

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

County : Berks
AUN Number : 114068003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2017

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Thomas L Kowalonek

Contact Person

tkowalonek@tulpehocken.org

Contact Person E-mail Address

(717)933-4611 Ext :2103

Contact Person Telephone Number

(717)933-9724

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2017**
(Pursuant to PA School Code Section 218(b))

LEA Name : Tulpehocken Area SD
AUN Number : 114068003
County : Berks

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: _____
Date

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Board Secretary

Signature

Date

Signature

Date

Thomas L Kowalonek

Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$443,201.16 6153, Prior AFR Rev Detail: \$215,059.26	The district had significant real estate transactions during this fiscal year for warehouse projects along Interstate 78
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: \$16,456.50 Prior Year SESS Schedule 2350: \$9,028.93	Increases in due process hearings have increased costs

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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	6,319,926	55,440			
0110	Investments					
0120	Taxes Receivable	821,233				
0130	Due From Other Funds	288				
0141	Due From Other Governments	495,428				
0142	State Revenue Receivable	955,258				
0143	Federal Revenue Receivable	166,681				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	14,874				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	1,711				
0190	Other Current Assets					
Total Assets		\$8,775,399	\$55,440			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$8,775,399	\$55,440			

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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	1,214,874				7,590,240
0110	Investments					
0120	Taxes Receivable					821,233
0130	Due From Other Funds	770,000				770,288
0141	Due From Other Governments					495,428
0142	State Revenue Receivable					955,258
0143	Federal Revenue Receivable					166,681
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					14,874
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					1,711
0190	Other Current Assets					
Total Assets		\$1,984,874				\$10,815,713
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$1,984,874				\$10,815,713

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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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	770,000	288			
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	221,819	349			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,986,482				
0462 Payroll Deductions and Withholding	1,038,636				
0480 Unearned Revenues	11,693				
0490 Other Current Liabilities					
Total Liabilities	\$4,028,630	\$637			
0950 Deferred Inflows of Resources	519,253				
Fund Balances					
0810 Nonspendable Fund Balance	1,711				
0820 Restricted Fund Balance		54,803			
0830 Committed Fund Balance	1,265,000				
0840 Assigned Fund Balance	518,571				
0850 Unassigned Fund Balance	2,442,234				
Total Fund Balances	\$4,227,516	\$54,803			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$8,775,399	\$55,440			

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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					770,288
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	98,517				320,685
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					1,986,482
0462	Payroll Deductions and Withholding					1,038,636
0480	Unearned Revenues					11,693
0490	Other Current Liabilities					
Total Liabilities		\$98,517				\$4,127,784
0950	Deferred Inflows of Resources					519,253
Fund Balances						
0810	Nonspendable Fund Balance					1,711
0820	Restricted Fund Balance	1,886,357				1,941,160
0830	Committed Fund Balance					1,265,000
0840	Assigned Fund Balance					518,571
0850	Unassigned Fund Balance					2,442,234
Total Fund Balances		\$1,886,357				\$6,168,676
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$1,984,874				\$10,815,713

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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>
Revenues					
6000 Revenue from Local Sources	19,740,284	18,110			
7000 Revenue from State Sources	9,840,772				
8000 Revenue from Federal Sources	647,008				
Total Revenues	\$30,228,064	\$18,110			
Expenditures					
1000 Instruction	17,012,668				
2000 Support Services	8,879,926	19,944			
3000 Operation of Non-Instructional Services	492,331				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,867,931				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$29,252,856	\$19,944			
Excess (Deficiency) Of Revenues Over Expenditures	\$975,208	(\$1,834)			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	770,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$770,000)				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources	5,601				19,763,995
7000 Revenue from State Sources					9,840,772
8000 Revenue from Federal Sources					647,008
Total Revenues	\$5,601				\$30,251,775
Expenditures					
1000 Instruction					17,012,668
2000 Support Services	22,960				8,922,830
3000 Operation of Non-Instructional Services					492,331
4000 Facilities Acquisition, Construction and Improvement Services	432,573				432,573
5110 Debt Service					2,867,931
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$455,533				\$29,728,333
Excess (Deficiency) Of Revenues Over Expenditures	(\$449,932)				\$523,442
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	770,000				770,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					770,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$770,000				\$0

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		\$205,208	(\$1,834)			
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year		4,022,305	56,637			
Fund Balance - End Of Year		\$4,227,513	\$54,803			

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		\$320,068				\$523,442
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	1,566,290				5,645,232
Fund Balance - End Of Year		\$1,886,358				\$6,168,674

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	326,736			326,736	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	8,624			8,624	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	480			480	
0170 Inventories	22,655			22,655	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$358,495			\$358,495	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	19,137			19,137	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$19,137			\$19,137	
0910 Deferred Outflows of Resources	155,555			155,555	
Total Assets And Deferred Outflows Of Resources	\$533,187			\$533,187	

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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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	79			79	
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	13,850			13,850	
0490 Other Current Liabilities					
Total Current Liabilities	\$13,929			\$13,929	
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	888,397			888,397	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$888,397			\$888,397	
Total Liabilities	\$902,326			\$902,326	
0950 Deferred Inflows of Resources	37,510			37,510	
Net Position					
0791 Net Investment in Capital Assets	19,137			19,137	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(425,786)			(425,786)	
Total Net Position	(\$406,649)			(\$406,649)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$533,187			\$533,187	

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	349,533			349,533	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$349,533			\$349,533	
Operating Expenses					
100 Personnel Services – Salaries	241,613			241,613	
200 Personnel Services – Employee Benefits	170,593			170,593	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies	350,714			350,714	
740 Depreciation	2,365			2,365	
810 Dues and Fees					
890 Miscellaneous Expenditures	7,924			7,924	
Total Operating Expenses	\$773,209			\$773,209	
Operating Income (Loss)	(\$423,676)			(\$423,676)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	275			275	
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	67,565			67,565	
8000 Revenue from Federal Sources	416,366			416,366	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$484,206			\$484,206	
Income (Loss) Before Contributions And Transfers	\$60,530			\$60,530	

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	\$60,530			\$60,530	
0002 Net Position - Beginning of Fiscal Year	(467,179)			(467,179)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$406,649)			(\$406,649)	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	354,480			354,480	
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	420,409			420,409	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	304,038			304,038	
0018 Cash Payments For Other Operating Expenses	7,924			7,924	
Net Cash Provided By (Used For) Operating Activities	(\$377,891)			(\$377,891)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	67,034			67,034	
0023 Receipts From Federal Sources -8000	350,548			350,548	
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	\$417,582			\$417,582	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital	(3,222)			(3,222)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$3,222)			(\$3,222)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	275			275	
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	\$275			\$275	

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	36,744			36,744	
0004 Cash and Cash Equivalents Beginning of Year	289,992			289,992	
Cash and Cash Equivalents at Year End	\$326,736			\$326,736	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(423,676)			(423,676)	
Adjustments					
0051 Depreciation and Net Amortization	2,365			2,365	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	57,725			57,725	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,853			1,853	
0055 Advances to Other Funds (0160)	(24,624)			(24,624)	
0056 (Inc) Dec in Inventories (0170)	(10,371)			(10,371)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(88,585)			(88,585)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(678)			(678)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	114,586			114,586	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	3,094			3,094	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(9,580)			(9,580)	
Total Adjustments	\$45,785			\$45,785	
Cash Provided By (Used for) Total	(\$377,891)			(\$377,891)	

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	15,046			70,180
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	\$15,046			\$70,180
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$15,046			\$70,180

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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				85,226
0110	Investments				
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets					\$85,226
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$85,226

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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				70,180
Total Liabilities				\$70,180
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	15,046			
0799 Unrestricted Net Position				
Total Net Position	\$15,046			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$15,046			\$70,180

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Amounts Expressed in Whole Dollars		<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
		(89)	(98)	(99)	
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				70,180
Total Liabilities					\$70,180
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				15,046
0799	Unrestricted Net Position				
Total Net Position					\$15,046
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$85,226

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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	3,563					3,563
0092 Other Additions	8					8
Deductions						
0093 Scholarships Awarded	2,994					2,994
0094 Other Deductions						
Change In Net Position	\$577					\$577
0006 Net Position – Beginning of Fiscal Year	14,469					14,469
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$15,046					\$15,046

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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	16,232,177.26			16,232,177.26
6112 Interim Real Estate Taxes	275,056.03			275,056.03
6113 Public Utility Realty Taxes	20,478.58			20,478.58
6114 Payments in Lieu of Current Taxes - State / Local	3,778.02			3,778.02
6120 Current Per Capita Taxes, Section 679	35,695.40			35,695.40
6141 Current Act 511 Per Capita Taxes	35,695.40			35,695.40
6151 Current Act 511 Earned Income Taxes	1,520,620.11			1,520,620.11
6153 Current Act 511 Real Estate Transfer Taxes	443,201.16			443,201.16
6411 Delinquent Real Estate Taxes	554,247.80			554,247.80
6420 Delinquent Per Capita Taxes, Section 679	6,610.00			6,610.00
6459 Delinquent Act 511 Taxes, Other Proportional Assessments	6,610.00			6,610.00
6500 Earnings on Investments	45,243.80			
6700 Revenues from LEA Activities	25,922.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	982.00			
6832 Federal IDEA Revenue Received as Pass Through	288,296.15			
6910 Rentals	17,336.05			
6941 Regular Day School Tuition	207,132.15			
6991 Refunds of a Prior Year Expenditure	17,035.44			
6999 Other Revenues Not Specified Above	4,166.50			
TOTAL Revenue from Local Sources	\$19,740,283.85			\$19,134,169.76

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	4,061,141.10			
7160 Tuition for Orphans Subsidy	232,667.28			
7220 Vocational Education	24,845.57			
7240 Driver Education - Student	1,990.00			
7271 Special Education funds for School-Aged Pupils	881,552.63			
7311 Pupil Transportation Subsidy	934,565.12			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	37,345.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	436,151.16			
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,088.39			
7340 State Property Tax Reduction Allocation	645,753.52			
7505 Ready to Learn Block Grant	200,065.00			
7509 Supplemental Equipment Grants	5,138.95			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	968.28			
7810 State Share of Social Security and Medicare Taxes	464,731.83			
7820 State Share of Retirement Contributions	1,886,768.36			
TOTAL Revenue from State Sources	\$9,840,772.19			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	412,538.98			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	79,917.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	2,693.46			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	148,041.76			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,816.35			
TOTAL Revenue from Federal Sources	\$647,007.55			
TOTAL FROM ALL SOURCES	\$30,228,063.59			\$19,134,169.76

Revenue from Local Sources	19,740,283.85
Revenue from State Sources	9,840,772.19
Revenue from Federal Sources	647,007.55
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$30,228,063.59

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	9,349,390.19
Total Personnel Services – Salaries	\$9,349,390.19
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,998,038.25
220 Social Security Contributions	691,537.24
230 PSERS Retirement Contributions	2,766,588.37
250 Unemployment Compensation	1,198.28
260 Workers’ Compensation	36,349.00
Total Personnel Services – Employee Benefits	\$5,493,711.14
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	58,514.45
330 Other Professional Services	156,907.06
Total Purchased Professional and Technical Services	\$215,421.51
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	6,276.32
440 Rentals	50,706.86
Total Purchased Property Services	\$56,983.18
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	31,964.08
530 Communications	2,107.18
550 Printing and Binding	3,755.91
561 Tuition To Other School Districts Within the State	45,062.94
562 Tuition To Pennsylvania Charter Schools	556,291.14
563 Tuition To Nonpublic Schools	137,455.74
564 Tuition To Career and Technology Centers	664,517.72
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	38,006.43
569 Tuition – Other	35,789.00
580 Travel	9,141.62
599 Other Miscellaneous Purchased Services	4,458.59
Total Other Purchased Services	\$1,528,550.35
600 <u>Supplies</u>	
610 General Supplies	177,399.69
620 Energy	2,089.23
630 Food	603.01
640 Books and Periodicals	159,667.80
Total Supplies	\$339,759.73
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	24,176.46
Total Property	\$24,176.46
800 <u>Other Objects</u>	

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		4,675.59
Total Other Objects		\$4,675.59
Total 1000 Instruction		\$17,012,668.15

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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	3,407,067.61	3,398,752.13	288,319.81	7,094,139.55
Total Personnel Services – Salaries	\$3,407,067.61	\$3,398,752.13	\$288,319.81	\$7,094,139.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	709,872.63	718,496.30	51,215.25	1,479,584.18
220 Social Security Contributions	250,865.88	252,299.42	21,425.81	524,591.11
230 PSERS Retirement Contributions	1,050,820.70	1,013,204.54	37,982.22	2,102,007.46
250 Unemployment Compensation	618.31	579.97		1,198.28
260 Workers' Compensation	13,218.32	13,176.97	1,126.51	27,521.80
Total Personnel Services – Employee Benefits	\$2,025,395.84	\$1,997,757.20	\$111,749.79	\$4,134,902.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	18,894.74	16,464.26		35,359.00
Total Purchased Professional and Technical Services	\$18,894.74	\$16,464.26		\$35,359.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,314.35	3,124.26		5,438.61
440 Rentals	28,619.65	22,087.21		50,706.86
Total Purchased Property Services	\$30,934.00	\$25,211.47		\$56,145.47
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	10,776.37	14,267.28		25,043.65
530 Communications	1,050.23	909.92		1,960.15
550 Printing and Binding	3,283.86	472.05		3,755.91
562 Tuition To Pennsylvania Charter Schools	233,543.57	219,060.26		452,603.83
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	17,677.31	16,581.05		34,258.36
580 Travel	355.93	765.52	321.23	1,442.68
599 Other Miscellaneous Purchased Services	3,775.39			3,775.39
Total Other Purchased Services	\$270,462.66	\$252,056.08	\$321.23	\$522,839.97
600 <u>Supplies</u>				
610 General Supplies	68,547.75	68,588.57	21,771.51	158,907.83
630 Food	603.01			603.01
640 Books and Periodicals	68,674.58	14,919.21	63,008.46	146,602.25
Total Supplies	\$137,825.34	\$83,507.78	\$84,779.97	\$306,113.09
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		24,148.48		24,148.48
Total Property		\$24,148.48		\$24,148.48
800 <u>Other Objects</u>				
810 Dues and Fees	2,014.09	398.00		2,412.09
Total Other Objects	\$2,014.09	\$398.00		\$2,412.09
Total 1100 Regular Programs – Elementary / Secondary	\$5,892,594.28	\$5,798,295.40	\$485,170.80	\$12,176,060.48

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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	3,407,067.61	3,398,752.13		6,805,819.74
Total Personnel Services – Salaries	\$3,407,067.61	\$3,398,752.13		\$6,805,819.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	709,872.63	718,496.30		1,428,368.93
220 Social Security Contributions	250,865.88	252,299.42		503,165.30
230 PSERS Retirement Contributions	1,050,820.70	1,013,204.54		2,064,025.24
250 Unemployment Compensation	618.31	579.97		1,198.28
260 Workers' Compensation	13,218.32	13,176.97		26,395.29
Total Personnel Services – Employee Benefits	\$2,025,395.84	\$1,997,757.20		\$4,023,153.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	18,894.74	16,464.26		35,359.00
Total Purchased Professional and Technical Services	\$18,894.74	\$16,464.26		\$35,359.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,314.35	3,124.26		5,438.61
440 Rentals	28,619.65	22,087.21		50,706.86
Total Purchased Property Services	\$30,934.00	\$25,211.47		\$56,145.47
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	10,776.37	14,267.28		25,043.65
530 Communications	1,050.23	909.92		1,960.15
550 Printing and Binding	3,283.86	472.05		3,755.91
562 Tuition To Pennsylvania Charter Schools	233,543.57	219,060.26		452,603.83
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	17,677.31	16,581.05		34,258.36
580 Travel	355.93	765.52		1,121.45
599 Other Miscellaneous Purchased Services	3,775.39			3,775.39
Total Other Purchased Services	\$270,462.66	\$252,056.08		\$522,518.74
600 <u>Supplies</u>				
610 General Supplies	68,547.75	68,588.57		137,136.32
630 Food	603.01			603.01
640 Books and Periodicals	68,674.58	14,919.21		83,593.79
Total Supplies	\$137,825.34	\$83,507.78		\$221,333.12
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		24,148.48		24,148.48
Total Property		\$24,148.48		\$24,148.48
800 <u>Other Objects</u>				
810 Dues and Fees	2,014.09	398.00		2,412.09
Total Other Objects	\$2,014.09	\$398.00		\$2,412.09
Total 1110 Regular Programs	\$5,892,594.28	\$5,798,295.40		\$11,690,889.68

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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			288,319.81	288,319.81
Total Personnel Services – Salaries			\$288,319.81	\$288,319.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			51,215.25	51,215.25
220 Social Security Contributions			21,425.81	21,425.81
230 PSERS Retirement Contributions			37,982.22	37,982.22
260 Workers' Compensation			1,126.51	1,126.51
Total Personnel Services – Employee Benefits			\$111,749.79	\$111,749.79
500 <u>Other Purchased Services</u>				
580 Travel			321.23	321.23
Total Other Purchased Services			\$321.23	\$321.23
600 <u>Supplies</u>				
610 General Supplies			21,771.51	21,771.51
640 Books and Periodicals			63,008.46	63,008.46
Total Supplies			\$84,779.97	\$84,779.97
Total 1190 Federally-Funded Regular Programs			\$485,170.80	\$485,170.80

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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	928,218.19	952,653.21	204,583.74	2,085,455.14
Total Personnel Services – Salaries	\$928,218.19	\$952,653.21	\$204,583.74	\$2,085,455.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	180,609.12	289,668.29	16,462.46	486,739.87
220 Social Security Contributions	71,089.79	83,046.35		154,136.14
230 PSERS Retirement Contributions	280,444.65	334,641.93		615,086.58
260 Workers' Compensation	3,747.59	4,412.29		8,159.88
Total Personnel Services – Employee Benefits	\$535,891.15	\$711,768.86	\$16,462.46	\$1,264,122.47
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	33,964.51	22,680.94		56,645.45
330 Other Professional Services	62,362.76	58,495.30	690.00	121,548.06
Total Purchased Professional and Technical Services	\$96,327.27	\$81,176.24	\$690.00	\$178,193.51
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	437.84	1,148.20		1,586.04
530 Communications		147.03		147.03
561 Tuition To Other School Districts Within the State	15,516.87	14,554.59		30,071.46
562 Tuition To Pennsylvania Charter Schools	53,502.65	50,184.66		103,687.31
563 Tuition To Nonpublic Schools	70,927.16	66,528.58		137,455.74
564 Tuition To Career and Technology Centers		61,650.54		61,650.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,934.01	1,814.06		3,748.07
569 Tuition – Other	35,789.00			35,789.00
580 Travel	3,701.88	3,331.92		7,033.80
599 Other Miscellaneous Purchased Services	683.20			683.20
Total Other Purchased Services	\$182,492.61	\$199,359.58		\$381,852.19
600 <u>Supplies</u>				
610 General Supplies	4,784.92	4,151.00		8,935.92
640 Books and Periodicals	6,426.68	6,066.02		12,492.70
Total Supplies	\$11,211.60	\$10,217.02		\$21,428.62
800 <u>Other Objects</u>				
810 Dues and Fees	1,155.25	60.50		1,215.75
Total Other Objects	\$1,155.25	\$60.50		\$1,215.75
Total 1200 Special Programs – Elementary / Secondary	\$1,755,296.07	\$1,955,235.41	\$221,736.20	\$3,932,267.68

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General Fund (10)					
1210 Life Skills Support		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100	Personnel Services – Salaries	129,985.50	132,735.24		262,720.74
Total Personnel Services – Salaries		\$129,985.50	\$132,735.24		\$262,720.74
200 Personnel Services – Employee Benefits					
210	Group Insurance – Contracted Provider	14,402.03	49,575.60		63,977.63
220	Social Security Contributions	9,814.57	9,699.12		19,513.69
230	PSERS Retirement Contributions	37,967.64	39,697.55		77,665.19
260	Workers' Compensation	509.90	522.81		1,032.71
Total Personnel Services – Employee Benefits		\$62,694.14	\$99,495.08		\$162,189.22
300 Purchased Professional and Technical Services					
322	Professional Educational Services – Ius	10,934.04	10,255.96		21,190.00
Total Purchased Professional and Technical Services		\$10,934.04	\$10,255.96		\$21,190.00
500 Other Purchased Services					
510	Student Transportation Services	350.04	328.32		678.36
580	Travel	2,090.84	1,961.18		4,052.02
Total Other Purchased Services		\$2,440.88	\$2,289.50		\$4,730.38
600 Supplies					
610	General Supplies	412.76	445.23		857.99
Total Supplies		\$412.76	\$445.23		\$857.99
Total 1210 Life Skills Support		\$206,467.32	\$245,221.01		\$451,688.33

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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	77,277.46	72,485.06	982.00	150,744.52
Total Personnel Services – Salaries	\$77,277.46	\$72,485.06	\$982.00	\$150,744.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,688.33	10,025.48		20,713.81
220 Social Security Contributions	5,851.38	5,488.50		11,339.88
230 PSERS Retirement Contributions	22,854.95	21,437.60		44,292.55
260 Workers' Compensation	303.26	284.45		587.71
Total Personnel Services – Employee Benefits	\$39,697.92	\$37,236.03		\$76,933.95
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	4,896.81	4,593.14		9,489.95
330 Other Professional Services	5,490.88	5,150.37		10,641.25
Total Purchased Professional and Technical Services	\$10,387.69	\$9,743.51		\$20,131.20
500 <u>Other Purchased Services</u>				
580 Travel	25.69	24.09		49.78
Total Other Purchased Services	\$25.69	\$24.09		\$49.78
600 <u>Supplies</u>				
610 General Supplies	1,435.54	1,346.52		2,782.06
640 Books and Periodicals	312.31	292.95		605.26
Total Supplies	\$1,747.85	\$1,639.47		\$3,387.32
Total 1220 Sensory Support	\$129,136.61	\$121,128.16	\$982.00	\$251,246.77

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	210,821.10	238,618.22	98,242.52	547,681.84
Total Personnel Services – Salaries	\$210,821.10	\$238,618.22	\$98,242.52	\$547,681.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	49,107.70	61,569.07	16,462.46	127,139.23
220 Social Security Contributions	17,517.44	22,845.65		40,363.09
230 PSERS Retirement Contributions	70,428.53	89,844.72		160,273.25
260 Workers' Compensation	931.77	1,207.28		2,139.05
Total Personnel Services – Employee Benefits	\$137,985.44	\$175,466.72	\$16,462.46	\$329,914.62
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	7,474.52	7,010.98		14,485.50
330 Other Professional Services	5,135.08	4,816.62		9,951.70
Total Purchased Professional and Technical Services	\$12,609.60	\$11,827.60		\$24,437.20
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	15,516.87	14,554.59		30,071.46
563 Tuition To Nonpublic Schools	70,927.16	66,528.58		137,455.74
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	578.71	542.82		1,121.53
580 Travel	546.72	512.82		1,059.54
Total Other Purchased Services	\$87,569.46	\$82,138.81		\$169,708.27
600 <u>Supplies</u>				
610 General Supplies	1,281.51	1,345.69		2,627.20
640 Books and Periodicals	1,755.19	1,820.67		3,575.86
Total Supplies	\$3,036.70	\$3,166.36		\$6,203.06
Total 1230 Emotional Support	\$452,022.30	\$511,217.71	\$114,704.98	\$1,077,944.99

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	505,747.16	504,699.78	105,359.22	1,115,806.16
Total Personnel Services – Salaries	\$505,747.16	\$504,699.78	\$105,359.22	\$1,115,806.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	106,411.06	168,498.14		274,909.20
220 Social Security Contributions	37,551.23	44,679.94		82,231.17
230 PSERS Retirement Contributions	147,791.19	182,346.67		330,137.86
260 Workers' Compensation	1,984.66	2,380.87		4,365.53
Total Personnel Services – Employee Benefits	\$293,738.14	\$397,905.62		\$691,643.76
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	87.80	819.88		907.68
530 Communications		147.03		147.03
564 Tuition To Career and Technology Centers		61,650.54		61,650.54
569 Tuition – Other	35,789.00			35,789.00
580 Travel	701.25	517.38		1,218.63
Total Other Purchased Services	\$36,578.05	\$63,134.83		\$99,712.88
600 <u>Supplies</u>				
610 General Supplies	1,655.11	1,013.56		2,668.67
640 Books and Periodicals	4,359.18	3,952.40		8,311.58
Total Supplies	\$6,014.29	\$4,965.96		\$10,980.25
800 <u>Other Objects</u>				
810 Dues and Fees	1,155.25	60.50		1,215.75
Total Other Objects	\$1,155.25	\$60.50		\$1,215.75
Total 1240 Academic Support	\$843,232.89	\$970,766.69	\$105,359.22	\$1,919,358.80

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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	426,973.83	430,811.61	105,359.22	963,144.66
Total Personnel Services – Salaries	\$426,973.83	\$430,811.61	\$105,359.22	\$963,144.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	85,098.80	148,507.60		233,606.40
220 Social Security Contributions	31,800.98	39,286.28		71,087.26
230 PSERS Retirement Contributions	124,259.53	160,274.34		284,533.87
260 Workers' Compensation	1,677.04	2,092.34		3,769.38
Total Personnel Services – Employee Benefits	\$242,836.35	\$350,160.56		\$592,996.91
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		737.52		737.52
530 Communications		147.03		147.03
564 Tuition To Career and Technology Centers		61,650.54		61,650.54
569 Tuition – Other	35,789.00			35,789.00
580 Travel	647.45	466.92		1,114.37
Total Other Purchased Services	\$36,436.45	\$63,002.01		\$99,438.46
600 <u>Supplies</u>				
610 General Supplies	1,347.79	725.30		2,073.09
640 Books and Periodicals	4,330.34	3,925.34		8,255.68
Total Supplies	\$5,678.13	\$4,650.64		\$10,328.77
800 <u>Other Objects</u>				
810 Dues and Fees	1,090.75			1,090.75
Total Other Objects	\$1,090.75			\$1,090.75
Total 1241 Learning Support – Public	\$713,015.51	\$848,624.82	\$105,359.22	\$1,666,999.55

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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	78,773.33	73,888.17		152,661.50
Total Personnel Services – Salaries	\$78,773.33	\$73,888.17		\$152,661.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,312.26	19,990.54		41,302.80
220 Social Security Contributions	5,750.25	5,393.66		11,143.91
230 PSERS Retirement Contributions	23,531.66	22,072.33		45,603.99
260 Workers' Compensation	307.62	288.53		596.15
Total Personnel Services – Employee Benefits	\$50,901.79	\$47,745.06		\$98,646.85
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	87.80	82.36		170.16
580 Travel	53.80	50.46		104.26
Total Other Purchased Services	\$141.60	\$132.82		\$274.42
600 <u>Supplies</u>				
610 General Supplies	307.32	288.26		595.58
640 Books and Periodicals	28.84	27.06		55.90
Total Supplies	\$336.16	\$315.32		\$651.48
800 <u>Other Objects</u>				
810 Dues and Fees	64.50	60.50		125.00
Total Other Objects	\$64.50	\$60.50		\$125.00
Total 1243 Gifted Support	\$130,217.38	\$122,141.87		\$252,359.25

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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	50,818.19	47,666.67		98,484.86
Total Purchased Professional and Technical Services	\$50,818.19	\$47,666.67		\$98,484.86
Total 1260 Physical Support	\$50,818.19	\$47,666.67		\$98,484.86

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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	9,784.00			9,784.00
Total Purchased Professional and Technical Services	\$9,784.00			\$9,784.00
Total 1280 Early Intervention Support	\$9,784.00			\$9,784.00

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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	4,386.97	4,114.91		8,501.88
Total Personnel Services – Salaries	\$4,386.97	\$4,114.91		\$8,501.88
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	355.17	333.14		688.31
230 PSERS Retirement Contributions	1,402.34	1,315.39		2,717.73
260 Workers’ Compensation	18.00	16.88		34.88
Total Personnel Services – Employee Benefits	\$1,775.51	\$1,665.41		\$3,440.92
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	875.14	820.86		1,696.00
330 Other Professional Services	918.61	861.64	690.00	2,470.25
Total Purchased Professional and Technical Services	\$1,793.75	\$1,682.50	\$690.00	\$4,166.25
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	53,502.65	50,184.66		103,687.31
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,355.30	1,271.24		2,626.54
580 Travel	337.38	316.45		653.83
599 Other Miscellaneous Purchased Services	683.20			683.20
Total Other Purchased Services	\$55,878.53	\$51,772.35		\$107,650.88
Total 1290 Special Programs - Other Support	\$63,834.76	\$59,235.17	\$690.00	\$123,759.93

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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		70,253.07		70,253.07
Total Personnel Services – Salaries		\$70,253.07		\$70,253.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		20,651.40		20,651.40
220 Social Security Contributions		5,178.93		5,178.93
230 PSERS Retirement Contributions		20,946.91		20,946.91
260 Workers' Compensation		271.37		271.37
Total Personnel Services – Employee Benefits		\$47,048.61		\$47,048.61
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		5,334.39		5,334.39
564 Tuition To Career and Technology Centers		602,867.18		602,867.18
580 Travel		190.54		190.54
Total Other Purchased Services		\$608,392.11		\$608,392.11
600 <u>Supplies</u>				
610 General Supplies		9,555.94		9,555.94
640 Books and Periodicals		572.85		572.85
Total Supplies		\$10,128.79		\$10,128.79
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		27.98		27.98
Total Property		\$27.98		\$27.98
800 <u>Other Objects</u>				
810 Dues and Fees		1,047.75		1,047.75
Total Other Objects		\$1,047.75		\$1,047.75
Total 1300 Vocational Education		\$736,898.31		\$736,898.31

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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	36,725.69	62,816.74		99,542.43
Total Personnel Services – Salaries	\$36,725.69	\$62,816.74		\$99,542.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,577.12	7,485.68		11,062.80
220 Social Security Contributions	2,786.19	4,844.87		7,631.06
230 PSERS Retirement Contributions	10,261.73	18,285.69		28,547.42
260 Workers' Compensation	143.68	252.27		395.95
Total Personnel Services – Employee Benefits	\$16,768.72	\$30,868.51		\$47,637.23
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	964.41	904.59		1,869.00
Total Purchased Professional and Technical Services	\$964.41	\$904.59		\$1,869.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		837.71		837.71
Total Purchased Property Services		\$837.71		\$837.71
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	7,735.60	7,255.88		14,991.48
580 Travel		474.60		474.60
Total Other Purchased Services	\$7,735.60	\$7,730.48		\$15,466.08
600 <u>Supplies</u>				
620 Energy		2,089.23		2,089.23
Total Supplies		\$2,089.23		\$2,089.23
Total 1400 Other Instructional Programs – Elementary / Secondary	\$62,194.42	\$105,247.26		\$167,441.68

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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		33,835.08		33,835.08
Total Personnel Services – Salaries		\$33,835.08		\$33,835.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		4,130.40		4,130.40
220 Social Security Contributions		2,526.31		2,526.31
230 PSERS Retirement Contributions		9,821.46		9,821.46
260 Workers' Compensation		132.94		132.94
Total Personnel Services – Employee Benefits		\$16,611.11		\$16,611.11
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		837.71		837.71
Total Purchased Property Services		\$837.71		\$837.71
600 <u>Supplies</u>				
620 Energy		2,089.23		2,089.23
Total Supplies		\$2,089.23		\$2,089.23
Total 1410 Drivers' Education		\$53,373.13		\$53,373.13

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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	4,615.81	(1,600.00)		3,015.81
Total Personnel Services – Salaries	\$4,615.81	(\$1,600.00)		\$3,015.81
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	351.64			351.64
230 PSERS Retirement Contributions	1,386.13			1,386.13
260 Workers’ Compensation	18.46			18.46
Total Personnel Services – Employee Benefits	\$1,756.23			\$1,756.23
Total 1420 Summer School	\$6,372.04	(\$1,600.00)		\$4,772.04

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General Fund (10)

1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	412.50	850.00		1,262.50
Total Personnel Services – Salaries	\$412.50	\$850.00		\$1,262.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	29.26	62.44		91.70
230 PSERS Retirement Contributions	123.87	255.25		379.12
260 Workers’ Compensation	1.65	3.42		5.07
Total Personnel Services – Employee Benefits	\$154.78	\$321.11		\$475.89
500 <u>Other Purchased Services</u>				
580 Travel		474.60		474.60
Total Other Purchased Services		\$474.60		\$474.60
Total 1430 Homebound Instruction	\$567.28	\$1,645.71		\$2,212.99

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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	31,697.38	29,731.66		61,429.04
Total Personnel Services – Salaries	\$31,697.38	\$29,731.66		\$61,429.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,577.12	3,355.28		6,932.40
220 Social Security Contributions	2,405.29	2,256.12		4,661.41
230 PSERS Retirement Contributions	8,751.73	8,208.98		16,960.71
260 Workers' Compensation	123.57	115.91		239.48
Total Personnel Services – Employee Benefits	\$14,857.71	\$13,936.29		\$28,794.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	964.41	904.59		1,869.00
Total Purchased Professional and Technical Services	\$964.41	\$904.59		\$1,869.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	7,735.60	7,255.88		14,991.48
Total Other Purchased Services	\$7,735.60	\$7,255.88		\$14,991.48
Total 1440 Alternative Regular Education Programs	\$55,255.10	\$51,828.42		\$107,083.52

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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	872.56	818.44		1,691.00
Total Purchased Professional and Technical Services	\$872.56	\$818.44		\$1,691.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	7,735.60	7,255.88		14,991.48
Total Other Purchased Services	\$7,735.60	\$7,255.88		\$14,991.48
Total 1441 Adjudicated / Court-Placed Programs	\$8,608.16	\$8,074.32		\$16,682.48

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General Fund (10)

1442 Alternative Education Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	31,697.38	29,731.66		61,429.04
Total Personnel Services – Salaries	\$31,697.38	\$29,731.66		\$61,429.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,577.12	3,355.28		6,932.40
220 Social Security Contributions	2,405.29	2,256.12		4,661.41
230 PSERS Retirement Contributions	8,751.73	8,208.98		16,960.71
260 Workers' Compensation	123.57	115.91		239.48
Total Personnel Services – Employee Benefits	\$14,857.71	\$13,936.29		\$28,794.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	91.85	86.15		178.00
Total Purchased Professional and Technical Services	\$91.85	\$86.15		\$178.00
Total 1442 Alternative Education Programs	\$46,646.94	\$43,754.10		\$90,401.04

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	3,269,993.15
Total Personnel Services – Salaries		\$3,269,993.15
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	773,381.77
220	Social Security Contributions	241,808.02
230	PSERS Retirement Contributions	951,169.40
240	Tuition Reimbursement	25,930.81
260	Workers' Compensation	12,827.45
299	All Other Employee Benefits	20,853.29
Total Personnel Services – Employee Benefits		\$2,025,970.74
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	61,376.09
322	Professional Educational Services – Ius	4,935.50
330	Other Professional Services	158,832.26
340	Technical Services	15,851.96
350	Security / Safety Services	18,375.86
390	Other Purchased Professional and Technical Services	29,946.29
Total Purchased Professional and Technical Services		\$289,317.96
400	<u>Purchased Property Services</u>	
410	Cleaning Services	18,951.66
420	Utility Services	52,563.25
430	Repairs and Maintenance Services	224,135.34
440	Rentals	371,925.97
460	Extermination Services	2,880.00
Total Purchased Property Services		\$670,456.22
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	1,323.43
513	Contracted Carriers	1,405,380.28
516	Student Transportation Services From the IU	12,136.98
520	Insurance – General	15,492.25
523	General Property and Liability Insurance	70,244.00
530	Communications	73,603.12
549	Other Advertising/Public Relations	8,424.12
550	Printing and Binding	22,059.59
580	Travel	52,762.35
595	IU Payments By Withholding	22,793.36
599	Other Miscellaneous Purchased Services	2,702.98
Total Other Purchased Services		\$1,686,922.46
600	<u>Supplies</u>	
610	General Supplies	300,575.65
620	Energy	493,895.11
630	Food	6,532.35
640	Books and Periodicals	43,544.41

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$844,547.52
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	10,258.77
756 Capitalized Technology Hardware and Equipment – Original	55,692.17
Total Property	\$65,950.94
800 <u>Other Objects</u>	
810 Dues and Fees	25,367.17
890 Miscellaneous Expenditures	1,400.00
Total Other Objects	\$26,767.17
Total 2000 Support Services	\$8,879,926.16

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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	191,004.97	291,158.09	51,886.14	576,979.66
Total Personnel Services – Salaries	\$191,004.97	\$291,158.09	\$51,886.14	\$576,979.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,063.49	58,210.52	16,345.81	110,129.10
220 Social Security Contributions	16,324.36	23,564.86		43,032.11
230 PSERS Retirement Contributions	64,497.99	94,075.31		171,465.21
260 Workers' Compensation	845.22	1,239.83		2,255.61
Total Personnel Services – Employee Benefits	\$101,731.06	\$177,090.52	\$16,345.81	\$326,882.03
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,546.72	2,388.78		4,935.50
330 Other Professional Services	6,140.40	11,662.55		17,802.95
Total Purchased Professional and Technical Services	\$8,687.12	\$14,051.33		\$22,738.45
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,323.43		1,323.43
530 Communications	1.61	2,873.61		2,875.22
580 Travel	490.10	459.71		1,539.61
599 Other Miscellaneous Purchased Services		2,653.00		2,653.00
Total Other Purchased Services	\$491.71	\$7,309.75		\$8,391.26
600 <u>Supplies</u>				
610 General Supplies	4,192.19	3,356.61		7,577.12
640 Books and Periodicals	952.36	234.23		1,186.59
Total Supplies	\$5,144.55	\$3,590.84		\$8,763.71
800 <u>Other Objects</u>				
810 Dues and Fees	160.44	345.49		565.93
Total Other Objects	\$160.44	\$345.49		\$565.93
Total 2100 Support Services – Students	\$307,219.85	\$493,546.02	\$68,231.95	\$944,321.04

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	149,953.36	252,652.31	51,886.14	454,491.81
Total Personnel Services – Salaries	\$149,953.36	\$252,652.31	\$51,886.14	\$454,491.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,430.89	48,237.32	16,345.81	74,014.02
220 Social Security Contributions	13,354.25	20,778.95		34,133.20
230 PSERS Retirement Contributions	52,170.20	82,512.03		134,682.23
260 Workers' Compensation	684.97	1,089.52		1,774.49
Total Personnel Services – Employee Benefits	\$75,640.31	\$152,617.82	\$16,345.81	\$244,603.94
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		5,902.95		5,902.95
Total Purchased Professional and Technical Services		\$5,902.95		\$5,902.95
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,323.43		1,323.43
530 Communications	1.61	2,873.61		2,875.22
599 Other Miscellaneous Purchased Services		2,653.00		2,653.00
Total Other Purchased Services	\$1.61	\$6,850.04		\$6,851.65
600 <u>Supplies</u>				
610 General Supplies	1,236.89	584.59		1,821.48
640 Books and Periodicals	702.64			702.64
Total Supplies	\$1,939.53	\$584.59		\$2,524.12
800 <u>Other Objects</u>				
810 Dues and Fees		195.00		195.00
Total Other Objects		\$195.00		\$195.00
Total 2120 Guidance Services	\$227,534.81	\$418,802.71	\$68,231.95	\$714,569.47

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	41,051.61	38,505.78		79,557.39
Total Personnel Services – Salaries	\$41,051.61	\$38,505.78		\$79,557.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,632.60	9,973.20		20,605.80
220 Social Security Contributions	2,970.11	2,785.91		5,756.02
230 PSERS Retirement Contributions	12,327.79	11,563.28		23,891.07
260 Workers' Compensation	160.25	150.31		310.56
Total Personnel Services – Employee Benefits	\$26,090.75	\$24,472.70		\$50,563.45
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,546.72	2,388.78		4,935.50
330 Other Professional Services	6,140.40	5,759.60		11,900.00
Total Purchased Professional and Technical Services	\$8,687.12	\$8,148.38		\$16,835.50
500 Other Purchased Services				
580 Travel	490.10	459.71		949.81
Total Other Purchased Services	\$490.10	\$459.71		\$949.81
600 Supplies				
610 General Supplies	2,955.30	2,772.02		5,727.32
640 Books and Periodicals	249.72	234.23		483.95
Total Supplies	\$3,205.02	\$3,006.25		\$6,211.27
800 Other Objects				
810 Dues and Fees	160.44	150.49		310.93
Total Other Objects	\$160.44	\$150.49		\$310.93
Total 2140 Psychological Services	\$79,685.04	\$74,743.31		\$154,428.35

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,930.46
Total Personnel Services – Salaries				\$42,930.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,509.28
220 Social Security Contributions				3,142.89
230 PSERS Retirement Contributions				12,891.91
260 Workers' Compensation				170.56
Total Personnel Services – Employee Benefits				\$31,714.64
500 <u>Other Purchased Services</u>				
580 Travel				589.80
Total Other Purchased Services				\$589.80
600 <u>Supplies</u>				
610 General Supplies				28.32
Total Supplies				\$28.32
800 <u>Other Objects</u>				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 2170 Student Accounting Services				\$75,323.22

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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	277,083.35	255,175.81		532,259.16
Total Personnel Services – Salaries	\$277,083.35	\$255,175.81		\$532,259.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	52,984.06	50,657.18		103,641.24
220 Social Security Contributions	20,696.54	19,071.72		39,768.26
230 PSERS Retirement Contributions	78,932.16	74,002.09		152,934.25
240 Tuition Reimbursement	14,335.90	9,215.91		23,551.81
260 Workers' Compensation	1,095.09	1,009.04		2,104.13
299 All Other Employee Benefits	1,522.14	1,427.75		2,949.89
Total Personnel Services – Employee Benefits	\$169,565.89	\$155,383.69		\$324,949.58
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,548.71	2,390.65	1,200.00	6,139.36
Total Purchased Professional and Technical Services	\$2,548.71	\$2,390.65	\$1,200.00	\$6,139.36
500 <u>Other Purchased Services</u>				
530 Communications	996.59	934.79		1,931.38
550 Printing and Binding	351.77	329.95		681.72
580 Travel	7,478.57	6,454.04	8,718.47	22,651.08
Total Other Purchased Services	\$8,826.93	\$7,718.78	\$8,718.47	\$25,264.18
600 <u>Supplies</u>				
610 General Supplies	10,816.17	8,704.16		19,520.33
630 Food	2,341.74	2,196.53		4,538.27
640 Books and Periodicals	19,173.26	11,228.31		30,401.57
Total Supplies	\$32,331.17	\$22,129.00		\$54,460.17
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		907.38		907.38
Total Property		\$907.38		\$907.38
800 <u>Other Objects</u>				
810 Dues and Fees	881.50	837.50		1,719.00
Total Other Objects	\$881.50	\$837.50		\$1,719.00
Total 2200 Support Services – Instructional Staff	\$491,237.55	\$444,542.81	\$9,918.47	\$945,698.83

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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	79,037.87	85,830.00		164,867.87
Total Personnel Services – Salaries	\$79,037.87	\$85,830.00		\$164,867.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	15,463.20	15,463.20		30,926.40
220 Social Security Contributions	5,874.34	6,424.63		12,298.97
230 PSERS Retirement Contributions	23,599.87	25,774.74		49,374.61
260 Workers' Compensation	306.71	335.26		641.97
Total Personnel Services – Employee Benefits	\$45,244.12	\$47,997.83		\$93,241.95
500 <u>Other Purchased Services</u>				
580 Travel		43.20		43.20
Total Other Purchased Services		\$43.20		\$43.20
600 <u>Supplies</u>				
610 General Supplies	6,562.90	4,714.67		11,277.57
640 Books and Periodicals	13,535.44	5,940.13		19,475.57
Total Supplies	\$20,098.34	\$10,654.80		\$30,753.14
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		907.38		907.38
Total Property		\$907.38		\$907.38
800 <u>Other Objects</u>				
810 Dues and Fees	172.00	172.00		344.00
Total Other Objects	\$172.00	\$172.00		\$344.00
Total 2250 School Library Services	\$144,552.33	\$145,605.21		\$290,157.54

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	152,412.54	142,960.61		295,373.15
Total Personnel Services – Salaries	\$152,412.54	\$142,960.61		\$295,373.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	37,520.86	35,193.98		72,714.84
220 Social Security Contributions	11,349.68	10,645.82		21,995.50
230 PSERS Retirement Contributions	44,227.35	41,484.57		85,711.92
260 Workers' Compensation	606.18	568.58		1,174.76
299 All Other Employee Benefits	1,522.14	1,427.75		2,949.89
Total Personnel Services – Employee Benefits	\$95,226.21	\$89,320.70		\$184,546.91
500 <u>Other Purchased Services</u>				
530 Communications	996.59	934.79		1,931.38
550 Printing and Binding	351.77	329.95		681.72
580 Travel	3,616.21	3,391.96		7,008.17
Total Other Purchased Services	\$4,964.57	\$4,656.70		\$9,621.27
600 <u>Supplies</u>				
610 General Supplies	1,061.55	995.71		2,057.26
630 Food	82.85	77.72		160.57
640 Books and Periodicals	5,565.58	5,220.42		10,786.00
Total Supplies	\$6,709.98	\$6,293.85		\$13,003.83
800 <u>Other Objects</u>				
810 Dues and Fees	709.50	665.50		1,375.00
Total Other Objects	\$709.50	\$665.50		\$1,375.00
Total 2260 Instruction and Curriculum Development Services	\$260,022.80	\$243,897.36		\$503,920.16

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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	11,747.42	10,613.07		22,360.49
Total Personnel Services – Salaries	\$11,747.42	\$10,613.07		\$22,360.49
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	880.31	794.71		1,675.02
230 PSERS Retirement Contributions	2,813.98	2,006.39		4,820.37
240 Tuition Reimbursement	14,335.90	9,215.91		23,551.81
260 Workers' Compensation	46.67	42.16		88.83
Total Personnel Services – Employee Benefits	\$18,076.86	\$12,059.17		\$30,136.03
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	484.71	454.65	1,200.00	2,139.36
Total Purchased Professional and Technical Services	\$484.71	\$454.65	\$1,200.00	\$2,139.36
500 <u>Other Purchased Services</u>				
580 Travel	3,862.36	3,018.88	8,718.47	15,599.71
Total Other Purchased Services	\$3,862.36	\$3,018.88	\$8,718.47	\$15,599.71
600 <u>Supplies</u>				
610 General Supplies	206.40	193.60		400.00
630 Food	2,258.89	2,118.81		4,377.70
640 Books and Periodicals	72.24	67.76		140.00
Total Supplies	\$2,537.53	\$2,380.17		\$4,917.70
Total 2270 Instructional Staff Professional Development Services	\$36,708.88	\$28,525.94	\$9,918.47	\$75,153.29

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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	33,885.52	15,772.13		49,657.65
Total Personnel Services – Salaries	\$33,885.52	\$15,772.13		\$49,657.65
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2,592.21	1,206.56		3,798.77
230 PSERS Retirement Contributions	8,290.96	4,736.39		13,027.35
260 Workers’ Compensation	135.53	63.04		198.57
Total Personnel Services – Employee Benefits	\$11,018.70	\$6,005.99		\$17,024.69
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,064.00	1,936.00		4,000.00
Total Purchased Professional and Technical Services	\$2,064.00	\$1,936.00		\$4,000.00
600 <u>Supplies</u>				
610 General Supplies	2,985.32	2,800.18		5,785.50
Total Supplies	\$2,985.32	\$2,800.18		\$5,785.50
Total 2290 Other Instructional Staff Services	\$49,953.54	\$26,514.30		\$76,467.84

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	237,111.50	342,814.26		781,355.42
Total Personnel Services – Salaries	\$237,111.50	\$342,814.26		\$781,355.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	53,696.76	95,920.04		201,667.49
220 Social Security Contributions	17,769.86	25,743.68		57,442.87
230 PSERS Retirement Contributions	70,303.55	102,797.14		227,668.60
260 Workers' Compensation	945.78	1,369.82		3,040.88
299 All Other Employee Benefits	1,188.46	3,676.21		14,614.67
Total Personnel Services – Employee Benefits	\$143,904.41	\$229,506.89		\$504,434.51
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				61,376.09
330 Other Professional Services				80,074.29
Total Purchased Professional and Technical Services				\$141,450.38
400 <u>Purchased Property Services</u>				
440 Rentals				3,572.69
Total Purchased Property Services				\$3,572.69
500 <u>Other Purchased Services</u>				
520 Insurance – General				15,492.25
530 Communications	1,875.04	3,885.95		11,075.42
549 Other Advertising/Public Relations				8,424.12
550 Printing and Binding				3,428.87
580 Travel	3,229.37	4,320.47		12,233.59
599 Other Miscellaneous Purchased Services	49.98			49.98
Total Other Purchased Services	\$5,154.39	\$8,206.42		\$50,704.23
600 <u>Supplies</u>				
610 General Supplies	489.07	1,279.01		4,886.95
630 Food	61.47	746.35		1,994.08
640 Books and Periodicals	9.60			250.25
Total Supplies	\$560.14	\$2,025.36		\$7,131.28
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,047.00	779.00		1,826.00
Total Property	\$1,047.00	\$779.00		\$1,826.00
800 <u>Other Objects</u>				
810 Dues and Fees	1,544.00	1,279.00		18,678.50
890 Miscellaneous Expenditures				1,400.00
Total Other Objects	\$1,544.00	\$1,279.00		\$20,078.50
Total 2300 Support Services – Administration	\$389,321.44	\$584,610.93		\$1,510,553.01

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General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
520 Insurance – General				13,115.50
549 Other Advertising/Public Relations				2,024.05
Total Other Purchased Services				\$15,139.55
600 <u>Supplies</u>				
610 General Supplies				1,562.59
630 Food				31.49
Total Supplies				\$1,594.08
800 <u>Other Objects</u>				
810 Dues and Fees				12,191.42
890 Miscellaneous Expenditures				1,400.00
Total Other Objects				\$13,591.42
Total 2310 Board Services				\$30,325.05

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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				19,718.00
Total Personnel Services – Salaries				\$19,718.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,508.52
Total Personnel Services – Employee Benefits				\$1,508.52
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				61,376.09
Total Purchased Professional and Technical Services				\$61,376.09
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,376.75
530 Communications				5,314.43
550 Printing and Binding				3,428.87
Total Other Purchased Services				\$11,120.05
600 <u>Supplies</u>				
610 General Supplies				603.52
Total Supplies				\$603.52
800 <u>Other Objects</u>				
810 Dues and Fees				433.40
Total Other Objects				\$433.40
Total 2330 Tax Assessment and Collection Services				\$94,759.58

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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>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,949.00
Total Purchased Professional and Technical Services				\$5,949.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				6,400.07
Total Other Purchased Services				\$6,400.07
Total 2340 Staff Relations and Negotiations Services				\$12,349.07

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General Fund (10)

2350 Legal and Accounting 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			74,125.29
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Total Purchased Professional and Technical Services			\$74,125.29
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Total 2350 Legal and Accounting Services			\$74,125.29
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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				181,711.66
Total Personnel Services – Salaries				\$181,711.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,050.69
220 Social Security Contributions				12,420.81
230 PSERS Retirement Contributions				54,567.91
260 Workers' Compensation				725.28
299 All Other Employee Benefits				9,750.00
Total Personnel Services – Employee Benefits				\$129,514.69
400 <u>Purchased Property Services</u>				
440 Rentals				3,572.69
Total Purchased Property Services				\$3,572.69
500 <u>Other Purchased Services</u>				
530 Communications	513.50	481.66		995.16
580 Travel				4,683.75
Total Other Purchased Services	\$513.50	\$481.66		\$5,678.91
600 <u>Supplies</u>				
610 General Supplies				952.76
630 Food				1,154.77
640 Books and Periodicals				240.65
Total Supplies				\$2,348.18
800 <u>Other Objects</u>				
810 Dues and Fees				3,230.68
Total Other Objects				\$3,230.68
Total 2360 Office of the Superintendent / Executive Director Services	\$513.50	\$481.66		\$326,056.81

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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	237,111.50	342,814.26		579,925.76
Total Personnel Services – Salaries	\$237,111.50	\$342,814.26		\$579,925.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	53,696.76	95,920.04		149,616.80
220 Social Security Contributions	17,769.86	25,743.68		43,513.54
230 PSERS Retirement Contributions	70,303.55	102,797.14		173,100.69
260 Workers' Compensation	945.78	1,369.82		2,315.60
299 All Other Employee Benefits	1,188.46	3,676.21		4,864.67
Total Personnel Services – Employee Benefits	\$143,904.41	\$229,506.89		\$373,411.30
500 <u>Other Purchased Services</u>				
530 Communications	1,361.54	3,404.29		4,765.83
580 Travel	3,229.37	4,320.47		7,549.84
599 Other Miscellaneous Purchased Services	49.98			49.98
Total Other Purchased Services	\$4,640.89	\$7,724.76		\$12,365.65
600 <u>Supplies</u>				
610 General Supplies	489.07	1,279.01		1,768.08
630 Food	61.47	746.35		807.82
640 Books and Periodicals	9.60			9.60
Total Supplies	\$560.14	\$2,025.36		\$2,585.50
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,047.00	779.00		1,826.00
Total Property	\$1,047.00	\$779.00		\$1,826.00
800 <u>Other Objects</u>				
810 Dues and Fees	1,544.00	1,279.00		2,823.00
Total Other Objects	\$1,544.00	\$1,279.00		\$2,823.00
Total 2380 Office of the Principal Services	\$388,807.94	\$584,129.27		\$972,937.21

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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				204,626.65
Total Personnel Services – Salaries				\$204,626.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56,922.00
220 Social Security Contributions				14,977.99
230 PSERS Retirement Contributions				59,407.29
260 Workers' Compensation				795.06
Total Personnel Services – Employee Benefits				\$132,102.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				40.00
Total Purchased Professional and Technical Services				\$40.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				204.33
430 Repairs and Maintenance Services				836.00
Total Purchased Property Services				\$1,040.33
500 <u>Other Purchased Services</u>				
530 Communications				499.20
580 Travel				549.96
Total Other Purchased Services				\$1,049.16
600 <u>Supplies</u>				
610 General Supplies				7,802.18
640 Books and Periodicals				56.00
Total Supplies				\$7,858.18
800 <u>Other Objects</u>				
810 Dues and Fees				13.00
Total Other Objects				\$13.00
Total 2400 Support Services – Pupil Health				\$346,729.66

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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				793.63
Total Supplies				\$793.63
Total 2420 Medical Services				\$793.63

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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				204,626.65
Total Personnel Services – Salaries				\$204,626.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				56,922.00
220 Social Security Contributions				14,977.99
230 PSERS Retirement Contributions				59,407.29
260 Workers' Compensation				795.06
Total Personnel Services – Employee Benefits				\$132,102.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				40.00
Total Purchased Professional and Technical Services				\$40.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				204.33
430 Repairs and Maintenance Services				836.00
Total Purchased Property Services				\$1,040.33
500 <u>Other Purchased Services</u>				
530 Communications				499.20
580 Travel				549.96
Total Other Purchased Services				\$1,049.16
600 <u>Supplies</u>				
610 General Supplies				7,008.55
640 Books and Periodicals				56.00
Total Supplies				\$7,064.55
800 <u>Other Objects</u>				
810 Dues and Fees				13.00
Total Other Objects				\$13.00
Total 2440 Nursing Services				\$345,936.03

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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				235,037.56
Total Personnel Services – Salaries				\$235,037.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				46,323.47
220 Social Security Contributions				17,406.17
230 PSERS Retirement Contributions				65,062.55
260 Workers' Compensation				930.97
299 All Other Employee Benefits				3,288.73
Total Personnel Services – Employee Benefits				\$133,011.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				30,804.68
Total Purchased Professional and Technical Services				\$30,804.68
500 <u>Other Purchased Services</u>				
530 Communications				4,233.13
580 Travel				4,032.67
Total Other Purchased Services				\$8,265.80
600 <u>Supplies</u>				
610 General Supplies				28,757.89
Total Supplies				\$28,757.89
800 <u>Other Objects</u>				
810 Dues and Fees				3,300.74
Total Other Objects				\$3,300.74
Total 2500 Support Services – Business				\$439,178.56

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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				235,037.56
Total Personnel Services – Salaries				\$235,037.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				46,323.47
220 Social Security Contributions				17,406.17
230 PSERS Retirement Contributions				65,062.55
260 Workers' Compensation				930.97
299 All Other Employee Benefits				3,288.73
Total Personnel Services – Employee Benefits				\$133,011.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				30,804.68
Total Purchased Professional and Technical Services				\$30,804.68
500 <u>Other Purchased Services</u>				
530 Communications				4,233.13
580 Travel				4,032.67
Total Other Purchased Services				\$8,265.80
600 <u>Supplies</u>				
610 General Supplies				28,757.89
Total Supplies				\$28,757.89
800 <u>Other Objects</u>				
810 Dues and Fees				3,300.74
Total Other Objects				\$3,300.74
Total 2510 Fiscal Services				\$439,178.56

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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				117,976.00
Total Personnel Services – Salaries				\$117,976.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,877.58
220 Social Security Contributions				8,883.36
230 PSERS Retirement Contributions				35,428.11
260 Workers' Compensation				471.90
299 All Other Employee Benefits				2,000.00
Total Personnel Services – Employee Benefits				\$67,660.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				30,565.68
Total Purchased Professional and Technical Services				\$30,565.68
500 <u>Other Purchased Services</u>				
530 Communications				4,233.13
580 Travel				2,329.69
Total Other Purchased Services				\$6,562.82
600 <u>Supplies</u>				
610 General Supplies				28,510.46
Total Supplies				\$28,510.46
800 <u>Other Objects</u>				
810 Dues and Fees				3,170.74
Total Other Objects				\$3,170.74
Total 2511 Supervision of Fiscal Services - Head of Component				\$254,446.65

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				44,517.68
Total Personnel Services – Salaries				\$44,517.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,369.69
220 Social Security Contributions				3,143.73
230 PSERS Retirement Contributions				13,368.58
260 Workers' Compensation				177.08
Total Personnel Services – Employee Benefits				\$36,059.08
800 <u>Other Objects</u>				
810 Dues and Fees				65.00
Total Other Objects				\$65.00
Total 2513 Receiving and Disbursing Funds Services				\$80,641.76

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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				72,543.88
Total Personnel Services – Salaries				\$72,543.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,076.20
220 Social Security Contributions				5,379.08
230 PSERS Retirement Contributions				16,265.86
260 Workers' Compensation				281.99
299 All Other Employee Benefits				1,288.73
Total Personnel Services – Employee Benefits				\$29,291.86
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				239.00
Total Purchased Professional and Technical Services				\$239.00
500 <u>Other Purchased Services</u>				
580 Travel				1,702.98
Total Other Purchased Services				\$1,702.98
600 <u>Supplies</u>				
610 General Supplies				247.43
Total Supplies				\$247.43
800 <u>Other Objects</u>				
810 Dues and Fees				65.00
Total Other Objects				\$65.00
Total 2514 Payroll Services				\$104,090.15

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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				708,319.98
Total Personnel Services – Salaries				\$708,319.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				195,641.71
220 Social Security Contributions				52,371.13
230 PSERS Retirement Contributions				206,286.62
260 Workers' Compensation				2,792.01
Total Personnel Services – Employee Benefits				\$457,091.47
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,761.98
350 Security / Safety Services				18,375.86
Total Purchased Professional and Technical Services				\$42,137.84
400 <u>Purchased Property Services</u>				
410 Cleaning Services				18,747.33
420 Utility Services				52,563.25
430 Repairs and Maintenance Services				178,225.05
440 Rentals				470.30
460 Extermination Services				2,880.00
Total Purchased Property Services				\$252,885.93
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				70,244.00
530 Communications				29,303.06
580 Travel				6,586.21
Total Other Purchased Services				\$106,133.27
600 <u>Supplies</u>				
610 General Supplies	65,590.37	63,352.89		128,943.26
620 Energy				493,895.11
Total Supplies	\$65,590.37	\$63,352.89		\$622,838.37
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,525.39
Total Property				\$7,525.39
800 <u>Other Objects</u>				
810 Dues and Fees				685.00
Total Other Objects				\$685.00
Total 2600 Operation and Maintenance of Plant Services	\$65,590.37	\$63,352.89		\$2,197,617.25

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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				89,035.00
Total Personnel Services – Salaries				\$89,035.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,777.16
220 Social Security Contributions				6,838.11
230 PSERS Retirement Contributions				26,737.13
260 Workers' Compensation				356.20
Total Personnel Services – Employee Benefits				\$43,708.60
500 <u>Other Purchased Services</u>				
580 Travel				5,406.82
Total Other Purchased Services				\$5,406.82
600 <u>Supplies</u>				
610 General Supplies	8.35	7.84		16.19
Total Supplies	\$8.35	\$7.84		\$16.19
800 <u>Other Objects</u>				
810 Dues and Fees				280.00
Total Other Objects				\$280.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$8.35	\$7.84		\$138,446.61

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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				89,035.00
Total Personnel Services – Salaries				\$89,035.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,777.16
220 Social Security Contributions				6,838.11
230 PSERS Retirement Contributions				26,737.13
260 Workers' Compensation				356.20
Total Personnel Services – Employee Benefits				\$43,708.60
500 <u>Other Purchased Services</u>				
580 Travel				5,406.82
Total Other Purchased Services				\$5,406.82
600 <u>Supplies</u>				
610 General Supplies	8.35	7.84		16.19
Total Supplies	\$8.35	\$7.84		\$16.19
800 <u>Other Objects</u>				
810 Dues and Fees				280.00
Total Other Objects				\$280.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$8.35	\$7.84		\$138,446.61

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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				615,717.92
Total Personnel Services – Salaries				\$615,717.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				185,864.55
220 Social Security Contributions				45,260.42
230 PSERS Retirement Contributions				178,496.32
260 Workers' Compensation				2,421.52
Total Personnel Services – Employee Benefits				\$412,042.81
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,761.98
Total Purchased Professional and Technical Services				\$23,761.98
400 <u>Purchased Property Services</u>				
410 Cleaning Services				18,747.33
420 Utility Services				52,563.25
430 Repairs and Maintenance Services				145,075.96
440 Rentals				470.30
460 Extermination Services				2,880.00
Total Purchased Property Services				\$219,736.84
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				70,244.00
530 Communications				29,303.06
580 Travel				969.39
Total Other Purchased Services				\$100,516.45
600 <u>Supplies</u>				
610 General Supplies	52,081.48	50,681.75		102,763.23
620 Energy				484,759.49
Total Supplies	\$52,081.48	\$50,681.75		\$587,522.72
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,525.39
Total Property				\$7,525.39
800 <u>Other Objects</u>				
810 Dues and Fees				375.00
Total Other Objects				\$375.00
Total 2620 Operation of Buildings Services	\$52,081.48	\$50,681.75		\$1,967,199.11

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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				14,595.68
Total Purchased Property Services				\$14,595.68
500 <u>Other Purchased Services</u>				
580 Travel				210.00
Total Other Purchased Services				\$210.00
600 <u>Supplies</u>				
610 General Supplies	11,894.78	11,157.12		23,051.90
Total Supplies	\$11,894.78	\$11,157.12		\$23,051.90
800 <u>Other Objects</u>				
810 Dues and Fees				30.00
Total Other Objects				\$30.00
Total 2630 Care and Upkeep of Grounds Services	\$11,894.78	\$11,157.12		\$37,887.58

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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				18,553.41
Total Purchased Property Services				\$18,553.41
600 <u>Supplies</u>				
610 General Supplies	1,605.76	1,506.18		3,111.94
620 Energy				9,135.62
Total Supplies	\$1,605.76	\$1,506.18		\$12,247.56
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,605.76	\$1,506.18		\$30,800.97

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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				3,567.06
Total Personnel Services – Salaries				\$3,567.06
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				272.60
230 PSERS Retirement Contributions				1,053.17
260 Workers’ Compensation				14.29
Total Personnel Services – Employee Benefits				\$1,340.06
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				18,375.86
Total Purchased Professional and Technical Services				\$18,375.86
Total 2660 Safety and Security Services				\$23,282.98

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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				23,422.33
Total Personnel Services – Salaries				\$23,422.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,489.10
220 Social Security Contributions				1,650.73
230 PSERS Retirement Contributions				7,033.67
260 Workers' Compensation				93.00
Total Personnel Services – Employee Benefits				\$24,266.50
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				29,946.29
Total Purchased Professional and Technical Services				\$29,946.29
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,405,380.28
516 Student Transportation Services From the IU				12,136.98
580 Travel				2,241.15
Total Other Purchased Services				\$1,419,758.41
600 <u>Supplies</u>				
610 General Supplies				4,167.21
Total Supplies				\$4,167.21
800 <u>Other Objects</u>				
810 Dues and Fees				200.00
Total Other Objects				\$200.00
Total 2700 Student Transportation Services				\$1,501,760.74

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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				23,422.33
Total Personnel Services – Salaries				\$23,422.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,489.10
220 Social Security Contributions				1,650.73
230 PSERS Retirement Contributions				7,033.67
260 Workers' Compensation				93.00
Total Personnel Services – Employee Benefits				\$24,266.50
500 <u>Other Purchased Services</u>				
580 Travel				2,241.15
Total Other Purchased Services				\$2,241.15
600 <u>Supplies</u>				
610 General Supplies				4,167.21
Total Supplies				\$4,167.21
800 <u>Other Objects</u>				
810 Dues and Fees				200.00
Total Other Objects				\$200.00
Total 2710 Supervision of Student Transportation Services				\$54,297.19

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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				23,422.33
Total Personnel Services – Salaries				\$23,422.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,489.10
220 Social Security Contributions				1,650.73
230 PSERS Retirement Contributions				7,033.67
260 Workers' Compensation				93.00
Total Personnel Services – Employee Benefits				\$24,266.50
500 <u>Other Purchased Services</u>				
580 Travel				2,241.15
Total Other Purchased Services				\$2,241.15
600 <u>Supplies</u>				
610 General Supplies				4,167.21
Total Supplies				\$4,167.21
800 <u>Other Objects</u>				
810 Dues and Fees				200.00
Total Other Objects				\$200.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$54,297.19

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General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

500 Other Purchased Services

513 Contracted Carriers 1,112,696.66

516 Student Transportation Services From the IU 12,136.98

Total Other Purchased Services \$1,124,833.64

Total 2720 Vehicle Operation Services \$1,124,833.64

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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			29,946.29
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Total Purchased Professional and Technical Services			\$29,946.29
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Total 2730 Monitoring Services			\$29,946.29
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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				292,683.62
Total Other Purchased Services				\$292,683.62
Total 2750 Nonpublic Transportation				\$292,683.62

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General Fund (10)				
2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				207,992.39
Total Personnel Services – Salaries				\$207,992.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43,567.66
220 Social Security Contributions				15,158.76
230 PSERS Retirement Contributions				61,311.21
240 Tuition Reimbursement				2,379.00
260 Workers' Compensation				815.79
Total Personnel Services – Employee Benefits				\$123,232.42
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				209.00
340 Technical Services				15,851.96
Total Purchased Professional and Technical Services				\$16,060.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				45,074.29
440 Rentals				367,882.98
Total Purchased Property Services				\$412,957.27
500 <u>Other Purchased Services</u>				
530 Communications				23,685.71
550 Printing and Binding				17,949.00
580 Travel				2,928.08
Total Other Purchased Services				\$44,562.79
600 <u>Supplies</u>				
610 General Supplies				98,920.71
640 Books and Periodicals				11,650.00
Total Supplies				\$110,570.71
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original				55,692.17
Total Property				\$55,692.17
800 <u>Other Objects</u>				
810 Dues and Fees				205.00
Total Other Objects				\$205.00
Total 2800 Support Services – Central				\$971,273.71

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General Fund (10)

2820 Information Services

Elementary Secondary Federal Total

500 Other Purchased Services

530 Communications 2,457.33

550 Printing and Binding 17,949.00

Total Other Purchased Services \$20,406.33

Total 2820 Information Services \$20,406.33

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General Fund (10)

2823 Public Information Services

Elementary Secondary Federal Total

500 Other Purchased Services

530 Communications 2,457.33

550 Printing and Binding 17,949.00

Total Other Purchased Services				\$20,406.33
Total 2823 Public Information Services				\$20,406.33

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				2,379.00
Total Personnel Services – Employee Benefits				\$2,379.00
Total 2830 Staff Services				\$2,379.00

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				2,379.00
Total Personnel Services – Employee Benefits				\$2,379.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$2,379.00

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General Fund (10)				
2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				207,992.39
Total Personnel Services – Salaries				\$207,992.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43,567.66
220 Social Security Contributions				15,158.76
230 PSERS Retirement Contributions				61,311.21
260 Workers' Compensation				815.79
Total Personnel Services – Employee Benefits				\$120,853.42
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				209.00
340 Technical Services				15,851.96
Total Purchased Professional and Technical Services				\$16,060.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				45,074.29
440 Rentals				367,882.98
Total Purchased Property Services				\$412,957.27
500 <u>Other Purchased Services</u>				
530 Communications				21,228.38
580 Travel				2,928.08
Total Other Purchased Services				\$24,156.46
600 <u>Supplies</u>				
610 General Supplies				98,920.71
640 Books and Periodicals				11,650.00
Total Supplies				\$110,570.71
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original				55,692.17
Total Property				\$55,692.17
800 <u>Other Objects</u>				
810 Dues and Fees				205.00
Total Other Objects				\$205.00
Total 2840 Data Processing Services				\$948,488.38

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General Fund (10)

2900 Other Support Services

Elementary Secondary Federal Total

500 Other Purchased Services

595 IU Payments By Withholding 22,793.36

Total Other Purchased Services \$22,793.36

Total 2900 Other Support Services \$22,793.36

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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 22,793.36

Total Other Purchased Services \$22,793.36

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$22,793.36

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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	218,887.64
Total Personnel Services – Salaries	\$218,887.64
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	5,162.66
220 Social Security Contributions	16,535.04
230 PSERS Retirement Contributions	58,208.56
260 Workers’ Compensation	874.30
Total Personnel Services – Employee Benefits	\$80,780.56
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	61,770.00
Total Purchased Professional and Technical Services	\$61,770.00
400 <u>Purchased Property Services</u>	
410 Cleaning Services	24.00
430 Repairs and Maintenance Services	1,646.40
Total Purchased Property Services	\$1,670.40
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	59,722.26
520 Insurance – General	4,013.00
530 Communications	714.98
580 Travel	2,518.88
Total Other Purchased Services	\$66,969.12
600 <u>Supplies</u>	
610 General Supplies	33,418.12
640 Books and Periodicals	(128.07)
Total Supplies	\$33,290.05
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	17,452.50
Total Property	\$17,452.50
800 <u>Other Objects</u>	
810 Dues and Fees	11,311.00
890 Miscellaneous Expenditures	200.00
Total Other Objects	\$11,511.00
Total 3000 Operation of Non-Instructional Services	\$492,331.27

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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				209,823.64
Total Personnel Services – Salaries				\$209,823.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,162.66
220 Social Security Contributions				15,866.94
230 PSERS Retirement Contributions				55,486.65
260 Workers' Compensation				838.22
Total Personnel Services – Employee Benefits				\$77,354.47
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				61,770.00
Total Purchased Professional and Technical Services				\$61,770.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				24.00
430 Repairs and Maintenance Services				602.00
Total Purchased Property Services				\$626.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				59,722.26
520 Insurance – General				4,013.00
530 Communications				714.98
580 Travel				2,518.88
Total Other Purchased Services				\$66,969.12
600 <u>Supplies</u>				
610 General Supplies				33,358.06
640 Books and Periodicals				184.55
Total Supplies				\$33,542.61
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,525.50
Total Property				\$8,525.50
800 <u>Other Objects</u>				
810 Dues and Fees				11,311.00
890 Miscellaneous Expenditures				200.00
Total Other Objects				\$11,511.00
Total 3200 Student Activities				\$470,122.34

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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				9,064.00
Total Personnel Services – Salaries				\$9,064.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				668.10
230 PSERS Retirement Contributions				2,721.91
260 Workers’ Compensation				36.08
Total Personnel Services – Employee Benefits				\$3,426.09
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,044.40
Total Purchased Property Services				\$1,044.40
600 <u>Supplies</u>				
610 General Supplies			60.06	60.06
640 Books and Periodicals				(312.62)
Total Supplies			\$60.06	(\$252.56)
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,927.00
Total Property				\$8,927.00
Total 3300 Community Services			\$60.06	\$22,208.93

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest	591,677.28	
Total Other Objects	\$591,677.28	
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal	2,276,253.83	
932 Capital Reserve Fund Transfers Applicable To Fund 32	770,000.00	
Total Other Uses of Funds	\$3,046,253.83	
Total 5000 Other Expenditures and Financing Uses	\$3,637,931.11	

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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				591,677.28
Total Other Objects				\$591,677.28
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,276,253.83
Total Other Uses of Funds				\$2,276,253.83
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,867,931.11

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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				591,677.28
Total Other Objects				\$591,677.28
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,276,253.83
Total Other Uses of Funds				\$2,276,253.83
Total 5110 Debt Service				\$2,867,931.11

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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				770,000.00
Total Other Uses of Funds				\$770,000.00
Total 5200 Interfund Transfers – Out				\$770,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<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				770,000.00
Total Other Uses of Funds				\$770,000.00
Total 5230 Capital Projects Fund Transfers				\$770,000.00

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Public Purpose (Expendable) Trust Fund (27)

2000 Support Services

	<u>Total</u>
600 <u>Supplies</u>	
610 General Supplies	19,944.00
Total Supplies	\$19,944.00
Total 2000 Support Services	\$19,944.00

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Public Purpose (Expendable) Trust Fund (27)

2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	10,922.00	9,022.00		19,944.00
Total Supplies	\$10,922.00	\$9,022.00		\$19,944.00
Total 2100 Support Services – Students	\$10,922.00	\$9,022.00		\$19,944.00

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Public Purpose (Expendable) Trust Fund (27)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	10,922.00	9,022.00		19,944.00
Total Supplies	\$10,922.00	\$9,022.00		\$19,944.00
Total 2110 Supervision of Student Services	\$10,922.00	\$9,022.00		\$19,944.00

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Public Purpose (Expendable) Trust Fund (27)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	10,922.00	9,022.00		19,944.00
Total Supplies	\$10,922.00	\$9,022.00		\$19,944.00
Total 2111 Supervision of Student Services – Head of Component	\$10,922.00	\$9,022.00		\$19,944.00

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Capital Reserve Fund - § 1431 (32)

		<u>Total</u>
2000 Support Services		
600 <u>Supplies</u>		
610 General Supplies		5,313.20
Total Supplies		\$5,313.20
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		17,647.00
Total Property		\$17,647.00
Total 2000 Support Services		\$22,960.20

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	5,313.20			5,313.20
Total Supplies	\$5,313.20			\$5,313.20
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				17,647.00
Total Property				\$17,647.00
Total 2600 Operation and Maintenance of Plant Services	\$5,313.20			\$22,960.20

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	5,313.20			5,313.20
Total Supplies	\$5,313.20			\$5,313.20
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				17,647.00
Total Property				\$17,647.00
Total 2620 Operation of Buildings Services	\$5,313.20			\$22,960.20

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	69,766.18
340 Technical Services	8,329.00

Total Purchased Professional and Technical Services	\$78,095.18
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400 Purchased Property Services

450 Construction Services	319,411.03
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Total Purchased Property Services	\$319,411.03
--	---------------------

700 Property

752 Capital Equipment – Original and Additional	35,067.28
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Total Property	\$35,067.28
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$432,573.49
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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

68,323.60

Total Purchased Professional and Technical Services

\$68,323.60

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$68,323.60

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 1,442.58

340 Technical Services 8,329.00

Total Purchased Professional and Technical Services \$9,771.58

400 Purchased Property Services

450 Construction Services 319,411.03

Total Purchased Property Services \$319,411.03

700 Property

752 Capital Equipment – Original and Additional 35,067.28

Total Property \$35,067.28

Total 4600 Existing Building Improvement Services \$364,249.89

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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	12,176,060.48				
1200 Special Programs - Elementary / Secondary	3,932,267.68				
1300 Vocational Education	736,898.31				
1400 Other Instructional Programs - Elementary / Secondary	167,441.68				
Total Instruction	\$17,012,668.15				
2000 <u>Support Services</u>					
2100 Support Services - Students	944,321.04		19,944.00		
2200 Support Services - Instructional Staff	945,698.83				
2300 Support Services - Administration	1,510,553.01				
2400 Support Services - Pupil Health	346,729.66				
2500 Support Services - Business	439,178.56				
2600 Operation and Maintenance of Plant Services	2,197,617.25				
2700 Student Transportation Services	1,501,760.74				
2800 Support Services - Central	971,273.71				
2900 Other Support Services	22,793.36				
Total Support Services	\$8,879,926.16		\$19,944.00		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	470,122.34				
3300 Community Services	22,208.93				
Total Operation of Non-Instructional Services	\$492,331.27				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	2,867,931.11				
5200 Interfund Transfers - Out	770,000.00				
Total Other Expenditures and Financing Uses	\$3,637,931.11				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$30,022,856.69		\$19,944.00		

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					12,176,060.48
1200 Special Programs - Elementary / Secondary					3,932,267.68
1300 Vocational Education					736,898.31
1400 Other Instructional Programs - Elementary / Secondary					167,441.68
Total Instruction					\$17,012,668.15
2000 <u>Support Services</u>					
2100 Support Services - Students					964,265.04
2200 Support Services - Instructional Staff					945,698.83
2300 Support Services - Administration					1,510,553.01
2400 Support Services - Pupil Health					346,729.66
2500 Support Services - Business					439,178.56
2600 Operation and Maintenance of Plant Services	22,960.20				2,220,577.45
2700 Student Transportation Services					1,501,760.74
2800 Support Services - Central					971,273.71
2900 Other Support Services					22,793.36
Total Support Services	\$22,960.20				\$8,922,830.36
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					470,122.34
3300 Community Services					22,208.93
Total Operation of Non-Instructional Services					\$492,331.27
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	68,323.60				68,323.60
4600 Existing Building Improvement Services	364,249.89				364,249.89
Total Facilities Acquisition, Construction and Improvement Services	\$432,573.49				\$432,573.49
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					2,867,931.11
5200 Interfund Transfers - Out					770,000.00
Total Other Expenditures and Financing Uses					\$3,637,931.11
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$455,533.69				\$30,498,334.38

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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	12,570,264.95
	Total Federally Funded salaries subject to PSERS withholding	544,789.69

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	362,383.05
	Expenditures Funded with Carry over Title I Funds	50,156.00
Total	Title I Expenditure Data	\$412,539.05

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	1,996,975.64	572,933.93	2,569,909.57
	212 Dental Insurance	124,239.02	36,551.04	160,790.06
	215 Eye Care Insurance	15,737.50	4,669.65	20,407.15
	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	\$2,136,952.16	\$614,154.62	\$2,751,106.78
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		59,937.68	59,937.68
	212 Dental Insurance		5,417.05	5,417.05
	215 Eye Care Insurance		585.32	585.32
	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		\$65,940.05	\$65,940.05
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,136,952.16	\$680,094.67	\$2,817,046.83

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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	111,239.91	563,325.86	674,565.77	119,537.08	595,032.39	714,569.47
2140 Psychological Services	151,824.72		151,824.72	154,428.35		154,428.35
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	235,390.46	236,672.22	472,062.68	251,943.13	251,977.03	503,920.16
2350 Legal and Accounting Services	9,028.93	38,827.75	47,856.68	16,456.50	57,668.79	74,125.29
2420 Medical Services		662.00	662.00			
2440 Nursing Services		318,826.88	318,826.88		345,936.03	345,936.03
2700 Student Transportation Services	406,766.49	967,415.88	1,374,182.37	372,744.46	1,129,016.28	1,501,760.74
Total	\$914,250.51	\$2,125,730.59	\$3,039,981.10	\$915,109.52	\$2,379,630.52	\$3,294,740.04

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	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		24,760,000.00		50,576.00	495,088.00	846,212.00	42,752,000.00	68,903,876.00
2. Additional Debt Incurred During Year					228,384.00	325,896.00	5,172,603.00	5,726,883.00
3. Retirements and Repayments		2,260,000.00		16,254.00	99,357.00	299,397.00		2,675,008.00
4. Debt at End of Fiscal Year		22,500,000.00		34,322.00	624,115.00	872,711.00	47,924,603.00	71,955,751.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		22,500,000.00		34,322.00	624,115.00	872,711.00	47,924,603.00	71,955,751.00
7. Current Portion P&I - Due within 1 year		2,939,518.00		16,851.00	127,584.00	69,193.67		3,153,146.67
8. Interest Paid during current fiscal year		589,817.56			22,279.00			612,096.56

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	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							773,811.00	773,811.00
2. Additional Debt Incurred During Year							114,586.00	114,586.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							888,397.00	888,397.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							888,397.00	888,397.00
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	2,276,253.83		591,677.28	2,867,931.11	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$2,276,253.83		\$591,677.28	\$2,867,931.11	
Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50	Enterprise Fund					
5110	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					
Total Debt Payments - Proprietary Funds							

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				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	06/2015	5,205,000.00		55,000.00	5,150,000.00	178,206.00	109,171.26
General Obligation Bonds/Notes – CIB	06/2015	2,710,000.00		160,000.00	2,550,000.00	987,500.00	76,855.00
General Obligation Bonds/Notes – CIB	05/2014	7,475,000.00		425,000.00	7,050,000.00	645,369.00	217,318.76
General Obligation Bonds/Notes – CIB	02/2013	5,555,000.00		350,000.00	5,205,000.00	473,643.00	122,872.54
General Obligation Bonds/Notes – CIB	07/2013	3,815,000.00		1,270,000.00	2,545,000.00	654,800.00	63,600.00
Extended Term Financing Agreements		50,576.00		16,254.00	34,322.00	16,851.00	
Compensated Absences		846,212.00	325,896.00	299,397.00	872,711.00	69,193.67	
Other Post-Employment Benefits (OPEB)		495,088.00	228,384.00	99,357.00	624,115.00	127,584.00	22,279.00
Net Pension Liability		42,752,000.00	5,172,603.00		47,924,603.00		
Totals for Debt Entered:		\$68,903,876.00	\$5,726,883.00	\$2,675,008.00	\$71,955,751.00	\$3,153,146.67	\$612,096.56

Bond Details
Proprietary 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		
Net Pension Liability		773,811.00	114,586.00		888,397.00		
Totals for Debt Entered:		\$773,811.00	\$114,586.00		\$888,397.00		

LEA : 114068003 Tulpehocken Area SD

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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	1,477,122.97
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,477,122.97

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	14,991.48	30,071.46	45,062.94
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	452,603.83	103,687.31	556,291.14
8 Career and Technology Centers	602,867.18	61,650.54	664,517.72
9 Approved Private Schools		173,244.74	173,244.74
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	34,258.36	3,748.07	38,006.43
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,104,720.85	\$372,402.12	\$1,477,122.97