

LEA Name : Upper Adams SD
Address : 161 North Main Street
Biglerville , PA 17307

County : Adams
AUN Number : 112018523
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2016

Pennsylvania Department of Education

&

Office of Comptroller Operations

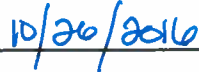
PDE-2056: Intermediate Unit

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.



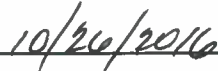
Chief School Administrator Signature



Date



Board Secretary Signature



Date

Belinda M Wallen

Contact Person

b.wallen@upperadams.org

Contact Person E-mail Address

(717)677-7191 Ext :2704

Contact Person Telephone Number

(717)677-4238

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2016**
(Pursuant to PA School Code Section 218(b))

LEA Name : Upper Adams SD
AUN Number : 112018523
County : Adams

Audit Certification Due: 12/31/2016

This certification is applicable to:

☒ Orig. Annual Financial Report submitted to
Comptroller Operations: 10/26/2016
Date

☐ Annual Financial Report revisions submitted on: _____
Date

Auditing Firm:

Boyer & Ritter, LLC
1137 Konnebic Drive
Chambersburg Pa 17201

Auditor Contact Name: *Tina Gipe*

Auditor Phone: *(717) 264-9456 x 4112*

Auditor E-mail: *tgipe@cpabr.com*

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

Chief School Administrator

[Signature]
Signature

10/26/2016
Date

Board Secretary

[Signature]
Signature

10/26/2016
Date

Belinda M Wallen

Contact Person

b.wallen@upperadams.org

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Ext :2704

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16115	REP - Fund 51: Function 9920 has an amount entered as a Special Item. Provide a description of this Special Item. REP 9920, Fund 51: \$828,402.00	Gain as a result of transfer pension activity due to outsourcing operations. Is a transfer to governmental activity.
30501	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7311, AFR Rev Detail: 903496.18 7311, PDE FAI System: \$920,180.52	Difference \$16,684.34 is a receivable per PDE 2576
30520	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7340, AFR Rev Detail: 809455.27 7340, PDE FAI System: \$817,709.64	Difference of \$8,254.37 is the net deferred p/y to current year, unused set aside as deferred revenue.

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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	1,000,368				
0110	Investments	2,226,431				
0120	Taxes Receivable	977,653				
0130	Due From Other Funds	18,891				
0141	Due From Other Governments	51,764				
0142	State Revenue Receivable	905,857				
0143	Federal Revenue Receivable	45,641				
0145	Other Intergovernmental Revenue Receivable	28,031				
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$5,254,636				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$5,254,636				

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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	16,791				1,017,159
0110	Investments	1,174,181				3,400,612
0120	Taxes Receivable					977,653
0130	Due From Other Funds					18,891
0141	Due From Other Governments					51,764
0142	State Revenue Receivable					905,857
0143	Federal Revenue Receivable					45,641
0145	Other Intergovernmental Revenue Receivable					28,031
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$1,190,972				\$6,445,608
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$1,190,972				\$6,445,608

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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					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	249,367				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,539,756				
0462	Payroll Deductions and Withholding	791,680				
0480	Unearned Revenues	33,251				
0490	Other Current Liabilities					
Total Liabilities		\$2,614,054				
0950	Deferred Inflows of Resources	545,384				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	918,695				
0850	Unassigned Fund Balance	1,176,503				
Total Fund Balances		\$2,095,198				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$5,254,636				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	93,660				343,027
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					1,539,756
0462	Payroll Deductions and Withholding					791,680
0480	Unearned Revenues					33,251
0490	Other Current Liabilities					
Total Liabilities		\$93,660				\$2,707,714
0950	Deferred Inflows of Resources					545,384
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance	1,097,312				1,097,312
0830	Committed Fund Balance					
0840	Assigned Fund Balance					918,695
0850	Unassigned Fund Balance					1,176,503
Total Fund Balances		\$1,097,312				\$3,192,510
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$1,190,972				\$6,445,608

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues						
6000	Revenue from Local Sources	14,086,236				
7000	Revenue from State Sources	11,459,081				
8000	Revenue from Federal Sources	300,872				
Total Revenues		\$25,846,189				
Expenditures						
1000	Instruction	14,730,973				
2000	Support Services	8,831,115				
3000	Operation of Non-Instructional Services	641,667				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	1,901,598				
5130	Refund of Prior Year Revenues / Receipts	687				
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures		\$26,106,040				
Excess (Deficiency) Of Revenues Over Expenditures		(\$259,851)				
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					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues						
6000	Revenue from Local Sources	2,159				14,088,395
7000	Revenue from State Sources					11,459,081
8000	Revenue from Federal Sources					300,872
Total Revenues		\$2,159				\$25,848,348
Expenditures						
1000	Instruction					14,730,973
2000	Support Services					8,831,115
3000	Operation of Non-Instructional Services					641,667
4000	Facilities Acquisition, Construction and Improvement Services	805,877				805,877
5110	Debt Service			12,410		1,914,008
5130	Refund of Prior Year Revenues / Receipts					687
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures		\$805,877		\$12,410		\$26,924,327
Excess (Deficiency) Of Revenues Over Expenditures		(\$803,718)		(\$12,410)		(\$1,075,979)
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					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						

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		(\$259,851)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	2,355,049				
Fund Balance - End Of Year		\$2,095,198				

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		(\$803,718)		(\$12,410)		(\$1,075,979)
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	1,901,030		12,410		4,268,489
Fund Balance - End Of Year		\$1,097,312				\$3,192,510

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	164,674			164,674	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	291			291	
0143 Federal Revenue Receivable	5,114			5,114	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	2,140			2,140	
0170 Inventories	18,264			18,264	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$190,483			\$190,483	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	58,857			58,857	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$58,857			\$58,857	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$249,340			\$249,340	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	18,891			18,891	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	105,854			105,854	
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	47,975			47,975	
0490 Other Current Liabilities					
Total Current Liabilities	\$172,720			\$172,720	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$172,720			\$172,720	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	58,857			58,857	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	17,763			17,763	
Total Net Position	\$76,620			\$76,620	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$249,340			\$249,340	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	327,187			327,187	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$327,187			\$327,187	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services	58,432			58,432	
500 Other Purchased Services	426,400			426,400	
600 Supplies	394,426			394,426	
740 Depreciation	6,320			6,320	
810 Dues and Fees	2,556			2,556	
890 Miscellaneous Expenditures	9,647			9,647	
Total Operating Expenses	\$897,781			\$897,781	
Operating Income (Loss)	(\$570,594)			(\$570,594)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
6920 Contributions and Donations from Private Sources	46,816			46,816	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	30,341			30,341	
8000 Revenue from Federal Sources	514,857			514,857	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$592,014			\$592,014	
Income (Loss) Before Contributions And Transfers	\$21,420			\$21,420	

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	828,402			828,402	
9930 Extraordinary Items – Gains					
Change In Net Position	\$849,822			\$849,822	
0002 Net Position - Beginning of Fiscal Year	(773,202)			(773,202)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$76,620			\$76,620	

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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	360,750			360,750	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	749,635			749,635	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$388,885)			(\$388,885)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	30,341			30,341	
0023 Receipts From Federal Sources -8000	514,857			514,857	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$545,198			\$545,198	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities					

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	156,313			156,313	
0004 Cash and Cash Equivalents Beginning of Year	8,361			8,361	
Cash and Cash Equivalents at Year End	\$164,674			\$164,674	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(570,594)			(570,594)	
Adjustments					
0051 Depreciation and Net Amortization	5,846			5,846	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	875,218			875,218	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(7,422)			(7,422)	
0055 Advances to Other Funds (0160)	9,208			9,208	
0056 (Inc) Dec in Inventories (0170)	(12,156)			(12,156)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	74,391			74,391	
0059 Inc (Dec) in Accounts Payable (0400-0450)	105,854			105,854	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	(842,387)			(842,387)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	33,563			33,563	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(60,406)			(60,406)	
Total Adjustments	\$181,709			\$181,709	
Cash Provided By (Used for) Total	(\$388,885)			(\$388,885)	

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				141,432
0110 Investments				11,267
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				\$152,699
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$152,699

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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				141,432
0110 Investments				11,267
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				\$152,699
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$152,699

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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				152,699
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$152,699
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$152,699

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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				152,699
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$152,699
0950	Deferred Inflows of Resources				
Net Position					
0791	Invested in Capital Assets, Net of Related Debt				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$152,699

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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	10,154,950.85			10,154,950.85
6112 Interim Real Estate Taxes	58,921.50			58,921.50
6113 Public Utility Realty Taxes	14,493.01			14,493.01
6114 Payments in Lieu of Current Taxes - State / Local	8,062.14			8,062.14
6120 Current Per Capita Taxes, Section 679	33,724.70			33,724.70
6141 Current Act 511 Per Capita Taxes	33,724.70			33,724.70
6143 Current Act 511 Local Services Taxes	60,548.07			60,548.07
6151 Current Act 511 Earned Income Taxes	2,504,152.16			2,504,152.16
6153 Current Act 511 Real Estate Transfer Taxes	132,676.53			132,676.53
6411 Delinquent Real Estate Taxes	301,406.22			301,406.22
6420 Delinquent Per Capita Taxes, Section 679	3,689.24			3,689.24
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	3,689.24			3,689.24
6500 Earnings on Investments	6,882.92			
6700 Revenues from LEA Activities	685.00			
6832 Federal IDEA Revenue Received as Pass Through	255,592.00			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	1,443.37			
6890 Other Revenue from Intermediary Sources	81,532.61			
6910 Rentals	1,475.00			
6920 Contributions and Donations from Private Sources	55,289.28			
6944 Receipts from Other LEAs in Pennsylvania - Education	325,366.73			
6949 Other Tuition from Patrons	4,170.00			
6991 Refunds of a Prior Year Expenditure	(3,926.62)			
6999 Other Revenues Not Specified Above	47,687.26			
TOTAL Revenue from Local Sources	\$14,086,235.91			\$13,310,038.36

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	6,195,731.13			
7160 Tuition for Orphans Subsidy	6,664.49			
7220 Vocational Education	73,224.13			
7250 Migratory Children	1,342.00			
7271 Special Education funds for School-Aged Pupils	972,119.62			
7311 Pupil Transportation Subsidy	903,496.18			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	31,185.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	196,363.23			
7330 Health Services (Medical, Dental, Nurse, Act 25)	33,115.13			
7340 State Property Tax Reduction Allocation	809,455.27			
7505 Ready to Learn Block Grant	246,843.00			
7810 State Share of Social Security and Medicare Taxes	464,230.11			
7820 State Share of Retirement Contributions	1,525,311.39			
TOTAL Revenue from State Sources	\$11,459,080.68			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8110	Payments for Federally Impacted Areas	11,001.95		
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	185,317.00		
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	58,977.00		
8516	NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	45,576.00		
TOTAL Revenue from Federal Sources		\$300,871.95		
TOTAL FROM ALL SOURCES		\$25,846,188.54		\$13,310,038.36

Revenue from Local Sources	14,086,235.91
Revenue from State Sources	11,459,080.68
Revenue from Federal Sources	300,871.95
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$25,846,188.54

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	7,437,252.57
Total Personnel Services – Salaries	\$7,437,252.57
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,847,532.05
220 Social Security Contributions	544,449.03
230 PSERS Retirement Contributions	1,910,506.10
240 Tuition Reimbursement	64,951.43
250 Unemployment Compensation	956.04
260 Workers' Compensation	15,728.84
290 Other Current Employee Benefits	4,657.00
Total Personnel Services – Employee Benefits	\$4,388,780.49
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	958,081.31
323 Professional Educational Services – Other Educational Agencies	9,775.00
324 Professional Educational Services – Employee Training and Development Services	4,704.00
329 Professional Educational Services – Other	1,500.00
330 Other Professional Services	204,651.95
340 Technical Services	2,932.99
Total Purchased Professional and Technical Services	\$1,181,645.25
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	48,774.59
440 Rentals	27,644.66
Total Purchased Property Services	\$76,419.25
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	5,753.94
530 Communications	2,157.14
561 Tuition To Other School Districts Within the State	195,160.99
562 Tuition To Pennsylvania Charter Schools	1,028,893.64
564 Tuition To Career and Technology Centers	185,918.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,155.33
580 Travel	20,472.01
591 Services Purchased Locally	450.00
Total Other Purchased Services	\$1,447,961.05
600 <u>Supplies</u>	
610 General Supplies	123,583.95
640 Books and Periodicals	63,879.00
Total Supplies	\$187,462.95
700 <u>Property</u>	
750 Equipment – Original and Additional	6,727.00
760 Equipment – Replacement	1,256.39
Total Property	\$7,983.39

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		3,468.24
Total Other Objects		\$3,468.24
Total 1000 Instruction		\$14,730,973.19

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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	2,817,170.62	2,431,666.28	201,941.22	5,450,778.12
Total Personnel Services – Salaries	\$2,817,170.62	\$2,431,666.28	\$201,941.22	\$5,450,778.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	750,314.64	504,080.20	27,749.52	1,282,144.36
220 Social Security Contributions	199,574.40	191,323.38	9,007.21	399,904.99
230 PSERS Retirement Contributions	705,837.19	662,496.63	31,622.11	1,399,955.93
240 Tuition Reimbursement	28,448.25	19,603.68		48,051.93
250 Unemployment Compensation	395.27	275.83	13.29	684.39
260 Workers' Compensation	5,675.75	5,454.23	251.75	11,381.73
290 Other Current Employee Benefits	2,375.07	2,281.93		4,657.00
Total Personnel Services – Employee Benefits	\$1,692,620.57	\$1,385,515.88	\$68,643.88	\$3,146,780.33
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,893.50	10,022.00		11,915.50
323 Professional Educational Services – Other Educational Agencies		9,775.00		9,775.00
324 Professional Educational Services – Employee Training and Development Services			4,704.00	4,704.00
329 Professional Educational Services – Other	1,500.00			1,500.00
330 Other Professional Services	106,809.28	94,717.67		201,526.95
Total Purchased Professional and Technical Services	\$110,202.78	\$114,514.67	\$4,704.00	\$229,421.45
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	45,357.42	2,594.21		47,951.63
440 Rentals	1,962.72	25,681.94		27,644.66
Total Purchased Property Services	\$47,320.14	\$28,276.15		\$75,596.29
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,736.97	2,016.97		5,753.94
530 Communications		2,157.14		2,157.14
561 Tuition To Other School Districts Within the State	(1,259.08)	1,853.19		594.11
562 Tuition To Pennsylvania Charter Schools	451,482.59	503,763.43		955,246.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,669.22	4,486.11		9,155.33
580 Travel	2,736.96	12,671.16	1,009.04	16,417.16
591 Services Purchased Locally	450.00			450.00
Total Other Purchased Services	\$461,816.66	\$526,948.00	\$1,009.04	\$989,773.70
600 <u>Supplies</u>				
610 General Supplies	63,231.67	27,319.48	12,100.88	102,652.03
640 Books and Periodicals	48,419.99	3,396.96	4,368.00	56,184.95
Total Supplies	\$111,651.66	\$30,716.44	\$16,468.88	\$158,836.98
700 <u>Property</u>				
750 Equipment – Original and Additional	1,463.00	4,724.00		6,187.00
760 Equipment – Replacement	358.40	897.99		1,256.39
Total Property	\$1,821.40	\$5,621.99		\$7,443.39
800 <u>Other Objects</u>				

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	1,317.12	1,733.27		3,050.39
Total Other Objects	\$1,317.12	\$1,733.27		\$3,050.39
Total 1100 Regular Programs – Elementary / Secondary	\$5,243,920.95	\$4,524,992.68	\$292,767.02	\$10,061,680.65

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General Fund (10)				
1110 Regular Programs				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,817,170.62	2,431,666.28		5,248,836.90
Total Personnel Services – Salaries	\$2,817,170.62	\$2,431,666.28		\$5,248,836.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	750,314.64	504,080.20		1,254,394.84
220 Social Security Contributions	199,574.40	191,323.38		390,897.78
230 PSERS Retirement Contributions	705,837.19	662,496.63		1,368,333.82
240 Tuition Reimbursement	28,448.25	19,603.68		48,051.93
250 Unemployment Compensation	395.27	275.83		671.10
260 Workers' Compensation	5,675.75	5,454.23		11,129.98
290 Other Current Employee Benefits	2,375.07	2,281.93		4,657.00
Total Personnel Services – Employee Benefits	\$1,692,620.57	\$1,385,515.88		\$3,078,136.45
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,893.50	10,022.00		11,915.50
323 Professional Educational Services – Other Educational Agencies		9,775.00		9,775.00
329 Professional Educational Services – Other	1,500.00			1,500.00
330 Other Professional Services	106,809.28	94,717.67		201,526.95
Total Purchased Professional and Technical Services	\$110,202.78	\$114,514.67		\$224,717.45
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	45,357.42	2,594.21		47,951.63
440 Rentals	1,962.72	25,681.94		27,644.66
Total Purchased Property Services	\$47,320.14	\$28,276.15		\$75,596.29
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,736.97	2,016.97		5,753.94
530 Communications		2,157.14		2,157.14
561 Tuition To Other School Districts Within the State	(1,259.08)	1,853.19		594.11
562 Tuition To Pennsylvania Charter Schools	451,482.59	503,763.43		955,246.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,669.22	4,486.11		9,155.33
580 Travel	2,736.96	12,671.16		15,408.12
591 Services Purchased Locally	450.00			450.00
Total Other Purchased Services	\$461,816.66	\$526,948.00		\$988,764.66
600 <u>Supplies</u>				
610 General Supplies	63,231.67	27,319.48		90,551.15
640 Books and Periodicals	48,419.99	3,396.96		51,816.95
Total Supplies	\$111,651.66	\$30,716.44		\$142,368.10
700 <u>Property</u>				
750 Equipment – Original and Additional	1,463.00	4,724.00		6,187.00
760 Equipment – Replacement	358.40	897.99		1,256.39
Total Property	\$1,821.40	\$5,621.99		\$7,443.39
800 <u>Other Objects</u>				
810 Dues and Fees	1,317.12	1,733.27		3,050.39

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$1,317.12	\$1,733.27		\$3,050.39
Total 1110 Regular Programs	\$5,243,920.95	\$4,524,992.68		\$9,768,913.63

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			201,941.22	201,941.22
Total Personnel Services – Salaries			\$201,941.22	\$201,941.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			27,749.52	27,749.52
220 Social Security Contributions			9,007.21	9,007.21
230 PSERS Retirement Contributions			31,622.11	31,622.11
250 Unemployment Compensation			13.29	13.29
260 Workers' Compensation			251.75	251.75
Total Personnel Services – Employee Benefits			\$68,643.88	\$68,643.88
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services			4,704.00	4,704.00
Total Purchased Professional and Technical Services			\$4,704.00	\$4,704.00
500 <u>Other Purchased Services</u>				
580 Travel			1,009.04	1,009.04
Total Other Purchased Services			\$1,009.04	\$1,009.04
600 <u>Supplies</u>				
610 General Supplies			12,100.88	12,100.88
640 Books and Periodicals			4,368.00	4,368.00
Total Supplies			\$16,468.88	\$16,468.88
Total 1190 Federally-Funded Regular Programs			\$292,767.02	\$292,767.02

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	762,620.78	731,781.41		1,494,402.19
Total Personnel Services – Salaries	\$762,620.78	\$731,781.41		\$1,494,402.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	220,641.60	211,989.01		432,630.61
220 Social Security Contributions	55,256.09	53,018.47		108,274.56
230 PSERS Retirement Contributions	195,211.16	187,664.27		382,875.43
240 Tuition Reimbursement	7,861.40	9,038.10		16,899.50
250 Unemployment Compensation	115.64	110.44		226.08
260 Workers' Compensation	1,662.69	1,597.05		3,259.74
Total Personnel Services – Employee Benefits	\$480,748.58	\$463,417.34		\$944,165.92
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	359,987.53	330,586.28	255,592.00	946,165.81
340 Technical Services	1,495.82	1,437.17		2,932.99
Total Purchased Professional and Technical Services	\$361,483.35	\$332,023.45	\$255,592.00	\$949,098.80
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	94,264.76	90,568.11		184,832.87
562 Tuition To Pennsylvania Charter Schools	72,842.62	805.00		73,647.62
580 Travel	830.45	831.41		1,661.86
Total Other Purchased Services	\$167,937.83	\$92,204.52		\$260,142.35
600 <u>Supplies</u>				
610 General Supplies	3,415.15	3,374.88		6,790.03
640 Books and Periodicals	1,828.43	1,756.72		3,585.15
Total Supplies	\$5,243.58	\$5,131.60		\$10,375.18
Total 1200 Special Programs – Elementary / Secondary	\$1,778,034.12	\$1,624,558.32	\$255,592.00	\$3,658,184.44

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General Fund (10)

1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	26,861.47	25,808.08		52,669.55
Total Personnel Services – Salaries	\$26,861.47	\$25,808.08		\$52,669.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,012.18	11,541.12		23,553.30
220 Social Security Contributions	1,967.67	1,890.50		3,858.17
230 PSERS Retirement Contributions	6,940.96	6,668.77		13,609.73
250 Unemployment Compensation	3.38	3.25		6.63
260 Workers' Compensation	54.86	52.70		107.56
Total Personnel Services – Employee Benefits	\$20,979.05	\$20,156.34		\$41,135.39
Total 1220 Sensory Support	\$47,840.52	\$45,964.42		\$93,804.94

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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	735,759.31	705,973.33		1,441,732.64
Total Personnel Services – Salaries	\$735,759.31	\$705,973.33		\$1,441,732.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	208,629.42	200,447.89		409,077.31
220 Social Security Contributions	53,288.42	51,127.97		104,416.39
230 PSERS Retirement Contributions	188,270.20	180,995.50		369,265.70
240 Tuition Reimbursement	7,861.40	9,038.10		16,899.50
250 Unemployment Compensation	112.26	107.19		219.45
260 Workers' Compensation	1,607.83	1,544.35		3,152.18
Total Personnel Services – Employee Benefits	\$459,769.53	\$443,261.00		\$903,030.53
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	206,564.59	183,179.91		389,744.50
340 Technical Services	1,495.82	1,437.17		2,932.99
Total Purchased Professional and Technical Services	\$208,060.41	\$184,617.08		\$392,677.49
500 <u>Other Purchased Services</u>				
580 Travel	830.45	831.41		1,661.86
Total Other Purchased Services	\$830.45	\$831.41		\$1,661.86
600 <u>Supplies</u>				
610 General Supplies	3,415.15	3,374.88		6,790.03
640 Books and Periodicals	1,828.43	1,756.72		3,585.15
Total Supplies	\$5,243.58	\$5,131.60		\$10,375.18
Total 1240 Academic Support	\$1,409,663.28	\$1,339,814.42		\$2,749,477.70

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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	642,237.55	616,119.09		1,258,356.64
Total Personnel Services – Salaries	\$642,237.55	\$616,119.09		\$1,258,356.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	188,859.37	181,453.12		370,312.49
220 Social Security Contributions	46,364.67	44,475.74		90,840.41
230 PSERS Retirement Contributions	164,104.15	157,777.13		321,881.28
240 Tuition Reimbursement	5,058.44	6,345.06		11,403.50
250 Unemployment Compensation	102.10	97.42		199.52
260 Workers' Compensation	1,415.35	1,359.41		2,774.76
Total Personnel Services – Employee Benefits	\$405,904.08	\$391,507.88		\$797,411.96
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	206,564.59	183,179.91		389,744.50
340 Technical Services	1,495.82	1,437.17		2,932.99
Total Purchased Professional and Technical Services	\$208,060.41	\$184,617.08		\$392,677.49
500 <u>Other Purchased Services</u>				
580 Travel	797.04	799.32		1,596.36
Total Other Purchased Services	\$797.04	\$799.32		\$1,596.36
600 <u>Supplies</u>				
610 General Supplies	3,101.08	2,979.46		6,080.54
640 Books and Periodicals	1,743.46	1,675.09		3,418.55
Total Supplies	\$4,844.54	\$4,654.55		\$9,499.09
Total 1241 Learning Support – Public	\$1,261,843.62	\$1,197,697.92		\$2,459,541.54

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	93,521.76	89,854.24		183,376.00
Total Personnel Services – Salaries	\$93,521.76	\$89,854.24		\$183,376.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,770.05	18,994.77		38,764.82
220 Social Security Contributions	6,923.75	6,652.23		13,575.98
230 PSERS Retirement Contributions	24,166.05	23,218.37		47,384.42
240 Tuition Reimbursement	2,802.96	2,693.04		5,496.00
250 Unemployment Compensation	10.16	9.77		19.93
260 Workers' Compensation	192.48	184.94		377.42
Total Personnel Services – Employee Benefits	\$53,865.45	\$51,753.12		\$105,618.57
500 <u>Other Purchased Services</u>				
580 Travel	33.41	32.09		65.50
Total Other Purchased Services	\$33.41	\$32.09		\$65.50
600 <u>Supplies</u>				
610 General Supplies	314.07	395.42		709.49
640 Books and Periodicals	84.97	81.63		166.60
Total Supplies	\$399.04	\$477.05		\$876.09
Total 1243 Gifted Support	\$147,819.66	\$142,116.50		\$289,936.16

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General Fund (10)

1290 Special Programs - Other 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	153,422.94	147,406.37	255,592.00	556,421.31
Total Purchased Professional and Technical Services	\$153,422.94	\$147,406.37	\$255,592.00	\$556,421.31
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	94,264.76	90,568.11		184,832.87
562 Tuition To Pennsylvania Charter Schools	72,842.62	805.00		73,647.62
Total Other Purchased Services	\$167,107.38	\$91,373.11		\$258,480.49
Total 1290 Special Programs - Other Support	\$320,530.32	\$238,779.48	\$255,592.00	\$814,901.80

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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		370,283.26		370,283.26
Total Personnel Services – Salaries		\$370,283.26		\$370,283.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		102,602.10		102,602.10
220 Social Security Contributions		27,145.76		27,145.76
230 PSERS Retirement Contributions		95,681.09		95,681.09
250 Unemployment Compensation		32.26		32.26
260 Workers' Compensation		827.87		827.87
Total Personnel Services – Employee Benefits		\$226,289.08		\$226,289.08
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		822.96		822.96
Total Purchased Property Services		\$822.96		\$822.96
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		185,918.00		185,918.00
580 Travel		2,350.19		2,350.19
Total Other Purchased Services		\$188,268.19		\$188,268.19
600 <u>Supplies</u>				
610 General Supplies		14,141.89		14,141.89
640 Books and Periodicals		4,108.90		4,108.90
Total Supplies		\$18,250.79		\$18,250.79
700 <u>Property</u>				
750 Equipment – Original and Additional		540.00		540.00
Total Property		\$540.00		\$540.00
800 <u>Other Objects</u>				
810 Dues and Fees		417.85		417.85
Total Other Objects		\$417.85		\$417.85
Total 1300 Vocational Education		\$804,872.13		\$804,872.13

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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		121,789.00		121,789.00
Total Personnel Services – Salaries		\$121,789.00		\$121,789.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		30,154.98		30,154.98
220 Social Security Contributions		9,123.72		9,123.72
230 PSERS Retirement Contributions		31,993.65		31,993.65
250 Unemployment Compensation		13.31		13.31
260 Workers' Compensation		259.50		259.50
Total Personnel Services – Employee Benefits		\$71,545.16		\$71,545.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,950.00	1,175.00		3,125.00
Total Purchased Professional and Technical Services	\$1,950.00	\$1,175.00		\$3,125.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		9,734.01		9,734.01
580 Travel		42.80		42.80
Total Other Purchased Services		\$9,776.81		\$9,776.81
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,950.00	\$204,285.97		\$206,235.97

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		47,811.00		47,811.00
Total Personnel Services – Salaries		\$47,811.00		\$47,811.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		11,045.04		11,045.04
220 Social Security Contributions		3,537.60		3,537.60
230 PSERS Retirement Contributions		12,354.44		12,354.44
250 Unemployment Compensation		6.66		6.66
260 Workers' Compensation		98.35		98.35
Total Personnel Services – Employee Benefits		\$27,042.09		\$27,042.09
500 <u>Other Purchased Services</u>				
580 Travel		25.00		25.00
Total Other Purchased Services		\$25.00		\$25.00
Total 1410 Drivers' Education		\$74,878.09		\$74,878.09

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,950.00	1,175.00		3,125.00
Total Purchased Professional and Technical Services	\$1,950.00	\$1,175.00		\$3,125.00
500 <u>Other Purchased Services</u>				
580 Travel		17.80		17.80
Total Other Purchased Services		\$17.80		\$17.80
Total 1430 Homebound Instruction	\$1,950.00	\$1,192.80		\$3,142.80

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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		73,978.00		73,978.00
Total Personnel Services – Salaries		\$73,978.00		\$73,978.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		19,109.94		19,109.94
220 Social Security Contributions		5,586.12		5,586.12
230 PSERS Retirement Contributions		19,639.21		19,639.21
250 Unemployment Compensation		6.65		6.65
260 Workers' Compensation		161.15		161.15
Total Personnel Services – Employee Benefits		\$44,503.07		\$44,503.07
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		9,734.01		9,734.01
Total Other Purchased Services		\$9,734.01		\$9,734.01
Total 1440 Alternative Regular Education Programs		\$128,215.08		\$128,215.08

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

9,734.01

9,734.01

Total Other Purchased Services

\$9,734.01

\$9,734.01

Total 1441 Adjudicated / Court-Placed Programs

\$9,734.01

\$9,734.01

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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		73,978.00		73,978.00
Total Personnel Services – Salaries		\$73,978.00		\$73,978.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		19,109.94		19,109.94
220 Social Security Contributions		5,586.12		5,586.12
230 PSERS Retirement Contributions		19,639.21		19,639.21
250 Unemployment Compensation		6.65		6.65
260 Workers' Compensation		161.15		161.15
Total Personnel Services – Employee Benefits		\$44,503.07		\$44,503.07
Total 1442 Alternative Education Programs		\$118,481.07		\$118,481.07

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General Fund (10)	
2000 Support Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	2,870,920.01
Total Personnel Services – Salaries	\$2,870,920.01
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	572,408.66
220 Social Security Contributions	226,253.01
230 PSERS Retirement Contributions	705,582.80
240 Tuition Reimbursement	8,929.58
250 Unemployment Compensation	7,479.29
260 Workers' Compensation	7,494.38
290 Other Current Employee Benefits	4,737.81
Total Personnel Services – Employee Benefits	\$1,532,885.53
300 <u>Purchased Professional and Technical Services</u>	
324 Professional Educational Services – Employee Training and Development Services	5,603.80
329 Professional Educational Services – Other	4,575.32
330 Other Professional Services	1,133,412.17
340 Technical Services	190,465.50
Total Purchased Professional and Technical Services	\$1,334,056.79
400 <u>Purchased Property Services</u>	
420 Utility Services	321,046.23
430 Repairs and Maintenance Services	99,093.31
440 Rentals	10,606.83
Total Purchased Property Services	\$430,746.37
500 <u>Other Purchased Services</u>	
513 Contracted Carriers	1,265,970.39
516 Student Transportation Services From the IU	27,549.51
520 Insurance – General	15,566.00
521 Fire Insurance	43,210.94
523 General Property and Liability Insurance	43,970.06
524 Other Pupil Transportation Insurance	127.20
530 Communications	50,166.04
549 Other Advertising/Public Relations	4,044.67
580 Travel	17,739.06
595 IU Payments By Withholding	17,885.42
Total Other Purchased Services	\$1,486,229.29
600 <u>Supplies</u>	
610 General Supplies	211,592.11
620 Energy	177,409.60
640 Books and Periodicals	83,271.88
Total Supplies	\$472,273.59
700 <u>Property</u>	
750 Equipment – Original and Additional	653,908.21
760 Equipment – Replacement	10,302.83

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Property	\$664,211.04
800 <u>Other Objects</u>	
810 Dues and Fees	39,791.91
Total Other Objects	\$39,791.91
Total 2000 Support Services	\$8,831,114.53

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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	94,676.35	271,625.89		366,302.24
Total Personnel Services – Salaries	\$94,676.35	\$271,625.89		\$366,302.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,353.40	46,547.47		67,900.87
220 Social Security Contributions	7,143.82	20,280.08		27,423.90
230 PSERS Retirement Contributions	24,072.88	70,579.28		94,652.16
240 Tuition Reimbursement	2,100.00			2,100.00
250 Unemployment Compensation	13.30	33.23		46.53
260 Workers' Compensation	198.77	672.59		871.36
Total Personnel Services – Employee Benefits	\$54,882.17	\$138,112.65		\$192,994.82
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		22,500.00		22,500.00
Total Purchased Professional and Technical Services		\$22,500.00		\$22,500.00
400 <u>Purchased Property Services</u>				
440 Rentals		374.84		374.84
Total Purchased Property Services		\$374.84		\$374.84
500 <u>Other Purchased Services</u>				
580 Travel	13.77	13.23		27.00
Total Other Purchased Services	\$13.77	\$13.23		\$27.00
600 <u>Supplies</u>				
610 General Supplies	81.65	806.26		887.91
Total Supplies	\$81.65	\$806.26		\$887.91
800 <u>Other Objects</u>				
810 Dues and Fees		908.97		908.97
Total Other Objects		\$908.97		\$908.97
Total 2100 Support Services – Students	\$149,653.94	\$434,341.84		\$583,995.78

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	94,676.35	271,625.89		366,302.24
Total Personnel Services – Salaries	\$94,676.35	\$271,625.89		\$366,302.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	21,353.40	46,547.47		67,900.87
220 Social Security Contributions	7,143.82	20,280.08		27,423.90
230 PSERS Retirement Contributions	24,072.88	70,579.28		94,652.16
240 Tuition Reimbursement	2,100.00			2,100.00
250 Unemployment Compensation	13.30	33.23		46.53
260 Workers' Compensation	198.77	672.59		871.36
Total Personnel Services – Employee Benefits	\$54,882.17	\$138,112.65		\$192,994.82
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		22,500.00		22,500.00
Total Purchased Professional and Technical Services		\$22,500.00		\$22,500.00
400 <u>Purchased Property Services</u>				
440 Rentals		374.84		374.84
Total Purchased Property Services		\$374.84		\$374.84
500 <u>Other Purchased Services</u>				
580 Travel	13.77	13.23		27.00
Total Other Purchased Services	\$13.77	\$13.23		\$27.00
600 <u>Supplies</u>				
610 General Supplies	81.65	806.26		887.91
Total Supplies	\$81.65	\$806.26		\$887.91
800 <u>Other Objects</u>				
810 Dues and Fees		908.97		908.97
Total Other Objects		\$908.97		\$908.97
Total 2120 Guidance Services	\$149,653.94	\$434,341.84		\$583,995.78

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	442,178.06	411,523.61		853,701.67
Total Personnel Services – Salaries	\$442,178.06	\$411,523.61		\$853,701.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	93,844.15	90,448.54		184,292.69
220 Social Security Contributions	32,493.69	30,277.49		62,771.18
230 PSERS Retirement Contributions	112,749.44	106,217.67		218,967.11
240 Tuition Reimbursement	359.40	239.60		599.00
250 Unemployment Compensation	51.75	50.56		102.31
260 Workers' Compensation	1,060.73	931.76		1,992.49
Total Personnel Services – Employee Benefits	\$240,559.16	\$228,165.62		\$468,724.78
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,440.00		4,163.80	5,603.80
329 Professional Educational Services – Other		216.00	705.32	921.32
340 Technical Services	73,300.34	78,540.04		151,840.38
Total Purchased Professional and Technical Services	\$74,740.34	\$78,756.04	\$4,869.12	\$158,365.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	478.22	162.29		640.51
440 Rentals	2,548.80	2,029.35		4,578.15
Total Purchased Property Services	\$3,027.02	\$2,191.64		\$5,218.66
500 <u>Other Purchased Services</u>				
580 Travel	2,946.37	3,520.13	1,739.01	8,205.51
Total Other Purchased Services	\$2,946.37	\$3,520.13	\$1,739.01	\$8,205.51
600 <u>Supplies</u>				
610 General Supplies	28,785.06	24,284.95	344.34	53,414.35
640 Books and Periodicals	39,988.30	41,085.02		81,073.32
Total Supplies	\$68,773.36	\$65,369.97	\$344.34	\$134,487.67
700 <u>Property</u>				
750 Equipment – Original and Additional	209,598.05	444,310.16		653,908.21
760 Equipment – Replacement	2,607.39	7,196.44		9,803.83
Total Property	\$212,205.44	\$451,506.60		\$663,712.04
800 <u>Other Objects</u>				
810 Dues and Fees	610.98	882.02		1,493.00
Total Other Objects	\$610.98	\$882.02		\$1,493.00
Total 2200 Support Services – Instructional Staff	\$1,045,040.73	\$1,241,915.63	\$6,952.47	\$2,293,908.83

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	478.22	125.95		604.17
Total Purchased Property Services	\$478.22	\$125.95		\$604.17
600 <u>Supplies</u>				
610 General Supplies	1,446.64			1,446.64
Total Supplies	\$1,446.64			\$1,446.64
Total 2220 Technology Support Services	\$1,924.86	\$125.95		\$2,050.81

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	114,706.64	72,694.13		187,400.77
Total Personnel Services – Salaries	\$114,706.64	\$72,694.13		\$187,400.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	27,532.21	18,506.76		46,038.97
220 Social Security Contributions	8,394.37	5,370.74		13,765.11
230 PSERS Retirement Contributions	28,175.13	18,681.44		46,856.57
240 Tuition Reimbursement	359.40	239.60		599.00
250 Unemployment Compensation	14.05	9.75		23.80
260 Workers' Compensation	365.63	165.12		530.75
Total Personnel Services – Employee Benefits	\$64,840.79	\$42,973.41		\$107,814.20
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	73,300.34	78,540.04		151,840.38
Total Purchased Professional and Technical Services	\$73,300.34	\$78,540.04		\$151,840.38
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		36.34		36.34
Total Purchased Property Services		\$36.34		\$36.34
500 <u>Other Purchased Services</u>				
580 Travel	2,627.83	3,214.09		5,841.92
Total Other Purchased Services	\$2,627.83	\$3,214.09		\$5,841.92
600 <u>Supplies</u>				
610 General Supplies	23,159.35	19,875.18		43,034.53
640 Books and Periodicals	33,956.59	35,017.99		68,974.58
Total Supplies	\$57,115.94	\$54,893.17		\$112,009.11
700 <u>Property</u>				
750 Equipment – Original and Additional	209,598.05	444,310.16		653,908.21
760 Equipment – Replacement	2,607.39	7,196.44		9,803.83
Total Property	\$212,205.44	\$451,506.60		\$663,712.04
800 <u>Other Objects</u>				
810 Dues and Fees	610.98	587.02		1,198.00
Total Other Objects	\$610.98	\$587.02		\$1,198.00
Total 2240 Computer-Assisted Instruction Support Services	\$525,407.96	\$704,444.80		\$1,229,852.76

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	65,484.66	127,132.39		192,617.05
Total Personnel Services – Salaries	\$65,484.66	\$127,132.39		\$192,617.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	15,586.98	33,483.82		49,070.80
220 Social Security Contributions	4,772.99	9,184.44		13,957.43
230 PSERS Retirement Contributions	16,877.08	32,833.67		49,710.75
250 Unemployment Compensation	11.12	22.85		33.97
260 Workers' Compensation	139.05	270.09		409.14
Total Personnel Services – Employee Benefits	\$37,387.22	\$75,794.87		\$113,182.09
400 <u>Purchased Property Services</u>				
440 Rentals		330.15		330.15
Total Purchased Property Services		\$330.15		\$330.15
500 <u>Other Purchased Services</u>				
580 Travel	318.54	306.04		624.58
Total Other Purchased Services	\$318.54	\$306.04		\$624.58
600 <u>Supplies</u>				
610 General Supplies	2,658.77	579.84		3,238.61
640 Books and Periodicals	6,034.20	6,429.63		12,463.83
Total Supplies	\$8,692.97	\$7,009.47		\$15,702.44
800 <u>Other Objects</u>				
810 Dues and Fees		295.00		295.00
Total Other Objects		\$295.00		\$295.00
Total 2250 School Library Services	\$111,883.39	\$210,867.92		\$322,751.31

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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	261,986.76	211,697.09		473,683.85
Total Personnel Services – Salaries	\$261,986.76	\$211,697.09		\$473,683.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	50,724.96	38,457.96		89,182.92
220 Social Security Contributions	19,326.33	15,722.31		35,048.64
230 PSERS Retirement Contributions	67,697.23	54,702.56		122,399.79
250 Unemployment Compensation	26.58	17.96		44.54
260 Workers' Compensation	556.05	496.55		1,052.60
Total Personnel Services – Employee Benefits	\$138,331.15	\$109,397.34		\$247,728.49
400 <u>Purchased Property Services</u>				
440 Rentals	2,548.80	1,699.20		4,248.00
Total Purchased Property Services	\$2,548.80	\$1,699.20		\$4,248.00
600 <u>Supplies</u>				
610 General Supplies	48.08			48.08
640 Books and Periodicals	374.91			374.91
Total Supplies	\$422.99			\$422.99
Total 2260 Instruction and Curriculum Development Services	\$403,289.70	\$322,793.63		\$726,083.33

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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>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,440.00		4,163.80	5,603.80
329 Professional Educational Services – Other		216.00	705.32	921.32
Total Purchased Professional and Technical Services	\$1,440.00	\$216.00	\$4,869.12	\$6,525.12
500 <u>Other Purchased Services</u>				
580 Travel			1,739.01	1,739.01
Total Other Purchased Services			\$1,739.01	\$1,739.01
600 <u>Supplies</u>				
610 General Supplies	1,472.22	3,829.93	344.34	5,646.49
640 Books and Periodicals	(377.40)	(362.60)		(740.00)
Total Supplies	\$1,094.82	\$3,467.33	\$344.34	\$4,906.49
Total 2270 Instructional Staff Professional Development Services	\$2,534.82	\$3,683.33	\$6,952.47	\$13,170.62

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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	386,574.05	309,029.05		1,220,097.05
Total Personnel Services – Salaries	\$386,574.05	\$309,029.05		\$1,220,097.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	67,928.27	57,042.46		231,333.64
220 Social Security Contributions	28,506.71	23,119.61		90,461.07
230 PSERS Retirement Contributions	97,238.01	79,931.35		293,058.35
240 Tuition Reimbursement				6,230.58
250 Unemployment Compensation	45.00	34.33		127.69
260 Workers' Compensation	1,115.57	785.36		3,421.22
290 Other Current Employee Benefits				4,737.81
Total Personnel Services – Employee Benefits	\$194,833.56	\$160,913.11		\$629,370.36
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				3,654.00
330 Other Professional Services				63,868.91
Total Purchased Professional and Technical Services				\$67,522.91
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	677.00	149.00		975.00
440 Rentals		451.97		451.97
Total Purchased Property Services	\$677.00	\$600.97		\$1,426.97
500 <u>Other Purchased Services</u>				
520 Insurance – General				15,566.00
530 Communications	8,547.01	7,890.00		21,780.40
549 Other Advertising/Public Relations				4,044.67
580 Travel	3,768.23	795.52		7,852.03
Total Other Purchased Services	\$12,315.24	\$8,685.52		\$49,243.10
600 <u>Supplies</u>				
610 General Supplies	5,814.74	15,032.38		29,443.03
640 Books and Periodicals	51.84	1,498.21		2,198.56
Total Supplies	\$5,866.58	\$16,530.59		\$31,641.59
700 <u>Property</u>				
760 Equipment – Replacement	499.00			499.00
Total Property	\$499.00			\$499.00
800 <u>Other Objects</u>				
810 Dues and Fees	1,190.00			32,857.45
Total Other Objects	\$1,190.00			\$32,857.45
Total 2300 Support Services – Administration	\$601,955.43	\$495,759.24		\$2,032,658.43

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General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,799.46
Total Personnel Services – Salaries				\$1,799.46
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				131.64
230 PSERS Retirement Contributions				465.00
260 Workers’ Compensation				8.97
Total Personnel Services – Employee Benefits				\$605.61
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				3,654.00
330 Other Professional Services				29,250.00
Total Purchased Professional and Technical Services				\$32,904.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				15,085.00
549 Other Advertising/Public Relations				4,044.67
580 Travel				345.10
Total Other Purchased Services				\$19,474.77
600 <u>Supplies</u>				
610 General Supplies				850.25
Total Supplies				\$850.25
800 <u>Other Objects</u>				
810 Dues and Fees				10,075.45
Total Other Objects				\$10,075.45
Total 2310 Board Services				\$65,709.54

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General Fund (10)				
2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				481.00
Total Other Purchased Services				\$481.00
Total 2320 Board Treasurer Services				\$481.00

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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				73,495.28
Total Personnel Services – Salaries				\$73,495.28
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,622.42
260 Workers’ Compensation				344.19
Total Personnel Services – Employee Benefits				\$5,966.61
500 <u>Other Purchased Services</u>				
530 Communications				5,343.39
Total Other Purchased Services				\$5,343.39
600 <u>Supplies</u>				
610 General Supplies				2,804.35
Total Supplies				\$2,804.35
Total 2330 Tax Assessment and Collection Services				\$87,609.63

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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				28,266.00
Total Purchased Professional and Technical Services				\$28,266.00
Total 2350 Legal and Accounting Services				\$28,266.00

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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				449,199.21
Total Personnel Services – Salaries				\$449,199.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				106,362.91
220 Social Security Contributions				33,080.69
230 PSERS Retirement Contributions				115,423.99
240 Tuition Reimbursement				6,230.58
250 Unemployment Compensation				48.36
260 Workers' Compensation				1,167.13
290 Other Current Employee Benefits				4,737.81
Total Personnel Services – Employee Benefits				\$267,051.47
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,352.91
Total Purchased Professional and Technical Services				\$6,352.91
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				149.00
Total Purchased Property Services				\$149.00
500 <u>Other Purchased Services</u>				
530 Communications	8,213.01	7,890.00		16,103.01
580 Travel				2,943.18
Total Other Purchased Services	\$8,213.01	\$7,890.00		\$19,046.19
600 <u>Supplies</u>				
610 General Supplies				4,941.31
640 Books and Periodicals				648.51
Total Supplies				\$5,589.82
800 <u>Other Objects</u>				
810 Dues and Fees				21,592.00
Total Other Objects				\$21,592.00
Total 2360 Office of the Superintendent / Executive Director Services	\$8,213.01	\$7,890.00		\$768,980.60

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	386,574.05	309,029.05		695,603.10
Total Personnel Services – Salaries	\$386,574.05	\$309,029.05		\$695,603.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	67,928.27	57,042.46		124,970.73
220 Social Security Contributions	28,506.71	23,119.61		51,626.32
230 PSERS Retirement Contributions	97,238.01	79,931.35		177,169.36
250 Unemployment Compensation	45.00	34.33		79.33
260 Workers' Compensation	1,115.57	785.36		1,900.93
Total Personnel Services – Employee Benefits	\$194,833.56	\$160,913.11		\$355,746.67
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	677.00	149.00		826.00
440 Rentals		451.97		451.97
Total Purchased Property Services	\$677.00	\$600.97		\$1,277.97
500 <u>Other Purchased Services</u>				
530 Communications	334.00			334.00
580 Travel	3,768.23	795.52		4,563.75
Total Other Purchased Services	\$4,102.23	\$795.52		\$4,897.75
600 <u>Supplies</u>				
610 General Supplies	5,814.74	15,032.38		20,847.12
640 Books and Periodicals	51.84	1,498.21		1,550.05
Total Supplies	\$5,866.58	\$16,530.59		\$22,397.17
700 <u>Property</u>				
760 Equipment – Replacement	499.00			499.00
Total Property	\$499.00			\$499.00
800 <u>Other Objects</u>				
810 Dues and Fees	1,190.00			1,190.00
Total Other Objects	\$1,190.00			\$1,190.00
Total 2380 Office of the Principal Services	\$593,742.42	\$487,869.24		\$1,081,611.66

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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				147,457.29
Total Personnel Services – Salaries				\$147,457.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,527.12
220 Social Security Contributions				10,611.42
230 PSERS Retirement Contributions				36,690.32
250 Unemployment Compensation				29.25
260 Workers' Compensation				314.45
Total Personnel Services – Employee Benefits				\$84,172.56
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				13,813.00
Total Purchased Professional and Technical Services				\$13,813.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				200.00
Total Purchased Property Services				\$200.00
500 <u>Other Purchased Services</u>				
580 Travel				62.50
Total Other Purchased Services				\$62.50
600 <u>Supplies</u>				
610 General Supplies				4,245.20
Total Supplies				\$4,245.20
Total 2400 Support Services – Pupil Health				\$249,950.55

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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				147,457.29
Total Personnel Services – Salaries				\$147,457.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,527.12
220 Social Security Contributions				10,611.42
230 PSERS Retirement Contributions				36,690.32
250 Unemployment Compensation				29.25
260 Workers' Compensation				314.45
Total Personnel Services – Employee Benefits				\$84,172.56
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				13,813.00
Total Purchased Professional and Technical Services				\$13,813.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				200.00
Total Purchased Property Services				\$200.00
500 <u>Other Purchased Services</u>				
580 Travel				62.50
Total Other Purchased Services				\$62.50
600 <u>Supplies</u>				
610 General Supplies				4,245.20
Total Supplies				\$4,245.20
Total 2440 Nursing Services				\$249,950.55

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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				190,491.30
Total Personnel Services – Salaries				\$190,491.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,411.84
220 Social Security Contributions				27,994.23
230 PSERS Retirement Contributions				49,272.27
250 Unemployment Compensation				7,165.91
260 Workers' Compensation				523.86
Total Personnel Services – Employee Benefits				\$125,368.11
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,087.14
340 Technical Services				16,125.12
Total Purchased Professional and Technical Services				\$28,212.26
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				421.06
440 Rentals				5,201.87
Total Purchased Property Services				\$5,622.93
500 <u>Other Purchased Services</u>				
580 Travel				1,524.23
Total Other Purchased Services				\$1,524.23
600 <u>Supplies</u>				
610 General Supplies				7,231.29
Total Supplies				\$7,231.29
800 <u>Other Objects</u>				
810 Dues and Fees				2,705.49
Total Other Objects				\$2,705.49
Total 2500 Support Services – Business				\$361,155.61

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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				190,491.30
Total Personnel Services – Salaries				\$190,491.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,411.84
220 Social Security Contributions				27,994.23
230 PSERS Retirement Contributions				49,272.27
250 Unemployment Compensation				7,165.91
260 Workers' Compensation				523.86
Total Personnel Services – Employee Benefits				\$125,368.11
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,087.14
340 Technical Services				16,125.12
Total Purchased Professional and Technical Services				\$28,212.26
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				421.06
440 Rentals				5,201.87
Total Purchased Property Services				\$5,622.93
500 <u>Other Purchased Services</u>				
580 Travel				1,524.23
Total Other Purchased Services				\$1,524.23
600 <u>Supplies</u>				
610 General Supplies				7,231.29
Total Supplies				\$7,231.29
800 <u>Other Objects</u>				
810 Dues and Fees				2,705.49
Total Other Objects				\$2,705.49
Total 2510 Fiscal Services				\$361,155.61

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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				98,200.44
Total Personnel Services – Salaries				\$98,200.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,686.44
220 Social Security Contributions				3,658.91
230 PSERS Retirement Contributions				12,920.05
250 Unemployment Compensation				6.65
260 Workers' Compensation				24.96
Total Personnel Services – Employee Benefits				\$26,297.01
Total 2511 Supervision of Fiscal Services - Head of Component				\$124,497.45

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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				17,789.30
Total Personnel Services – Salaries				\$17,789.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				231.46
220 Social Security Contributions				1,360.88
230 PSERS Retirement Contributions				4,596.71
250 Unemployment Compensation				6.63
260 Workers' Compensation				9.14
Total Personnel Services – Employee Benefits				\$6,204.82
Total 2514 Payroll Services				\$23,994.12

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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				74,501.56
Total Personnel Services – Salaries				\$74,501.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				30,493.94
220 Social Security Contributions				22,974.44
230 PSERS Retirement Contributions				31,755.51
250 Unemployment Compensation				7,152.63
260 Workers' Compensation				489.76
Total Personnel Services – Employee Benefits				\$92,866.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				12,087.14
340 Technical Services				16,125.12
Total Purchased Professional and Technical Services				\$28,212.26
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				421.06
440 Rentals				5,201.87
Total Purchased Property Services				\$5,622.93
500 <u>Other Purchased Services</u>				
580 Travel				1,524.23
Total Other Purchased Services				\$1,524.23
600 <u>Supplies</u>				
610 General Supplies				7,231.29
Total Supplies				\$7,231.29
800 <u>Other Objects</u>				
810 Dues and Fees				2,705.49
Total Other Objects				\$2,705.49
Total 2515 Financial Accounting Services				\$212,664.04

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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				64,132.26
Total Personnel Services – Salaries				\$64,132.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,143.08
220 Social Security Contributions				4,792.66
230 PSERS Retirement Contributions				5,516.66
250 Unemployment Compensation				0.94
260 Workers' Compensation				314.83
Total Personnel Services – Employee Benefits				\$21,768.17
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,041,662.49
Total Purchased Professional and Technical Services				\$1,041,662.49
400 <u>Purchased Property Services</u>				
420 Utility Services				321,046.23
430 Repairs and Maintenance Services				85,965.75
Total Purchased Property Services				\$407,011.98
500 <u>Other Purchased Services</u>				
521 Fire Insurance				43,210.94
523 General Property and Liability Insurance				43,970.06
530 Communications				28,385.64
Total Other Purchased Services				\$115,566.64
600 <u>Supplies</u>				
610 General Supplies	54,613.99	48,431.27		103,045.26
620 Energy				169,301.61
Total Supplies	\$54,613.99	\$48,431.27		\$272,346.87
800 <u>Other Objects</u>				
810 Dues and Fees				1,715.00
Total Other Objects				\$1,715.00
Total 2600 Operation and Maintenance of Plant Services	\$54,613.99	\$48,431.27		\$1,924,203.41

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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				64,132.26
Total Personnel Services – Salaries				\$64,132.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,143.08
220 Social Security Contributions				4,792.66
230 PSERS Retirement Contributions				5,516.66
250 Unemployment Compensation				0.94
260 Workers' Compensation				314.83
Total Personnel Services – Employee Benefits				\$21,768.17
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,041,662.49
Total Purchased Professional and Technical Services				\$1,041,662.49
400 <u>Purchased Property Services</u>				
420 Utility Services				321,046.23
430 Repairs and Maintenance Services				85,965.75
Total Purchased Property Services				\$407,011.98
500 <u>Other Purchased Services</u>				
521 Fire Insurance				43,210.94
523 General Property and Liability Insurance				43,970.06
530 Communications				28,385.64
Total Other Purchased Services				\$115,566.64
600 <u>Supplies</u>				
610 General Supplies	54,613.99	48,431.27		103,045.26
620 Energy				169,301.61
Total Supplies	\$54,613.99	\$48,431.27		\$272,346.87
800 <u>Other Objects</u>				
810 Dues and Fees				1,715.00
Total Other Objects				\$1,715.00
Total 2620 Operation of Buildings Services	\$54,613.99	\$48,431.27		\$1,924,203.41

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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				28,738.20
Total Personnel Services – Salaries				\$28,738.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				799.42
220 Social Security Contributions				2,198.55
230 PSERS Retirement Contributions				7,425.93
250 Unemployment Compensation				6.66
260 Workers' Compensation				56.17
Total Personnel Services – Employee Benefits				\$10,486.73
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,890.63
Total Purchased Professional and Technical Services				\$1,890.63
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				10,890.99
Total Purchased Property Services				\$10,890.99
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,265,970.39
516 Student Transportation Services From the IU				27,549.51
524 Other Pupil Transportation Insurance				127.20
580 Travel				67.79
Total Other Purchased Services				\$1,293,714.89
600 <u>Supplies</u>				
610 General Supplies				13,325.07
620 Energy				8,107.99
Total Supplies				\$21,433.06
800 <u>Other Objects</u>				
810 Dues and Fees				112.00
Total Other Objects				\$112.00
Total 2700 Student Transportation Services				\$1,367,266.50

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General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				28,738.20
Total Personnel Services – Salaries				\$28,738.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				799.42
220 Social Security Contributions				2,198.55
230 PSERS Retirement Contributions				7,425.93
250 Unemployment Compensation				6.66
260 Workers' Compensation				56.17
Total Personnel Services – Employee Benefits				\$10,486.73
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,890.63
Total Purchased Professional and Technical Services				\$1,890.63
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				10,890.99
Total Purchased Property Services				\$10,890.99
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,234,785.39
516 Student Transportation Services From the IU				27,549.51
524 Other Pupil Transportation Insurance				127.20
580 Travel				67.79
Total Other Purchased Services				\$1,262,529.89
600 <u>Supplies</u>				
610 General Supplies				13,325.07
620 Energy				8,107.99
Total Supplies				\$21,433.06
800 <u>Other Objects</u>				
810 Dues and Fees				112.00
Total Other Objects				\$112.00
Total 2720 Vehicle Operation Services				\$1,336,081.50

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				31,185.00
Total Other Purchased Services				\$31,185.00
Total 2750 Nonpublic Transportation				\$31,185.00

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				90.00
Total Purchased Professional and Technical Services				\$90.00
Total 2800 Support Services – Central				\$90.00

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General Fund (10)				
2830 Staff 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				90.00
Total Purchased Professional and Technical Services				\$90.00
Total 2830 Staff Services				\$90.00

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General Fund (10)

2839 Other Staff 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				90.00
Total Purchased Professional and Technical Services				\$90.00
Total 2839 Other Staff Services				\$90.00

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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				17,885.42
Total Other Purchased Services				\$17,885.42
Total 2900 Other Support Services				\$17,885.42

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General Fund (10)				
2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				17,885.42
Total Other Purchased Services				\$17,885.42
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$17,885.42

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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	195,169.26
Total Personnel Services – Salaries	\$195,169.26
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	11,096.46
220 Social Security Contributions	14,680.79
230 PSERS Retirement Contributions	50,431.73
250 Unemployment Compensation	29.68
260 Workers’ Compensation	444.67
Total Personnel Services – Employee Benefits	\$76,683.33
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	184,489.55
Total Purchased Professional and Technical Services	\$184,489.55
400 <u>Purchased Property Services</u>	
410 Cleaning Services	3,952.65
430 Repairs and Maintenance Services	16,171.57
440 Rentals	4,120.40
Total Purchased Property Services	\$24,244.62
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	29,228.11
520 Insurance – General	6,200.00
550 Printing and Binding	1,435.00
580 Travel	5,083.37
591 Services Purchased Locally	35,287.08
599 Other Miscellaneous Purchased Services	22,061.03
Total Other Purchased Services	\$99,294.59
600 <u>Supplies</u>	
610 General Supplies	44,329.03
640 Books and Periodicals	1,082.11
Total Supplies	\$45,411.14
700 <u>Property</u>	
750 Equipment – Original and Additional	6,094.19
Total Property	\$6,094.19
800 <u>Other Objects</u>	
810 Dues and Fees	6,029.80
890 Miscellaneous Expenditures	4,250.75
Total Other Objects	\$10,280.55
Total 3000 Operation of Non-Instructional Services	\$641,667.23

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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				195,169.26
Total Personnel Services – Salaries				\$195,169.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,096.46
220 Social Security Contributions				14,680.79
230 PSERS Retirement Contributions				50,431.73
250 Unemployment Compensation				29.68
260 Workers' Compensation				444.67
Total Personnel Services – Employee Benefits				\$76,683.33
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				184,489.55
Total Purchased Professional and Technical Services				\$184,489.55
400 <u>Purchased Property Services</u>				
410 Cleaning Services				3,952.65
430 Repairs and Maintenance Services				16,171.57
440 Rentals				4,120.40
Total Purchased Property Services				\$24,244.62
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				29,228.11
520 Insurance – General				6,200.00
580 Travel				5,083.37
591 Services Purchased Locally				35,287.08
599 Other Miscellaneous Purchased Services				22,061.03
Total Other Purchased Services				\$97,859.59
600 <u>Supplies</u>				
610 General Supplies				44,329.03
640 Books and Periodicals				1,082.11
Total Supplies				\$45,411.14
700 <u>Property</u>				
750 Equipment – Original and Additional				6,094.19
Total Property				\$6,094.19
800 <u>Other Objects</u>				
810 Dues and Fees				6,029.80
Total Other Objects				\$6,029.80
Total 3200 Student Activities				\$635,981.48

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
550 Printing and Binding				1,435.00
Total Other Purchased Services				\$1,435.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				4,250.75
Total Other Objects				\$4,250.75
Total 3300 Community Services				\$5,685.75

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		420,284.56
880 Refunds of Prior Years' Receipts		687.16
Total Other Objects		\$420,971.72
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		1,481,313.92
Total Other Uses of Funds		\$1,481,313.92
Total 5000 Other Expenditures and Financing Uses		\$1,902,285.64

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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				420,284.56
880 Refunds of Prior Years' Receipts				687.16
Total Other Objects				\$420,971.72
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,481,313.92
Total Other Uses of Funds				\$1,481,313.92
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,902,285.64

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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				420,284.56
Total Other Objects				\$420,284.56
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,481,313.92
Total Other Uses of Funds				\$1,481,313.92
Total 5110 Debt Service				\$1,901,598.48

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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				687.16
Total Other Objects				\$687.16
Total 5130 Refund of Prior Year Revenues / Receipts				\$687.16

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		48,429.46
Total Purchased Professional and Technical Services		\$48,429.46
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		743,057.00
450 Construction Services		2,025.00
Total Purchased Property Services		\$745,082.00
700 <u>Property</u>		
750 Equipment – Original and Additional		6,841.32
760 Equipment – Replacement		5,524.00
Total Property		\$12,365.32
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$805,876.78

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Capital Reserve Fund - § 1431 (32)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				48,429.46
Total Purchased Professional and Technical Services				\$48,429.46
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$48,429.46

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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>
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400 Purchased Property Services

430 Repairs and Maintenance Services			743,057.00
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450 Construction Services			2,025.00
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Total Purchased Property Services			\$745,082.00
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700 Property

750 Equipment – Original and Additional			6,841.32
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760 Equipment – Replacement			5,524.00
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Total Property			\$12,365.32
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Total 4600 Existing Building Improvement Services			\$757,447.32
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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal	12,410.00
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Total Other Uses of Funds	\$12,410.00
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Total 5000 Other Expenditures and Financing Uses	\$12,410.00
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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				12,410.00
Total Other Uses of Funds				\$12,410.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$12,410.00

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Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				12,410.00
Total Other Uses of Funds				\$12,410.00
Total 5110 Debt Service				\$12,410.00

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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	10,061,680.65				
1200 Special Programs - Elementary / Secondary	3,658,184.44				
1300 Vocational Education	804,872.13				
1400 Other Instructional Programs - Elementary / Secondary	206,235.97				
Total Instruction	\$14,730,973.19				
2000 <u>Support Services</u>					
2100 Support Services - Students	583,995.78				
2200 Support Services - Instructional Staff	2,293,908.83				
2300 Support Services - Administration	2,032,658.43				
2400 Support Services - Pupil Health	249,950.55				
2500 Support Services - Business	361,155.61				
2600 Operation and Maintenance of Plant Services	1,924,203.41				
2700 Student Transportation Services	1,367,266.50				
2800 Support Services - Central	90.00				
2900 Other Support Services	17,885.42				
Total Support Services	\$8,831,114.53				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	635,981.48				
3300 Community Services	5,685.75				
Total Operation of Non-Instructional Services	\$641,667.23				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
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	1,902,285.64				
Total Other Expenditures and Financing Uses	\$1,902,285.64				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$26,106,040.59				

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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					10,061,680.65
1200 Special Programs - Elementary / Secondary					3,658,184.44
1300 Vocational Education					804,872.13
1400 Other Instructional Programs - Elementary / Secondary					206,235.97
Total Instruction					\$14,730,973.19
2000 <u>Support Services</u>					
2100 Support Services - Students					583,995.78
2200 Support Services - Instructional Staff					2,293,908.83
2300 Support Services - Administration					2,032,658.43
2400 Support Services - Pupil Health					249,950.55
2500 Support Services - Business					361,155.61
2600 Operation and Maintenance of Plant Services					1,924,203.41
2700 Student Transportation Services					1,367,266.50
2800 Support Services - Central					90.00
2900 Other Support Services					17,885.42
Total Support Services					\$8,831,114.53
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					635,981.48
3300 Community Services					5,685.75
Total Operation of Non-Instructional Services					\$641,667.23
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	48,429.46				48,429.46
4600 Existing Building Improvement Services	757,447.32				757,447.32
Total Facilities Acquisition, Construction and Improvement Services	\$805,876.78				\$805,876.78
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses			12,410.00		1,914,695.64
Total Other Expenditures and Financing Uses			\$12,410.00		\$1,914,695.64
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$805,876.78		\$12,410.00		\$26,924,327.37

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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	10,222,905.34
	Total Federally Funded salaries subject to PSERS withholding	206,941.22

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	185,317.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$185,317.00

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,736,125.02	578,708.35	2,314,833.37
	212 Dental Insurance	58,327.66	5,768.67	64,096.33
	215 Eye Care Insurance	8,340.62	824.90	9,165.52
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,802,793.30	\$585,301.92	\$2,388,095.22
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,802,793.30	\$585,301.92	\$2,388,095.22

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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	168,642.16	392,619.38	561,261.54	175,198.73	408,797.05	583,995.78
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	182,479.63	425,785.81	608,265.44	217,824.99	508,258.34	726,083.33
2350 Legal and Accounting Services	6,906.46	27,625.83	34,532.29	7,066.50	21,199.50	28,266.00
2420 Medical Services						
2440 Nursing Services	70,857.91	165,335.13	236,193.04	74,985.16	174,965.39	249,950.55
2700 Student Transportation Services	400,678.78	934,917.17	1,335,595.95	279,796.85	1,087,469.65	1,367,266.50
Total	\$829,564.94	\$1,946,283.32	\$2,775,848.26	\$754,872.23	\$2,200,689.93	\$2,955,562.16

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(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		17,203,500.00			543,258.00	576,911.00	33,236,613.00	51,560,282.00
2. Additional Debt Incurred During Year					5,149.00		3,148,387.00	3,153,536.00
3. Retirements and Repayments		1,375,773.00				122,017.00		1,497,790.00
4. Debt at End of Fiscal Year		15,827,727.00			548,407.00	454,894.00	36,385,000.00	53,216,028.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		15,827,727.00			548,407.00	454,894.00	36,385,000.00	53,216,028.00
7. Current Portion P&I - Due within 1 year		1,792,758.76						1,792,758.76
8. Interest Paid during current fiscal year		391,571.05						391,571.05

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,481,313.92		420,284.56	1,901,598.48	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	12,410.00			12,410.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$1,493,723.92		\$420,284.56	\$1,914,008.48	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		543,258.00	5,149.00		548,407.00		
Compensated Absences		576,911.00		122,017.00	454,894.00		
Net Pension Liability		33,236,613.00	3,148,387.00		36,385,000.00		
General Obligation Bonds/Notes – CIB	10/2010	2,008,500.00		10,773.00	1,997,727.00	85,140.00	80,340.00
General Obligation Bonds/Notes – CIB	12/2011	2,060,000.00		175,000.00	1,885,000.00	221,376.26	49,438.76
General Obligation Bonds/Notes – CIB	08/2012	7,565,000.00		1,185,000.00	6,380,000.00	1,353,055.00	132,867.50
General Obligation Bonds/Notes – CIB	02/2015	5,570,000.00		5,000.00	5,565,000.00	133,187.50	128,924.79
Totals for Debt Entered:		\$51,560,282.00	\$3,153,536.00	\$1,497,790.00	\$53,216,028.00	\$1,792,758.76	\$391,571.05

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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	1,419,127.96
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,419,127.96

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	9,155.33		9,155.33
4 Residential Treatment Facilities			
5 Other Local Education Agencies	594.11	184,832.87	185,426.98
6 Brick and Mortar Charter Schools	564,950.49		564,950.49
7 Cyber Charter Schools	390,295.53	73,647.62	463,943.15
8 Career and Technology Centers	185,918.00		185,918.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	9,734.01		9,734.01
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,160,647.47	\$258,480.49	\$1,419,127.96

1 .	<u>Student Transportation Services for Educational Field Trips</u>	5,753.94
2 .	<u>Student Transportation Services for Student Activities</u>	29,228.11
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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