

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

6/30/2018

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

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 **6/30/2018**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2018

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:

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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>
16230	REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REP Fund 51 – Net Position - Beginning of Fiscal Year: \$-442,934.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$-406,649.00	The beginning net position was restated for the implementation of GASB 75 for the OPEB liability and deferred outflow of resources.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$1,119,402.81 2700-513, PY AFR Amount: \$1,405,380.28	We optimized our bus routes and eliminated 3 bus runs last year

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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	6,716,026		46,631		
0110 Investments					
0120 Taxes Receivable	723,842				
0130 Due From Other Funds					
0141 Due From Other Governments	1,594,477				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	17,376				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	3,686				
0190 Other Current Assets					
Total Assets	\$9,055,407		\$46,631		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$9,055,407		\$46,631		

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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	1,104,684				7,867,341
0110 Investments					
0120 Taxes Receivable					723,842
0130 Due From Other Funds	500,000				500,000
0141 Due From Other Governments					1,594,477
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					17,376
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					3,686
0190 Other Current Assets					
Total Assets	\$1,604,684				\$10,706,722
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,604,684				\$10,706,722

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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	500,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	693,835		306		
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,023,247				
0462 Payroll Deductions and Withholding	1,139,614				
0480 Unearned Revenues	5,514				
0490 Other Current Liabilities					
Total Liabilities	\$4,362,210		\$306		
0950 Deferred Inflows of Resources	443,125				
Fund Balances					
0810 Nonspendable Fund Balance	3,686				
0820 Restricted Fund Balance			46,325		
0830 Committed Fund Balance	1,280,000				
0840 Assigned Fund Balance	455,522				
0850 Unassigned Fund Balance	2,510,864				
Total Fund Balances	\$4,250,072		\$46,325		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$9,055,407		\$46,631		

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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					500,000
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	13,442				707,583
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					2,023,247
0462 Payroll Deductions and Withholding					1,139,614
0480 Unearned Revenues					5,514
0490 Other Current Liabilities					
Total Liabilities	\$13,442				\$4,375,958
0950 Deferred Inflows of Resources					443,125
Fund Balances					
0810 Nonspendable Fund Balance					3,686
0820 Restricted Fund Balance	1,591,242				1,637,567
0830 Committed Fund Balance					1,280,000
0840 Assigned Fund Balance					455,522
0850 Unassigned Fund Balance					2,510,864
Total Fund Balances	\$1,591,242				\$5,887,639
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$1,604,684				\$10,706,722

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690. 1850) (31)
Revenues					
6000 Revenue from Local Sources	20,083,655	15,246			
7000 Revenue from State Sources	10,171,788				
8000 Revenue from Federal Sources	635,291				
Total Revenues	\$30,890,734	\$15,246			
Expenditures					
1000 Instruction	17,946,324				
2000 Support Services	8,980,270	23,723			
3000 Operation of Non-Instructional Services	483,047				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,957,731				
5130 Refund of Prior Year Revenues / Receipts	806				
Total Expenditures	\$30,368,178	\$23,723			
Excess (Deficiency) Of Revenues Over Expenditures	\$522,556	(\$8,477)			
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	500,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$500,000)				

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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	13,454				20,112,355
7000 Revenue from State Sources					10,171,788
8000 Revenue from Federal Sources					635,291
Total Revenues	\$13,454				\$30,919,434
Expenditures					
1000 Instruction					17,946,324
2000 Support Services	258,754				9,262,747
3000 Operation of Non-Instructional Services					483,047
4000 Facilities Acquisition, Construction and Improvement Services	549,816				549,816
5110 Debt Service					2,957,731
5130 Refund of Prior Year Revenues / Receipts					806
Total Expenditures	\$808,570				\$31,200,471
Excess (Deficiency) Of Revenues Over Expenditures	(\$795,116)				(\$281,037)
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	500,000				500,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					500,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$500,000				\$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	\$22,556	(\$8,477)			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,227,516	54,803			
Fund Balance - End Of Year	\$4,250,072	\$46,326			

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	(\$295,116)				(\$281,037)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,886,357				6,168,676
Fund Balance - End Of Year	\$1,591,241				\$5,887,639

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	344,644			344,644	
0110 Investments					
0130 Due From Other Funds	5,932			5,932	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,525			1,525	
0170 Inventories	16,733			16,733	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$368,834			\$368,834	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	39,482			39,482	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$39,482			\$39,482	
0910 Deferred Outflows of Resources	132,036			132,036	
Total Assets And Deferred Outflows Of Resources	\$540,352			\$540,352	

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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>
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	1,389			1,389	
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	15,019			15,019	
0490 Other Current Liabilities					
Total Current Liabilities	\$16,408			\$16,408	
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)	35,136			35,136	
0570 Net Pension Liability	851,652			851,652	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$886,788			\$886,788	
Total Liabilities	\$903,196			\$903,196	
0950 Deferred Inflows of Resources	53,106			53,106	
Net Position					
0791 Net Investment in Capital Assets	39,482			39,482	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(455,432)			(455,432)	
Total Net Position	(\$415,950)			(\$415,950)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$540,352			\$540,352	

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	329,245			329,245	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$329,245			\$329,245	
Operating Expenses					
100 Personnel Services – Salaries	240,308			240,308	
200 Personnel Services – Employee Benefits	159,058			159,058	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies	360,392			360,392	
740 Depreciation	2,689			2,689	
810 Dues and Fees					
890 Miscellaneous Expenditures	17,460			17,460	
Total Operating Expenses	\$779,907			\$779,907	
Operating Income (Loss)	(\$450,662)			(\$450,662)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	332			332	
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	68,671			68,671	
8000 Revenue from Federal Sources	408,643			408,643	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$477,646			\$477,646	
Income (Loss) Before Contributions And Transfers	\$26,984			\$26,984	

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	\$26,984			\$26,984	
0002 Net Position - Beginning of Fiscal Year	(442,934)			(442,934)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$415,950)			(\$415,950)	

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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	329,369			329,369	
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	398,145			398,145	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	291,563			291,563	
0018 Cash Payments For Other Operating Expenses	17,460			17,460	
Net Cash Provided By (Used For) Operating Activities	(\$377,799)			(\$377,799)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	68,852			68,852	
0023 Receipts From Federal Sources -8000	349,557			349,557	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$418,409			\$418,409	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(23,034)			(23,034)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$23,034)			(\$23,034)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	332			332	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$332	\$332
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	17,908			17,908	
0004 Cash and Cash Equivalents Beginning of Year	326,736			326,736	
Cash and Cash Equivalents at Year End	\$344,644			\$344,644	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(450,662)			(450,662)	
Adjustments					
0051 Depreciation and Net Amortization	2,689			2,689	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	61,597			61,597	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(1,045)			(1,045)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	5,922			5,922	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	25,430			25,430	
0059 Inc (Dec) in Accounts Payable (0400-0450)	1,310			1,310	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(36,745)			(36,745)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(3,060)			(3,060)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,169			1,169	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	15,596			15,596	
Total Adjustments	\$72,863			\$72,863	
Cash Provided By (Used for) Total	(\$377,799)			(\$377,799)	

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	19,633			68,897
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	\$19,633			\$68,897
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$19,633			\$68,897

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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				88,530
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$88,530
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$88,530

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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				68,897
Total Liabilities				\$68,897
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	19,633			
0799 Unrestricted Net Position				
Total Net Position	\$19,633			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$19,633			\$68,897

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				68,897
Total Liabilities				\$68,897
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				19,633
0799 Unrestricted Net Position				
Total Net Position				\$19,633
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$88,530

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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	8,081					8,081
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	3,494					3,494
0094 Other Deductions						
Change In Net Position	\$4,587					\$4,587
0006 Net Position – Beginning of Fiscal Year	15,046					15,046
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$19,633					\$19,633

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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	16,481,061.81			16,481,061.81
6112 Interim Real Estate Taxes	516,110.79			516,110.79
6113 Public Utility Realty Taxes	19,062.82			19,062.82
6114 Payments in Lieu of Current Taxes - State / Local	3,847.08			3,847.08
6120 Current Per Capita Taxes, Section 679	34,945.55			34,945.55
6141 Current Act 511 Per Capita Taxes	34,945.55			34,945.55
6151 Current Act 511 Earned Income Taxes	1,514,713.07			1,514,713.07
6153 Current Act 511 Real Estate Transfer Taxes	288,278.60			288,278.60
6411 Delinquent Real Estate Taxes	582,600.37			582,600.37
6420 Delinquent Per Capita Taxes, Section 679	2,750.00			2,750.00
6451 Delinquent Act 511 Earned Income Taxes	2,750.00			2,750.00
6500 Earnings on Investments	136,518.50			
6700 Revenues from LEA Activities	23,921.00			
6832 Federal IDEA Revenue Received as Pass Through	286,527.97			
6910 Rentals	21,700.00			
6941 Regular Day School Tuition	110,331.52			
6991 Refunds of a Prior Year Expenditure	3,010.00			
6999 Other Revenues Not Specified Above	20,580.63			
TOTAL Revenue from Local Sources	\$20,083,655.26			\$19,481,065.64

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7110 Basic Education Funding	4,120,758.30
7160 Tuition for Orphans Subsidy	216,198.26
7220 Vocational Education	21,613.23
7240 Driver Education - Student	4,125.00
7271 Special Education funds for School-Aged Pupils	902,315.73
7299 Program Revenues Not Listed Previously in the 7200 Series	716.09
7311 Pupil Transportation Subsidy	952,709.72
7312 Nonpublic and Charter School Pupil Transportation Subsidy	42,735.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	473,428.82
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,533.45
7340 State Property Tax Reduction Allocation	645,804.84
7505 Ready to Learn Block Grant	200,065.00
7509 Supplemental Equipment Grants	4,433.99
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	1,183.45
7810 State Share of Social Security and Medicare Taxes	464,254.80
7820 State Share of Retirement Contributions	2,093,911.98
TOTAL Revenue from State Sources	\$10,171,787.66

	Revenue Reported In Current Year	
<u>Revenue from Federal Sources</u>		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	394,037.57	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	64,831.00	
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	975.17	
8517 NCLB, Title IV - 21St Century Schools	10,000.00	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	162,886.51	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,560.50	
TOTAL Revenue from Federal Sources	\$635,290.75	
TOTAL FROM ALL SOURCES	\$30,890,733.67	\$19,481,065.64

Revenue from Local Sources	20,083,655.26
Revenue from State Sources	10,171,787.66
Revenue from Federal Sources	635,290.75
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$30,890,733.67

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	9,727,378.62
Total Personnel Services – Salaries	\$9,727,378.62
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	2,072,242.08
220 Social Security Contributions	718,524.41
230 PSERS Retirement Contributions	3,123,502.36
260 Workers' Compensation	33,925.07
Total Personnel Services – Employee Benefits	\$5,948,193.92
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	86,884.84
330 Other Professional Services	242,012.24
Total Purchased Professional and Technical Services	\$328,897.08
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	5,196.73
440 Rentals	42,336.66
Total Purchased Property Services	\$47,533.39
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	26,478.12
530 Communications	2,378.21
550 Printing and Binding	739.34
561 Tuition To Other School Districts Within the State	98,540.77
562 Tuition To Pennsylvania Charter Schools	391,689.87
563 Tuition To Nonpublic Schools	188,251.52
564 Tuition To Career and Technology Centers	616,476.96
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	35,834.15
569 Tuition – Other	35,179.00
580 Travel	20,407.01
599 Other Miscellaneous Purchased Services	517.47
Total Other Purchased Services	\$1,416,492.42
600 <u>Supplies</u>	
610 General Supplies	225,706.09
620 Energy	1,877.07
630 Food	246.88
640 Books and Periodicals	216,470.24
650 Supplies & Fees – Technology Related	770.00
Total Supplies	\$445,070.28
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	26,224.02
Total Property	\$26,224.02
800 <u>Other Objects</u>	
810 Dues and Fees	6,584.65

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures		(50.00)
Total Other Objects		\$6,534.65
Total 1000 Instruction		\$17,946,324.38

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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	3,572,925.39	3,491,158.73	274,626.31	7,338,710.43
Total Personnel Services – Salaries	\$3,572,925.39	\$3,491,158.73	\$274,626.31	\$7,338,710.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	754,151.32	714,217.77	41,704.88	1,510,073.97
220 Social Security Contributions	260,698.31	257,687.78	20,265.91	538,652.00
230 PSERS Retirement Contributions	1,174,371.31	1,126,310.31	43,118.20	2,343,799.82
260 Workers' Compensation	12,316.70	12,134.66	948.08	25,399.44
Total Personnel Services – Employee Benefits	\$2,201,537.64	\$2,110,350.52	\$106,037.07	\$4,417,925.23
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	582.16			582.16
330 Other Professional Services	23,235.53	19,186.22		42,421.75
Total Purchased Professional and Technical Services	\$23,817.69	\$19,186.22		\$43,003.91
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	909.50	3,262.17		4,171.67
440 Rentals	20,068.68	22,267.98		42,336.66
Total Purchased Property Services	\$20,978.18	\$25,530.15		\$46,508.33
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	11,056.06	11,547.64		22,603.70
530 Communications	1,165.87	977.60		2,143.47
550 Printing and Binding		739.34		739.34
561 Tuition To Other School Districts Within the State		15,088.26		15,088.26
562 Tuition To Pennsylvania Charter Schools	91,966.07	260,754.41		352,720.48
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	11,405.67	10,114.46		21,520.13
580 Travel	855.88	1,818.70	1,465.40	4,139.98
599 Other Miscellaneous Purchased Services	517.47			517.47
Total Other Purchased Services	\$116,967.02	\$301,040.41	\$1,465.40	\$419,472.83
600 <u>Supplies</u>				
610 General Supplies	79,878.51	82,830.87	37,060.84	199,770.22
630 Food	246.88			246.88
640 Books and Periodicals	176,192.47	15,411.80	15,195.72	206,799.99
650 Supplies & Fees – Technology Related			770.00	770.00
Total Supplies	\$256,317.86	\$98,242.67	\$53,026.56	\$407,587.09
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,392.00	19,010.02		21,402.02
Total Property	\$2,392.00	\$19,010.02		\$21,402.02
800 <u>Other Objects</u>				
810 Dues and Fees	1,313.95	288.00	3,750.00	5,351.95
890 Miscellaneous Expenditures		(50.00)		(50.00)
Total Other Objects	\$1,313.95	\$238.00	\$3,750.00	\$5,301.95
Total 1100 Regular Programs – Elementary / Secondary	\$6,196,249.73	\$6,064,756.72	\$438,905.34	\$12,699,911.79

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General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,572,925.39	3,491,158.73		7,064,084.12
Total Personnel Services – Salaries	\$3,572,925.39	\$3,491,158.73		\$7,064,084.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	754,151.32	714,217.77		1,468,369.09
220 Social Security Contributions	260,698.31	257,687.78		518,386.09
230 PSERS Retirement Contributions	1,174,371.31	1,126,310.31		2,300,681.62
260 Workers' Compensation	12,316.70	12,134.66		24,451.36
Total Personnel Services – Employee Benefits	\$2,201,537.64	\$2,110,350.52		\$4,311,888.16
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	582.16			582.16
330 Other Professional Services	23,235.53	19,186.22		42,421.75
Total Purchased Professional and Technical Services	\$23,817.69	\$19,186.22		\$43,003.91
400 Purchased Property Services				
430 Repairs and Maintenance Services	909.50	3,262.17		4,171.67
440 Rentals	20,068.68	22,267.98		42,336.66
Total Purchased Property Services	\$20,978.18	\$25,530.15		\$46,508.33
500 Other Purchased Services				
510 Student Transportation Services	11,056.06	11,547.64		22,603.70
530 Communications	1,165.87	977.60		2,143.47
550 Printing and Binding		739.34		739.34
561 Tuition To Other School Districts Within the State		15,088.26		15,088.26
562 Tuition To Pennsylvania Charter Schools	91,966.07	260,754.41		352,720.48
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	11,405.67	10,114.46		21,520.13
580 Travel	855.88	1,818.70		2,674.58
599 Other Miscellaneous Purchased Services	517.47			517.47
Total Other Purchased Services	\$116,967.02	\$301,040.41		\$418,007.43
600 Supplies				
610 General Supplies	79,878.51	82,830.87		162,709.38
630 Food	246.88			246.88
640 Books and Periodicals	176,192.47	15,411.80		191,604.27
Total Supplies	\$256,317.86	\$98,242.67		\$354,560.53
700 Property				
752 Capital Equipment – Original and Additional	2,392.00	19,010.02		21,402.02
Total Property	\$2,392.00	\$19,010.02		\$21,402.02
800 Other Objects				
810 Dues and Fees	1,313.95	288.00		1,601.95
890 Miscellaneous Expenditures		(50.00)		(50.00)
Total Other Objects	\$1,313.95	\$238.00		\$1,551.95
Total 1110 Regular Programs	\$6,196,249.73	\$6,064,756.72		\$12,261,006.45

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General Fund (10)

1190 Federally-Funded Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			274,626.31	274,626.31
Total Personnel Services – Salaries			\$274,626.31	\$274,626.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			41,704.88	41,704.88
220 Social Security Contributions			20,265.91	20,265.91
230 PSERS Retirement Contributions			43,118.20	43,118.20
260 Workers' Compensation			948.08	948.08
Total Personnel Services – Employee Benefits			\$106,037.07	\$106,037.07
500 <u>Other Purchased Services</u>				
580 Travel			1,465.40	1,465.40
Total Other Purchased Services			\$1,465.40	\$1,465.40
600 <u>Supplies</u>				
610 General Supplies			37,060.84	37,060.84
640 Books and Periodicals			15,195.72	15,195.72
650 Supplies & Fees – Technology Related			770.00	770.00
Total Supplies			\$53,026.56	\$53,026.56
800 <u>Other Objects</u>				
810 Dues and Fees			3,750.00	3,750.00
Total Other Objects			\$3,750.00	\$3,750.00
Total 1190 Federally-Funded Regular Programs			\$438,905.34	\$438,905.34

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	896,180.18	1,001,278.68	314,148.14	2,211,607.00
Total Personnel Services – Salaries	\$896,180.18	\$1,001,278.68	\$314,148.14	\$2,211,607.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	180,933.81	253,553.80	84,181.18	518,668.79
220 Social Security Contributions	73,371.15	89,884.79	3,103.51	166,359.45
230 PSERS Retirement Contributions	316,104.88	391,700.72	13,514.89	721,320.49
260 Workers' Compensation	3,605.42	4,281.17		7,886.59
Total Personnel Services – Employee Benefits	\$574,015.26	\$739,420.48	\$100,799.58	\$1,414,235.32
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	78,605.20	6,625.80		85,231.00
330 Other Professional Services	136,951.02	62,534.47	105.00	199,590.49
Total Purchased Professional and Technical Services	\$215,556.22	\$69,160.27	\$105.00	\$284,821.49
500 Other Purchased Services				
510 Student Transportation Services		988.03		988.03
530 Communications		234.74		234.74
561 Tuition To Other School Districts Within the State	33,209.57	34,661.43		67,871.00
562 Tuition To Pennsylvania Charter Schools	28,590.26	10,379.13		38,969.39
563 Tuition To Nonpublic Schools		188,251.52		188,251.52
564 Tuition To Career and Technology Centers		23,972.62		23,972.62
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	702.25	13,611.77		14,314.02
569 Tuition – Other	35,179.00			35,179.00
580 Travel	14,874.22	717.53		15,591.75
Total Other Purchased Services	\$112,555.30	\$272,816.77		\$385,372.07
600 Supplies				
610 General Supplies	12,594.02	7,818.25		20,412.27
640 Books and Periodicals	5,535.25	4,135.00		9,670.25
Total Supplies	\$18,129.27	\$11,953.25		\$30,082.52
800 Other Objects				
810 Dues and Fees	59.95	125.00		184.95
Total Other Objects	\$59.95	\$125.00		\$184.95
Total 1200 Special Programs – Elementary / Secondary	\$1,816,496.18	\$2,094,754.45	\$415,052.72	\$4,326,303.35

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General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	127,527.05	87,541.67		215,068.72
Total Personnel Services – Salaries	\$127,527.05	\$87,541.67		\$215,068.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	41,437.17	20,988.70		62,425.87
220 Social Security Contributions	9,334.38	6,484.54		15,818.92
230 PSERS Retirement Contributions	41,054.98	28,019.52		69,074.50
260 Workers' Compensation	446.26	306.45		752.71
Total Personnel Services – Employee Benefits	\$92,272.79	\$55,799.21		\$148,072.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		4,789.80		4,789.80
Total Purchased Professional and Technical Services		\$4,789.80		\$4,789.80
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		214.16		214.16
561 Tuition To Other School Districts Within the State	28,718.24	6,083.68		34,801.92
580 Travel	3,300.12			3,300.12
Total Other Purchased Services	\$32,018.36	\$6,297.84		\$38,316.20
600 <u>Supplies</u>				
610 General Supplies	1,287.99	3,256.38		4,544.37
640 Books and Periodicals	735.67			735.67
Total Supplies	\$2,023.66	\$3,256.38		\$5,280.04
Total 1210 Life Skills Support	\$253,841.86	\$157,684.90		\$411,526.76

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	60,562.40	32,719.44	56,379.16	149,661.00
Total Personnel Services – Salaries	\$60,562.40	\$32,719.44	\$56,379.16	\$149,661.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,406.38	10,362.02		20,768.40
220 Social Security Contributions	6,502.65	2,704.62	2,029.33	11,236.60
230 PSERS Retirement Contributions	27,566.23	11,887.04	8,314.18	47,767.45
260 Workers' Compensation	379.74	144.06		523.80
Total Personnel Services – Employee Benefits	\$44,855.00	\$25,097.74	\$10,343.51	\$80,296.25
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	13,774.85	1,836.00		15,610.85
330 Other Professional Services	16,966.67			16,966.67
Total Purchased Professional and Technical Services	\$30,741.52	\$1,836.00		\$32,577.52
600 <u>Supplies</u>				
610 General Supplies	1,373.58	779.75		2,153.33
640 Books and Periodicals	99.99			99.99
Total Supplies	\$1,473.57	\$779.75		\$2,253.32
Total 1220 Sensory Support	\$137,632.49	\$60,432.93	\$66,722.67	\$264,788.09

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General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	264,194.61	261,854.19	122,393.99	648,442.79
Total Personnel Services – Salaries	\$264,194.61	\$261,854.19	\$122,393.99	\$648,442.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,714.06	69,983.70	43,563.56	147,261.32
220 Social Security Contributions	24,597.53	24,940.58	1,074.18	50,612.29
230 PSERS Retirement Contributions	104,425.33	105,605.60	5,200.71	215,231.64
260 Workers' Compensation	1,210.47	1,176.16		2,386.63
Total Personnel Services – Employee Benefits	\$163,947.39	\$201,706.04	\$49,838.45	\$415,491.88
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	56,077.60			56,077.60
330 Other Professional Services	65,862.85			65,862.85
Total Purchased Professional and Technical Services	\$121,940.45			\$121,940.45
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		24,594.88		24,594.88
563 Tuition To Nonpublic Schools		188,251.52		188,251.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		11,832.77		11,832.77
580 Travel	11,153.80	224.98		11,378.78
Total Other Purchased Services	\$11,153.80	\$224,904.15		\$236,057.95
600 Supplies				
610 General Supplies	2,275.02	2,089.73		4,364.75
640 Books and Periodicals	1,883.14	124.20		2,007.34
Total Supplies	\$4,158.16	\$2,213.93		\$6,372.09
Total 1230 Emotional Support	\$565,394.41	\$690,678.31	\$172,232.44	\$1,428,305.16

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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	437,134.64	613,167.35	135,374.99	1,185,676.98
Total Personnel Services – Salaries	\$437,134.64	\$613,167.35	\$135,374.99	\$1,185,676.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	95,376.20	152,219.38	40,617.62	288,213.20
220 Social Security Contributions	32,092.00	55,006.07		87,098.07
230 PSERS Retirement Contributions	139,630.55	243,148.83		382,779.38
260 Workers' Compensation	1,530.14	2,620.09		4,150.23
Total Personnel Services – Employee Benefits	\$268,628.89	\$452,994.37	\$40,617.62	\$762,240.88
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		773.87		773.87
530 Communications		234.74		234.74
564 Tuition To Career and Technology Centers		23,972.62		23,972.62
569 Tuition – Other	35,179.00			35,179.00
580 Travel	312.55	396.99		709.54
Total Other Purchased Services	\$35,491.55	\$25,378.22		\$60,869.77
600 <u>Supplies</u>				
610 General Supplies	7,657.43	1,692.39		9,349.82
640 Books and Periodicals	2,816.45	4,010.80		6,827.25
Total Supplies	\$10,473.88	\$5,703.19		\$16,177.07
800 <u>Other Objects</u>				
810 Dues and Fees	59.95	125.00		184.95
Total Other Objects	\$59.95	\$125.00		\$184.95
Total 1240 Academic Support	\$751,788.91	\$1,097,368.13	\$175,992.61	\$2,025,149.65

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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	393,944.51	493,515.48	135,374.99	1,022,834.98
Total Personnel Services – Salaries	\$393,944.51	\$493,515.48	\$135,374.99	\$1,022,834.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	85,016.00	121,139.98	40,617.62	246,773.60
220 Social Security Contributions	28,951.34	46,226.64		75,177.98
230 PSERS Retirement Contributions	125,628.63	204,438.94		330,067.57
260 Workers' Compensation	1,378.98	2,201.40		3,580.38
Total Personnel Services – Employee Benefits	\$240,974.95	\$374,006.96	\$40,617.62	\$655,599.53
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		62.18		62.18
530 Communications		234.74		234.74
564 Tuition To Career and Technology Centers		23,972.62		23,972.62
569 Tuition – Other	35,179.00			35,179.00
580 Travel	22.47	267.82		290.29
Total Other Purchased Services	\$35,201.47	\$24,537.36		\$59,738.83
600 <u>Supplies</u>				
610 General Supplies	6,123.59	1,144.54		7,268.13
640 Books and Periodicals	2,816.45	4,010.80		6,827.25
Total Supplies	\$8,940.04	\$5,155.34		\$14,095.38
Total 1241 Learning Support – Public	\$679,060.97	\$897,215.14	\$175,992.61	\$1,752,268.72

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	43,190.13	119,651.87		162,842.00
Total Personnel Services – Salaries	\$43,190.13	\$119,651.87		\$162,842.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,360.20	31,079.40		41,439.60
220 Social Security Contributions	3,140.66	8,779.43		11,920.09
230 PSERS Retirement Contributions	14,001.92	38,709.89		52,711.81
260 Workers' Compensation	151.16	418.69		569.85
Total Personnel Services – Employee Benefits	\$27,653.94	\$78,987.41		\$106,641.35
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		711.69		711.69
580 Travel	290.08	129.17		419.25
Total Other Purchased Services	\$290.08	\$840.86		\$1,130.94
600 <u>Supplies</u>				
610 General Supplies	1,533.84	547.85		2,081.69
Total Supplies	\$1,533.84	\$547.85		\$2,081.69
800 <u>Other Objects</u>				
810 Dues and Fees	59.95	125.00		184.95
Total Other Objects	\$59.95	\$125.00		\$184.95
Total 1243 Gifted Support	\$72,727.94	\$200,152.99		\$272,880.93

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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	49,042.24	58,030.22		107,072.46
Total Purchased Professional and Technical Services	\$49,042.24	\$58,030.22		\$107,072.46
Total 1260 Physical Support	\$49,042.24	\$58,030.22		\$107,072.46

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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	8,752.75			8,752.75
Total Purchased Professional and Technical Services	\$8,752.75			\$8,752.75
Total 1280 Early Intervention Support	\$8,752.75			\$8,752.75

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General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,761.48	5,996.03		12,757.51
Total Personnel Services – Salaries	\$6,761.48	\$5,996.03		\$12,757.51
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	844.59	748.98		1,593.57
230 PSERS Retirement Contributions	3,427.79	3,039.73		6,467.52
260 Workers’ Compensation	38.81	34.41		73.22
Total Personnel Services – Employee Benefits	\$4,311.19	\$3,823.12		\$8,134.31
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	5,079.26	4,504.25	105.00	9,688.51
Total Purchased Professional and Technical Services	\$5,079.26	\$4,504.25	\$105.00	\$9,688.51
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	4,491.33	3,982.87		8,474.20
562 Tuition To Pennsylvania Charter Schools	28,590.26	10,379.13		38,969.39
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	702.25	1,779.00		2,481.25
580 Travel	107.75	95.56		203.31
Total Other Purchased Services	\$33,891.59	\$16,236.56		\$50,128.15
Total 1290 Special Programs - Other Support	\$50,043.52	\$30,559.96	\$105.00	\$80,708.48

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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		62,773.59		62,773.59
Total Personnel Services – Salaries		\$62,773.59		\$62,773.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		20,719.80		20,719.80
220 Social Security Contributions		4,589.77		4,589.77
230 PSERS Retirement Contributions		20,347.62		20,347.62
260 Workers' Compensation		219.76		219.76
Total Personnel Services – Employee Benefits		\$45,876.95		\$45,876.95
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		495.00		495.00
Total Purchased Property Services		\$495.00		\$495.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		2,886.39		2,886.39
564 Tuition To Career and Technology Centers		592,504.34		592,504.34
580 Travel		121.58		121.58
Total Other Purchased Services		\$595,512.31		\$595,512.31
600 <u>Supplies</u>				
610 General Supplies		4,843.77		4,843.77
Total Supplies		\$4,843.77		\$4,843.77
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		4,822.00		4,822.00
Total Property		\$4,822.00		\$4,822.00
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		\$715,371.37		\$715,371.37

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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	840.00	113,447.60		114,287.60
Total Personnel Services – Salaries	\$840.00	\$113,447.60		\$114,287.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		22,779.52		22,779.52
220 Social Security Contributions	64.26	8,858.93		8,923.19
230 PSERS Retirement Contributions	273.59	37,760.84		38,034.43
260 Workers' Compensation	2.94	416.34		419.28
Total Personnel Services – Employee Benefits	\$340.79	\$69,815.63		\$70,156.42
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		1,071.68		1,071.68
Total Purchased Professional and Technical Services		\$1,071.68		\$1,071.68
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		530.06		530.06
Total Purchased Property Services		\$530.06		\$530.06
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		15,581.51		15,581.51
580 Travel		553.70		553.70
Total Other Purchased Services		\$16,135.21		\$16,135.21
600 <u>Supplies</u>				
610 General Supplies		679.83		679.83
620 Energy		1,877.07		1,877.07
Total Supplies		\$2,556.90		\$2,556.90
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,180.79	\$203,557.08		\$204,737.87

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General Fund (10)

1410 Drivers' Education

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		28,196.35		28,196.35
Total Personnel Services – Salaries		\$28,196.35		\$28,196.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		4,144.00		4,144.00
220 Social Security Contributions		2,097.14		2,097.14
230 PSERS Retirement Contributions		9,183.60		9,183.60
260 Workers' Compensation		98.68		98.68
Total Personnel Services – Employee Benefits		\$15,523.42		\$15,523.42
400 Purchased Property Services				
430 Repairs and Maintenance Services		530.06		530.06
Total Purchased Property Services		\$530.06		\$530.06
600 Supplies				
610 General Supplies		679.83		679.83
620 Energy		1,877.07		1,877.07
Total Supplies		\$2,556.90		\$2,556.90
Total 1410 Drivers' Education		\$46,806.73		\$46,806.73

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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	840.00	(5,041.25)		(4,201.25)
Total Personnel Services – Salaries	\$840.00	(\$5,041.25)		(\$4,201.25)
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	64.26	30.39		94.65
230 PSERS Retirement Contributions	273.59	129.87		403.46
260 Workers’ Compensation	2.94	1.40		4.34
Total Personnel Services – Employee Benefits	\$340.79	\$161.66		\$502.45
Total 1420 Summer School	\$1,180.79	(\$4,879.59)		(\$3,698.80)

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1,562.50		1,562.50
Total Personnel Services – Salaries		\$1,562.50		\$1,562.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		120.32		120.32
230 PSERS Retirement Contributions		525.21		525.21
260 Workers’ Compensation		5.66		5.66
Total Personnel Services – Employee Benefits		\$651.19		\$651.19
500 <u>Other Purchased Services</u>				
580 Travel		553.70		553.70
Total Other Purchased Services		\$553.70		\$553.70
Total 1430 Homebound Instruction		\$2,767.39		\$2,767.39

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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		88,730.00		88,730.00
Total Personnel Services – Salaries		\$88,730.00		\$88,730.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		18,635.52		18,635.52
220 Social Security Contributions		6,611.08		6,611.08
230 PSERS Retirement Contributions		27,922.16		27,922.16
260 Workers' Compensation		310.60		310.60
Total Personnel Services – Employee Benefits		\$53,479.36		\$53,479.36
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		1,071.68		1,071.68
Total Purchased Professional and Technical Services		\$1,071.68		\$1,071.68
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		15,581.51		15,581.51
Total Other Purchased Services		\$15,581.51		\$15,581.51
Total 1440 Alternative Regular Education Programs		\$158,862.55		\$158,862.55

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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		582.16		582.16
Total Purchased Professional and Technical Services		\$582.16		\$582.16
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		15,581.51		15,581.51
Total Other Purchased Services		\$15,581.51		\$15,581.51
Total 1441 Adjudicated / Court-Placed Programs		\$16,163.67		\$16,163.67

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		88,730.00		88,730.00
Total Personnel Services – Salaries		\$88,730.00		\$88,730.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		18,635.52		18,635.52
220 Social Security Contributions		6,611.08		6,611.08
230 PSERS Retirement Contributions		27,922.16		27,922.16
260 Workers' Compensation		310.60		310.60
Total Personnel Services – Employee Benefits		\$53,479.36		\$53,479.36
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		489.52		489.52
Total Purchased Professional and Technical Services		\$489.52		\$489.52
Total 1442 Alternative Education Programs		\$142,698.88		\$142,698.88

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries	3,150,175.19
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Total Personnel Services – Salaries	\$3,150,175.19
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	747,456.85
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220 Social Security Contributions	231,669.65
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230 PSERS Retirement Contributions	1,004,097.75
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240 Tuition Reimbursement	51,084.92
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260 Workers' Compensation	10,910.79
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299 All Other Employee Benefits	21,007.20
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Total Personnel Services – Employee Benefits	\$2,066,227.16
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300 Purchased Professional and Technical Services

310 Official / Administrative Services	53,033.97
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322 Professional Educational Services – lus	1,952.00
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330 Other Professional Services	189,713.86
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350 Security / Safety Services	14,506.44
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390 Other Purchased Professional and Technical Services	47,598.98
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Total Purchased Professional and Technical Services	\$306,805.25
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400 Purchased Property Services

410 Cleaning Services	20,004.77
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420 Utility Services	60,928.08
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430 Repairs and Maintenance Services	274,111.70
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440 Rentals	295,968.25
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460 Extermination Services	3,380.00
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Total Purchased Property Services	\$654,392.80
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500 Other Purchased Services

510 Student Transportation Services	1,182.50
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511 Student Transportation Services from Another LEA Within the State	279,217.93
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513 Contracted Carriers	1,119,402.81
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516 Student Transportation Services From the IU	10,931.48
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520 Insurance – General	22,537.50
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523 General Property and Liability Insurance	69,935.00
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530 Communications	134,734.99
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549 Other Advertising/Public Relations	6,453.46
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550 Printing and Binding	23,088.63
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580 Travel	40,885.13
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591 Services Purchased Locally	2,181.00
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595 IU Payments By Withholding	23,170.78
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599 Other Miscellaneous Purchased Services	250.68
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Total Other Purchased Services	\$1,733,971.89
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600 Supplies

610 General Supplies	379,823.50
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620 Energy	495,662.94
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630 Food	3,823.97
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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
640 Books and Periodicals	39,199.05
Total Supplies	\$918,509.46
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	117,864.18
Total Property	\$117,864.18
800 <u>Other Objects</u>	
810 Dues and Fees	30,923.60
890 Miscellaneous Expenditures	1,400.00
Total Other Objects	\$32,323.60
Total 2000 Support Services	\$8,980,269.53

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	215,455.40	312,331.18	17,100.87	590,399.86
Total Personnel Services – Salaries	\$215,455.40	\$312,331.18	\$17,100.87	\$590,399.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	26,645.86	62,659.14	4,765.60	109,630.04
220 Social Security Contributions	16,129.98	23,195.04	1,259.46	43,910.16
230 PSERS Retirement Contributions	70,672.70	102,058.30	2,784.81	190,339.23
260 Workers' Compensation	754.11	1,093.46	59.75	2,065.51
Total Personnel Services – Employee Benefits	\$114,202.65	\$189,005.94	\$8,869.62	\$345,944.94
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,034.56	917.44		1,952.00
330 Other Professional Services	3,180.00	11,244.61		14,424.61
Total Purchased Professional and Technical Services	\$4,214.56	\$12,162.05		\$16,376.61
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,182.50		1,182.50
530 Communications		1,988.10		1,988.10
580 Travel	911.78	808.57		2,193.43
591 Services Purchased Locally		2,181.00		2,181.00
Total Other Purchased Services	\$911.78	\$6,160.17		\$7,545.03
600 <u>Supplies</u>				
610 General Supplies	4,292.66	3,457.17		7,757.49
630 Food	33.38	33.39		66.77
640 Books and Periodicals	10.59	670.39		680.98
Total Supplies	\$4,336.63	\$4,160.95		\$8,505.24
800 <u>Other Objects</u>				
810 Dues and Fees	151.05	708.95		920.00
Total Other Objects	\$151.05	\$708.95		\$920.00
Total 2100 Support Services – Students	\$339,272.07	\$524,529.24	\$25,970.49	\$969,691.68

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	173,070.10	274,744.21	17,100.87	464,915.18
Total Personnel Services – Salaries	\$173,070.10	\$274,744.21	\$17,100.87	\$464,915.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	15,688.53	52,942.27	4,765.60	73,396.40
220 Social Security Contributions	13,080.97	20,491.20	1,259.46	34,831.63
230 PSERS Retirement Contributions	56,867.78	89,816.20	2,784.81	149,468.79
260 Workers' Compensation	605.70	961.85	59.75	1,627.30
Total Personnel Services – Employee Benefits	\$86,242.98	\$164,211.52	\$8,869.62	\$259,324.12
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		8,424.61		8,424.61
Total Purchased Professional and Technical Services		\$8,424.61		\$8,424.61
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		1,182.50		1,182.50
530 Communications		1,988.10		1,988.10
580 Travel	478.20	424.07		902.27
591 Services Purchased Locally		2,181.00		2,181.00
Total Other Purchased Services	\$478.20	\$5,775.67		\$6,253.87
600 <u>Supplies</u>				
610 General Supplies	1,087.74	615.08		1,702.82
630 Food	33.38	33.39		66.77
640 Books and Periodicals		660.99		660.99
Total Supplies	\$1,121.12	\$1,309.46		\$2,430.58
800 <u>Other Objects</u>				
810 Dues and Fees		575.00		575.00
Total Other Objects		\$575.00		\$575.00
Total 2120 Guidance Services	\$260,912.40	\$455,040.47	\$25,970.49	\$741,923.36

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General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	42,385.30	37,586.97		79,972.27
Total Personnel Services – Salaries	\$42,385.30	\$37,586.97		\$79,972.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,957.33	9,716.87		20,674.20
220 Social Security Contributions	3,049.01	2,703.84		5,752.85
230 PSERS Retirement Contributions	13,804.92	12,242.10		26,047.02
260 Workers' Compensation	148.41	131.61		280.02
Total Personnel Services – Employee Benefits	\$27,959.67	\$24,794.42		\$52,754.09
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,034.56	917.44		1,952.00
330 Other Professional Services	3,180.00	2,820.00		6,000.00
Total Purchased Professional and Technical Services	\$4,214.56	\$3,737.44		\$7,952.00
500 <u>Other Purchased Services</u>				
580 Travel	433.58	384.50		818.08
Total Other Purchased Services	\$433.58	\$384.50		\$818.08
600 <u>Supplies</u>				
610 General Supplies	3,204.92	2,842.09		6,047.01
640 Books and Periodicals	10.59	9.40		19.99
Total Supplies	\$3,215.51	\$2,851.49		\$6,067.00
800 <u>Other Objects</u>				
810 Dues and Fees	151.05	133.95		285.00
Total Other Objects	\$151.05	\$133.95		\$285.00
Total 2140 Psychological Services	\$78,359.67	\$69,488.77		\$147,848.44

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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				45,512.41
Total Personnel Services – Salaries				\$45,512.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,559.44
220 Social Security Contributions				3,325.68
230 PSERS Retirement Contributions				14,823.42
260 Workers' Compensation				158.19
Total Personnel Services – Employee Benefits				\$33,866.73
500 <u>Other Purchased Services</u>				
580 Travel				473.08
Total Other Purchased Services				\$473.08
600 <u>Supplies</u>				
610 General Supplies				7.66
Total Supplies				\$7.66
800 <u>Other Objects</u>				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 2170 Student Accounting Services				\$79,919.88

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	251,125.63	229,529.28		480,654.91
Total Personnel Services – Salaries	\$251,125.63	\$229,529.28		\$480,654.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	41,708.20	38,049.55		79,757.75
220 Social Security Contributions	18,774.00	17,159.67		35,933.67
230 PSERS Retirement Contributions	78,353.14	72,495.73		150,848.87
240 Tuition Reimbursement	23,731.69	9,724.23		33,455.92
260 Workers' Compensation	880.45	804.89		1,685.34
Total Personnel Services – Employee Benefits	\$163,447.48	\$138,234.07		\$301,681.55
300 Purchased Professional and Technical Services				
330 Other Professional Services	4,109.62	3,644.38		7,754.00
Total Purchased Professional and Technical Services	\$4,109.62	\$3,644.38		\$7,754.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	31.80	28.20		60.00
Total Purchased Property Services	\$31.80	\$28.20		\$60.00
500 Other Purchased Services				
530 Communications	757.34	671.60		1,428.94
550 Printing and Binding	464.22	411.66		875.88
580 Travel	6,710.43	6,074.00	2,633.41	15,417.84
Total Other Purchased Services	\$7,931.99	\$7,157.26	\$2,633.41	\$17,722.66
600 Supplies				
610 General Supplies	9,912.64	8,731.51		18,644.15
630 Food	904.41	802.03		1,706.44
640 Books and Periodicals	21,795.65	15,508.72		37,304.37
Total Supplies	\$32,612.70	\$25,042.26		\$57,654.96
700 Property				
752 Capital Equipment – Original and Additional	733.82	3,042.71		3,776.53
Total Property	\$733.82	\$3,042.71		\$3,776.53
800 Other Objects				
810 Dues and Fees	856.30	779.50		1,635.80
Total Other Objects	\$856.30	\$779.50		\$1,635.80
Total 2200 Support Services – Instructional Staff	\$460,849.34	\$407,457.66	\$2,633.41	\$870,940.41

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		2,391.96		2,391.96
Total Property		\$2,391.96		\$2,391.96
Total 2220 Technology Support Services		\$2,391.96		\$2,391.96

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	83,081.35	86,030.00		169,111.35
Total Personnel Services – Salaries	\$83,081.35	\$86,030.00		\$169,111.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	15,513.40	14,820.20		30,333.60
220 Social Security Contributions	6,199.59	6,425.24		12,624.83
230 PSERS Retirement Contributions	26,945.70	27,987.32		54,933.02
260 Workers' Compensation	290.84	301.09		591.93
Total Personnel Services – Employee Benefits	\$48,949.53	\$49,533.85		\$98,483.38
600 <u>Supplies</u>				
610 General Supplies	5,155.44	4,512.87		9,668.31
640 Books and Periodicals	13,938.01	8,540.62		22,478.63
Total Supplies	\$19,093.45	\$13,053.49		\$32,146.94
800 <u>Other Objects</u>				
810 Dues and Fees	177.90	177.90		355.80
Total Other Objects	\$177.90	\$177.90		\$355.80
Total 2250 School Library Services	\$151,302.23	\$148,795.24		\$300,097.47

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	131,814.72	116,892.29		248,707.01
Total Personnel Services – Salaries	\$131,814.72	\$116,892.29		\$248,707.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	26,194.80	23,229.35		49,424.15
220 Social Security Contributions	9,814.08	8,703.05		18,517.13
230 PSERS Retirement Contributions	41,895.46	37,152.58		79,048.04
260 Workers' Compensation	462.66	410.29		872.95
Total Personnel Services – Employee Benefits	\$78,367.00	\$69,495.27		\$147,862.27
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	540.60	479.40		1,020.00
Total Purchased Professional and Technical Services	\$540.60	\$479.40		\$1,020.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	31.80	28.20		60.00
Total Purchased Property Services	\$31.80	\$28.20		\$60.00
500 <u>Other Purchased Services</u>				
530 Communications	757.34	671.60		1,428.94
550 Printing and Binding	464.22	411.66		875.88
580 Travel	2,077.38	1,842.21		3,919.59
Total Other Purchased Services	\$3,298.94	\$2,925.47		\$6,224.41
600 <u>Supplies</u>				
610 General Supplies	1,415.30	1,255.07		2,670.37
630 Food	169.12	149.98		319.10
640 Books and Periodicals	7,843.90	6,955.91		14,799.81
Total Supplies	\$9,428.32	\$8,360.96		\$17,789.28
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	733.82	650.75		1,384.57
Total Property	\$733.82	\$650.75		\$1,384.57
800 <u>Other Objects</u>				
810 Dues and Fees	678.40	601.60		1,280.00
Total Other Objects	\$678.40	\$601.60		\$1,280.00
Total 2260 Instruction and Curriculum Development Services	\$224,893.60	\$199,433.94		\$424,327.54

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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	9,983.66	11,108.15		21,091.81
Total Personnel Services – Salaries	\$9,983.66	\$11,108.15		\$21,091.81
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	752.58	845.73		1,598.31
230 PSERS Retirement Contributions	2,370.58	2,307.86		4,678.44
240 Tuition Reimbursement	23,731.69	9,724.23		33,455.92
260 Workers' Compensation	35.07	39.26		74.33
Total Personnel Services – Employee Benefits	\$26,889.92	\$12,917.08		\$39,807.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,569.02	3,164.98		6,734.00
Total Purchased Professional and Technical Services	\$3,569.02	\$3,164.98		\$6,734.00
500 <u>Other Purchased Services</u>				
580 Travel	4,633.05	4,231.79	2,633.41	11,498.25
Total Other Purchased Services	\$4,633.05	\$4,231.79	\$2,633.41	\$11,498.25
600 <u>Supplies</u>				
610 General Supplies	33.94	30.09		64.03
630 Food	735.29	652.05		1,387.34
640 Books and Periodicals	13.74	12.19		25.93
Total Supplies	\$782.97	\$694.33		\$1,477.30
Total 2270 Instructional Staff Professional Development Services	\$45,858.62	\$32,116.33	\$2,633.41	\$80,608.36

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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	26,245.90	15,498.84		41,744.74
Total Personnel Services – Salaries	\$26,245.90	\$15,498.84		\$41,744.74
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2,007.75	1,185.65		3,193.40
230 PSERS Retirement Contributions	7,141.40	5,047.97		12,189.37
260 Workers’ Compensation	91.88	54.25		146.13
Total Personnel Services – Employee Benefits	\$9,241.03	\$6,287.87		\$15,528.90
600 <u>Supplies</u>				
610 General Supplies	3,307.96	2,933.48		6,241.44
Total Supplies	\$3,307.96	\$2,933.48		\$6,241.44
Total 2290 Other Instructional Staff Services	\$38,794.89	\$24,720.19		\$63,515.08

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	244,555.32	316,799.32		757,835.29
Total Personnel Services – Salaries	\$244,555.32	\$316,799.32		\$757,835.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	79,609.56	85,938.40		216,110.73
220 Social Security Contributions	18,024.53	23,251.49		55,019.68
230 PSERS Retirement Contributions	79,535.75	102,387.65		239,857.23
260 Workers' Compensation	852.86	1,106.17		2,580.52
299 All Other Employee Benefits	1,366.73	6,117.97		19,007.20
Total Personnel Services – Employee Benefits	\$179,389.43	\$218,801.68		\$532,575.36
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				53,033.97
330 Other Professional Services				61,082.53
Total Purchased Professional and Technical Services				\$114,116.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				30.00
440 Rentals				4,108.93
Total Purchased Property Services				\$4,138.93
500 <u>Other Purchased Services</u>				
520 Insurance – General				22,537.50
530 Communications	1,764.33	3,022.71		10,126.20
549 Other Advertising/Public Relations				6,453.46
550 Printing and Binding				4,067.75
580 Travel	4,701.76	2,234.40		10,546.55
599 Other Miscellaneous Purchased Services		250.68		250.68
Total Other Purchased Services	\$6,466.09	\$5,507.79		\$53,982.14
600 <u>Supplies</u>				
610 General Supplies	1,520.04	2,940.97		9,945.18
630 Food		878.99		2,050.76
640 Books and Periodicals	44.92			63.90
Total Supplies	\$1,564.96	\$3,819.96		\$12,059.84
800 <u>Other Objects</u>				
810 Dues and Fees	2,179.00	729.00		22,457.32
890 Miscellaneous Expenditures				1,400.00
Total Other Objects	\$2,179.00	\$729.00		\$23,857.32
Total 2300 Support Services – Administration	\$434,154.80	\$545,657.75		\$1,498,565.38

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General Fund (10)

2310 Board 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			599.52
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Total Purchased Professional and Technical Services			\$599.52
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500 Other Purchased Services

520 Insurance – General			13,090.50
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549 Other Advertising/Public Relations			1,814.40
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550 Printing and Binding			500.00
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Total Other Purchased Services			\$15,404.90
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600 Supplies

610 General Supplies			1,696.28
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Total Supplies			\$1,696.28
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800 Other Objects

810 Dues and Fees			12,632.24
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890 Miscellaneous Expenditures			1,400.00
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Total Other Objects			\$14,032.24
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Total 2310 Board Services			\$31,732.94
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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				18,606.00
Total Personnel Services – Salaries				\$18,606.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,423.34
Total Personnel Services – Employee Benefits				\$1,423.34
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				53,033.97
Total Purchased Professional and Technical Services				\$53,033.97
500 <u>Other Purchased Services</u>				
520 Insurance – General				9,447.00
530 Communications				5,339.16
550 Printing and Binding				3,382.26
Total Other Purchased Services				\$18,168.42
600 <u>Supplies</u>				
610 General Supplies				691.00
Total Supplies				\$691.00
800 <u>Other Objects</u>				
810 Dues and Fees				440.68
Total Other Objects				\$440.68
Total 2330 Tax Assessment and Collection Services				\$92,363.41

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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				6,748.00
Total Purchased Professional and Technical Services				\$6,748.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				4,639.06
Total Other Purchased Services				\$4,639.06
Total 2340 Staff Relations and Negotiations Services				\$11,387.06

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General Fund (10)

2350 Legal and Accounting 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				53,735.01
Total Purchased Professional and Technical Services				\$53,735.01
Total 2350 Legal and Accounting Services				\$53,735.01

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				177,874.65
Total Personnel Services – Salaries				\$177,874.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				50,562.77
220 Social Security Contributions				12,320.32
230 PSERS Retirement Contributions				57,933.83
260 Workers' Compensation				621.49
299 All Other Employee Benefits				11,522.50
Total Personnel Services – Employee Benefits				\$132,960.91
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				30.00
440 Rentals				4,108.93
Total Purchased Property Services				\$4,138.93
500 <u>Other Purchased Services</u>				
530 Communications	382.67	339.35		722.02
550 Printing and Binding				185.49
580 Travel				3,610.39
Total Other Purchased Services	\$382.67	\$339.35		\$4,517.90
600 <u>Supplies</u>				
610 General Supplies				3,096.89
630 Food				1,171.77
640 Books and Periodicals				18.98
Total Supplies				\$4,287.64
800 <u>Other Objects</u>				
810 Dues and Fees				6,476.40
Total Other Objects				\$6,476.40
Total 2360 Office of the Superintendent / Executive Director Services	\$382.67	\$339.35		\$330,256.43

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	244,555.32	316,799.32		561,354.64
Total Personnel Services – Salaries	\$244,555.32	\$316,799.32		\$561,354.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	79,609.56	85,938.40		165,547.96
220 Social Security Contributions	18,024.53	23,251.49		41,276.02
230 PSERS Retirement Contributions	79,535.75	102,387.65		181,923.40
260 Workers' Compensation	852.86	1,106.17		1,959.03
299 All Other Employee Benefits	1,366.73	6,117.97		7,484.70
Total Personnel Services – Employee Benefits	\$179,389.43	\$218,801.68		\$398,191.11
500 Other Purchased Services				
530 Communications	1,381.66	2,683.36		4,065.02
580 Travel	4,701.76	2,234.40		6,936.16
599 Other Miscellaneous Purchased Services		250.68		250.68
Total Other Purchased Services	\$6,083.42	\$5,168.44		\$11,251.86
600 Supplies				
610 General Supplies	1,520.04	2,940.97		4,461.01
630 Food		878.99		878.99
640 Books and Periodicals	44.92			44.92
Total Supplies	\$1,564.96	\$3,819.96		\$5,384.92
800 Other Objects				
810 Dues and Fees	2,179.00	729.00		2,908.00
Total Other Objects	\$2,179.00	\$729.00		\$2,908.00
Total 2380 Office of the Principal Services	\$433,772.13	\$545,318.40		\$979,090.53

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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				192,036.09
Total Personnel Services – Salaries				\$192,036.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,517.56
220 Social Security Contributions				14,157.47
230 PSERS Retirement Contributions				62,401.76
260 Workers' Compensation				672.20
Total Personnel Services – Employee Benefits				\$125,748.99
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				495.00
Total Purchased Professional and Technical Services				\$495.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				771.25
Total Purchased Property Services				\$771.25
500 <u>Other Purchased Services</u>				
530 Communications				304.91
580 Travel				280.50
Total Other Purchased Services				\$585.41
600 <u>Supplies</u>				
610 General Supplies				12,517.66
Total Supplies				\$12,517.66
800 <u>Other Objects</u>				
810 Dues and Fees				359.00
Total Other Objects				\$359.00
Total 2400 Support Services – Pupil Health				\$332,513.40

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General Fund (10)

2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				350.00
Total Purchased Professional and Technical Services				\$350.00
600 <u>Supplies</u>				
610 General Supplies				1.53
Total Supplies				\$1.53
Total 2420 Medical Services				\$351.53

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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				192,036.09
Total Personnel Services – Salaries				\$192,036.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,517.56
220 Social Security Contributions				14,157.47
230 PSERS Retirement Contributions				62,401.76
260 Workers' Compensation				672.20
Total Personnel Services – Employee Benefits				\$125,748.99
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				145.00
Total Purchased Professional and Technical Services				\$145.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				771.25
Total Purchased Property Services				\$771.25
500 <u>Other Purchased Services</u>				
530 Communications				304.91
580 Travel				280.50
Total Other Purchased Services				\$585.41
600 <u>Supplies</u>				
610 General Supplies				12,516.13
Total Supplies				\$12,516.13
800 <u>Other Objects</u>				
810 Dues and Fees				359.00
Total Other Objects				\$359.00
Total 2440 Nursing Services				\$332,161.87

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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				219,892.18
Total Personnel Services – Salaries				\$219,892.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,079.69
220 Social Security Contributions				16,266.41
230 PSERS Retirement Contributions				70,641.88
260 Workers' Compensation				764.50
299 All Other Employee Benefits				2,000.00
Total Personnel Services – Employee Benefits				\$125,752.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				49,870.60
Total Purchased Professional and Technical Services				\$49,870.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				30.00
Total Purchased Property Services				\$30.00
500 <u>Other Purchased Services</u>				
530 Communications				3,692.47
580 Travel				4,140.43
Total Other Purchased Services				\$7,832.90
600 <u>Supplies</u>				
610 General Supplies				20,395.67
Total Supplies				\$20,395.67
800 <u>Other Objects</u>				
810 Dues and Fees				4,505.52
Total Other Objects				\$4,505.52
Total 2500 Support Services – Business				\$428,279.35

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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				219,892.18
Total Personnel Services – Salaries				\$219,892.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,079.69
220 Social Security Contributions				16,266.41
230 PSERS Retirement Contributions				70,641.88
260 Workers' Compensation				764.50
299 All Other Employee Benefits				2,000.00
Total Personnel Services – Employee Benefits				\$125,752.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				49,870.60
Total Purchased Professional and Technical Services				\$49,870.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				30.00
Total Purchased Property Services				\$30.00
500 <u>Other Purchased Services</u>				
530 Communications				3,692.47
580 Travel				4,140.43
Total Other Purchased Services				\$7,832.90
600 <u>Supplies</u>				
610 General Supplies				20,395.67
Total Supplies				\$20,395.67
800 <u>Other Objects</u>				
810 Dues and Fees				4,505.52
Total Other Objects				\$4,505.52
Total 2510 Fiscal Services				\$428,279.35

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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				120,925.00
Total Personnel Services – Salaries				\$120,925.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,224.48
220 Social Security Contributions				9,034.74
230 PSERS Retirement Contributions				39,385.33
260 Workers' Compensation				423.28
299 All Other Employee Benefits				2,000.00
Total Personnel Services – Employee Benefits				\$67,067.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				49,167.60
Total Purchased Professional and Technical Services				\$49,167.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				30.00
Total Purchased Property Services				\$30.00
500 <u>Other Purchased Services</u>				
530 Communications				3,692.47
580 Travel				2,824.09
Total Other Purchased Services				\$6,516.56
600 <u>Supplies</u>				
610 General Supplies				20,015.86
Total Supplies				\$20,015.86
800 <u>Other Objects</u>				
810 Dues and Fees				3,984.52
Total Other Objects				\$3,984.52
Total 2511 Supervision of Fiscal Services - Head of Component				\$267,707.37

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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				47,007.09
Total Personnel Services – Salaries				\$47,007.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,434.01
220 Social Security Contributions				3,314.07
230 PSERS Retirement Contributions				15,310.23
260 Workers' Compensation				164.30
Total Personnel Services – Employee Benefits				\$38,222.61
Total 2513 Receiving and Disbursing Funds Services				\$85,229.70

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General Fund (10)				
2514 Payroll Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				51,960.09
Total Personnel Services – Salaries				\$51,960.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				421.20
220 Social Security Contributions				3,917.60
230 PSERS Retirement Contributions				15,946.32
260 Workers' Compensation				176.92
Total Personnel Services – Employee Benefits				\$20,462.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				703.00
Total Purchased Professional and Technical Services				\$703.00
500 <u>Other Purchased Services</u>				
580 Travel				1,316.34
Total Other Purchased Services				\$1,316.34
600 <u>Supplies</u>				
610 General Supplies				379.81
Total Supplies				\$379.81
800 <u>Other Objects</u>				
810 Dues and Fees				521.00
Total Other Objects				\$521.00
Total 2514 Payroll Services				\$75,342.28

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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				730,270.15
Total Personnel Services – Salaries				\$730,270.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				212,528.40
220 Social Security Contributions				53,592.40
230 PSERS Retirement Contributions				232,355.92
260 Workers' Compensation				2,522.90
Total Personnel Services – Employee Benefits				\$500,999.62
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,311.74
350 Security / Safety Services				14,506.44
Total Purchased Professional and Technical Services				\$28,818.18
400 <u>Purchased Property Services</u>				
410 Cleaning Services				20,004.77
420 Utility Services				60,928.08
430 Repairs and Maintenance Services				259,574.49
460 Extermination Services				3,380.00
Total Purchased Property Services				\$343,887.34
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				69,935.00
530 Communications				48,389.30
580 Travel				6,319.75
Total Other Purchased Services				\$124,644.05
600 <u>Supplies</u>				
610 General Supplies	73,032.84	66,058.69		139,091.53
620 Energy				495,662.94
Total Supplies	\$73,032.84	\$66,058.69		\$634,754.47
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				4,231.13
Total Property				\$4,231.13
800 <u>Other Objects</u>				
810 Dues and Fees				793.00
Total Other Objects				\$793.00
Total 2600 Operation and Maintenance of Plant Services	\$73,032.84	\$66,058.69		\$2,368,397.94

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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				90,815.00
Total Personnel Services – Salaries				\$90,815.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,086.96
220 Social Security Contributions				6,765.54
230 PSERS Retirement Contributions				29,578.42
260 Workers' Compensation				317.98
Total Personnel Services – Employee Benefits				\$52,748.90
500 <u>Other Purchased Services</u>				
530 Communications				11.70
580 Travel				4,902.07
Total Other Purchased Services				\$4,913.77
600 <u>Supplies</u>				
610 General Supplies	8.58	7.61		16.19
Total Supplies	\$8.58	\$7.61		\$16.19
800 <u>Other Objects</u>				
810 Dues and Fees				513.00
Total Other Objects				\$513.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$8.58	\$7.61		\$149,006.86

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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				90,815.00
Total Personnel Services – Salaries				\$90,815.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,086.96
220 Social Security Contributions				6,765.54
230 PSERS Retirement Contributions				29,578.42
260 Workers' Compensation				317.98
Total Personnel Services – Employee Benefits				\$52,748.90
500 <u>Other Purchased Services</u>				
530 Communications				11.70
580 Travel				4,902.07
Total Other Purchased Services				\$4,913.77
600 <u>Supplies</u>				
610 General Supplies	8.58	7.61		16.19
Total Supplies	\$8.58	\$7.61		\$16.19
800 <u>Other Objects</u>				
810 Dues and Fees				513.00
Total Other Objects				\$513.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$8.58	\$7.61		\$149,006.86

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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				639,155.15
Total Personnel Services – Salaries				\$639,155.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				196,441.44
220 Social Security Contributions				46,804.26
230 PSERS Retirement Contributions				202,699.34
260 Workers' Compensation				2,203.87
Total Personnel Services – Employee Benefits				\$448,148.91
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				14,311.74
Total Purchased Professional and Technical Services				\$14,311.74
400 <u>Purchased Property Services</u>				
410 Cleaning Services				20,004.77
420 Utility Services				60,928.08
430 Repairs and Maintenance Services				229,812.91
460 Extermination Services				3,380.00
Total Purchased Property Services				\$314,125.76
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				69,935.00
530 Communications				48,377.60
580 Travel				1,417.68
Total Other Purchased Services				\$119,730.28
600 <u>Supplies</u>				
610 General Supplies	71,597.80	64,786.10		136,383.90
620 Energy				481,552.58
Total Supplies	\$71,597.80	\$64,786.10		\$617,936.48
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				4,231.13
Total Property				\$4,231.13
800 <u>Other Objects</u>				
810 Dues and Fees				280.00
Total Other Objects				\$280.00
Total 2620 Operation of Buildings Services	\$71,597.80	\$64,786.10		\$2,157,919.45

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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				29,761.58
Total Purchased Property Services				\$29,761.58
600 <u>Supplies</u>				
610 General Supplies	1,426.46	1,264.98		2,691.44
620 Energy				14,110.36
Total Supplies	\$1,426.46	\$1,264.98		\$16,801.80
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,426.46	\$1,264.98		\$46,563.38

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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				300.00
Total Personnel Services – Salaries				\$300.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				22.60
230 PSERS Retirement Contributions				78.16
260 Workers’ Compensation				1.05
Total Personnel Services – Employee Benefits				\$101.81
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				14,506.44
Total Purchased Professional and Technical Services				\$14,506.44
Total 2660 Safety and Security Services				\$14,908.25

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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				23,988.25
Total Personnel Services – Salaries				\$23,988.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,540.24
220 Social Security Contributions				1,677.73
230 PSERS Retirement Contributions				7,812.95
260 Workers' Compensation				83.84
Total Personnel Services – Employee Benefits				\$25,114.76
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				47,598.98
Total Purchased Professional and Technical Services				\$47,598.98
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				279,217.93
513 Contracted Carriers				1,119,402.81
516 Student Transportation Services From the IU				10,931.48
580 Travel				425.10
Total Other Purchased Services				\$1,409,977.32
600 <u>Supplies</u>				
610 General Supplies				4,463.09
Total Supplies				\$4,463.09
800 <u>Other Objects</u>				
810 Dues and Fees				105.00
Total Other Objects				\$105.00
Total 2700 Student Transportation Services				\$1,511,247.40

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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				23,988.25
Total Personnel Services – Salaries				\$23,988.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,540.24
220 Social Security Contributions				1,677.73
230 PSERS Retirement Contributions				7,812.95
260 Workers' Compensation				83.84
Total Personnel Services – Employee Benefits				\$25,114.76
500 <u>Other Purchased Services</u>				
580 Travel				425.10
Total Other Purchased Services				\$425.10
600 <u>Supplies</u>				
610 General Supplies				4,463.09
Total Supplies				\$4,463.09
800 <u>Other Objects</u>				
810 Dues and Fees				105.00
Total Other Objects				\$105.00
Total 2710 Supervision of Student Transportation Services				\$54,096.20

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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				23,988.25
Total Personnel Services – Salaries				\$23,988.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,540.24
220 Social Security Contributions				1,677.73
230 PSERS Retirement Contributions				7,812.95
260 Workers' Compensation				83.84
Total Personnel Services – Employee Benefits				\$25,114.76
500 <u>Other Purchased Services</u>				
580 Travel				425.10
Total Other Purchased Services				\$425.10
600 <u>Supplies</u>				
610 General Supplies				4,463.09
Total Supplies				\$4,463.09
800 <u>Other Objects</u>				
810 Dues and Fees				105.00
Total Other Objects				\$105.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$54,096.20

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,119,402.81
516 Student Transportation Services From the IU				10,931.48
Total Other Purchased Services				\$1,130,334.29
Total 2720 Vehicle Operation Services				\$1,130,334.29

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General Fund (10)

2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				47,598.98
Total Purchased Professional and Technical Services				\$47,598.98
Total 2730 Monitoring Services				\$47,598.98

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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>				
511 Student Transportation Services from Another LEA Within the State				279,217.93
Total Other Purchased Services				\$279,217.93
Total 2750 Nonpublic Transportation				\$279,217.93

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				155,098.46
Total Personnel Services – Salaries				\$155,098.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,292.44
220 Social Security Contributions				11,112.13
230 PSERS Retirement Contributions				49,839.91
240 Tuition Reimbursement				17,629.00
260 Workers' Compensation				535.98
Total Personnel Services – Employee Benefits				\$108,409.46
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				41,775.38
Total Purchased Professional and Technical Services				\$41,775.38
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				13,645.96
440 Rentals				291,859.32
Total Purchased Property Services				\$305,505.28
500 <u>Other Purchased Services</u>				
530 Communications				68,805.07
550 Printing and Binding				18,145.00
580 Travel				1,561.53
Total Other Purchased Services				\$88,511.60
600 <u>Supplies</u>				
610 General Supplies				167,008.73
640 Books and Periodicals				1,149.80
Total Supplies				\$168,158.53
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				109,856.52
Total Property				\$109,856.52
800 <u>Other Objects</u>				
810 Dues and Fees				147.96
Total Other Objects				\$147.96
Total 2800 Support Services – Central				\$977,463.19

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General Fund (10)

2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
550 Printing and Binding				18,145.00
Total Other Purchased Services				\$18,145.00
Total 2820 Information Services				\$18,145.00

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General Fund (10)

2823 Public Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
550 Printing and Binding				18,145.00
Total Other Purchased Services				\$18,145.00
Total 2823 Public Information Services				\$18,145.00

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General Fund (10)

2830 Staff Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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200 Personnel Services – Employee Benefits

240 Tuition Reimbursement			17,629.00
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Total Personnel Services – Employee Benefits			\$17,629.00
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Total 2830 Staff Services			\$17,629.00
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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				17,629.00
Total Personnel Services – Employee Benefits				\$17,629.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$17,629.00

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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				155,098.46
Total Personnel Services – Salaries				\$155,098.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,292.44
220 Social Security Contributions				11,112.13
230 PSERS Retirement Contributions				49,839.91
260 Workers' Compensation				535.98
Total Personnel Services – Employee Benefits				\$90,780.46
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				41,775.38
Total Purchased Professional and Technical Services				\$41,775.38
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				13,645.96
440 Rentals				291,859.32
Total Purchased Property Services				\$305,505.28
500 <u>Other Purchased Services</u>				
530 Communications				68,805.07
580 Travel				1,561.53
Total Other Purchased Services				\$70,366.60
600 <u>Supplies</u>				
610 General Supplies				167,008.73
640 Books and Periodicals				1,149.80
Total Supplies				\$168,158.53
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				109,856.52
Total Property				\$109,856.52
800 <u>Other Objects</u>				
810 Dues and Fees				147.96
Total Other Objects				\$147.96
Total 2840 Data Processing Services				\$941,689.19

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				23,170.78
Total Other Purchased Services				\$23,170.78
Total 2900 Other Support Services				\$23,170.78

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				23,170.78
Total Other Purchased Services				\$23,170.78
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$23,170.78

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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	212,511.89
Total Personnel Services – Salaries	\$212,511.89
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	5,179.92
220 Social Security Contributions	16,022.38
230 PSERS Retirement Contributions	59,149.39
260 Workers' Compensation	743.77
Total Personnel Services – Employee Benefits	\$81,095.46
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	62,963.00
Total Purchased Professional and Technical Services	\$62,963.00
400 <u>Purchased Property Services</u>	
410 Cleaning Services	1,296.75
430 Repairs and Maintenance Services	1,455.24
Total Purchased Property Services	\$2,751.99
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	53,279.01
520 Insurance – General	4,013.00
530 Communications	678.90
580 Travel	2,072.09
Total Other Purchased Services	\$60,043.00
600 <u>Supplies</u>	
610 General Supplies	35,556.43
640 Books and Periodicals	1,072.89
Total Supplies	\$36,629.32
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	17,652.00
Total Property	\$17,652.00
800 <u>Other Objects</u>	
810 Dues and Fees	9,199.98
890 Miscellaneous Expenditures	200.00
Total Other Objects	\$9,399.98
Total 3000 Operation of Non-Instructional Services	\$483,046.64

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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				203,915.39
Total Personnel Services – Salaries				\$203,915.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,179.92
220 Social Security Contributions				15,390.70
230 PSERS Retirement Contributions				56,349.54
260 Workers' Compensation				713.62
Total Personnel Services – Employee Benefits				\$77,633.78
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				62,963.00
Total Purchased Professional and Technical Services				\$62,963.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,296.75
430 Repairs and Maintenance Services				1,205.24
Total Purchased Property Services				\$2,501.99
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				53,279.01
520 Insurance – General				4,013.00
530 Communications				678.90
580 Travel				2,072.09
Total Other Purchased Services				\$60,043.00
600 <u>Supplies</u>				
610 General Supplies				34,828.63
640 Books and Periodicals				1,072.89
Total Supplies				\$35,901.52
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				14,002.00
Total Property				\$14,002.00
800 <u>Other Objects</u>				
810 Dues and Fees				9,199.98
890 Miscellaneous Expenditures				200.00
Total Other Objects				\$9,399.98
Total 3200 Student Activities				\$466,360.66

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General Fund (10)

3300 Community Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100 Personnel Services – Salaries			8,596.50
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Total Personnel Services – Salaries			\$8,596.50
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200 Personnel Services – Employee Benefits

220 Social Security Contributions			631.68
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230 PSERS Retirement Contributions			2,799.85
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260 Workers’ Compensation			30.15
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Total Personnel Services – Employee Benefits			\$3,461.68
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400 Purchased Property Services

430 Repairs and Maintenance Services			250.00
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Total Purchased Property Services			\$250.00
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600 Supplies

610 General Supplies		301.97	727.80
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Total Supplies		\$301.97	\$727.80
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700 Property

752 Capital Equipment – Original and Additional			3,650.00
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Total Property			\$3,650.00
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Total 3300 Community Services		\$301.97	\$16,685.98
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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	540,880.00
880 Refunds of Prior Years' Receipts	806.22
Total Other Objects	\$541,686.22
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	2,416,851.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	500,000.00
Total Other Uses of Funds	\$2,916,851.00
Total 5000 Other Expenditures and Financing Uses	\$3,458,537.22

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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				540,880.00
880 Refunds of Prior Years' Receipts				806.22
Total Other Objects				\$541,686.22
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,416,851.00
Total Other Uses of Funds				\$2,416,851.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,958,537.22

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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				540,880.00
Total Other Objects				\$540,880.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,416,851.00
Total Other Uses of Funds				\$2,416,851.00
Total 5110 Debt Service				\$2,957,731.00

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				806.22
Total Other Objects				\$806.22
Total 5130 Refund of Prior Year Revenues / Receipts				\$806.22

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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				500,000.00
Total Other Uses of Funds				\$500,000.00
Total 5200 Interfund Transfers – Out				\$500,000.00

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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				500,000.00
Total Other Uses of Funds				\$500,000.00
Total 5230 Capital Projects Fund Transfers				\$500,000.00

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Public Purpose (Expendable) Trust Fund (27)

2000 Support Services

	<u>Total</u>
600 <u>Supplies</u>	
610 General Supplies	23,723.45
Total Supplies	\$23,723.45
Total 2000 Support Services	\$23,723.45

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Public Purpose (Expendable) Trust Fund (27)

2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	23,723.45			23,723.45
Total Supplies	\$23,723.45			\$23,723.45
Total 2200 Support Services – Instructional Staff	\$23,723.45			\$23,723.45

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Public Purpose (Expendable) Trust Fund (27)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	23,723.45			23,723.45
Total Supplies	\$23,723.45			\$23,723.45
Total 2290 Other Instructional Staff Services	\$23,723.45			\$23,723.45

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	5,462.12
Total Purchased Professional and Technical Services	\$5,462.12
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	253,292.00
Total Property	\$253,292.00
Total 2000 Support Services	\$258,754.12

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Capital Reserve Fund - § 1431 (32)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	209,270.00			209,270.00
Total Property	\$209,270.00			\$209,270.00
Total 2200 Support Services – Instructional Staff	\$209,270.00			\$209,270.00

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Capital Reserve Fund - § 1431 (32)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	209,270.00			209,270.00
Total Property	\$209,270.00			\$209,270.00
Total 2290 Other Instructional Staff Services	\$209,270.00			\$209,270.00

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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>
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300 Purchased Professional and Technical Services

330 Other Professional Services			5,462.12
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Total Purchased Professional and Technical Services

\$5,462.12

700 Property

752 Capital Equipment – Original and Additional			44,022.00
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Total Property

\$44,022.00

Total 2600 Operation and Maintenance of Plant Services

\$49,484.12

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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>
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300 Purchased Professional and Technical Services

330 Other Professional Services			5,462.12
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Total Purchased Professional and Technical Services

\$5,462.12

700 Property

752 Capital Equipment – Original and Additional			44,022.00
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Total Property

\$44,022.00

Total 2620 Operation of Buildings Services

\$49,484.12

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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	43,078.00
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Total Purchased Professional and Technical Services	\$43,078.00
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700 Property

752 Capital Equipment – Original and Additional	506,737.53
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Total Property	\$506,737.53
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$549,815.53
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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

43,078.00

Total Purchased Professional and Technical Services

\$43,078.00

Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements

\$43,078.00

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				506,737.53
Total Property				\$506,737.53
Total 4600 Existing Building Improvement Services				\$506,737.53

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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	12,699,911.79				
1200 Special Programs - Elementary / Secondary	4,326,303.35				
1300 Vocational Education	715,371.37				
1400 Other Instructional Programs - Elementary / Secondary	204,737.87				
Total Instruction	\$17,946,324.38				
2000 <u>Support Services</u>					
2100 Support Services - Students	969,691.68				
2200 Support Services - Instructional Staff	870,940.41		23,723.45		
2300 Support Services - Administration	1,498,565.38				
2400 Support Services - Pupil Health	332,513.40				
2500 Support Services - Business	428,279.35				
2600 Operation and Maintenance of Plant Services	2,368,397.94				
2700 Student Transportation Services	1,511,247.40				
2800 Support Services - Central	977,463.19				
2900 Other Support Services	23,170.78				
Total Support Services	\$8,980,269.53		\$23,723.45		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	466,360.66				
3300 Community Services	16,685.98				
Total Operation of Non-Instructional Services	\$483,046.64				
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	2,958,537.22				
5200 Interfund Transfers - Out	500,000.00				
Total Other Expenditures and Financing Uses	\$3,458,537.22				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$30,868,177.77		\$23,723.45		

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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					12,699,911.79
1200 Special Programs - Elementary / Secondary					4,326,303.35
1300 Vocational Education					715,371.37
1400 Other Instructional Programs - Elementary / Secondary					204,737.87
Total Instruction					\$17,946,324.38
2000 <u>Support Services</u>					
2100 Support Services - Students					969,691.68
2200 Support Services - Instructional Staff	209,270.00				1,103,933.86
2300 Support Services - Administration					1,498,565.38
2400 Support Services - Pupil Health					332,513.40
2500 Support Services - Business					428,279.35
2600 Operation and Maintenance of Plant Services	49,484.12				2,417,882.06
2700 Student Transportation Services					1,511,247.40
2800 Support Services - Central					977,463.19
2900 Other Support Services					23,170.78
Total Support Services	\$258,754.12				\$9,262,747.10
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					466,360.66
3300 Community Services					16,685.98
Total Operation of Non-Instructional Services					\$483,046.64
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements	43,078.00				43,078.00
4600 Existing Building Improvement Services	506,737.53				506,737.53
Total Facilities Acquisition, Construction and Improvement Services	\$549,815.53				\$549,815.53
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					2,958,537.22
5200 Interfund Transfers - Out					500,000.00
Total Other Expenditures and Financing Uses					\$3,458,537.22
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$808,569.65				\$31,700,470.87

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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	13,071,459.69
	Total Federally Funded salaries subject to PSERS withholding	605,875.32

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	326,178.79
	Expenditures Funded with Carry over Title I Funds	67,858.78
Total Title I Expenditure Data		\$394,037.57

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	2,011,999.84	595,500.00	2,607,499.84
	212 Dental Insurance	120,986.39	41,309.00	162,295.39
	215 Eye Care Insurance	15,630.93	5,130.00	20,760.93
	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	\$2,148,617.16	\$641,939.00	\$2,790,556.16
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		57,395.76	57,395.76
	212 Dental Insurance		5,476.03	5,476.03
	215 Eye Care Insurance		589.08	589.08
	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		\$63,460.87	\$63,460.87
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		\$2,148,617.16	\$705,399.87	\$2,854,017.03

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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	119,537.08	595,032.39	714,569.47	125,925.50	615,997.86	741,923.36
2140 Psychological Services	154,428.35		154,428.35	147,848.44		147,848.44
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	251,943.13	251,977.03	503,920.16	219,022.84	205,304.70	424,327.54
2350 Legal and Accounting Services	16,456.50	57,668.79	74,125.29	18,384.82	35,350.19	53,735.01
2420 Medical Services					351.53	351.53
2440 Nursing Services		345,936.03	345,936.03		332,161.87	332,161.87
2700 Student Transportation Services	372,744.46	1,129,016.28	1,501,760.74	288,638.83	1,211,677.09	1,500,315.92
Total	\$915,109.52	\$2,379,630.52	\$3,294,740.04	\$799,820.43	\$2,400,843.24	\$3,200,663.67

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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		22,500,000.00		34,322.00	4,129,333.00	872,711.00	47,924,603.00	75,460,969.00
2. Additional Debt Incurred During Year					48,950.00	281,912.00		330,862.00
3. Retirements and Repayments		2,400,000.00		16,851.00		359,240.00	1,462,255.00	4,238,346.00
4. Debt at End of Fiscal Year		20,100,000.00		17,471.00	4,178,283.00	795,383.00	46,462,348.00	71,553,485.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		20,100,000.00		17,471.00	4,178,283.00	795,383.00	46,462,348.00	71,553,485.00
7. Current Portion P&I - Due within 1 year		2,924,962.52		16,851.00		43,052.00		2,984,865.52
8. Interest Paid during current fiscal year		539,617.52						539,617.52

(PRINCIPAL AMOUNTS ONLY)								
PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					38,196.00		888,397.00	926,593.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments					3,060.00		36,745.00	39,805.00
4. Debt at End of Fiscal Year					35,136.00		851,652.00	886,788.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					35,136.00		851,652.00	886,788.00
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	2,416,851.00		540,880.00	2,957,731.00	
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			\$2,416,851.00		\$540,880.00	\$2,957,731.00	
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)	Debt at Beginning of Fiscal Year	Principal Amounts Only		Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	06/2015	5,150,000.00		70,000.00	5,080,000.00	152,156.26	108,306.26
General Obligation Bonds/Notes – CIB	06/2015	2,550,000.00		925,000.00	1,625,000.00	835,625.00	62,500.00
General Obligation Bonds/Notes – CIB	05/2014	7,050,000.00		440,000.00	6,610,000.00	653,368.76	205,368.76
General Obligation Bonds/Notes – CIB	02/2013	5,205,000.00		610,000.00	4,595,000.00	810,900.00	44,800.00
General Obligation Bonds/Notes – CIB	07/2013	2,545,000.00		355,000.00	2,190,000.00	472,912.50	118,642.50
Extended Term Financing Agreements		34,322.00		16,851.00	17,471.00	16,851.00	
Compensated Absences		872,711.00	281,912.00	359,240.00	795,383.00	43,052.00	
Other Post-Employment Benefits (OPEB)		4,129,333.00	48,950.00		4,178,283.00		
Net Pension Liability		47,924,603.00		1,462,255.00	46,462,348.00		
Totals for Debt Entered:		\$75,460,969.00	\$330,862.00	\$4,238,346.00	\$71,553,485.00	\$2,984,865.52	\$539,617.52

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only		Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments			
Other Post-Employment Benefits (OPEB)		38,196.00		3,060.00	35,136.00		
Net Pension Liability		888,397.00		36,745.00	851,652.00		
Totals for Debt Entered:		\$926,593.00		\$39,805.00	\$886,788.00		

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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	1,365,972.27
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,365,972.27

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	30,669.77	59,396.80	90,066.57
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	352,720.48	38,969.39	391,689.87
8 Career and Technology Centers	592,504.34	23,972.62	616,476.96
9 Approved Private Schools		188,251.52	188,251.52
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	31,150.58	11,832.77	42,983.35
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		36,504.00	36,504.00
Section 2 Total	\$1,007,045.17	\$358,927.10	\$1,365,972.27