
640 Books and Periodicals	47.90			89.76
Total Supplies	\$3,981.53	\$1,614.61		\$11,384.87
700 <u>Property</u>				
750 Equipment – Original and Additional		827.00		827.00
Total Property		\$827.00		\$827.00
800 <u>Other Objects</u>				
810 Dues and Fees	1,519.00	1,634.00		21,316.17
890 Miscellaneous Expenditures				1,400.00
Total Other Objects	\$1,519.00	\$1,634.00		\$22,716.17
Total 2300 Support Services – Administration	\$376,936.20	\$581,538.36		\$1,441,342.42

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,000.00
Total Purchased Professional and Technical Services				\$5,000.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				13,255.50
530 Communications				41.65
549 Other Advertising/Public Relations				430.15
580 Travel				145.90
Total Other Purchased Services				\$13,873.20
600 <u>Supplies</u>				
610 General Supplies				1,912.76
630 Food				446.55
Total Supplies				\$2,359.31
800 <u>Other Objects</u>				
810 Dues and Fees				11,869.81
890 Miscellaneous Expenditures				1,400.00
Total Other Objects				\$13,269.81
Total 2310 Board Services				\$34,502.32

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				19,485.00
Total Personnel Services – Salaries				\$19,485.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,490.59
Total Personnel Services – Employee Benefits				\$1,490.59
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				53,665.48
Total Purchased Professional and Technical Services				\$53,665.48
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,376.75
530 Communications				5,383.39
550 Printing and Binding				3,203.17
Total Other Purchased Services				\$10,963.31
600 <u>Supplies</u>				
610 General Supplies				1,020.99
Total Supplies				\$1,020.99
800 <u>Other Objects</u>				
810 Dues and Fees				440.68
Total Other Objects				\$440.68
Total 2330 Tax Assessment and Collection Services				\$87,066.05

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General Fund (10)

2340 Staff Relations and Negotiations Services

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

330 Other Professional Services			6,024.00
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Total Purchased Professional and Technical Services			\$6,024.00
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500 Other Purchased Services

549 Other Advertising/Public Relations			8,516.20
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Total Other Purchased Services			\$8,516.20
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Total 2340 Staff Relations and Negotiations Services			\$14,540.20
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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

47,856.68

Total Purchased Professional and Technical Services				\$47,856.68
Total 2350 Legal and Accounting Services				\$47,856.68

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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 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				171,646.85
Total Personnel Services – Salaries				\$171,646.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				47,983.73
220 Social Security Contributions				12,977.37
230 PSERS Retirement Contributions				44,353.43
260 Workers' Compensation				820.88
290 Other Current Employee Benefits				3,000.00
Total Personnel Services – Employee Benefits				\$109,135.41
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				195.75
440 Rentals				5,460.96
Total Purchased Property Services				\$5,656.71
500 <u>Other Purchased Services</u>				
530 Communications	637.01	607.15		1,244.16
580 Travel				4,202.53
Total Other Purchased Services	\$637.01	\$607.15		\$5,446.69
600 <u>Supplies</u>				
610 General Supplies				1,431.43
630 Food				935.14
640 Books and Periodicals				41.86
Total Supplies				\$2,408.43
800 <u>Other Objects</u>				
810 Dues and Fees				5,852.68
Total Other Objects				\$5,852.68
Total 2360 Office of the Superintendent / Executive Director Services	\$637.01	\$607.15		\$300,146.77

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	231,770.68	362,625.60		594,396.28
Total Personnel Services – Salaries	\$231,770.68	\$362,625.60		\$594,396.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	55,623.64	74,901.00		130,524.64
220 Social Security Contributions	17,385.74	27,632.03		45,017.77
230 PSERS Retirement Contributions	59,114.65	92,927.09		152,041.74
260 Workers' Compensation	1,109.53	1,738.60		2,848.13
290 Other Current Employee Benefits	1,586.53	12,711.30		14,297.83
Total Personnel Services – Employee Benefits	\$134,820.09	\$209,910.02		\$344,730.11
500 <u>Other Purchased Services</u>				
530 Communications	875.75	2,985.78		3,861.53
580 Travel	3,113.81	1,334.20		4,448.01
599 Other Miscellaneous Purchased Services	218.33			218.33
Total Other Purchased Services	\$4,207.89	\$4,319.98		\$8,527.87
600 <u>Supplies</u>				
610 General Supplies	3,933.63	1,054.90		4,988.53
630 Food		559.71		559.71
640 Books and Periodicals	47.90			47.90
Total Supplies	\$3,981.53	\$1,614.61		\$5,596.14
700 <u>Property</u>				
750 Equipment – Original and Additional		827.00		827.00
Total Property		\$827.00		\$827.00
800 <u>Other Objects</u>				
810 Dues and Fees	1,519.00	1,634.00		3,153.00
Total Other Objects	\$1,519.00	\$1,634.00		\$3,153.00
Total 2380 Office of the Principal Services	\$376,299.19	\$580,931.21		\$957,230.40

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				198,668.30
Total Personnel Services – Salaries				\$198,668.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				46,403.96
220 Social Security Contributions				14,629.16
230 PSERS Retirement Contributions				48,170.60
260 Workers' Compensation				930.58
Total Personnel Services – Employee Benefits				\$110,134.30
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				662.00
Total Purchased Professional and Technical Services				\$662.00
500 <u>Other Purchased Services</u>				
530 Communications				458.86
580 Travel				1,107.02
Total Other Purchased Services				\$1,565.88
600 <u>Supplies</u>				
610 General Supplies				8,409.40
640 Books and Periodicals				49.00
Total Supplies				\$8,458.40
Total 2400 Support Services – Pupil Health				\$319,488.88

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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				662.00
Total Purchased Professional and Technical Services				\$662.00
Total 2420 Medical Services				\$662.00

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General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				198,668.30
Total Personnel Services – Salaries				\$198,668.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				46,403.96
220 Social Security Contributions				14,629.16
230 PSERS Retirement Contributions				48,170.60
260 Workers' Compensation				930.58
Total Personnel Services – Employee Benefits				\$110,134.30
500 <u>Other Purchased Services</u>				
530 Communications				458.86
580 Travel				1,107.02
Total Other Purchased Services				\$1,565.88
600 <u>Supplies</u>				
610 General Supplies				8,409.40
640 Books and Periodicals				49.00
Total Supplies				\$8,458.40
Total 2440 Nursing Services				\$318,826.88

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				209,008.98
Total Personnel Services – Salaries				\$209,008.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				45,249.42
220 Social Security Contributions				15,524.78
230 PSERS Retirement Contributions				54,007.85
260 Workers' Compensation				999.47
290 Other Current Employee Benefits				2,000.00
Total Personnel Services – Employee Benefits				\$117,781.52
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				36,483.80
Total Purchased Professional and Technical Services				\$36,483.80
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				18.75
Total Purchased Property Services				\$18.75
500 <u>Other Purchased Services</u>				
530 Communications				3,171.99
580 Travel				1,701.85
Total Other Purchased Services				\$4,873.84
600 <u>Supplies</u>				
610 General Supplies				30,707.75
Total Supplies				\$30,707.75
800 <u>Other Objects</u>				
810 Dues and Fees				2,731.57
Total Other Objects				\$2,731.57
Total 2500 Support Services – Business				\$401,606.21

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				209,008.98
Total Personnel Services – Salaries				\$209,008.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				45,249.42
220 Social Security Contributions				15,524.78
230 PSERS Retirement Contributions				54,007.85
260 Workers' Compensation				999.47
290 Other Current Employee Benefits				2,000.00
Total Personnel Services – Employee Benefits				\$117,781.52
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				36,483.80
Total Purchased Professional and Technical Services				\$36,483.80
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				18.75
Total Purchased Property Services				\$18.75
500 <u>Other Purchased Services</u>				
530 Communications				3,171.99
580 Travel				1,701.85
Total Other Purchased Services				\$4,873.84
600 <u>Supplies</u>				
610 General Supplies				30,707.75
Total Supplies				\$30,707.75
800 <u>Other Objects</u>				
810 Dues and Fees				2,731.57
Total Other Objects				\$2,731.57
Total 2510 Fiscal Services				\$401,606.21

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				113,986.00
Total Personnel Services – Salaries				\$113,986.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,151.64
220 Social Security Contributions				8,652.27
230 PSERS Retirement Contributions				29,454.08
260 Workers' Compensation				547.04
290 Other Current Employee Benefits				2,000.00
Total Personnel Services – Employee Benefits				\$60,805.03
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				36,483.80
Total Purchased Professional and Technical Services				\$36,483.80
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				18.75
Total Purchased Property Services				\$18.75
500 <u>Other Purchased Services</u>				
530 Communications				3,171.99
580 Travel				1,701.85
Total Other Purchased Services				\$4,873.84
600 <u>Supplies</u>				
610 General Supplies				30,138.81
Total Supplies				\$30,138.81
800 <u>Other Objects</u>				
810 Dues and Fees				2,501.57
Total Other Objects				\$2,501.57
Total 2511 Supervision of Fiscal Services - Head of Component				\$248,807.80

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General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				43,188.56
Total Personnel Services – Salaries				\$43,188.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,298.10
220 Social Security Contributions				3,047.98
230 PSERS Retirement Contributions				11,159.81
260 Workers' Compensation				206.02
Total Personnel Services – Employee Benefits				\$32,711.91
800 <u>Other Objects</u>				
810 Dues and Fees				65.00
Total Other Objects				\$65.00
Total 2513 Receiving and Disbursing Funds Services				\$75,965.47

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General Fund (10)				
2514 Payroll Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				51,834.42
Total Personnel Services – Salaries				\$51,834.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,799.68
220 Social Security Contributions				3,824.53
230 PSERS Retirement Contributions				13,393.96
260 Workers' Compensation				246.41
Total Personnel Services – Employee Benefits				\$24,264.58
600 <u>Supplies</u>				
610 General Supplies				568.94
Total Supplies				\$568.94
800 <u>Other Objects</u>				
810 Dues and Fees				165.00
Total Other Objects				\$165.00
Total 2514 Payroll Services				\$76,832.94

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				704,163.78
Total Personnel Services – Salaries				\$704,163.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				180,665.52
220 Social Security Contributions				52,146.47
230 PSERS Retirement Contributions				175,343.24
260 Workers' Compensation				3,317.92
Total Personnel Services – Employee Benefits				\$411,473.15
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				25,037.55
350 Security / Safety Services				9,302.30
Total Purchased Professional and Technical Services				\$34,339.85
400 <u>Purchased Property Services</u>				
410 Cleaning Services				19,232.88
420 Utility Services				52,600.75
430 Repairs and Maintenance Services				214,843.17
440 Rentals				1,061.00
460 Extermination Services				4,677.96
Total Purchased Property Services				\$292,415.76
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				65,771.00
530 Communications				41,169.25
580 Travel				4,495.90
Total Other Purchased Services				\$111,436.15
600 <u>Supplies</u>				
610 General Supplies	63,844.86	57,678.06		121,522.92
620 Energy				564,974.84
Total Supplies	\$63,844.86	\$57,678.06		\$686,497.76
700 <u>Property</u>				
750 Equipment – Original and Additional				11,106.52
Total Property				\$11,106.52
800 <u>Other Objects</u>				
810 Dues and Fees				962.00
Total Other Objects				\$962.00
Total 2600 Operation and Maintenance of Plant Services	\$63,844.86	\$57,678.06		\$2,252,394.97

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General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				86,442.00
Total Personnel Services – Salaries				\$86,442.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,049.72
220 Social Security Contributions				6,661.21
230 PSERS Retirement Contributions				22,336.62
260 Workers' Compensation				414.96
Total Personnel Services – Employee Benefits				\$37,462.51
500 <u>Other Purchased Services</u>				
580 Travel				4,235.74
Total Other Purchased Services				\$4,235.74
600 <u>Supplies</u>				
610 General Supplies	1.38	1.31		2.69
Total Supplies	\$1.38	\$1.31		\$2.69
800 <u>Other Objects</u>				
810 Dues and Fees				632.00
Total Other Objects				\$632.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$1.38	\$1.31		\$128,774.94

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General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				86,442.00
Total Personnel Services – Salaries				\$86,442.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,049.72
220 Social Security Contributions				6,661.21
230 PSERS Retirement Contributions				22,336.62
260 Workers' Compensation				414.96
Total Personnel Services – Employee Benefits				\$37,462.51
500 <u>Other Purchased Services</u>				
580 Travel				4,235.74
Total Other Purchased Services				\$4,235.74
600 <u>Supplies</u>				
610 General Supplies	1.38	1.31		2.69
Total Supplies	\$1.38	\$1.31		\$2.69
800 <u>Other Objects</u>				
810 Dues and Fees				632.00
Total Other Objects				\$632.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$1.38	\$1.31		\$128,774.94

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				613,777.48
Total Personnel Services – Salaries				\$613,777.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				172,615.80
220 Social Security Contributions				45,176.48
230 PSERS Retirement Contributions				151,992.46
260 Workers' Compensation				2,883.04
Total Personnel Services – Employee Benefits				\$372,667.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				25,037.55
Total Purchased Professional and Technical Services				\$25,037.55
400 <u>Purchased Property Services</u>				
410 Cleaning Services				19,232.88
420 Utility Services				52,600.75
430 Repairs and Maintenance Services				194,405.04
440 Rentals				1,061.00
460 Extermination Services				4,677.96
Total Purchased Property Services				\$271,977.63
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				65,771.00
530 Communications				41,169.25
580 Travel				110.16
Total Other Purchased Services				\$107,050.41
600 <u>Supplies</u>				
610 General Supplies	52,301.60	46,675.90		98,977.50
620 Energy				554,660.81
Total Supplies	\$52,301.60	\$46,675.90		\$653,638.31
700 <u>Property</u>				
750 Equipment – Original and Additional				11,106.52
Total Property				\$11,106.52
800 <u>Other Objects</u>				
810 Dues and Fees				255.00
Total Other Objects				\$255.00
Total 2620 Operation of Buildings Services	\$52,301.60	\$46,675.90		\$2,055,510.68

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				13,354.50
Total Purchased Property Services				\$13,354.50
500 <u>Other Purchased Services</u>				
580 Travel				150.00
Total Other Purchased Services				\$150.00
600 <u>Supplies</u>				
610 General Supplies	9,192.38	8,761.48		17,953.86
Total Supplies	\$9,192.38	\$8,761.48		\$17,953.86
800 <u>Other Objects</u>				
810 Dues and Fees				75.00
Total Other Objects				\$75.00
Total 2630 Care and Upkeep of Grounds Services	\$9,192.38	\$8,761.48		\$31,533.36

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,083.63
Total Purchased Property Services				\$7,083.63
600 <u>Supplies</u>				
610 General Supplies	2,349.50	2,239.37		4,588.87
620 Energy				10,314.03
Total Supplies	\$2,349.50	\$2,239.37		\$14,902.90
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$2,349.50	\$2,239.37		\$21,986.53

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,944.30
Total Personnel Services – Salaries				\$3,944.30
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				308.78
230 PSERS Retirement Contributions				1,014.16
260 Workers’ Compensation				19.92
Total Personnel Services – Employee Benefits				\$1,342.86
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				9,302.30
Total Purchased Professional and Technical Services				\$9,302.30
Total 2660 Safety and Security Services				\$14,589.46

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				23,919.59
Total Personnel Services – Salaries				\$23,919.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,550.72
220 Social Security Contributions				1,807.30
230 PSERS Retirement Contributions				5,890.23
260 Workers' Compensation				113.93
Total Personnel Services – Employee Benefits				\$10,362.18
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				39,024.56
Total Purchased Professional and Technical Services				\$39,024.56
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,295,113.53
516 Student Transportation Services From the IU				1,217.23
580 Travel				75.00
Total Other Purchased Services				\$1,296,405.76
600 <u>Supplies</u>				
610 General Supplies				4,230.28
Total Supplies				\$4,230.28
800 <u>Other Objects</u>				
810 Dues and Fees				240.00
Total Other Objects				\$240.00
Total 2700 Student Transportation Services				\$1,374,182.37

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General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				23,919.59
Total Personnel Services – Salaries				\$23,919.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,550.72
220 Social Security Contributions				1,807.30
230 PSERS Retirement Contributions				5,890.23
260 Workers' Compensation				113.93
Total Personnel Services – Employee Benefits				\$10,362.18
500 <u>Other Purchased Services</u>				
580 Travel				75.00
Total Other Purchased Services				\$75.00
600 <u>Supplies</u>				
610 General Supplies				4,230.28
Total Supplies				\$4,230.28
800 <u>Other Objects</u>				
810 Dues and Fees				240.00
Total Other Objects				\$240.00
Total 2710 Supervision of Student Transportation Services				\$38,827.05

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General Fund (10)				
2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				23,919.59
Total Personnel Services – Salaries				\$23,919.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,550.72
220 Social Security Contributions				1,807.30
230 PSERS Retirement Contributions				5,890.23
260 Workers' Compensation				113.93
Total Personnel Services – Employee Benefits				\$10,362.18
500 <u>Other Purchased Services</u>				
580 Travel				75.00
Total Other Purchased Services				\$75.00
600 <u>Supplies</u>				
610 General Supplies				4,230.28
Total Supplies				\$4,230.28
800 <u>Other Objects</u>				
810 Dues and Fees				240.00
Total Other Objects				\$240.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$38,827.05

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General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

500 Other Purchased Services

513 Contracted Carriers 980,177.24

516 Student Transportation Services From the IU 1,217.23

Total Other Purchased Services				\$981,394.47
Total 2720 Vehicle Operation Services				\$981,394.47

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General Fund (10)

2730 Monitoring Services

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

390 Other Purchased Professional and Technical Services				39,024.56
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Total Purchased Professional and Technical Services				\$39,024.56
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Total 2730 Monitoring Services				\$39,024.56
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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				314,936.29
Total Other Purchased Services				\$314,936.29
Total 2750 Nonpublic Transportation				\$314,936.29

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				224,070.95
Total Personnel Services – Salaries				\$224,070.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				46,107.71
220 Social Security Contributions				16,429.80
230 PSERS Retirement Contributions				56,319.82
260 Workers' Compensation				1,049.13
290 Other Current Employee Benefits				842.31
Total Personnel Services – Employee Benefits				\$120,748.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,964.57
340 Technical Services				23,324.58
Total Purchased Professional and Technical Services				\$43,289.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				13,799.86
440 Rentals				488,146.72
Total Purchased Property Services				\$501,946.58
500 <u>Other Purchased Services</u>				
530 Communications				38,140.87
550 Printing and Binding				17,186.00
580 Travel				3,018.81
Total Other Purchased Services				\$58,345.68
600 <u>Supplies</u>				
610 General Supplies				123,155.31
640 Books and Periodicals				9,900.00
Total Supplies				\$133,055.31
700 <u>Property</u>				
750 Equipment – Original and Additional				28,433.02
Total Property				\$28,433.02
800 <u>Other Objects</u>				
810 Dues and Fees				160.00
Total Other Objects				\$160.00
Total 2800 Support Services – Central				\$1,110,049.46

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General Fund (10)

2820 Information Services

Elementary Secondary Federal Total

500 Other Purchased Services

530 Communications 2,479.34

550 Printing and Binding 17,186.00

Total Other Purchased Services \$19,665.34

Total 2820 Information Services \$19,665.34

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General Fund (10)

2823 Public Information Services

Elementary Secondary Federal Total

500 Other Purchased Services

530 Communications 2,479.34

550 Printing and Binding 17,186.00

Total Other Purchased Services \$19,665.34

Total 2823 Public Information Services \$19,665.34

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General Fund (10)				
2840 Data Processing Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				224,070.95
Total Personnel Services – Salaries				\$224,070.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				46,107.71
220 Social Security Contributions				16,429.80
230 PSERS Retirement Contributions				56,319.82
260 Workers' Compensation				1,049.13
290 Other Current Employee Benefits				842.31
Total Personnel Services – Employee Benefits				\$120,748.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,964.57
340 Technical Services				23,324.58
Total Purchased Professional and Technical Services				\$43,289.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				13,799.86
440 Rentals				488,146.72
Total Purchased Property Services				\$501,946.58
500 <u>Other Purchased Services</u>				
530 Communications				35,661.53
580 Travel				3,018.81
Total Other Purchased Services				\$38,680.34
600 <u>Supplies</u>				
610 General Supplies				123,155.31
640 Books and Periodicals				9,900.00
Total Supplies				\$133,055.31
700 <u>Property</u>				
750 Equipment – Original and Additional				28,433.02
Total Property				\$28,433.02
800 <u>Other Objects</u>				
810 Dues and Fees				160.00
Total Other Objects				\$160.00
Total 2840 Data Processing Services				\$1,090,384.12

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

22,612.49

Total Other Purchased Services				\$22,612.49
Total 2900 Other Support Services				\$22,612.49

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 Other Purchased Services

595 IU Payments By Withholding 22,612.49

Total Other Purchased Services \$22,612.49

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$22,612.49

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	213,168.53
Total Personnel Services – Salaries	\$213,168.53
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	850.32
220 Social Security Contributions	16,131.15
230 PSERS Retirement Contributions	50,321.97
260 Workers’ Compensation	1,021.98
Total Personnel Services – Employee Benefits	\$68,325.42
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	61,260.00
Total Purchased Professional and Technical Services	\$61,260.00
400 <u>Purchased Property Services</u>	
410 Cleaning Services	1,995.25
430 Repairs and Maintenance Services	361.75
Total Purchased Property Services	\$2,357.00
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	54,752.50
520 Insurance – General	3,934.00
530 Communications	629.65
580 Travel	2,916.64
599 Other Miscellaneous Purchased Services	221.54
Total Other Purchased Services	\$62,454.33
600 <u>Supplies</u>	
610 General Supplies	19,681.28
640 Books and Periodicals	355.00
Total Supplies	\$20,036.28
700 <u>Property</u>	
750 Equipment – Original and Additional	20,138.58
Total Property	\$20,138.58
800 <u>Other Objects</u>	
810 Dues and Fees	10,436.25
890 Miscellaneous Expenditures	200.00
Total Other Objects	\$10,636.25
Total 3000 Operation of Non-Instructional Services	\$458,376.39

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				204,335.03
Total Personnel Services – Salaries				\$204,335.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				850.32
220 Social Security Contributions				15,467.88
230 PSERS Retirement Contributions				48,204.73
260 Workers' Compensation				979.81
Total Personnel Services – Employee Benefits				\$65,502.74
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				61,260.00
Total Purchased Professional and Technical Services				\$61,260.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,995.25
Total Purchased Property Services				\$1,995.25
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				54,752.50
520 Insurance – General				3,934.00
530 Communications				629.65
580 Travel				2,916.64
599 Other Miscellaneous Purchased Services				221.54
Total Other Purchased Services				\$62,454.33
600 <u>Supplies</u>				
610 General Supplies				18,880.02
Total Supplies				\$18,880.02
700 <u>Property</u>				
750 Equipment – Original and Additional				20,138.58
Total Property				\$20,138.58
800 <u>Other Objects</u>				
810 Dues and Fees				10,436.25
890 Miscellaneous Expenditures				200.00
Total Other Objects				\$10,636.25
Total 3200 Student Activities				\$445,202.20

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				8,833.50
Total Personnel Services – Salaries				\$8,833.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				663.27
230 PSERS Retirement Contributions				2,117.24
260 Workers’ Compensation				42.17
Total Personnel Services – Employee Benefits				\$2,822.68
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				361.75
Total Purchased Property Services				\$361.75
600 <u>Supplies</u>				
610 General Supplies			517.34	801.26
640 Books and Periodicals				355.00
Total Supplies			\$517.34	\$1,156.26
Total 3300 Community Services			\$517.34	\$13,174.19

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		571,849.29
880 Refunds of Prior Years' Receipts		2,123.27
Total Other Objects		\$573,972.56
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		2,368,113.55
932 Capital Reserve Fund Transfers Applicable To Fund 32		350,000.00
Total Other Uses of Funds		\$2,718,113.55
Total 5000 Other Expenditures and Financing Uses		\$3,292,086.11

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				571,849.29
880 Refunds of Prior Years' Receipts				2,123.27
Total Other Objects				\$573,972.56
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,368,113.55
Total Other Uses of Funds				\$2,368,113.55
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,942,086.11

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				571,849.29
Total Other Objects				\$571,849.29
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,368,113.55
Total Other Uses of Funds				\$2,368,113.55
Total 5110 Debt Service				\$2,939,962.84

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				2,123.27
Total Other Objects				\$2,123.27
Total 5130 Refund of Prior Year Revenues / Receipts				\$2,123.27

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				350,000.00
Total Other Uses of Funds				\$350,000.00
Total 5200 Interfund Transfers – Out				\$350,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

350,000.00

Total Other Uses of Funds				\$350,000.00
Total 5230 Capital Projects Fund Transfers				\$350,000.00

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Public Purpose (Expendable) Trust Fund (27)

2000 Support Services

	<u>Total</u>
600 <u>Supplies</u>	
610 General Supplies	10,335.00
Total Supplies	\$10,335.00
Total 2000 Support Services	\$10,335.00

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Public Purpose (Expendable) Trust Fund (27)

2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	10,335.00			10,335.00
Total Supplies	\$10,335.00			\$10,335.00
Total 2300 Support Services – Administration	\$10,335.00			\$10,335.00

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Public Purpose (Expendable) Trust Fund (27)

2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	10,335.00			10,335.00
Total Supplies	\$10,335.00			\$10,335.00
Total 2380 Office of the Principal Services	\$10,335.00			\$10,335.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	13,694.00
Total Purchased Professional and Technical Services	\$13,694.00
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	32,350.00
Total Purchased Property Services	\$32,350.00
800 <u>Other Objects</u>	
810 Dues and Fees	4,525.00
Total Other Objects	\$4,525.00
Total 2000 Support Services	\$50,569.00

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Capital Reserve Fund - § 1431 (32)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		13,694.00		13,694.00
Total Purchased Professional and Technical Services		\$13,694.00		\$13,694.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	13,000.00	19,350.00		32,350.00
Total Purchased Property Services	\$13,000.00	\$19,350.00		\$32,350.00
800 <u>Other Objects</u>				
810 Dues and Fees		4,525.00		4,525.00
Total Other Objects		\$4,525.00		\$4,525.00
Total 2100 Support Services – Students	\$13,000.00	\$37,569.00		\$50,569.00

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Capital Reserve Fund - § 1431 (32)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		13,694.00		13,694.00
Total Purchased Professional and Technical Services		\$13,694.00		\$13,694.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	13,000.00	19,350.00		32,350.00
Total Purchased Property Services	\$13,000.00	\$19,350.00		\$32,350.00
800 <u>Other Objects</u>				
810 Dues and Fees		4,525.00		4,525.00
Total Other Objects		\$4,525.00		\$4,525.00
Total 2110 Supervision of Student Services	\$13,000.00	\$37,569.00		\$50,569.00

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Capital Reserve Fund - § 1431 (32)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		13,694.00		13,694.00
Total Purchased Professional and Technical Services		\$13,694.00		\$13,694.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	13,000.00	19,350.00		32,350.00
Total Purchased Property Services	\$13,000.00	\$19,350.00		\$32,350.00
800 <u>Other Objects</u>				
810 Dues and Fees		4,525.00		4,525.00
Total Other Objects		\$4,525.00		\$4,525.00
Total 2111 Supervision of Student Services – Head of Component	\$13,000.00	\$37,569.00		\$50,569.00

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

930 Fund Transfers

5,777.00

Total Other Uses of Funds

\$5,777.00

Total 5000 Other Expenditures and Financing Uses

\$5,777.00

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Debt Service Fund (40)

5200 Interfund Transfers – Out

Elementary Secondary Federal Total

900 Other Uses of Funds

930 Fund Transfers 5,777.00

Total Other Uses of Funds \$5,777.00

Total 5200 Interfund Transfers – Out \$5,777.00

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Debt Service Fund (40)

5210 General Fund Transfers

Elementary Secondary Federal Total

900 Other Uses of Funds

930 Fund Transfers 5,777.00

Total Other Uses of Funds \$5,777.00

Total 5210 General Fund Transfers \$5,777.00

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	<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 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	11,892,727.62				
1200 Special Programs - Elementary / Secondary	3,728,741.59				
1300 Vocational Education	739,822.41				
1400 Other Instructional Programs - Elementary / Secondary	249,597.82				
Total Instruction	\$16,610,889.44				
2000 <u>Support Services</u>					
2100 Support Services - Students	898,181.30				
2200 Support Services - Instructional Staff	911,788.76				
2300 Support Services - Administration	1,441,342.42		10,335.00		
2400 Support Services - Pupil Health	319,488.88				
2500 Support Services - Business	401,606.21				
2600 Operation and Maintenance of Plant Services	2,252,394.97				
2700 Student Transportation Services	1,374,182.37				
2800 Support Services - Central	1,110,049.46				
2900 Other Support Services	22,612.49				
Total Support Services	\$8,731,646.86		\$10,335.00		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	445,202.20				
3300 Community Services	13,174.19				
Total Operation of Non-Instructional Services	\$458,376.39				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	2,942,086.11				
5200 Interfund Transfers - Out	350,000.00				
Total Other Expenditures and Financing Uses	\$3,292,086.11				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$29,092,998.80		\$10,335.00		

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	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					11,892,727.62
1200 Special Programs - Elementary / Secondary					3,728,741.59
1300 Vocational Education					739,822.41
1400 Other Instructional Programs - Elementary / Secondary					249,597.82
Total Instruction					\$16,610,889.44
2000 Support Services					
2100 Support Services - Students	50,569.00				948,750.30
2200 Support Services - Instructional Staff					911,788.76
2300 Support Services - Administration					1,451,677.42
2400 Support Services - Pupil Health					319,488.88
2500 Support Services - Business					401,606.21
2600 Operation and Maintenance of Plant Services					2,252,394.97
2700 Student Transportation Services					1,374,182.37
2800 Support Services - Central					1,110,049.46
2900 Other Support Services					22,612.49
Total Support Services	\$50,569.00				\$8,792,550.86
3000 Operation of Non-Instructional Services					
3200 Student Activities					445,202.20
3300 Community Services					13,174.19
Total Operation of Non-Instructional Services					\$458,376.39
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					2,942,086.11
5200 Interfund Transfers - Out			5,777.00		355,777.00
Total Other Expenditures and Financing Uses			\$5,777.00		\$3,297,863.11
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$50,569.00		\$5,777.00		\$29,159,679.80

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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	12,696,785.07
	Total Federally Funded salaries subject to PSERS withholding	550,120.21

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	326,230.18
	Expenditures Funded with Carry over Title I Funds	86,037.00
Total	Title I Expenditure Data	\$412,267.18

Title I ARRA Amount

Amount	Description	Amount
	Portion of Total Title I Expenditures funded with ARRA Title I	

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,776,470.97	530,634.19	2,307,105.16
	212 Dental Insurance	122,187.19	36,497.47	158,684.66
	215 Eye Care Insurance	15,645.29	4,673.27	20,318.56
	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	\$1,914,303.45	\$571,804.93	\$2,486,108.38
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		62,278.58	62,278.58
	212 Dental Insurance		5,476.04	5,476.04
	215 Eye Care Insurance		591.50	591.50
	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		\$68,346.12	\$68,346.12
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		\$1,914,303.45	\$640,151.05	\$2,554,454.50

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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	104,737.51	543,897.27	648,634.78	111,239.91	563,325.86	674,565.77
2140 Psychological Services	137,906.67		137,906.67	151,824.72		151,824.72
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	233,366.03	226,493.48	459,859.51	235,390.46	236,672.22	472,062.68
2350 Legal and Accounting Services	6,117.25	59,553.62	65,670.87	9,028.93	38,827.75	47,856.68
2420 Medical Services		2,945.59	2,945.59		662.00	662.00
2440 Nursing Services		306,701.07	306,701.07		318,826.88	318,826.88
2700 Student Transportation Services	412,586.00	838,592.36	1,251,178.36	406,766.49	967,415.88	1,374,182.37
Total	\$894,713.46	\$1,978,183.39	\$2,872,896.85	\$914,250.51	\$2,125,730.59	\$3,039,981.10

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(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	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		27,110,000.00			408,143.00	779,127.00	39,304,000.00	67,601,270.00
2. Additional Debt Incurred During Year				68,690.00	198,292.00	335,659.00	3,448,000.00	4,050,641.00
3. Retirements and Repayments		2,350,000.00		18,114.00	111,347.00	268,574.00		2,748,035.00
4. Debt at End of Fiscal Year		24,760,000.00		50,576.00	495,088.00	846,212.00	42,752,000.00	68,903,876.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		24,760,000.00		50,576.00	495,088.00	846,212.00	42,752,000.00	68,903,876.00
7. Current Portion P&I - Due within 1 year		2,848,818.00		16,254.00		78,269.00		2,943,341.00
8. Interest Paid during current fiscal year		571,849.29						571,849.29

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

1. Debt at Beginning of Fiscal Year
2. Additional Debt Incurred During Year
3. Retirements and Repayments
4. Debt at End of Fiscal Year
5. Accreted Interest at End Of Fiscal Year
6. Total Debt and Accreted Interest
7. Current Portion P&I - Due within 1 year
8. Interest Paid during current fiscal year

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Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,368,113.55		571,849.29	2,939,962.84	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$2,368,113.55		\$571,849.29	\$2,939,962.84	

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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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	01/2014	7,890,000.00		415,000.00	7,475,000.00	642,319.00	222,398.76
General Obligation Bonds/Notes – CIB	02/2013	4,525,000.00		710,000.00	3,815,000.00	1,333,600.00	83,400.00
General Obligation Bonds/Notes – CIB	01/2013	5,900,000.00		345,000.00	5,555,000.00	472,873.00	126,438.79
General Obligation Bonds/Notes – CIB	06/2015	5,270,000.00		65,000.00	5,205,000.00	164,171.00	81,442.45
General Obligation Bonds/Notes – CIB	06/2015	3,525,000.00		815,000.00	2,710,000.00	235,855.00	58,169.29
Compensated Absences		779,127.00	335,659.00	268,574.00	846,212.00	78,269.00	
Extended Term Financing Agreements			68,690.00	18,114.00	50,576.00	16,254.00	
Other Post-Employment Benefits (OPEB)		408,143.00	198,292.00	111,347.00	495,088.00		
Net Pension Liability		39,304,000.00	3,448,000.00		42,752,000.00		
Totals for Debt Entered:		\$67,601,270.00	\$4,050,641.00	\$2,748,035.00	\$68,903,876.00	\$2,943,341.00	\$571,849.29

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,687,444.33
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,687,444.33

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		127,050.71	127,050.71
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		106,448.57	106,448.57
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	567,102.72	140,626.29	707,729.01
8 Career and Technology Centers	610,689.74	64,128.96	674,818.70
9 Approved Private Schools	29,045.00		29,045.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		42,352.34	42,352.34
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,206,837.46	\$480,606.87	\$1,687,444.33