

LEA Name : Bermudian Springs SD
Address : 7335 Carlisle Pike
York Springs , PA 17372

County : Adams
AUN Number : 112011103
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2017

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

10/24/17

Date



Board Secretary Signature

10/24/17

Date

Justin Peart

Contact Person

jpeart@bermudian.org

Contact Person E-mail Address

(717)528-4113

Ext :

Contact Person Telephone Number

(717)528-7981

Contact Person Fax Number

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

LEA Name : Bermudian Springs SD
AUN Number : 112011103
County : Adams

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10/24/17
Date

Auditing Firm: **KOCHENOUR, EARNEST, SMYSEL & BURG**
CERTIFIED PUBLIC ACCOUNTANTS
710 SOUTH GEORGE ST.
YORK, PA 17401

Auditor Contact Name: **MARK KEPHART**
Auditor Phone: **717-843-8855**
Auditor E-mail: **mark@kesbaccounting.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

10/24/17
Date

Board Secretary


Signature

10/24/17
Date

Justin Peart

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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	9,396,921				
0110	Investments					
0120	Taxes Receivable	467,738				
0130	Due From Other Funds	239				
0141	Due From Other Governments	878,686				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	40,000				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$10,783,584				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$10,783,584				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	1,019,745				10,416,666
0110	Investments					
0120	Taxes Receivable					467,738
0130	Due From Other Funds	200,000				200,239
0141	Due From Other Governments					878,686
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					40,000
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$1,219,745				\$12,003,329
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$1,219,745				\$12,003,329

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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	200,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	187,252				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,515,510				
0462 Payroll Deductions and Withholding	864,858				
0480 Unearned Revenues	467,738				
0490 Other Current Liabilities					
Total Liabilities	\$3,235,358				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	88,651				
0840 Assigned Fund Balance	5,167,326				
0850 Unassigned Fund Balance	2,292,249				
Total Fund Balances	\$7,548,226				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$10,783,584				

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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					200,000
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					187,252
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					1,515,510
0462	Payroll Deductions and Withholding					864,858
0480	Unearned Revenues					467,738
0490	Other Current Liabilities					
Total Liabilities						\$3,235,358
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance	1,219,745				1,219,745
0830	Committed Fund Balance					88,651
0840	Assigned Fund Balance					5,167,326
0850	Unassigned Fund Balance					2,292,249
Total Fund Balances		\$1,219,745				\$8,767,971
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$1,219,745				\$12,003,329

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>
Revenues						
6000	Revenue from Local Sources	15,666,488				
7000	Revenue from State Sources	12,389,957				
8000	Revenue from Federal Sources	400,348				
Total Revenues		\$28,456,793				
Expenditures						
1000	Instruction	15,622,995				
2000	Support Services	8,136,107				
3000	Operation of Non-Instructional Services	989,241				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	3,304,882				
5130	Refund of Prior Year Revenues / Receipts	1,930				
Total Expenditures		\$28,055,155				
Excess (Deficiency) Of Revenues Over Expenditures		\$401,638				
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	200,000				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$200,000)				

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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	50,722				15,717,210
7000	Revenue from State Sources					12,389,957
8000	Revenue from Federal Sources					400,348
Total Revenues		\$50,722				\$28,507,515
Expenditures						
1000	Instruction					15,622,995
2000	Support Services					8,136,107
3000	Operation of Non-Instructional Services					989,241
4000	Facilities Acquisition, Construction and Improvement Services	131,097				131,097
5110	Debt Service					3,304,882
5130	Refund of Prior Year Revenues / Receipts					1,930
Total Expenditures		\$131,097				\$28,186,252
Excess (Deficiency) Of Revenues Over Expenditures		(\$80,375)				\$321,263
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	200,000				200,000
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					200,000
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$200,000				\$0

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690,</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$201,638				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	7,346,588				
Fund Balance - End Of Year		\$7,548,226				

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		\$119,625				\$321,263
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	1,100,120				8,446,708
Fund Balance - End Of Year		\$1,219,745				\$8,767,971

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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	63,714			63,714	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	13,899			13,899	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$77,613			\$77,613	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	36,311			36,311	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$36,311			\$36,311	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$113,924			\$113,924	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	239			239	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
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	18,764			18,764	
0490 Other Current Liabilities					
Total Current Liabilities	\$19,003			\$19,003	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	7,500			7,500	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$7,500			\$7,500	
Total Liabilities	\$26,503			\$26,503	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	87,421			87,421	
Total Net Position	\$87,421			\$87,421	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$113,924			\$113,924	

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	466,238			466,238	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$466,238			\$466,238	
Operating Expenses					
100 Personnel Services – Salaries	240,659			240,659	
200 Personnel Services – Employee Benefits	200,233			200,233	
300 Purchased Professional and Technical Services	539			539	
400 Purchased Property Services	2,784			2,784	
500 Other Purchased Services	3,916			3,916	
600 Supplies	606,994			606,994	
740 Depreciation	5,590			5,590	
810 Dues and Fees					
890 Miscellaneous Expenditures	146			146	
Total Operating Expenses	\$1,060,861			\$1,060,861	
Operating Income (Loss)	(\$594,623)			(\$594,623)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	91			91	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	75,882			75,882	
8000 Revenue from Federal Sources	496,844			496,844	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$572,817			\$572,817	
Income (Loss) Before Contributions And Transfers	(\$21,806)			(\$21,806)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$21,806)			(\$21,806)	
0002 Net Position - Beginning of Fiscal Year	109,227			109,227	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$87,421			\$87,421	

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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	469,393			469,393	
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	440,892			440,892	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	609,220			609,220	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$580,719)			(\$580,719)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	75,882			75,882	
0023 Receipts From Federal Sources -8000	496,844			496,844	
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	\$572,726			\$572,726	
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	91			91	
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	\$91			\$91	

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(7,902)			(7,902)	
0004 Cash and Cash Equivalents Beginning of Year	71,616			71,616	
Cash and Cash Equivalents at Year End	\$63,714			\$63,714	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(594,623)			(594,623)	
Adjustments					
0051 Depreciation and Net Amortization	5,590			5,590	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	5,439			5,439	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	3,155			3,155	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(280)			(280)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$13,904			\$13,904	
Cash Provided By (Used for) Total	(\$580,719)			(\$580,719)	

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	27,387			
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$27,387			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$27,387			

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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	141,884			169,271
0110 Investments	12,000			12,000
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	\$153,884			\$181,271
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$153,884			\$181,271

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		27,387		
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				

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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	153,884			153,884
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholding				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities		\$153,884			\$153,884
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				27,387
0799	Unrestricted Net Position				
Total Net Position					\$27,387
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$153,884			\$181,271

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	681					681
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	3,250					3,250
0094 Other Deductions						
Change In Net Position	(\$2,569)					(\$2,569)
0006 Net Position – Beginning of Fiscal Year	29,956					29,956
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$27,387					\$27,387

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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	10,715,359.47			10,715,359.47
6112 Interim Real Estate Taxes	39,281.01			39,281.01
6113 Public Utility Realty Taxes	15,794.62			15,794.62
6114 Payments in Lieu of Current Taxes - State / Local	1,386.41			1,386.41
6120 Current Per Capita Taxes, Section 679	37,512.10			37,512.10
6141 Current Act 511 Per Capita Taxes	37,512.10			37,512.10
6151 Current Act 511 Earned Income Taxes	3,734,258.17			3,734,258.17
6153 Current Act 511 Real Estate Transfer Taxes	211,352.69			211,352.69
6154 Current Act 511 Amusement Taxes	151.31			151.31
6411 Delinquent Real Estate Taxes	382,138.96			382,138.96
6500 Earnings on Investments	50,086.50			
6700 Revenues from LEA Activities	48,821.00			
6829 State Revenue Received from Other Sources	8,542.95			
6832 Federal IDEA Revenue Received as Pass Through	279,655.20			
6910 Rentals	900.00			
6942 Summer School Tuition	4,375.00			
6943 Adult Education Tuition	5,260.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	65,057.22			
6949 Other Tuition from Patrons	4,200.00			
6999 Other Revenues Not Specified Above	24,843.03			
TOTAL Revenue from Local Sources	\$15,666,487.74			\$15,174,746.84

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	6,114,324.36			
7160 Tuition for Orphans Subsidy	37,303.54			
7220 Vocational Education	66,324.38			
7250 Migratory Children	1,326.00			
7271 Special Education funds for School-Aged Pupils	1,115,259.17			
7311 Pupil Transportation Subsidy	1,119,073.26			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	400,835.03			
7330 Health Services (Medical, Dental, Nurse, Act 25)	40,006.79			
7340 State Property Tax Reduction Allocation	607,674.12			
7505 Ready to Learn Block Grant	372,886.00			
7810 State Share of Social Security and Medicare Taxes	512,170.08			
7820 State Share of Retirement Contributions	2,002,773.88			
TOTAL Revenue from State Sources	\$12,389,956.61			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	305,353.83			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	54,286.47			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	18,304.47			
8521 Vocational Education - Operating Expenditures	21,769.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	634.04			
TOTAL Revenue from Federal Sources	\$400,347.81			
TOTAL FROM ALL SOURCES	\$28,456,792.16			\$15,174,746.84

Revenue from Local Sources	15,666,487.74
Revenue from State Sources	12,389,956.61
Revenue from Federal Sources	400,347.81
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$28,456,792.16

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	8,153,757.45
Total Personnel Services – Salaries	\$8,153,757.45
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,786,402.21
220 Social Security Contributions	604,466.53
230 PSERS Retirement Contributions	2,467,274.97
250 Unemployment Compensation	1,558.08
260 Workers' Compensation	51,370.00
299 All Other Employee Benefits	5,767.43
Total Personnel Services – Employee Benefits	\$4,916,839.22
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	406,926.96
323 Professional Educational Services – Other Educational Agencies	38,489.94
329 Professional Educational Services – Other	23,362.00
330 Other Professional Services	684,842.13
Total Purchased Professional and Technical Services	\$1,153,621.03
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	4,091.95
Total Purchased Property Services	\$4,091.95
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	6,291.90
561 Tuition To Other School Districts Within the State	307,105.71
562 Tuition To Pennsylvania Charter Schools	545,824.94
564 Tuition To Career and Technology Centers	67,907.23
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	60,398.35
580 Travel	4,932.06
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	121.96
Total Other Purchased Services	\$992,582.15
600 <u>Supplies</u>	
610 General Supplies	192,811.64
620 Energy	8,224.11
640 Books and Periodicals	69,085.13
Total Supplies	\$270,120.88
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	39,370.43
762 Capitalized Equipment - Replacement	77,376.76
Total Property	\$116,747.19
800 <u>Other Objects</u>	
810 Dues and Fees	15,234.94
Total Other Objects	\$15,234.94
Total 1000 Instruction	\$15,622,994.81

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,023,088.84	3,275,012.91	266,200.99	6,564,302.74
Total Personnel Services – Salaries	\$3,023,088.84	\$3,275,012.91	\$266,200.99	\$6,564,302.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	648,765.06	702,828.82	30,453.97	1,382,047.85
220 Social Security Contributions	224,265.81	242,954.63	19,859.42	487,079.86
230 PSERS Retirement Contributions	917,449.12	993,903.21	79,599.63	1,990,951.96
250 Unemployment Compensation	747.88	810.20		1,558.08
260 Workers' Compensation	24,657.60	26,712.40		51,370.00
299 All Other Employee Benefits	2,768.37	2,999.06		5,767.43
Total Personnel Services – Employee Benefits	\$1,818,653.84	\$1,970,208.32	\$129,913.02	\$3,918,775.18
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	5,139.86	5,568.18	1,000.00	11,708.04
323 Professional Educational Services – Other Educational Agencies	18,475.17	20,014.77		38,489.94
330 Other Professional Services	288,277.47	312,300.59	2,636.64	603,214.70
Total Purchased Professional and Technical Services	\$311,892.50	\$337,883.54	\$3,636.64	\$653,412.68
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,890.70	2,048.25		3,938.95
Total Purchased Property Services	\$1,890.70	\$2,048.25		\$3,938.95
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,020.11	3,271.79		6,291.90
561 Tuition To Other School Districts Within the State	587.47	636.43		1,223.90
562 Tuition To Pennsylvania Charter Schools	191,513.22	207,472.66		398,985.88
580 Travel	1,199.27	1,299.20	245.68	2,744.15
Total Other Purchased Services	\$196,320.07	\$212,680.08	\$245.68	\$409,245.83
600 <u>Supplies</u>				
610 General Supplies	74,063.93	80,235.92	52.99	154,352.84
620 Energy	292.34	316.71		609.05
640 Books and Periodicals	22,483.85	24,357.51	915.00	47,756.36
Total Supplies	\$96,840.12	\$104,910.14	\$967.99	\$202,718.25
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	8,457.36	9,162.14		17,619.50
762 Capitalized Equipment - Replacement	33,512.68	36,305.40		69,818.08
Total Property	\$41,970.04	\$45,467.54		\$87,437.58
800 <u>Other Objects</u>				
810 Dues and Fees	3,215.01	3,482.93	3,612.00	10,309.94
Total Other Objects	\$3,215.01	\$3,482.93	\$3,612.00	\$10,309.94
Total 1100 Regular Programs – Elementary / Secondary	\$5,493,871.12	\$5,951,693.71	\$404,576.32	\$11,850,141.15

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General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,023,088.84	3,275,012.91	266,200.99	6,564,302.74
Total Personnel Services – Salaries	\$3,023,088.84	\$3,275,012.91	\$266,200.99	\$6,564,302.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	648,765.06	702,828.82	30,453.97	1,382,047.85
220 Social Security Contributions	224,265.81	242,954.63	19,859.42	487,079.86
230 PSERS Retirement Contributions	917,449.12	993,903.21	79,599.63	1,990,951.96
250 Unemployment Compensation	747.88	810.20		1,558.08
260 Workers' Compensation	24,657.60	26,712.40		51,370.00
299 All Other Employee Benefits	2,768.37	2,999.06		5,767.43
Total Personnel Services – Employee Benefits	\$1,818,653.84	\$1,970,208.32	\$129,913.02	\$3,918,775.18
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	5,139.86	5,568.18	1,000.00	11,708.04
323 Professional Educational Services – Other Educational Agencies	18,475.17	20,014.77		38,489.94
330 Other Professional Services	288,277.47	312,300.59	2,636.64	603,214.70
Total Purchased Professional and Technical Services	\$311,892.50	\$337,883.54	\$3,636.64	\$653,412.68
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,890.70	2,048.25		3,938.95
Total Purchased Property Services	\$1,890.70	\$2,048.25		\$3,938.95
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,020.11	3,271.79		6,291.90
561 Tuition To Other School Districts Within the State	587.47	636.43		1,223.90
562 Tuition To Pennsylvania Charter Schools	191,513.22	207,472.66		398,985.88
580 Travel	1,199.27	1,299.20	245.68	2,744.15
Total Other Purchased Services	\$196,320.07	\$212,680.08	\$245.68	\$409,245.83
600 <u>Supplies</u>				
610 General Supplies	74,063.93	80,235.92	52.99	154,352.84
620 Energy	292.34	316.71		609.05
640 Books and Periodicals	22,483.85	24,357.51	915.00	47,756.36
Total Supplies	\$96,840.12	\$104,910.14	\$967.99	\$202,718.25
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	8,457.36	9,162.14		17,619.50
762 Capitalized Equipment - Replacement	33,512.68	36,305.40		69,818.08
Total Property	\$41,970.04	\$45,467.54		\$87,437.58
800 <u>Other Objects</u>				
810 Dues and Fees	3,215.01	3,482.93	3,612.00	10,309.94
Total Other Objects	\$3,215.01	\$3,482.93	\$3,612.00	\$10,309.94
Total 1110 Regular Programs	\$5,493,871.12	\$5,951,693.71	\$404,576.32	\$11,850,141.15

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	481,496.71	528,345.01		1,009,841.72
Total Personnel Services – Salaries	\$481,496.71	\$528,345.01		\$1,009,841.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	113,559.97	143,720.05		257,280.02
220 Social Security Contributions	35,597.18	38,915.35		74,512.53
230 PSERS Retirement Contributions	144,538.04	158,601.91		303,139.95
Total Personnel Services – Employee Benefits	\$293,695.19	\$341,237.31		\$634,932.50
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	56,696.03	61,420.69	277,102.20	395,218.92
330 Other Professional Services	8,130.04	8,807.55		16,937.59
Total Purchased Professional and Technical Services	\$64,826.07	\$70,228.24	\$277,102.20	\$412,156.51
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	145,504.99	160,376.82		305,881.81
562 Tuition To Pennsylvania Charter Schools	70,482.75	76,356.31		146,839.06
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	28,991.21	31,407.14		60,398.35
580 Travel	715.72	775.36		1,491.08
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		121.96		121.96
Total Other Purchased Services	\$245,694.67	\$269,037.59		\$514,732.26
600 Supplies				
610 General Supplies	2,895.17	3,224.37		6,119.54
640 Books and Periodicals	6,669.92	7,225.74		13,895.66
Total Supplies	\$9,565.09	\$10,450.11		\$20,015.20
700 Property				
752 Capital Equipment – Original and Additional		3,077.00		3,077.00
Total Property		\$3,077.00		\$3,077.00
800 Other Objects				
810 Dues and Fees	1,025.28	1,110.72		2,136.00
Total Other Objects	\$1,025.28	\$1,110.72		\$2,136.00
Total 1200 Special Programs – Elementary / Secondary	\$1,096,303.01	\$1,223,485.98	\$277,102.20	\$2,596,891.19

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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	51,449.74			51,449.74
Total Personnel Services – Salaries	\$51,449.74			\$51,449.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,676.66			11,676.66
220 Social Security Contributions	3,793.99			3,793.99
230 PSERS Retirement Contributions	15,450.36			15,450.36
Total Personnel Services – Employee Benefits	\$30,921.01			\$30,921.01
Total 1220 Sensory Support	\$82,370.75			\$82,370.75

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		62,460.79		62,460.79
Total Personnel Services – Salaries		\$62,460.79		\$62,460.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		33,347.04		33,347.04
220 Social Security Contributions		4,461.90		4,461.90
230 PSERS Retirement Contributions		18,756.91		18,756.91
Total Personnel Services – Employee Benefits		\$56,565.85		\$56,565.85
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	145,504.99	157,630.41		303,135.40
Total Other Purchased Services	\$145,504.99	\$157,630.41		\$303,135.40
600 <u>Supplies</u>				
610 General Supplies		87.92		87.92
Total Supplies		\$87.92		\$87.92
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		933.00		933.00
Total Property		\$933.00		\$933.00
Total 1230 Emotional Support	\$145,504.99	\$277,677.97		\$423,182.96

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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	430,046.97	465,884.22		895,931.19
Total Personnel Services – Salaries	\$430,046.97	\$465,884.22		\$895,931.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	101,883.31	110,373.01		212,256.32
220 Social Security Contributions	31,803.19	34,453.45		66,256.64
230 PSERS Retirement Contributions	129,087.68	139,845.00		268,932.68
Total Personnel Services – Employee Benefits	\$262,774.18	\$284,671.46		\$547,445.64
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	27,242.48	29,512.68		56,755.16
330 Other Professional Services	8,130.04	8,807.55		16,937.59
Total Purchased Professional and Technical Services	\$35,372.52	\$38,320.23		\$73,692.75
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,746.41		2,746.41
562 Tuition To Pennsylvania Charter Schools	70,482.75	76,356.31		146,839.06
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	28,991.21	31,407.14		60,398.35
580 Travel	715.72	775.36		1,491.08
Total Other Purchased Services	\$100,189.68	\$111,285.22		\$211,474.90
600 <u>Supplies</u>				
610 General Supplies	2,895.17	3,136.45		6,031.62
640 Books and Periodicals	6,669.92	7,225.74		13,895.66
Total Supplies	\$9,565.09	\$10,362.19		\$19,927.28
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		2,144.00		2,144.00
Total Property		\$2,144.00		\$2,144.00
800 <u>Other Objects</u>				
810 Dues and Fees	1,025.28	1,110.72		2,136.00
Total Other Objects	\$1,025.28	\$1,110.72		\$2,136.00
Total 1240 Academic Support	\$838,973.72	\$913,778.04		\$1,752,751.76

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	402,806.97	436,374.22		839,181.19
Total Personnel Services – Salaries	\$402,806.97	\$436,374.22		\$839,181.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	94,971.94	102,885.70		197,857.64
220 Social Security Contributions	29,830.05	32,315.88		62,145.93
230 PSERS Retirement Contributions	120,907.56	130,983.20		251,890.76
Total Personnel Services – Employee Benefits	\$245,709.55	\$266,184.78		\$511,894.33
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	27,242.48	29,512.68		56,755.16
330 Other Professional Services	8,130.04	8,807.55		16,937.59
Total Purchased Professional and Technical Services	\$35,372.52	\$38,320.23		\$73,692.75
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		2,746.41		2,746.41
562 Tuition To Pennsylvania Charter Schools	70,482.75	76,356.31		146,839.06
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	28,991.21	31,407.14		60,398.35
580 Travel	685.70	742.84		1,428.54
Total Other Purchased Services	\$100,159.66	\$111,252.70		\$211,412.36
600 Supplies				
610 General Supplies	2,804.66	3,038.39		5,843.05
640 Books and Periodicals	6,669.92	7,225.74		13,895.66
Total Supplies	\$9,474.58	\$10,264.13		\$19,738.71
700 Property				
752 Capital Equipment – Original and Additional		2,144.00		2,144.00
Total Property		\$2,144.00		\$2,144.00
800 Other Objects				
810 Dues and Fees	919.68	996.32		1,916.00
Total Other Objects	\$919.68	\$996.32		\$1,916.00
Total 1241 Learning Support – Public	\$794,442.96	\$865,536.38		\$1,659,979.34

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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	27,240.00	29,510.00		56,750.00
Total Personnel Services – Salaries	\$27,240.00	\$29,510.00		\$56,750.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,911.37	7,487.31		14,398.68
220 Social Security Contributions	1,973.14	2,137.57		4,110.71
230 PSERS Retirement Contributions	8,180.12	8,861.80		17,041.92
Total Personnel Services – Employee Benefits	\$17,064.63	\$18,486.68		\$35,551.31
500 <u>Other Purchased Services</u>				
580 Travel	30.02	32.52		62.54
Total Other Purchased Services	\$30.02	\$32.52		\$62.54
600 <u>Supplies</u>				
610 General Supplies	90.51	98.06		188.57
Total Supplies	\$90.51	\$98.06		\$188.57
800 <u>Other Objects</u>				
810 Dues and Fees	105.60	114.40		220.00
Total Other Objects	\$105.60	\$114.40		\$220.00
Total 1243 Gifted Support	\$44,530.76	\$48,241.66		\$92,772.42

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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 – Ius	29,453.55	31,908.01	277,102.20	338,463.76
Total Purchased Professional and Technical Services	\$29,453.55	\$31,908.01	\$277,102.20	\$338,463.76
500 <u>Other Purchased Services</u>				
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		121.96		121.96
Total Other Purchased Services		\$121.96		\$121.96
Total 1290 Special Programs - Other Support	\$29,453.55	\$32,029.97	\$277,102.20	\$338,585.72

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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		435,016.66	6,357.96	441,374.62
Total Personnel Services – Salaries		\$435,016.66	\$6,357.96	\$441,374.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		114,894.23		114,894.23
220 Social Security Contributions		32,153.00	486.38	32,639.38
230 PSERS Retirement Contributions		130,635.48	1,909.32	132,544.80
Total Personnel Services – Employee Benefits		\$277,682.71	\$2,395.70	\$280,078.41
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		153.00		153.00
Total Purchased Property Services		\$153.00		\$153.00
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		67,907.23		67,907.23
580 Travel		696.83		696.83
Total Other Purchased Services		\$68,604.06		\$68,604.06
600 <u>Supplies</u>				
610 General Supplies		19,101.86	11,682.77	30,784.63
620 Energy		7,615.06		7,615.06
640 Books and Periodicals		6,289.52	61.00	6,350.52
Total Supplies		\$33,006.44	\$11,743.77	\$44,750.21
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		17,262.58	1,411.35	18,673.93
762 Capitalized Equipment - Replacement		7,558.68		7,558.68
Total Property		\$24,821.26	\$1,411.35	\$26,232.61
800 <u>Other Objects</u>				
810 Dues and Fees		2,709.00		2,709.00
Total Other Objects		\$2,709.00		\$2,709.00
Total 1300 Vocational Education		\$841,993.13	\$21,908.78	\$863,901.91

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	61,300.25	66,408.60	7,644.52	135,353.37
Total Personnel Services – Salaries	\$61,300.25	\$66,408.60	\$7,644.52	\$135,353.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,120.51	12,047.21	9,012.39	32,180.11
220 Social Security Contributions	4,526.07	4,903.24	584.74	10,014.05
230 PSERS Retirement Contributions	18,408.51	19,942.55	2,287.20	40,638.26
Total Personnel Services – Employee Benefits	\$34,055.09	\$36,893.00	\$11,884.33	\$82,832.42
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		23,362.00		23,362.00
330 Other Professional Services	30,987.76	33,570.08	132.00	64,689.84
Total Purchased Professional and Technical Services	\$30,987.76	\$56,932.08	\$132.00	\$88,051.84
600 <u>Supplies</u>				
610 General Supplies	746.22	808.41		1,554.63
640 Books and Periodicals	519.64	562.95		1,082.59
Total Supplies	\$1,265.86	\$1,371.36		\$2,637.22
800 <u>Other Objects</u>				
810 Dues and Fees			80.00	80.00
Total Other Objects			\$80.00	\$80.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$127,608.96	\$161,605.04	\$19,740.85	\$308,954.85

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		23,362.00		23,362.00
Total Purchased Professional and Technical Services		\$23,362.00		\$23,362.00
Total 1410 Drivers' Education		\$23,362.00		\$23,362.00

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General Fund (10)				
1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,073.60	2,246.40		4,320.00
Total Personnel Services – Salaries	\$2,073.60	\$2,246.40		\$4,320.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	158.64	171.85		330.49
230 PSERS Retirement Contributions	622.71	674.60		1,297.31
Total Personnel Services – Employee Benefits	\$781.35	\$846.45		\$1,627.80
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	24,938.28	27,016.48		51,954.76
Total Purchased Professional and Technical Services	\$24,938.28	\$27,016.48		\$51,954.76
Total 1430 Homebound Instruction	\$27,793.23	\$30,109.33		\$57,902.56

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General Fund (10)				
1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	59,226.65	64,162.20	7,644.52	131,033.37
Total Personnel Services – Salaries	\$59,226.65	\$64,162.20	\$7,644.52	\$131,033.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,120.51	12,047.21	9,012.39	32,180.11
220 Social Security Contributions	4,367.43	4,731.39	584.74	9,683.56
230 PSERS Retirement Contributions	17,785.80	19,267.95	2,287.20	39,340.95
Total Personnel Services – Employee Benefits	\$33,273.74	\$36,046.55	\$11,884.33	\$81,204.62
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	6,049.48	6,553.60	132.00	12,735.08
Total Purchased Professional and Technical Services	\$6,049.48	\$6,553.60	\$132.00	\$12,735.08
600 <u>Supplies</u>				
610 General Supplies	746.22	808.41		1,554.63
640 Books and Periodicals	519.64	562.95		1,082.59
Total Supplies	\$1,265.86	\$1,371.36		\$2,637.22
800 <u>Other Objects</u>				
810 Dues and Fees			80.00	80.00
Total Other Objects			\$80.00	\$80.00
Total 1490 Additional Other Instructional Programs	\$99,815.73	\$108,133.71	\$19,740.85	\$227,690.29

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,885.00
Total Personnel Services – Salaries				\$2,885.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				220.71
Total Personnel Services – Employee Benefits				\$220.71
Total 1600 Adult Education Programs				\$3,105.71

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	2,724,311.91
Total Personnel Services – Salaries		\$2,724,311.91
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	813,501.10
220	Social Security Contributions	201,004.35
230	PSERS Retirement Contributions	804,368.34
240	Tuition Reimbursement	177,060.35
250	Unemployment Compensation	165.43
292	Health Savings Accounts	253,059.45
299	All Other Employee Benefits	9,900.00
Total Personnel Services – Employee Benefits		\$2,259,059.02
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	428,529.24
Total Purchased Professional and Technical Services		\$428,529.24
400	<u>Purchased Property Services</u>	
410	Cleaning Services	18,935.55
420	Utility Services	263,362.13
430	Repairs and Maintenance Services	77,758.72
440	Rentals	47,797.44
Total Purchased Property Services		\$407,853.84
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,613,771.53
520	Insurance – General	76,642.00
522	Automotive Liability Insurance	5,730.00
530	Communications	(64,930.17)
549	Other Advertising/Public Relations	6,248.81
550	Printing and Binding	540.60
580	Travel	12,251.94
595	IU Payments By Withholding	14,362.30
Total Other Purchased Services		\$1,664,617.01
600	<u>Supplies</u>	
610	General Supplies	187,212.24
620	Energy	121,173.74
640	Books and Periodicals	103,166.17
Total Supplies		\$411,552.15
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	186,771.04
762	Capitalized Equipment - Replacement	25,705.40
Total Property		\$212,476.44
800	<u>Other Objects</u>	

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General Fund (10)		
2000 Support Services		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		27,707.67
Total Other Objects		\$27,707.67
Total 2000 Support Services		\$8,136,107.28

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	178,193.93	193,043.43		371,237.36
Total Personnel Services – Salaries	\$178,193.93	\$193,043.43		\$371,237.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	30,608.34	33,159.03		63,767.37
220 Social Security Contributions	13,424.73	14,543.45		27,968.18
230 PSERS Retirement Contributions	53,511.69	57,971.00		111,482.69
Total Personnel Services – Employee Benefits	\$97,544.76	\$105,673.48		\$203,218.24
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,580.18	3,878.53		7,458.71
Total Purchased Professional and Technical Services	\$3,580.18	\$3,878.53		\$7,458.71
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	432.00	468.00		900.00
Total Purchased Property Services	\$432.00	\$468.00		\$900.00
500 <u>Other Purchased Services</u>				
530 Communications	315.26	341.53		656.79
580 Travel	377.74	409.22		786.96
Total Other Purchased Services	\$693.00	\$750.75		\$1,443.75
600 <u>Supplies</u>				
610 General Supplies	649.08	703.18		1,352.26
640 Books and Periodicals	1,045.45	1,132.58		2,178.03
Total Supplies	\$1,694.53	\$1,835.76		\$3,530.29
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	157.90	171.06		328.96
Total Property	\$157.90	\$171.06		\$328.96
800 <u>Other Objects</u>				
810 Dues and Fees	769.92	834.08		1,604.00
Total Other Objects	\$769.92	\$834.08		\$1,604.00
Total 2100 Support Services – Students	\$283,066.22	\$306,655.09		\$589,721.31

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	145,550.09	157,679.27		303,229.36
Total Personnel Services – Salaries	\$145,550.09	\$157,679.27		\$303,229.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	27,034.03	29,286.86		56,320.89
220 Social Security Contributions	10,964.17	11,877.85		22,842.02
230 PSERS Retirement Contributions	43,708.72	47,351.11		91,059.83
Total Personnel Services – Employee Benefits	\$81,706.92	\$88,515.82		\$170,222.74
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,580.18	3,878.53		7,458.71
Total Purchased Professional and Technical Services	\$3,580.18	\$3,878.53		\$7,458.71
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	432.00	468.00		900.00
Total Purchased Property Services	\$432.00	\$468.00		\$900.00
500 <u>Other Purchased Services</u>				
580 Travel	377.74	409.22		786.96
Total Other Purchased Services	\$377.74	\$409.22		\$786.96
600 <u>Supplies</u>				
610 General Supplies	649.08	703.18		1,352.26
640 Books and Periodicals	1,045.45	1,132.58		2,178.03
Total Supplies	\$1,694.53	\$1,835.76		\$3,530.29
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	157.90	171.06		328.96
Total Property	\$157.90	\$171.06		\$328.96
800 <u>Other Objects</u>				
810 Dues and Fees	769.92	834.08		1,604.00
Total Other Objects	\$769.92	\$834.08		\$1,604.00
Total 2120 Guidance Services	\$234,269.28	\$253,791.74		\$488,061.02

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	32,643.84	35,364.16		68,008.00
Total Personnel Services – Salaries	\$32,643.84	\$35,364.16		\$68,008.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,574.31	3,872.17		7,446.48
220 Social Security Contributions	2,460.56	2,665.60		5,126.16
230 PSERS Retirement Contributions	9,802.97	10,619.89		20,422.86
Total Personnel Services – Employee Benefits	\$15,837.84	\$17,157.66		\$32,995.50
500 <u>Other Purchased Services</u>				
530 Communications	315.26	341.53		656.79
Total Other Purchased Services	\$315.26	\$341.53		\$656.79
Total 2140 Psychological Services	\$48,796.94	\$52,863.35		\$101,660.29

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	154,995.46	167,911.76	794.12	323,701.34
Total Personnel Services – Salaries	\$154,995.46	\$167,911.76	\$794.12	\$323,701.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	43,796.58	47,446.30		91,242.88
220 Social Security Contributions	11,489.77	12,447.25	59.24	23,996.26
230 PSERS Retirement Contributions	46,470.40	50,342.91	238.47	97,051.78
240 Tuition Reimbursement	88,530.17	88,530.18		177,060.35
Total Personnel Services – Employee Benefits	\$190,286.92	\$198,766.64	\$297.71	\$389,351.27
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	121,491.48	131,615.77	658.86	253,766.11
Total Purchased Professional and Technical Services	\$121,491.48	\$131,615.77	\$658.86	\$253,766.11
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,524.24	1,651.25		3,175.49
440 Rentals	986.88	1,069.13		2,056.01
Total Purchased Property Services	\$2,511.12	\$2,720.38		\$5,231.50
500 <u>Other Purchased Services</u>				
530 Communications	(40,556.37)	(43,936.06)		(84,492.43)
Total Other Purchased Services	(\$40,556.37)	(\$43,936.06)		(\$84,492.43)
600 <u>Supplies</u>				
610 General Supplies	14,109.50	15,286.09		29,395.59
640 Books and Periodicals	47,928.60	51,922.67	320.00	100,171.27
Total Supplies	\$62,038.10	\$67,208.76	\$320.00	\$129,566.86
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	82,844.26	89,747.94		172,592.20
762 Capitalized Equipment - Replacement	2,194.03	2,376.86		4,570.89
Total Property	\$85,038.29	\$92,124.80		\$177,163.09
Total 2200 Support Services – Instructional Staff	\$575,805.00	\$616,412.05	\$2,070.69	\$1,194,287.74

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General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	701.91	760.40		1,462.31
Total Supplies	\$701.91	\$760.40		\$1,462.31
Total 2220 Technology Support Services	\$701.91	\$760.40		\$1,462.31

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	55,157.19	59,753.63		114,910.82
Total Personnel Services – Salaries	\$55,157.19	\$59,753.63		\$114,910.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14,663.77	15,885.75		30,549.52
220 Social Security Contributions	4,139.40	4,484.35		8,623.75
230 PSERS Retirement Contributions	16,488.83	17,862.89		34,351.72
Total Personnel Services – Employee Benefits	\$35,292.00	\$38,232.99		\$73,524.99
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	117,806.16	127,623.34		245,429.50
Total Purchased Professional and Technical Services	\$117,806.16	\$127,623.34		\$245,429.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,428.72	1,547.77		2,976.49
Total Purchased Property Services	\$1,428.72	\$1,547.77		\$2,976.49
500 <u>Other Purchased Services</u>				
530 Communications	(40,556.37)	(43,936.06)		(84,492.43)
Total Other Purchased Services	(\$40,556.37)	(\$43,936.06)		(\$84,492.43)
600 <u>Supplies</u>				
610 General Supplies	11,565.93	12,530.56		24,096.49
640 Books and Periodicals	38,518.92	41,728.84		80,247.76
Total Supplies	\$50,084.85	\$54,259.40		\$104,344.25
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	82,844.26	89,747.94		172,592.20
762 Capitalized Equipment - Replacement	2,194.03	2,376.86		4,570.89
Total Property	\$85,038.29	\$92,124.80		\$177,163.09
Total 2240 Computer-Assisted Instruction Support Services	\$304,250.84	\$329,605.87		\$633,856.71

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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	96,814.27	104,882.13		201,696.40
Total Personnel Services – Salaries	\$96,814.27	\$104,882.13		\$201,696.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	29,132.81	31,560.55		60,693.36
220 Social Security Contributions	7,119.03	7,712.29		14,831.32
230 PSERS Retirement Contributions	29,073.46	31,496.24		60,569.70
Total Personnel Services – Employee Benefits	\$65,325.30	\$70,769.08		\$136,094.38
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,880.84	3,120.91		6,001.75
Total Purchased Professional and Technical Services	\$2,880.84	\$3,120.91		\$6,001.75
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	95.52	103.48		199.00
440 Rentals	986.88	1,069.13		2,056.01
Total Purchased Property Services	\$1,082.40	\$1,172.61		\$2,255.01
600 <u>Supplies</u>				
610 General Supplies	1,841.66	1,995.13		3,836.79
640 Books and Periodicals	9,409.68	10,193.83		19,603.51
Total Supplies	\$11,251.34	\$12,188.96		\$23,440.30
Total 2250 School Library Services	\$177,354.15	\$192,133.69		\$369,487.84

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,024.00	3,276.00	794.12	7,094.12
Total Personnel Services – Salaries	\$3,024.00	\$3,276.00	\$794.12	\$7,094.12
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	231.34	250.61	59.24	541.19
230 PSERS Retirement Contributions	908.11	983.78	238.47	2,130.36
240 Tuition Reimbursement	88,530.17	88,530.18		177,060.35
Total Personnel Services – Employee Benefits	\$89,669.62	\$89,764.57	\$297.71	\$179,731.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	804.48	871.52	658.86	2,334.86
Total Purchased Professional and Technical Services	\$804.48	\$871.52	\$658.86	\$2,334.86
600 <u>Supplies</u>				
640 Books and Periodicals			320.00	320.00
Total Supplies			\$320.00	\$320.00
Total 2270 Instructional Staff Professional Development Services	\$93,498.10	\$93,912.09	\$2,070.69	\$189,480.88

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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	355,790.95	355,790.94		1,096,330.86
Total Personnel Services – Salaries	\$355,790.95	\$355,790.94		\$1,096,330.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	88,682.01	88,682.02		261,135.19
220 Social Security Contributions	26,417.52	26,417.52		80,235.11
230 PSERS Retirement Contributions	106,514.77	106,514.78		318,950.20
250 Unemployment Compensation	0.13			0.13
292 Health Savings Accounts	126,529.72	126,529.73		253,059.45
299 All Other Employee Benefits				9,900.00
Total Personnel Services – Employee Benefits	\$348,144.15	\$348,144.05		\$923,280.08
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				119,609.23
Total Purchased Professional and Technical Services				\$119,609.23
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	60.00			160.00
440 Rentals	18,699.69	18,699.70		41,384.39
Total Purchased Property Services	\$18,759.69	\$18,699.70		\$41,544.39
500 <u>Other Purchased Services</u>				
520 Insurance – General				75,818.00
530 Communications	2,680.56	2,680.58		5,361.14
549 Other Advertising/Public Relations				6,248.81
580 Travel	1,033.06	1,033.06	1,937.79	10,907.06
Total Other Purchased Services	\$3,713.62	\$3,713.64	\$1,937.79	\$98,335.01
600 <u>Supplies</u>				
610 General Supplies	12,339.39	12,339.40		54,453.57
640 Books and Periodicals	183.51	183.51	48.66	440.87
Total Supplies	\$12,522.90	\$12,522.91	\$48.66	\$54,894.44
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,538.58	1,538.58		8,421.73
762 Capitalized Equipment - Replacement		949.49		1,349.48
Total Property	\$1,538.58	\$2,488.07		\$9,771.21
800 <u>Other Objects</u>				
810 Dues and Fees	2,839.74	2,839.75	1,539.00	22,913.43
Total Other Objects	\$2,839.74	\$2,839.75	\$1,539.00	\$22,913.43
Total 2300 Support Services – Administration	\$743,309.63	\$744,199.06	\$3,525.45	\$2,366,678.65

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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				1,175.00
Total Personnel Services – Salaries				\$1,175.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				89.90
Total Personnel Services – Employee Benefits				\$89.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,550.00
Total Purchased Professional and Technical Services				\$8,550.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				75,818.00
549 Other Advertising/Public Relations				870.81
580 Travel				814.59
Total Other Purchased Services				\$77,503.40
600 <u>Supplies</u>				
610 General Supplies				170.76
Total Supplies				\$170.76
800 <u>Other Objects</u>				
810 Dues and Fees				10,846.00
Total Other Objects				\$10,846.00
Total 2310 Board Services				\$98,335.06

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General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				400.00
Total Personnel Services – Salaries				\$400.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				30.60
Total Personnel Services – Employee Benefits				\$30.60
Total 2320 Board Treasurer Services				\$430.60

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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				25,824.00
Total Personnel Services – Salaries				\$25,824.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,975.57
Total Personnel Services – Employee Benefits				\$1,975.57
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				45,259.99
Total Purchased Professional and Technical Services				\$45,259.99
600 <u>Supplies</u>				
610 General Supplies				9,739.36
Total Supplies				\$9,739.36
Total 2330 Tax Assessment and Collection Services				\$82,798.92

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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				33,540.25
Total Purchased Professional and Technical Services				\$33,540.25
Total 2350 Legal and Accounting Services				\$33,540.25

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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				357,349.97
Total Personnel Services – Salaries				\$357,349.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				83,771.16
220 Social Security Contributions				25,304.00
230 PSERS Retirement Contributions				105,920.65
299 All Other Employee Benefits				9,900.00
Total Personnel Services – Employee Benefits				\$224,895.81
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				32,258.99
Total Purchased Professional and Technical Services				\$32,258.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				100.00
440 Rentals				3,985.00
Total Purchased Property Services				\$4,085.00
500 <u>Other Purchased Services</u>				
530 Communications	702.68	702.69		1,405.37
549 Other Advertising/Public Relations				5,378.00
580 Travel			1,937.79	8,026.35
Total Other Purchased Services	\$702.68	\$702.69	\$1,937.79	\$14,809.72
600 <u>Supplies</u>				
610 General Supplies				19,864.66
640 Books and Periodicals			48.66	73.85
Total Supplies			\$48.66	\$19,938.51
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				5,344.57
762 Capitalized Equipment - Replacement				399.99
Total Property				\$5,744.56
800 <u>Other Objects</u>				
810 Dues and Fees			1,297.00	6,145.94
Total Other Objects			\$1,297.00	\$6,145.94
Total 2360 Office of the Superintendent / Executive Director Services	\$702.68	\$702.69	\$3,283.45	\$665,228.50

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	355,790.95	355,790.94		711,581.89
Total Personnel Services – Salaries	\$355,790.95	\$355,790.94		\$711,581.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	88,682.01	88,682.02		177,364.03
220 Social Security Contributions	26,417.52	26,417.52		52,835.04
230 PSERS Retirement Contributions	106,514.77	106,514.78		213,029.55
250 Unemployment Compensation	0.13			0.13
292 Health Savings Accounts	126,529.72	126,529.73		253,059.45
Total Personnel Services – Employee Benefits	\$348,144.15	\$348,144.05		\$696,288.20
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	60.00			60.00
440 Rentals	18,699.69	18,699.70		37,399.39
Total Purchased Property Services	\$18,759.69	\$18,699.70		\$37,459.39
500 <u>Other Purchased Services</u>				
530 Communications	1,977.88	1,977.89		3,955.77
580 Travel	1,033.06	1,033.06		2,066.12
Total Other Purchased Services	\$3,010.94	\$3,010.95		\$6,021.89
600 <u>Supplies</u>				
610 General Supplies	12,339.39	12,339.40		24,678.79
640 Books and Periodicals	183.51	183.51		367.02
Total Supplies	\$12,522.90	\$12,522.91		\$25,045.81
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	1,538.58	1,538.58		3,077.16
762 Capitalized Equipment - Replacement		949.49		949.49
Total Property	\$1,538.58	\$2,488.07		\$4,026.65
800 <u>Other Objects</u>				
810 Dues and Fees	2,839.74	2,839.75	242.00	5,921.49
Total Other Objects	\$2,839.74	\$2,839.75	\$242.00	\$5,921.49
Total 2380 Office of the Principal Services	\$742,606.95	\$743,496.37	\$242.00	\$1,486,345.32

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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				159,094.62
Total Personnel Services – Salaries				\$159,094.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				42,204.36
220 Social Security Contributions				11,713.99
230 PSERS Retirement Contributions				46,270.39
Total Personnel Services – Employee Benefits				\$100,188.74
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				170.00
Total Purchased Professional and Technical Services				\$170.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				540.60
580 Travel				414.73
Total Other Purchased Services				\$955.33
600 <u>Supplies</u>				
610 General Supplies				7,088.78
640 Books and Periodicals				83.50
Total Supplies				\$7,172.28
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,259.60
762 Capitalized Equipment - Replacement				692.90
Total Property				\$1,952.50
800 <u>Other Objects</u>				
810 Dues and Fees				960.00
Total Other Objects				\$960.00
Total 2400 Support Services – Pupil Health				\$270,493.47

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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				159,094.62
Total Personnel Services – Salaries				\$159,094.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				42,204.36
220 Social Security Contributions				11,713.99
230 PSERS Retirement Contributions				46,270.39
Total Personnel Services – Employee Benefits				\$100,188.74
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				170.00
Total Purchased Professional and Technical Services				\$170.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				540.60
580 Travel				414.73
Total Other Purchased Services				\$955.33
600 <u>Supplies</u>				
610 General Supplies				7,088.78
640 Books and Periodicals				83.50
Total Supplies				\$7,172.28
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,259.60
762 Capitalized Equipment - Replacement				692.90
Total Property				\$1,952.50
800 <u>Other Objects</u>				
810 Dues and Fees				960.00
Total Other Objects				\$960.00
Total 2440 Nursing Services				\$270,493.47

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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				189,098.60
Total Personnel Services – Salaries				\$189,098.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,174.62
220 Social Security Contributions				13,999.66
230 PSERS Retirement Contributions				56,786.26
Total Personnel Services – Employee Benefits				\$122,960.54
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				33,123.52
Total Purchased Professional and Technical Services				\$33,123.52
400 <u>Purchased Property Services</u>				
440 Rentals				2,108.43
Total Purchased Property Services				\$2,108.43
500 <u>Other Purchased Services</u>				
520 Insurance – General				824.00
Total Other Purchased Services				\$824.00
600 <u>Supplies</u>				
610 General Supplies				2,753.06
Total Supplies				\$2,753.06
800 <u>Other Objects</u>				
810 Dues and Fees				512.24
Total Other Objects				\$512.24
Total 2500 Support Services – Business				\$351,380.39

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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				189,098.60
Total Personnel Services – Salaries				\$189,098.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,174.62
220 Social Security Contributions				13,999.66
230 PSERS Retirement Contributions				56,786.26
Total Personnel Services – Employee Benefits				\$122,960.54
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				33,123.52
Total Purchased Professional and Technical Services				\$33,123.52
400 <u>Purchased Property Services</u>				
440 Rentals				2,108.43
Total Purchased Property Services				\$2,108.43
500 <u>Other Purchased Services</u>				
520 Insurance – General				824.00
Total Other Purchased Services				\$824.00
600 <u>Supplies</u>				
610 General Supplies				2,753.06
Total Supplies				\$2,753.06
800 <u>Other Objects</u>				
810 Dues and Fees				512.24
Total Other Objects				\$512.24
Total 2510 Fiscal Services				\$351,380.39

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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				150,261.80
Total Personnel Services – Salaries				\$150,261.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,721.86
220 Social Security Contributions				11,179.76
230 PSERS Retirement Contributions				45,123.48
Total Personnel Services – Employee Benefits				\$93,025.10
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				33,123.52
Total Purchased Professional and Technical Services				\$33,123.52
400 <u>Purchased Property Services</u>				
440 Rentals				2,108.43
Total Purchased Property Services				\$2,108.43
500 <u>Other Purchased Services</u>				
520 Insurance – General				824.00
Total Other Purchased Services				\$824.00
600 <u>Supplies</u>				
610 General Supplies				2,501.47
Total Supplies				\$2,501.47
800 <u>Other Objects</u>				
810 Dues and Fees				362.24
Total Other Objects				\$362.24
Total 2511 Supervision of Fiscal Services - Head of Component				\$282,206.56

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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				38,836.80
Total Personnel Services – Salaries				\$38,836.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,452.76
220 Social Security Contributions				2,819.90
230 PSERS Retirement Contributions				11,662.78
Total Personnel Services – Employee Benefits				\$29,935.44
600 <u>Supplies</u>				
610 General Supplies				251.59
Total Supplies				\$251.59
800 <u>Other Objects</u>				
810 Dues and Fees				150.00
Total Other Objects				\$150.00
Total 2514 Payroll Services				\$69,173.83

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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				525,997.13
Total Personnel Services – Salaries				\$525,997.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				284,978.72
220 Social Security Contributions				38,627.27
230 PSERS Retirement Contributions				156,153.79
250 Unemployment Compensation				165.30
Total Personnel Services – Employee Benefits				\$479,925.08
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,749.67
Total Purchased Professional and Technical Services				\$11,749.67
400 <u>Purchased Property Services</u>				
410 Cleaning Services				18,935.55
420 Utility Services				263,362.13
430 Repairs and Maintenance Services				72,985.23
440 Rentals				2,248.61
Total Purchased Property Services				\$357,531.52
500 <u>Other Purchased Services</u>				
530 Communications				12,887.54
Total Other Purchased Services				\$12,887.54
600 <u>Supplies</u>				
610 General Supplies	45,861.18	45,861.19		91,722.37
620 Energy				121,173.74
640 Books and Periodicals				292.50
Total Supplies	\$45,861.18	\$45,861.19		\$213,188.61
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				4,168.55
762 Capitalized Equipment - Replacement				19,092.13
Total Property				\$23,260.68
800 <u>Other Objects</u>				
810 Dues and Fees				1,278.00
Total Other Objects				\$1,278.00
Total 2600 Operation and Maintenance of Plant Services	\$45,861.18	\$45,861.19		\$1,625,818.23

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				525,997.13
Total Personnel Services – Salaries				\$525,997.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				284,978.72
220 Social Security Contributions				38,627.27
230 PSERS Retirement Contributions				156,153.79
250 Unemployment Compensation				165.30
Total Personnel Services – Employee Benefits				\$479,925.08
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,749.67
Total Purchased Professional and Technical Services				\$11,749.67
400 <u>Purchased Property Services</u>				
410 Cleaning Services				18,935.55
420 Utility Services				263,362.13
430 Repairs and Maintenance Services				72,985.23
440 Rentals				2,248.61
Total Purchased Property Services				\$357,531.52
500 <u>Other Purchased Services</u>				
530 Communications				12,887.54
Total Other Purchased Services				\$12,887.54
600 <u>Supplies</u>				
610 General Supplies	45,861.18	45,861.19		91,722.37
620 Energy				121,173.74
640 Books and Periodicals				292.50
Total Supplies	\$45,861.18	\$45,861.19		\$213,188.61
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				4,168.55
762 Capitalized Equipment - Replacement				19,092.13
Total Property				\$23,260.68
800 <u>Other Objects</u>				
810 Dues and Fees				1,278.00
Total Other Objects				\$1,278.00
Total 2620 Operation of Buildings Services	\$45,861.18	\$45,861.19		\$1,625,818.23

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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				58,852.00
Total Personnel Services – Salaries				\$58,852.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,997.96
220 Social Security Contributions				4,463.88
230 PSERS Retirement Contributions				17,673.23
Total Personnel Services – Employee Benefits				\$40,135.07
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,652.00
Total Purchased Professional and Technical Services				\$2,652.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				538.00
Total Purchased Property Services				\$538.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,613,771.53
522 Automotive Liability Insurance				5,730.00
530 Communications				656.79
580 Travel				143.19
Total Other Purchased Services				\$1,620,301.51
600 <u>Supplies</u>				
610 General Supplies				446.61
Total Supplies				\$446.61
800 <u>Other Objects</u>				
810 Dues and Fees				440.00
Total Other Objects				\$440.00
Total 2700 Student Transportation Services				\$1,723,365.19

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General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				58,852.00
Total Personnel Services – Salaries				\$58,852.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,997.96
220 Social Security Contributions				4,463.88
230 PSERS Retirement Contributions				17,673.23
Total Personnel Services – Employee Benefits				\$40,135.07
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,652.00
Total Purchased Professional and Technical Services				\$2,652.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				538.00
Total Purchased Property Services				\$538.00
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				5,730.00
530 Communications				656.79
580 Travel				143.19
Total Other Purchased Services				\$6,529.98
600 <u>Supplies</u>				
610 General Supplies				446.61
Total Supplies				\$446.61
800 <u>Other Objects</u>				
810 Dues and Fees				440.00
Total Other Objects				\$440.00
Total 2710 Supervision of Student Transportation Services				\$109,593.66

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General Fund (10)				
2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				58,852.00
Total Personnel Services – Salaries				\$58,852.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,997.96
220 Social Security Contributions				4,463.88
230 PSERS Retirement Contributions				17,673.23
Total Personnel Services – Employee Benefits				\$40,135.07
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,652.00
Total Purchased Professional and Technical Services				\$2,652.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				538.00
Total Purchased Property Services				\$538.00
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				5,730.00
530 Communications				656.79
580 Travel				143.19
Total Other Purchased Services				\$6,529.98
600 <u>Supplies</u>				
610 General Supplies				446.61
Total Supplies				\$446.61
800 <u>Other Objects</u>				
810 Dues and Fees				440.00
Total Other Objects				\$440.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$109,593.66

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,124,363.50
Total Other Purchased Services				\$1,124,363.50
Total 2720 Vehicle Operation Services				\$1,124,363.50

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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				489,408.03
Total Other Purchased Services				\$489,408.03
Total 2750 Nonpublic Transportation				\$489,408.03

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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				14,362.30
Total Other Purchased Services				\$14,362.30
Total 2900 Other Support Services				\$14,362.30

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				14,362.30
Total Other Purchased Services				\$14,362.30
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$14,362.30

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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	511,824.99	
Total Personnel Services – Salaries	\$511,824.99	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	43,715.60	
220 Social Security Contributions	38,791.14	
230 PSERS Retirement Contributions	141,449.35	
250 Unemployment Compensation	56.03	
Total Personnel Services – Employee Benefits	\$224,012.12	
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	79,159.95	
Total Purchased Professional and Technical Services	\$79,159.95	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	19,918.97	
Total Purchased Property Services	\$19,918.97	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	4,806.30	
520 Insurance – General	10,725.00	
530 Communications	1,313.58	
550 Printing and Binding	884.76	
580 Travel	12,084.37	
Total Other Purchased Services	\$29,814.01	
600 <u>Supplies</u>		
610 General Supplies	77,382.21	
620 Energy	633.16	
Total Supplies	\$78,015.37	
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	2,402.44	
762 Capitalized Equipment - Replacement	21,091.11	
Total Property	\$23,493.55	
800 <u>Other Objects</u>		
810 Dues and Fees	23,001.67	
Total Other Objects	\$23,001.67	
Total 3000 Operation of Non-Instructional Services	\$989,240.63	

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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				511,824.99
Total Personnel Services – Salaries				\$511,824.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43,715.60
220 Social Security Contributions				38,791.14
230 PSERS Retirement Contributions				141,449.35
250 Unemployment Compensation				56.03
Total Personnel Services – Employee Benefits				\$224,012.12
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				79,159.95
Total Purchased Professional and Technical Services				\$79,159.95
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				19,918.97
Total Purchased Property Services				\$19,918.97
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				4,806.30
520 Insurance – General				10,725.00
530 Communications				1,313.58
550 Printing and Binding				884.76
580 Travel				12,084.37
Total Other Purchased Services				\$29,814.01
600 <u>Supplies</u>				
610 General Supplies				77,382.21
620 Energy				633.16
Total Supplies				\$78,015.37
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				2,402.44
762 Capitalized Equipment - Replacement				21,091.11
Total Property				\$23,493.55
800 <u>Other Objects</u>				
810 Dues and Fees				21,401.67
Total Other Objects				\$21,401.67
Total 3200 Student Activities				\$987,640.63

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				1,600.00
Total Other Objects				\$1,600.00
Total 3300 Community Services				\$1,600.00

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		527,511.60
880 Refunds of Prior Years' Receipts		1,929.93
Total Other Objects		\$529,441.53
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		2,777,370.47
932 Capital Reserve Fund Transfers Applicable To Fund 32		200,000.00
Total Other Uses of Funds		\$2,977,370.47
Total 5000 Other Expenditures and Financing Uses		\$3,506,812.00

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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				527,511.60
880 Refunds of Prior Years' Receipts				1,929.93
Total Other Objects				\$529,441.53
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,777,370.47
Total Other Uses of Funds				\$2,777,370.47
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,306,812.00

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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				527,511.60
Total Other Objects				\$527,511.60
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,777,370.47
Total Other Uses of Funds				\$2,777,370.47
Total 5110 Debt Service				\$3,304,882.07

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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				1,929.93
Total Other Objects				\$1,929.93
Total 5130 Refund of Prior Year Revenues / Receipts				\$1,929.93

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				200,000.00
Total Other Uses of Funds				\$200,000.00
Total 5200 Interfund Transfers – Out				\$200,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				200,000.00
Total Other Uses of Funds				\$200,000.00
Total 5230 Capital Projects Fund Transfers				\$200,000.00

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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	20,200.00
Total Purchased Professional and Technical Services	\$20,200.00
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	12,671.26
Total Purchased Property Services	\$12,671.26
500 <u>Other Purchased Services</u>	
580 Travel	385.88
Total Other Purchased Services	\$385.88
600 <u>Supplies</u>	
610 General Supplies	1,499.20
Total Supplies	\$1,499.20
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	96,340.43
Total Property	\$96,340.43
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$131,096.77

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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>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				20,200.00
Total Purchased Professional and Technical Services				\$20,200.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				12,671.26
Total Purchased Property Services				\$12,671.26
500 <u>Other Purchased Services</u>				
580 Travel				385.88
Total Other Purchased Services				\$385.88
600 <u>Supplies</u>				
610 General Supplies				1,499.20
Total Supplies				\$1,499.20
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				96,340.43
Total Property				\$96,340.43
Total 4600 Existing Building Improvement Services				\$131,096.77

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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690.</u> <u>1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	11,850,141.15				
1200 Special Programs - Elementary / Secondary	2,596,891.19				
1300 Vocational Education	863,901.91				
1400 Other Instructional Programs - Elementary / Secondary	308,954.85				
1600 Adult Education Programs	3,105.71				
Total Instruction	\$15,622,994.81				
2000 <u>Support Services</u>					
2100 Support Services - Students	589,721.31				
2200 Support Services - Instructional Staff	1,194,287.74				
2300 Support Services - Administration	2,366,678.65				
2400 Support Services - Pupil Health	270,493.47				
2500 Support Services - Business	351,380.39				
2600 Operation and Maintenance of Plant Services	1,625,818.23				
2700 Student Transportation Services	1,723,365.19				
2900 Other Support Services	14,362.30				
Total Support Services	\$8,136,107.28				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	987,640.63				
3300 Community Services	1,600.00				
Total Operation of Non-Instructional Services	\$989,240.63				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
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	3,306,812.00				
5200 Interfund Transfers - Out	200,000.00				
Total Other Expenditures and Financing Uses	\$3,506,812.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$28,255,154.72				

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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					11,850,141.15
1200 Special Programs - Elementary / Secondary					2,596,891.19
1300 Vocational Education					863,901.91
1400 Other Instructional Programs - Elementary / Secondary					308,954.85
1600 Adult Education Programs					3,105.71
Total Instruction					\$15,622,994.81
2000 <u>Support Services</u>					
2100 Support Services - Students					589,721.31
2200 Support Services - Instructional Staff					1,194,287.74
2300 Support Services - Administration					2,366,678.65
2400 Support Services - Pupil Health					270,493.47
2500 Support Services - Business					351,380.39
2600 Operation and Maintenance of Plant Services					1,625,818.23
2700 Student Transportation Services					1,723,365.19
2900 Other Support Services					14,362.30
Total Support Services					\$8,136,107.28
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					987,640.63
3300 Community Services					1,600.00
Total Operation of Non-Instructional Services					\$989,240.63
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services	131,096.77				131,096.77
Total Facilities Acquisition, Construction and Improvement Services	\$131,096.77				\$131,096.77
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					3,306,812.00
5200 Interfund Transfers - Out					200,000.00
Total Other Expenditures and Financing Uses					\$3,506,812.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$131,096.77				\$28,386,251.49

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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	11,389,594.35
	Total Federally Funded salaries subject to PSERS withholding	280,997.59

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	305,353.83
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$305,353.83

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	1,871,689.19	623,896.40	2,495,585.59
	212 Dental Insurance	87,484.36	29,161.46	116,645.82
	215 Eye Care Insurance	17,208.52	5,736.18	22,944.70
	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	\$1,976,382.07	\$658,794.04	\$2,635,176.11
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		\$1,976,382.07	\$658,794.04	\$2,635,176.11

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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	47,310.79	425,797.14	473,107.93	48,806.10	439,254.92	488,061.02
2140 Psychological Services	9,798.85	88,189.61	97,988.46	10,166.03	91,494.26	101,660.29
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	2,739.61	24,656.50	27,396.11	3,354.02	30,186.23	33,540.25
2420 Medical Services						
2440 Nursing Services	27,127.60	244,148.38	271,275.98	27,049.35	243,444.12	270,493.47
2700 Student Transportation Services	166,696.04	1,500,264.39	1,666,960.43	172,336.52	1,551,028.67	1,723,365.19
Total	\$253,672.89	\$2,283,056.02	\$2,536,728.91	\$261,712.02	\$2,355,408.20	\$2,617,120.22

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		20,045,000.00		907,083.00	1,129,659.00	412,115.00	36,905,000.00	59,398,857.00
2. Additional Debt Incurred During Year					105,257.00	9,620.00	5,813,000.00	5,927,877.00
3. Retirements and Repayments		2,680,000.00		97,370.00				2,777,370.00
4. Debt at End of Fiscal Year		17,365,000.00		809,713.00	1,234,916.00	421,735.00	42,718,000.00	62,549,364.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		17,365,000.00		809,713.00	1,234,916.00	421,735.00	42,718,000.00	62,549,364.00
7. Current Portion P&I - Due within 1 year		3,169,192.00		142,276.00				3,311,468.00
8. Interest Paid during current fiscal year		488,689.00		38,824.00				527,513.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,777,370.47		527,511.60	3,304,882.07	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$2,777,370.47		\$527,511.60	\$3,304,882.07	

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2016	10,480,000.00		1,390,000.00	9,090,000.00	1,699,450.00	309,597.00
General Obligation Bonds/Notes – CIB	12/2015	9,565,000.00		1,290,000.00	8,275,000.00	1,469,742.00	179,092.00
Other Long Term Debt/Liabilities		907,083.00		97,370.00	809,713.00	142,276.00	38,824.00
Compensated Absences		412,115.00	9,620.00		421,735.00		
Other Post-Employment Benefits (OPEB)		1,129,659.00	105,257.00		1,234,916.00		
Net Pension Liability		36,905,000.00	5,813,000.00		42,718,000.00		
Totals for Debt Entered:		\$59,398,857.00	\$5,927,877.00	\$2,777,370.00	\$62,549,364.00	\$3,311,468.00	\$527,513.00

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	981,236.23
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	121.96
Section 1 Total	\$981,358.19

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	7,633.96	299,593.71	307,227.67
6 Brick and Mortar Charter Schools	109,325.90	47,987.79	157,313.69
7 Cyber Charter Schools	289,659.98	98,851.27	388,511.25
8 Career and Technology Centers	67,907.23		67,907.23
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		60,398.35	60,398.35
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$474,527.07	\$506,831.12	\$981,358.19