

LEA Name : Kutztown Area SD
Address : 251 Long Lane
Kutztown , PA 19530

County : Berks
AUN Number : 114064003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2016

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

David J Miller

Contact Person

dmiller@kasd.org

Contact Person E-mail Address

(610)683-7361 Ext :140

Contact Person Telephone Number

Contact Person Fax Number

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

LEA Name : Kutztown Area SD
AUN Number : 114064003
County : Berks

Audit Certification Due: 12/31/2016

This certification is applicable to:

- ☐ **Orig. Annual Financial Report submitted to
Comptroller Operations:** _____
Date
- ☐ **Annual Financial Report revisions submitted on:** _____
Date

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

David J Miller

Contact Person

dmiller@kasd.org

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16015	REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification. REP Fund 51 Object 300: \$3,772.00 REP Fund 51 Object 500: \$0.00	purchases made were not for food service contracted service
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$6,944.00 Prior Year SESS Schedule 2350: \$12,953.00	didn't have the need for more \$ of Special Ed legal services this year.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	883,128				
0110	Investments	7,318,487				
0120	Taxes Receivable	1,076,561				
0130	Due From Other Funds	56,152				
0141	Due From Other Governments	49,881				
0142	State Revenue Receivable	964,193				
0143	Federal Revenue Receivable	93,204				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	337				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	43,249				
0190	Other Current Assets	585				
Total Assets		\$10,485,777				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$10,485,777				

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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		86,325			969,453
0110	Investments					7,318,487
0120	Taxes Receivable					1,076,561
0130	Due From Other Funds					56,152
0141	Due From Other Governments					49,881
0142	State Revenue Receivable					964,193
0143	Federal Revenue Receivable					93,204
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					337
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					43,249
0190	Other Current Assets					585
Total Assets			\$86,325			\$10,572,102
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$86,325			\$10,572,102

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	193,534				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,677,391				
0462	Payroll Deductions and Withholding	1,000,945				
0480	Unearned Revenues	49,130				
0490	Other Current Liabilities	66,438				
Total Liabilities		\$2,987,438				
0950	Deferred Inflows of Resources	750,317				
Fund Balances						
0810	Nonspendable Fund Balance	43,834				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	2,872,011				
0840	Assigned Fund Balance	1,252,053				
0850	Unassigned Fund Balance	2,580,124				
Total Fund Balances		\$6,748,022				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$10,485,777				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		1,760,048			1,953,582
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					1,677,391
0462	Payroll Deductions and Withholding					1,000,945
0480	Unearned Revenues					49,130
0490	Other Current Liabilities					66,438
Total Liabilities			\$1,760,048			\$4,747,486
0950	Deferred Inflows of Resources					750,317
Fund Balances						
0810	Nonspendable Fund Balance					43,834
0820	Restricted Fund Balance					
0830	Committed Fund Balance					2,872,011
0840	Assigned Fund Balance					1,252,053
0850	Unassigned Fund Balance		(1,673,723)			906,401
Total Fund Balances			(\$1,673,723)			\$5,074,299
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$86,325			\$10,572,102

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	22,228,649				
7000 Revenue from State Sources	8,107,250				
8000 Revenue from Federal Sources	271,635				
Total Revenues	\$30,607,534				
Expenditures					
1000 Instruction	17,481,227				
2000 Support Services	9,248,022				
3000 Operation of Non-Instructional Services	696,803				
4000 Facilities Acquisition, Construction and Improvement Services	121,533				
5110 Debt Service	2,384,659				
5130 Refund of Prior Year Revenues / Receipts	27,658				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$29,959,902				
Excess (Deficiency) Of Revenues Over Expenditures	\$647,632				
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	121,534				
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	1,075,865				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$954,331)				

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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		3,444			22,232,093
7000	Revenue from State Sources					8,107,250
8000	Revenue from Federal Sources					271,635
Total Revenues			\$3,444			\$30,610,978
Expenditures						
1000	Instruction					17,481,227
2000	Support Services		64,678			9,312,700
3000	Operation of Non-Instructional Services					696,803
4000	Facilities Acquisition, Construction and Improvement Services		7,119,795			7,241,328
5110	Debt Service					2,384,659
5130	Refund of Prior Year Revenues / Receipts					27,658
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures			\$7,184,473			\$37,144,375
Excess (Deficiency) Of Revenues Over Expenditures			(\$7,181,029)			(\$6,533,397)
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued		3,014,963			3,014,963
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					121,534
9300	Interfund Transfers - IN		1,000,000			1,000,000
9400	Sale of or Compensation for Loss of Fixed Assets		395,900			395,900
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					1,075,865
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$4,410,863			\$3,456,532

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		(\$306,699)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	7,054,721				
Fund Balance - End Of Year		\$6,748,022				

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			(\$2,770,166)			(\$3,076,865)
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		1,096,443			8,151,164
Fund Balance - End Of Year			(\$1,673,723)			\$5,074,299

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	551,679			551,679	
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	10,282			10,282	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$561,961			\$561,961	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	179,013			179,013	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$179,013			\$179,013	
0910 Deferred Outflows of Resources	71,912			71,912	
Total Assets And Deferred Outflows Of Resources	\$812,886			\$812,886	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	56,152			56,152	
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	10,889			10,889	
0490 Other Current Liabilities					
Total Current Liabilities	\$67,041			\$67,041	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	18,507			18,507	
0570 Net Pension Liability	744,728			744,728	
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	\$763,235			\$763,235	
Total Liabilities	\$830,276			\$830,276	
0950 Deferred Inflows of Resources	42,766			42,766	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	179,013			179,013	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(239,169)			(239,169)	
Total Net Position	(\$60,156)			(\$60,156)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$812,886			\$812,886	

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	299,085			299,085	
0071 Charges for Services					
0072 Other Operating Revenue	25,226			25,226	
Total Operating Revenues	\$324,311			\$324,311	
Operating Expenses					
100 Personnel Services – Salaries	227,264			227,264	
200 Personnel Services – Employee Benefits	121,377			121,377	
300 Purchased Professional and Technical Services	3,772			3,772	
400 Purchased Property Services	3,740			3,740	
500 Other Purchased Services					
600 Supplies	287,312			287,312	
740 Depreciation	14,187			14,187	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$657,652			\$657,652	
Operating Income (Loss)	(\$333,341)			(\$333,341)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,447			1,447	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(3,360)			(3,360)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	54,667			54,667	
8000 Revenue from Federal Sources	254,031			254,031	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$306,785			\$306,785	
Income (Loss) Before Contributions And Transfers	(\$26,556)			(\$26,556)	

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	75,865			75,865	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$49,309			\$49,309	
0002 Net Position - Beginning of Fiscal Year	(109,465)			(109,465)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$60,156)			(\$60,156)	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	324,111			324,111	
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	307,277			307,277	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	221,129			221,129	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$204,295)			(\$204,295)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	54,750			54,750	
0023 Receipts From Federal Sources -8000	194,936			194,936	
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	75,865			75,865	
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	\$325,551			\$325,551	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(795)			(795)	
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	(\$795)			(\$795)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,447			1,447	
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	\$1,447			\$1,447	

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	121,908			121,908	
0004 Cash and Cash Equivalents Beginning of Year	429,771			429,771	
Cash and Cash Equivalents at Year End	\$551,679			\$551,679	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(333,341)			(333,341)	
Adjustments					
0051 Depreciation and Net Amortization	14,187			14,187	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	60,118			60,118	
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)	14,210			14,210	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(11,129)			(11,129)	
0064 Deferred Outflows (0910)	(14,342)			(14,342)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(633)			(633)	
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)	(200)			(200)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	58,069			58,069	
0067 Deferred Inflows (0950)	8,766			8,766	
Total Adjustments	\$129,046			\$129,046	
Cash Provided By (Used for) Total	(\$204,295)			(\$204,295)	

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	60,155			
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	\$60,155			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$60,155			

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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				60,155
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					\$60,155
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$60,155

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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	60,155			
Total Liabilities	\$60,155			
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$60,155			

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:09 AM

Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Unit				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholding				
0480	Unearned Revenues				
0490	Other Current Liabilities				60,155
Total Liabilities					\$60,155
0950	Deferred Inflows of Resources				
Net Position					
0791	Invested in Capital Assets, Net of Related Debt				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$60,155

LEA : 114064003 Kutztown Area SD

General Fund (10)

Printed 10/31/2016 8:34:09 AM

Page - 1 of 4

	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	18,816,574.63			18,816,574.63
6112 Interim Real Estate Taxes	56,539.39			56,539.39
6113 Public Utility Realty Taxes	24,588.27			24,588.27
6114 Payments in Lieu of Current Taxes - State / Local	12,231.34			12,231.34
6120 Current Per Capita Taxes, Section 679	34,383.70			34,383.70
6141 Current Act 511 Per Capita Taxes	34,383.70			34,383.70
6143 Current Act 511 Local Services Taxes	36,840.16			36,840.16
6151 Current Act 511 Earned Income Taxes	1,551,433.80			1,551,433.80
6153 Current Act 511 Real Estate Transfer Taxes	250,420.10			250,420.10
6154 Current Act 511 Amusement Taxes	47,023.26			47,023.26
6411 Delinquent Real Estate Taxes	889,471.18			889,471.18
6420 Delinquent Per Capita Taxes, Section 679	4,274.24			4,274.24
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,274.47			4,274.47
6500 Earnings on Investments	45,500.00			
6832 Federal IDEA Revenue Received as Pass Through	262,075.24			
6910 Rentals	62,163.96			
6920 Contributions and Donations from Private Sources	16,400.00			
6942 Summer School Tuition	2,779.00			
6949 Other Tuition from Patrons	27,273.47			
6991 Refunds of a Prior Year Expenditure	2,676.48			
6999 Other Revenues Not Specified Above	47,342.62			
TOTAL Revenue from Local Sources	\$22,228,649.01			\$21,762,438.24

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	3,238,878.59			
7160 Tuition for Orphans Subsidy	82,903.46			
7220 Vocational Education	63,493.19			
7271 Special Education funds for School-Aged Pupils	895,213.38			
7311 Pupil Transportation Subsidy	571,774.29			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	256,871.89			
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,048.09			
7340 State Property Tax Reduction Allocation	612,144.79			
7505 Ready to Learn Block Grant	140,805.00			
7509 Supplemental Equipment Grants	3,119.98			
7810 State Share of Social Security and Medicare Taxes	495,933.56			
7820 State Share of Retirement Contributions	1,722,063.69			
TOTAL Revenue from State Sources	\$8,107,249.91			

Revenue Reported <u>In Current Year</u>				
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	214,026.74			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	52,064.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,543.99			
TOTAL Revenue from Federal Sources	\$271,634.73			

		Revenue Reported <u>In Current Year</u>			
<u>Other Financing Sources</u>					
9290	Other Extended-Term Financing Proceeds		121,534.31		
TOTAL Other Financing Sources			\$121,534.31		
TOTAL FROM ALL SOURCES			\$30,729,067.96		\$21,762,438.24

Revenue from Local Sources	22,228,649.01
Revenue from State Sources	8,107,249.91
Revenue from Federal Sources	271,634.73
Other Financing Sources	121,534.31
TOTAL FROM ALL SOURCES	\$30,729,067.96

LEA : 114064003 Kutztown Area SD

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	9,646,415.52
Total Personnel Services – Salaries	\$9,646,415.52
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,613,195.93
220 Social Security Contributions	703,711.48
230 PSERS Retirement Contributions	2,389,623.87
240 Tuition Reimbursement	69,969.75
250 Unemployment Compensation	9,102.23
260 Workers' Compensation	64,739.52
Total Personnel Services – Employee Benefits	\$4,850,342.78
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	142,993.14
329 Professional Educational Services – Other	233,148.57
390 Other Purchased Professional and Technical Services	23,922.74
Total Purchased Professional and Technical Services	\$400,064.45
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	11,645.90
440 Rentals	31,372.59
Total Purchased Property Services	\$43,018.49
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	32,573.22
561 Tuition To Other School Districts Within the State	120,996.07
562 Tuition To Pennsylvania Charter Schools	1,061,439.49
563 Tuition To Nonpublic Schools	79,260.00
564 Tuition To Career and Technology Centers	743,381.31
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	1,350.20
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	25,336.71
569 Tuition – Other	67,844.14
580 Travel	3,884.93
Total Other Purchased Services	\$2,136,066.07
600 <u>Supplies</u>	
610 General Supplies	269,540.44
630 Food	65.90
640 Books and Periodicals	36,105.78
Total Supplies	\$305,712.12
700 <u>Property</u>	
750 Equipment – Original and Additional	96,307.54
Total Property	\$96,307.54
800 <u>Other Objects</u>	
820 Claims and Judgments Against the LEA	3,300.00

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General Fund (10)

1000 Instruction

	<u>Total</u>
Total Other Objects	\$3,300.00
Total 1000 Instruction	\$17,481,226.97

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:11 AM

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,806,986.34	2,958,477.45	193,176.00	6,958,639.79
Total Personnel Services – Salaries	\$3,806,986.34	\$2,958,477.45	\$193,176.00	\$6,958,639.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	607,625.20	458,891.98	16,342.40	1,082,859.58
220 Social Security Contributions	286,341.98	220,829.95	10,283.55	517,455.48
230 PSERS Retirement Contributions	948,546.70	747,459.69	56,407.54	1,752,413.93
240 Tuition Reimbursement	36,848.50	23,357.85		60,206.35
250 Unemployment Compensation	6,054.25	1,702.55	1,345.43	9,102.23
260 Workers' Compensation	26,514.42	20,578.40		47,092.82
Total Personnel Services – Employee Benefits	\$1,911,931.05	\$1,472,820.42	\$84,378.92	\$3,469,130.39
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,433.00	1,433.00		2,866.00
329 Professional Educational Services – Other	111,127.61	117,416.81		228,544.42
390 Other Purchased Professional and Technical Services	2,412.04	1,308.20	8,400.00	12,120.24
Total Purchased Professional and Technical Services	\$114,972.65	\$120,158.01	\$8,400.00	\$243,530.66
400 Purchased Property Services				
430 Repairs and Maintenance Services	7,466.67	3,389.23		10,855.90
440 Rentals	15,234.92	16,137.67		31,372.59
Total Purchased Property Services	\$22,701.59	\$19,526.90		\$42,228.49
500 Other Purchased Services				
510 Student Transportation Services	16,247.98	16,325.24		32,573.22
561 Tuition To Other School Districts Within the State	477.20	4,119.42		4,596.62
562 Tuition To Pennsylvania Charter Schools	367,971.57	305,642.20		673,613.77
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	12,668.36	12,668.35		25,336.71
569 Tuition – Other	33,922.07	33,922.07		67,844.14
580 Travel	940.17	825.44		1,765.61
Total Other Purchased Services	\$432,227.35	\$373,502.72		\$805,730.07
600 Supplies				
610 General Supplies	100,178.71	134,944.05	10,140.25	245,263.01
630 Food			65.90	65.90
640 Books and Periodicals	8,871.00	18,759.67		27,630.67
Total Supplies	\$109,049.71	\$153,703.72	\$10,206.15	\$272,959.58
700 Property				
750 Equipment – Original and Additional	40,513.11	49,376.06		89,889.17
Total Property	\$40,513.11	\$49,376.06		\$89,889.17
Total 1100 Regular Programs – Elementary / Secondary	\$6,438,381.80	\$5,147,565.28	\$296,161.07	\$11,882,108.15

LEA : 114064003 Kutztown Area SD

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,806,986.34	2,958,477.45		6,765,463.79
Total Personnel Services – Salaries	\$3,806,986.34	\$2,958,477.45		\$6,765,463.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	607,625.20	458,891.98		1,066,517.18
220 Social Security Contributions	286,341.98	220,829.95		507,171.93
230 PSERS Retirement Contributions	948,546.70	747,459.69		1,696,006.39
240 Tuition Reimbursement	36,848.50	23,357.85		60,206.35
250 Unemployment Compensation	6,054.25	1,702.55		7,756.80
260 Workers' Compensation	26,514.42	20,578.40		47,092.82
Total Personnel Services – Employee Benefits	\$1,911,931.05	\$1,472,820.42		\$3,384,751.47
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,433.00	1,433.00		2,866.00
329 Professional Educational Services – Other	111,127.61	117,416.81		228,544.42
390 Other Purchased Professional and Technical Services	2,412.04	1,308.20		3,720.24
Total Purchased Professional and Technical Services	\$114,972.65	\$120,158.01		\$235,130.66
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	7,466.67	3,389.23		10,855.90
440 Rentals	15,234.92	16,137.67		31,372.59
Total Purchased Property Services	\$22,701.59	\$19,526.90		\$42,228.49
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	16,247.98	16,325.24		32,573.22
561 Tuition To Other School Districts Within the State	477.20	4,119.42		4,596.62
562 Tuition To Pennsylvania Charter Schools	367,971.57	305,642.20		673,613.77
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	12,668.36	12,668.35		25,336.71
569 Tuition – Other	33,922.07	33,922.07		67,844.14
580 Travel	940.17	825.44		1,765.61
Total Other Purchased Services	\$432,227.35	\$373,502.72		\$805,730.07
600 <u>Supplies</u>				
610 General Supplies	100,178.71	134,944.05		235,122.76
640 Books and Periodicals	8,871.00	18,759.67		27,630.67
Total Supplies	\$109,049.71	\$153,703.72		\$262,753.43
700 <u>Property</u>				
750 Equipment – Original and Additional	40,513.11	49,376.06		89,889.17
Total Property	\$40,513.11	\$49,376.06		\$89,889.17
Total 1110 Regular Programs	\$6,438,381.80	\$5,147,565.28		\$11,585,947.08

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General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			193,176.00	193,176.00
Total Personnel Services – Salaries			\$193,176.00	\$193,176.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			16,342.40	16,342.40
220 Social Security Contributions			10,283.55	10,283.55
230 PSERS Retirement Contributions			56,407.54	56,407.54
250 Unemployment Compensation			1,345.43	1,345.43
Total Personnel Services – Employee Benefits			\$84,378.92	\$84,378.92
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			8,400.00	8,400.00
Total Purchased Professional and Technical Services			\$8,400.00	\$8,400.00
600 <u>Supplies</u>				
610 General Supplies			10,140.25	10,140.25
630 Food			65.90	65.90
Total Supplies			\$10,206.15	\$10,206.15
Total 1190 Federally-Funded Regular Programs			\$296,161.07	\$296,161.07

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:11 AM

General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,123,444.22	944,031.18	221,292.37	2,288,767.77
Total Personnel Services – Salaries	\$1,123,444.22	\$944,031.18	\$221,292.37	\$2,288,767.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	266,080.15	222,378.49		488,458.64
220 Social Security Contributions	81,479.09	59,117.95	16,055.86	156,652.90
230 PSERS Retirement Contributions	295,774.34	214,641.45	23,960.04	534,375.83
240 Tuition Reimbursement	5,675.00	4,088.40		9,763.40
260 Workers' Compensation	8,683.15	6,237.69		14,920.84
Total Personnel Services – Employee Benefits	\$657,691.73	\$506,463.98	\$40,015.90	\$1,204,171.61
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	112,307.17	24,237.82		136,544.99
390 Other Purchased Professional and Technical Services	8,101.25	3,701.25		11,802.50
Total Purchased Professional and Technical Services	\$120,408.42	\$27,939.07		\$148,347.49
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		790.00		790.00
Total Purchased Property Services		\$790.00		\$790.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	542.23	115,857.22		116,399.45
562 Tuition To Pennsylvania Charter Schools	115,808.03	272,017.69		387,825.72
563 Tuition To Nonpublic Schools	79,260.00			79,260.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		1,350.20		1,350.20
580 Travel	1,057.15	1,062.17		2,119.32
Total Other Purchased Services	\$196,667.41	\$390,287.28		\$586,954.69
600 <u>Supplies</u>				
610 General Supplies	8,084.57	2,258.54	767.00	11,110.11
640 Books and Periodicals	6,200.20	2,274.91		8,475.11
Total Supplies	\$14,284.77	\$4,533.45	\$767.00	\$19,585.22
700 <u>Property</u>				
750 Equipment – Original and Additional	5,943.25	475.12		6,418.37
Total Property	\$5,943.25	\$475.12		\$6,418.37
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	1,650.00	1,650.00		3,300.00
Total Other Objects	\$1,650.00	\$1,650.00		\$3,300.00
Total 1200 Special Programs – Elementary / Secondary	\$2,120,089.80	\$1,876,170.08	\$262,075.27	\$4,258,335.15

LEA : 114064003 Kutztown Area SD

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General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	156,508.66	164,887.15	9,277.08	330,672.89
Total Personnel Services – Salaries	\$156,508.66	\$164,887.15	\$9,277.08	\$330,672.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	52,303.30	15,632.66		67,935.96
220 Social Security Contributions	11,172.57	12,189.29	709.70	24,071.56
230 PSERS Retirement Contributions	41,853.00	39,199.77	986.07	82,038.84
260 Workers' Compensation	1,144.37	1,092.15		2,236.52
Total Personnel Services – Employee Benefits	\$106,473.24	\$68,113.87	\$1,695.77	\$176,282.88
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		106,149.00		106,149.00
580 Travel	67.31	69.27		136.58
Total Other Purchased Services	\$67.31	\$106,218.27		\$106,285.58
600 <u>Supplies</u>				
610 General Supplies	1,691.13	1,079.45		2,770.58
640 Books and Periodicals	628.95			628.95
Total Supplies	\$2,320.08	\$1,079.45		\$3,399.53
700 <u>Property</u>				
750 Equipment – Original and Additional	337.17			337.17
Total Property	\$337.17			\$337.17
Total 1210 Life Skills Support	\$265,706.46	\$340,298.74	\$10,972.85	\$616,978.05

LEA : 114064003 Kutztown Area SD

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	54,026.23	26,134.45		80,160.68
Total Personnel Services – Salaries	\$54,026.23	\$26,134.45		\$80,160.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,510.35	2,065.20		5,575.55
220 Social Security Contributions	4,096.67	1,978.12		6,074.79
230 PSERS Retirement Contributions	13,379.65	6,559.55		19,939.20
260 Workers' Compensation	376.28	182.03		558.31
Total Personnel Services – Employee Benefits	\$21,362.95	\$10,784.90		\$32,147.85
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	60,343.67	24,237.82		84,581.49
390 Other Purchased Professional and Technical Services	8,101.25	3,701.25		11,802.50
Total Purchased Professional and Technical Services	\$68,444.92	\$27,939.07		\$96,383.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		790.00		790.00
Total Purchased Property Services		\$790.00		\$790.00
500 <u>Other Purchased Services</u>				
580 Travel	17.25	5.75		23.00
Total Other Purchased Services	\$17.25	\$5.75		\$23.00
600 <u>Supplies</u>				
610 General Supplies	1,895.44	388.44		2,283.88
Total Supplies	\$1,895.44	\$388.44		\$2,283.88
700 <u>Property</u>				
750 Equipment – Original and Additional	1,595.00			1,595.00
Total Property	\$1,595.00			\$1,595.00
Total 1220 Sensory Support	\$147,341.79	\$66,042.61		\$213,384.40

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:11 AM

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement		2,465.00		2,465.00
Total Personnel Services – Employee Benefits		\$2,465.00		\$2,465.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	51,963.50			51,963.50
Total Purchased Professional and Technical Services	\$51,963.50			\$51,963.50
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	79,260.00			79,260.00
Total Other Purchased Services	\$79,260.00			\$79,260.00
Total 1230 Emotional Support	\$131,223.50	\$2,465.00		\$133,688.50

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:11 AM

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	912,909.33	753,009.58	212,015.29	1,877,934.20
Total Personnel Services – Salaries	\$912,909.33	\$753,009.58	\$212,015.29	\$1,877,934.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	210,266.50	204,680.63		414,947.13
220 Social Security Contributions	66,209.85	44,950.54	15,346.16	126,506.55
230 PSERS Retirement Contributions	240,541.69	168,882.13	22,973.97	432,397.79
240 Tuition Reimbursement	5,675.00	1,623.40		7,298.40
260 Workers' Compensation	7,162.50	4,963.51		12,126.01
Total Personnel Services – Employee Benefits	\$529,855.54	\$425,100.21	\$38,320.13	\$993,275.88
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	542.23	9,708.22		10,250.45
562 Tuition To Pennsylvania Charter Schools	115,808.03	272,017.69		387,825.72
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		1,350.20		1,350.20
580 Travel	972.59	987.15		1,959.74
Total Other Purchased Services	\$117,322.85	\$284,063.26		\$401,386.11
600 <u>Supplies</u>				
610 General Supplies	4,498.00	790.65	767.00	6,055.65
640 Books and Periodicals	5,571.25	2,274.91		7,846.16
Total Supplies	\$10,069.25	\$3,065.56	\$767.00	\$13,901.81
700 <u>Property</u>				
750 Equipment – Original and Additional	4,011.08	475.12		4,486.20
Total Property	\$4,011.08	\$475.12		\$4,486.20
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	1,650.00	1,650.00		3,300.00
Total Other Objects	\$1,650.00	\$1,650.00		\$3,300.00
Total 1240 Academic Support	\$1,575,818.05	\$1,467,363.73	\$251,102.42	\$3,294,284.20

LEA : 114064003 Kutztown Area SD

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	796,177.83	700,070.34	212,015.29	1,708,263.46
Total Personnel Services – Salaries	\$796,177.83	\$700,070.34	\$212,015.29	\$1,708,263.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	196,120.44	204,307.03		400,427.47
220 Social Security Contributions	57,483.38	40,901.36	15,346.16	113,730.90
230 PSERS Retirement Contributions	210,378.27	155,202.75	22,973.97	388,554.99
240 Tuition Reimbursement	2,681.00	1,184.00		3,865.00
260 Workers' Compensation	6,349.48	4,594.80		10,944.28
Total Personnel Services – Employee Benefits	\$473,012.57	\$406,189.94	\$38,320.13	\$917,522.64
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	542.23	9,708.22		10,250.45
562 Tuition To Pennsylvania Charter Schools	115,808.03	272,017.69		387,825.72
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		1,350.20		1,350.20
580 Travel	64.40	94.64		159.04
Total Other Purchased Services	\$116,414.66	\$283,170.75		\$399,585.41
600 <u>Supplies</u>				
610 General Supplies	4,129.97	685.52	767.00	5,582.49
640 Books and Periodicals	5,464.96	2,274.91		7,739.87
Total Supplies	\$9,594.93	\$2,960.43	\$767.00	\$13,322.36
700 <u>Property</u>				
750 Equipment – Original and Additional	1,205.25	223.99		1,429.24
Total Property	\$1,205.25	\$223.99		\$1,429.24
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	1,650.00	1,650.00		3,300.00
Total Other Objects	\$1,650.00	\$1,650.00		\$3,300.00
Total 1241 Learning Support – Public	\$1,398,055.24	\$1,394,265.45	\$251,102.42	\$3,043,423.11

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:11 AM

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	116,731.50	52,939.24		169,670.74
Total Personnel Services – Salaries	\$116,731.50	\$52,939.24		\$169,670.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14,146.06	373.60		14,519.66
220 Social Security Contributions	8,726.47	4,049.18		12,775.65
230 PSERS Retirement Contributions	30,163.42	13,679.38		43,842.80
240 Tuition Reimbursement	2,994.00	439.40		3,433.40
260 Workers' Compensation	813.02	368.71		1,181.73
Total Personnel Services – Employee Benefits	\$56,842.97	\$18,910.27		\$75,753.24
500 <u>Other Purchased Services</u>				
580 Travel	908.19	892.51		1,800.70
Total Other Purchased Services	\$908.19	\$892.51		\$1,800.70
600 <u>Supplies</u>				
610 General Supplies	368.03	105.13		473.16
640 Books and Periodicals	106.29			106.29
Total Supplies	\$474.32	\$105.13		\$579.45
700 <u>Property</u>				
750 Equipment – Original and Additional	2,805.83	251.13		3,056.96
Total Property	\$2,805.83	\$251.13		\$3,056.96
Total 1243 Gifted Support	\$177,762.81	\$73,098.28		\$250,861.09

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:11 AM

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		288,987.70		288,987.70
Total Personnel Services – Salaries		\$288,987.70		\$288,987.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		27,996.26		27,996.26
220 Social Security Contributions		21,326.28		21,326.28
230 PSERS Retirement Contributions		74,404.72		74,404.72
260 Workers' Compensation		2,012.74		2,012.74
Total Personnel Services – Employee Benefits		\$125,740.00		\$125,740.00
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		743,381.31		743,381.31
Total Other Purchased Services		\$743,381.31		\$743,381.31
600 <u>Supplies</u>				
610 General Supplies		13,167.32		13,167.32
Total Supplies		\$13,167.32		\$13,167.32
Total 1300 Vocational Education		\$1,171,276.33		\$1,171,276.33

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:11 AM

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	18,103.26	91,917.00		110,020.26
Total Personnel Services – Salaries	\$18,103.26	\$91,917.00		\$110,020.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		13,881.45		13,881.45
220 Social Security Contributions	1,384.91	6,891.91		8,276.82
230 PSERS Retirement Contributions	4,677.93	23,751.46		28,429.39
260 Workers' Compensation	98.06	615.06		713.12
Total Personnel Services – Employee Benefits	\$6,160.90	\$45,139.88		\$51,300.78
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		3,582.15		3,582.15
Total Purchased Professional and Technical Services		\$3,582.15		\$3,582.15
Total 1400 Other Instructional Programs – Elementary / Secondary	\$24,264.16	\$140,639.03		\$164,903.19

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:11 AM

General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	15,506.25	3,601.50		19,107.75
Total Personnel Services – Salaries	\$15,506.25	\$3,601.50		\$19,107.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,186.22	275.52		1,461.74
230 PSERS Retirement Contributions	4,006.86	930.63		4,937.49
260 Workers’ Compensation	81.89			81.89
Total Personnel Services – Employee Benefits	\$5,274.97	\$1,206.15		\$6,481.12
Total 1420 Summer School	\$20,781.22	\$4,807.65		\$25,588.87

LEA : 114064003 Kutztown Area SD

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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	2,597.01	2,327.50		4,924.51
Total Personnel Services – Salaries	\$2,597.01	\$2,327.50		\$4,924.51
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	198.69	178.06		376.75
230 PSERS Retirement Contributions	671.07	601.42		1,272.49
260 Workers’ Compensation	16.17	16.17		32.34
Total Personnel Services – Employee Benefits	\$885.93	\$795.65		\$1,681.58
Total 1430 Homebound Instruction	\$3,482.94	\$3,123.15		\$6,606.09

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:11 AM

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		85,988.00		85,988.00
Total Personnel Services – Salaries		\$85,988.00		\$85,988.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		13,881.45		13,881.45
220 Social Security Contributions		6,438.33		6,438.33
230 PSERS Retirement Contributions		22,219.41		22,219.41
260 Workers' Compensation		598.89		598.89
Total Personnel Services – Employee Benefits		\$43,138.08		\$43,138.08
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		3,582.15		3,582.15
Total Purchased Professional and Technical Services		\$3,582.15		\$3,582.15
Total 1440 Alternative Regular Education Programs		\$132,708.23		\$132,708.23

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:11 AM

General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		85,988.00		85,988.00
Total Personnel Services – Salaries		\$85,988.00		\$85,988.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		13,881.45		13,881.45
220 Social Security Contributions		6,438.33		6,438.33
230 PSERS Retirement Contributions		22,219.41		22,219.41
260 Workers' Compensation		598.89		598.89
Total Personnel Services – Employee Benefits		\$43,138.08		\$43,138.08
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		3,582.15		3,582.15
Total Purchased Professional and Technical Services		\$3,582.15		\$3,582.15
Total 1442 Alternative Education Programs		\$132,708.23		\$132,708.23

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:11 AM

General Fund (10)

1600 Adult Education Programs

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

329 Professional Educational Services – Other			4,604.15
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Total Purchased Professional and Technical Services			\$4,604.15
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Total 1600 Adult Education Programs			\$4,604.15
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General Fund (10)

2000 Support Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		3,762,318.60
Total Personnel Services – Salaries		\$3,762,318.60
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		1,000,179.44
220 Social Security Contributions		287,388.81
230 PSERS Retirement Contributions		988,536.33
240 Tuition Reimbursement		8,743.15
250 Unemployment Compensation		1,260.54
260 Workers' Compensation		26,733.83
290 Other Current Employee Benefits		33,530.48
Total Personnel Services – Employee Benefits		\$2,346,372.58
300 <u>Purchased Professional and Technical Services</u>		
310 Official / Administrative Services		32,146.93
323 Professional Educational Services – Other Educational Agencies		23,694.02
324 Professional Educational Services – Employee Training and Development Services		19,120.33
329 Professional Educational Services – Other		19,369.85
330 Other Professional Services		191,526.18
340 Technical Services		65,072.58
350 Security / Safety Services		25,140.80
390 Other Purchased Professional and Technical Services		41,907.16
Total Purchased Professional and Technical Services		\$417,977.85
400 <u>Purchased Property Services</u>		
410 Cleaning Services		60,210.45
420 Utility Services		537,733.40
430 Repairs and Maintenance Services		219,599.94
440 Rentals		8,625.15
Total Purchased Property Services		\$826,168.94
500 <u>Other Purchased Services</u>		
513 Contracted Carriers		833,690.79
519 Student Transportation Services From Other Sources		114,974.41
520 Insurance – General		3,320.25
521 Fire Insurance		81,652.00
522 Automotive Liability Insurance		12,717.00
523 General Property and Liability Insurance		16,649.00
530 Communications		68,011.25
549 Other Advertising/Public Relations		20,597.32
580 Travel		39,199.58
595 IU Payments By Withholding		26,185.12
599 Other Miscellaneous Purchased Services		33,196.81
Total Other Purchased Services		\$1,250,193.53
600 <u>Supplies</u>		
610 General Supplies		331,724.47
620 Energy		163,451.73

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
630 Food	11,720.15
640 Books and Periodicals	81,208.07
Total Supplies	\$588,104.42
700 <u>Property</u>	
750 Equipment – Original and Additional	27,988.17
760 Equipment – Replacement	4,295.00
Total Property	\$32,283.17
800 <u>Other Objects</u>	
810 Dues and Fees	22,973.40
899 Pass-Through Funds	1,629.71
Total Other Objects	\$24,603.11
Total 2000 Support Services	\$9,248,022.20

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

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	266,635.02	332,821.22		599,456.24
Total Personnel Services – Salaries	\$266,635.02	\$332,821.22		\$599,456.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	50,348.30	67,464.00		117,812.30
220 Social Security Contributions	19,602.45	34,852.13		54,454.58
230 PSERS Retirement Contributions	68,127.90	120,384.25		188,512.15
240 Tuition Reimbursement	1,494.15	4,500.00		5,994.15
260 Workers' Compensation	1,808.93	3,180.39		4,989.32
290 Other Current Employee Benefits		600.00		600.00
Total Personnel Services – Employee Benefits	\$141,381.73	\$230,980.77		\$372,362.50
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,000.00	2,000.00		4,000.00
390 Other Purchased Professional and Technical Services	1,020.07	7,141.69		8,161.76
Total Purchased Professional and Technical Services	\$3,020.07	\$9,141.69		\$12,161.76
500 <u>Other Purchased Services</u>				
580 Travel	1,689.94	490.25		2,180.19
Total Other Purchased Services	\$1,689.94	\$490.25		\$2,180.19
600 <u>Supplies</u>				
610 General Supplies	4,391.36	6,364.77		10,756.13
Total Supplies	\$4,391.36	\$6,364.77		\$10,756.13
Total 2100 Support Services – Students	\$417,118.12	\$579,798.70		\$996,916.82

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

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	211,391.73	254,455.81		465,847.54
Total Personnel Services – Salaries	\$211,391.73	\$254,455.81		\$465,847.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	46,472.88	50,776.68		97,249.56
220 Social Security Contributions	15,420.01	19,038.61		34,458.62
230 PSERS Retirement Contributions	54,623.72	66,175.54		120,799.26
240 Tuition Reimbursement	1,494.15			1,494.15
260 Workers' Compensation	1,443.83	1,719.48		3,163.31
290 Other Current Employee Benefits		600.00		600.00
Total Personnel Services – Employee Benefits	\$119,454.59	\$138,310.31		\$257,764.90
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	1,020.07	7,141.69		8,161.76
Total Purchased Professional and Technical Services	\$1,020.07	\$7,141.69		\$8,161.76
500 <u>Other Purchased Services</u>				
580 Travel	1,339.37	139.70		1,479.07
Total Other Purchased Services	\$1,339.37	\$139.70		\$1,479.07
600 <u>Supplies</u>				
610 General Supplies	1,126.56	1,099.97		2,226.53
Total Supplies	\$1,126.56	\$1,099.97		\$2,226.53
Total 2120 Guidance Services	\$334,332.32	\$401,147.48		\$735,479.80

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

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	55,243.29	43,405.71		98,649.00
Total Personnel Services – Salaries	\$55,243.29	\$43,405.71		\$98,649.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,875.42	2,805.87		6,681.29
220 Social Security Contributions	4,182.44	3,286.09		7,468.53
230 PSERS Retirement Contributions	13,504.18	10,610.64		24,114.82
260 Workers' Compensation	365.10	286.85		651.95
Total Personnel Services – Employee Benefits	\$21,927.14	\$16,989.45		\$38,916.59
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,000.00	2,000.00		4,000.00
Total Purchased Professional and Technical Services	\$2,000.00	\$2,000.00		\$4,000.00
500 <u>Other Purchased Services</u>				
580 Travel	350.57	350.55		701.12
Total Other Purchased Services	\$350.57	\$350.55		\$701.12
600 <u>Supplies</u>				
610 General Supplies	3,264.80	3,264.80		6,529.60
Total Supplies	\$3,264.80	\$3,264.80		\$6,529.60
Total 2140 Psychological Services	\$82,785.80	\$66,010.51		\$148,796.31

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

General Fund (10)

2190 Other Student Services

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		34,959.70		34,959.70
Total Personnel Services – Salaries		\$34,959.70		\$34,959.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		13,881.45		13,881.45
220 Social Security Contributions		12,527.43		12,527.43
230 PSERS Retirement Contributions		43,598.07		43,598.07
240 Tuition Reimbursement		4,500.00		4,500.00
260 Workers' Compensation		1,174.06		1,174.06
Total Personnel Services – Employee Benefits		\$75,681.01		\$75,681.01
600 <u>Supplies</u>				
610 General Supplies		2,000.00		2,000.00
Total Supplies		\$2,000.00		\$2,000.00
Total 2190 Other Student Services		\$112,640.71		\$112,640.71

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	322,827.52	486,361.55		809,189.07
Total Personnel Services – Salaries	\$322,827.52	\$486,361.55		\$809,189.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	96,130.53	73,598.98		169,729.51
220 Social Security Contributions	24,102.60	36,624.41		60,727.01
230 PSERS Retirement Contributions	88,387.00	125,105.64		213,492.64
240 Tuition Reimbursement	1,849.00	300.00		2,149.00
260 Workers' Compensation	2,968.83	2,648.66		5,617.49
290 Other Current Employee Benefits	1,209.92	1,209.92		2,419.84
Total Personnel Services – Employee Benefits	\$214,647.88	\$239,487.61		\$454,135.49
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	12,675.08	11,018.94		23,694.02
324 Professional Educational Services – Employee Training and Development Services	3,013.23	3,013.22	13,093.88	19,120.33
329 Professional Educational Services – Other	9,684.93	9,684.92		19,369.85
340 Technical Services	13,238.56			13,238.56
390 Other Purchased Professional and Technical Services	15,139.70	15,139.70		30,279.40
Total Purchased Professional and Technical Services	\$53,751.50	\$38,856.78	\$13,093.88	\$105,702.16
500 Other Purchased Services				
530 Communications	11,960.73	12,398.31		24,359.04
580 Travel	8,421.57	8,121.52	11,435.12	27,978.21
Total Other Purchased Services	\$20,382.30	\$20,519.83	\$11,435.12	\$52,337.25
600 Supplies				
610 General Supplies	99,066.28	94,093.39		193,159.67
630 Food	163.10	163.09		326.19
640 Books and Periodicals	33,205.37	48,002.70		81,208.07
Total Supplies	\$132,434.75	\$142,259.18		\$274,693.93
700 Property				
750 Equipment – Original and Additional	11,853.57	802.01		12,655.58
Total Property	\$11,853.57	\$802.01		\$12,655.58
800 Other Objects				
810 Dues and Fees	436.50	436.50		873.00
Total Other Objects	\$436.50	\$436.50		\$873.00
Total 2200 Support Services – Instructional Staff	\$756,334.02	\$928,723.46	\$24,529.00	\$1,709,586.48

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

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	60,305.60	267,677.73		327,983.33
Total Personnel Services – Salaries	\$60,305.60	\$267,677.73		\$327,983.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	38,991.14	38,991.13		77,982.27
220 Social Security Contributions	4,461.07	20,056.87		24,517.94
230 PSERS Retirement Contributions	15,477.17	69,062.18		84,539.35
240 Tuition Reimbursement	300.00	300.00		600.00
260 Workers' Compensation	1,135.05	1,135.04		2,270.09
290 Other Current Employee Benefits	674.92	674.92		1,349.84
Total Personnel Services – Employee Benefits	\$61,039.35	\$130,220.14		\$191,259.49
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	9,684.93	9,684.92		19,369.85
Total Purchased Professional and Technical Services	\$9,684.93	\$9,684.92		\$19,369.85
500 <u>Other Purchased Services</u>				
530 Communications	11,960.73	12,398.31		24,359.04
580 Travel	1,482.02	1,482.01		2,964.03
Total Other Purchased Services	\$13,442.75	\$13,880.32		\$27,323.07
600 <u>Supplies</u>				
610 General Supplies	65,592.40	65,592.39		131,184.79
Total Supplies	\$65,592.40	\$65,592.39		\$131,184.79
800 <u>Other Objects</u>				
810 Dues and Fees	83.50	83.50		167.00
Total Other Objects	\$83.50	\$83.50		\$167.00
Total 2240 Computer-Assisted Instruction Support Services	\$210,148.53	\$487,139.00		\$697,287.53

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

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	181,021.00	135,051.43		316,072.43
Total Personnel Services – Salaries	\$181,021.00	\$135,051.43		\$316,072.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	32,741.27	10,209.72		42,950.99
220 Social Security Contributions	13,470.06	10,232.32		23,702.38
230 PSERS Retirement Contributions	52,314.57	34,897.42		87,211.99
240 Tuition Reimbursement	1,549.00			1,549.00
260 Workers' Compensation	1,260.77	940.61		2,201.38
Total Personnel Services – Employee Benefits	\$101,335.67	\$56,280.07		\$157,615.74
500 <u>Other Purchased Services</u>				
580 Travel	300.00			300.00
Total Other Purchased Services	\$300.00			\$300.00
600 <u>Supplies</u>				
610 General Supplies	2,048.28	1,896.93		3,945.21
640 Books and Periodicals	14,996.77	30,025.11		45,021.88
Total Supplies	\$17,045.05	\$31,922.04		\$48,967.09
Total 2250 School Library Services	\$299,701.72	\$223,253.54		\$522,955.26

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	81,500.92	83,632.39		165,133.31
Total Personnel Services – Salaries	\$81,500.92	\$83,632.39		\$165,133.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,398.12	24,398.13		48,796.25
220 Social Security Contributions	6,171.47	6,335.22		12,506.69
230 PSERS Retirement Contributions	20,595.26	21,146.04		41,741.30
260 Workers' Compensation	573.01	573.01		1,146.02
290 Other Current Employee Benefits	535.00	535.00		1,070.00
Total Personnel Services – Employee Benefits	\$52,272.86	\$52,987.40		\$105,260.26
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	12,675.08	11,018.94		23,694.02
324 Professional Educational Services – Employee Training and Development Services			100.00	100.00
340 Technical Services	13,238.56			13,238.56
390 Other Purchased Professional and Technical Services	15,139.70	15,139.70		30,279.40
Total Purchased Professional and Technical Services	\$41,053.34	\$26,158.64	\$100.00	\$67,311.98
500 Other Purchased Services				
580 Travel	2,125.54	2,125.52	11,435.12	15,686.18
Total Other Purchased Services	\$2,125.54	\$2,125.52	\$11,435.12	\$15,686.18
600 Supplies				
610 General Supplies	30,762.66	25,941.14		56,703.80
630 Food	163.10	163.09		326.19
640 Books and Periodicals	17,466.22	17,235.21		34,701.43
Total Supplies	\$48,391.98	\$43,339.44		\$91,731.42
700 Property				
750 Equipment – Original and Additional	11,853.57	802.01		12,655.58
Total Property	\$11,853.57	\$802.01		\$12,655.58
800 Other Objects				
810 Dues and Fees	353.00	353.00		706.00
Total Other Objects	\$353.00	\$353.00		\$706.00
Total 2260 Instruction and Curriculum Development Services	\$237,551.21	\$209,398.40	\$11,535.12	\$458,484.73

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	3,013.23	3,013.22	12,993.88	19,020.33
Total Purchased Professional and Technical Services	\$3,013.23	\$3,013.22	\$12,993.88	\$19,020.33
500 <u>Other Purchased Services</u>				
580 Travel	4,514.01	4,513.99		9,028.00
Total Other Purchased Services	\$4,514.01	\$4,513.99		\$9,028.00
600 <u>Supplies</u>				
610 General Supplies	662.94	662.93		1,325.87
640 Books and Periodicals	742.38	742.38		1,484.76
Total Supplies	\$1,405.32	\$1,405.31		\$2,810.63
Total 2270 Instructional Staff Professional Development Services	\$8,932.56	\$8,932.52	\$12,993.88	\$30,858.96

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	338,853.53	346,489.70		1,063,754.63
Total Personnel Services – Salaries	\$338,853.53	\$346,489.70		\$1,063,754.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	91,242.58	70,028.19		205,499.52
220 Social Security Contributions	24,948.24	25,602.36		75,514.12
230 PSERS Retirement Contributions	85,703.77	86,247.35		259,251.40
260 Workers' Compensation	2,299.85	2,377.23		7,266.64
290 Other Current Employee Benefits	1,379.86	2,218.60		15,347.22
Total Personnel Services – Employee Benefits	\$205,574.30	\$186,473.73		\$562,878.90
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				32,146.93
330 Other Professional Services				58,175.64
340 Technical Services	10,572.77	7,878.15		20,761.32
390 Other Purchased Professional and Technical Services				1,898.00
Total Purchased Professional and Technical Services	\$10,572.77	\$7,878.15		\$112,981.89
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,312.27
440 Rentals				1,733.91
Total Purchased Property Services				\$3,046.18
500 <u>Other Purchased Services</u>				
520 Insurance – General				3,320.25
530 Communications	20,178.68			20,178.68
549 Other Advertising/Public Relations				20,597.32
580 Travel	1,440.46	595.11		6,094.82
599 Other Miscellaneous Purchased Services	3,417.77	979.24		4,397.01
Total Other Purchased Services	\$25,036.91	\$1,574.35		\$54,588.08
600 <u>Supplies</u>				
610 General Supplies	2,358.35	20,693.13		38,338.45
630 Food	2,035.18	6,745.39		11,185.08
Total Supplies	\$4,393.53	\$27,438.52		\$49,523.53
700 <u>Property</u>				
750 Equipment – Original and Additional	1,589.11			1,589.11
Total Property	\$1,589.11			\$1,589.11
800 <u>Other Objects</u>				
810 Dues and Fees	1,754.50	2,432.50		21,261.53
Total Other Objects	\$1,754.50	\$2,432.50		\$21,261.53
Total 2300 Support Services – Administration	\$587,774.65	\$572,286.95		\$1,869,623.85

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

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				2,500.00
Total Personnel Services – Salaries				\$2,500.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				191.26
230 PSERS Retirement Contributions				646.00
260 Workers’ Compensation				17.41
Total Personnel Services – Employee Benefits				\$854.67
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				25,650.00
390 Other Purchased Professional and Technical Services				1,898.00
Total Purchased Professional and Technical Services				\$27,548.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				513.00
549 Other Advertising/Public Relations				20,597.32
580 Travel				1,290.46
Total Other Purchased Services				\$22,400.78
600 <u>Supplies</u>				
610 General Supplies				179.95
630 Food				157.91
Total Supplies				\$337.86
800 <u>Other Objects</u>				
810 Dues and Fees				9,994.53
Total Other Objects				\$9,994.53
Total 2310 Board Services				\$63,635.84

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

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				1,050.00
Total Personnel Services – Salaries				\$1,050.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				80.33
230 PSERS Retirement Contributions				271.32
260 Workers’ Compensation				7.31
Total Personnel Services – Employee Benefits				\$358.96
Total 2320 Board Treasurer Services				\$1,408.96

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

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				23,563.75
Total Personnel Services – Salaries				\$23,563.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,802.67
260 Workers’ Compensation				163.70
Total Personnel Services – Employee Benefits				\$1,966.37
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				32,146.93
Total Purchased Professional and Technical Services				\$32,146.93
500 <u>Other Purchased Services</u>				
520 Insurance – General				2,807.25
Total Other Purchased Services				\$2,807.25
600 <u>Supplies</u>				
610 General Supplies				12,751.21
Total Supplies				\$12,751.21
Total 2330 Tax Assessment and Collection Services				\$73,235.51

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

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				32,525.64
Total Purchased Professional and Technical Services				\$32,525.64
Total 2350 Legal and Accounting Services				\$32,525.64

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

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				351,297.65
Total Personnel Services – Salaries				\$351,297.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44,228.75
220 Social Security Contributions				22,889.26
230 PSERS Retirement Contributions				86,382.96
260 Workers' Compensation				2,401.14
290 Other Current Employee Benefits				11,748.76
Total Personnel Services – Employee Benefits				\$167,650.87
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,310.40
Total Purchased Professional and Technical Services				\$2,310.40
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,312.27
440 Rentals				1,733.91
Total Purchased Property Services				\$3,046.18
500 <u>Other Purchased Services</u>				
530 Communications	20,178.68			20,178.68
580 Travel				2,768.79
Total Other Purchased Services	\$20,178.68			\$22,947.47
600 <u>Supplies</u>				
610 General Supplies				2,355.81
630 Food				2,246.60
Total Supplies				\$4,602.41
800 <u>Other Objects</u>				
810 Dues and Fees				7,080.00
Total Other Objects				\$7,080.00
Total 2360 Office of the Superintendent / Executive Director Services	\$20,178.68			\$558,934.98

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	338,853.53	346,489.70		685,343.23
Total Personnel Services – Salaries	\$338,853.53	\$346,489.70		\$685,343.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	91,242.58	70,028.19		161,270.77
220 Social Security Contributions	24,948.24	25,602.36		50,550.60
230 PSERS Retirement Contributions	85,703.77	86,247.35		171,951.12
260 Workers' Compensation	2,299.85	2,377.23		4,677.08
290 Other Current Employee Benefits	1,379.86	2,218.60		3,598.46
Total Personnel Services – Employee Benefits	\$205,574.30	\$186,473.73		\$392,048.03
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	10,572.77	7,878.15		18,450.92
Total Purchased Professional and Technical Services	\$10,572.77	\$7,878.15		\$18,450.92
500 <u>Other Purchased Services</u>				
580 Travel	1,440.46	595.11		2,035.57
599 Other Miscellaneous Purchased Services	3,417.77	979.24		4,397.01
Total Other Purchased Services	\$4,858.23	\$1,574.35		\$6,432.58
600 <u>Supplies</u>				
610 General Supplies	2,358.35	20,693.13		23,051.48
630 Food	2,035.18	6,745.39		8,780.57
Total Supplies	\$4,393.53	\$27,438.52		\$31,832.05
700 <u>Property</u>				
750 Equipment – Original and Additional	1,589.11			1,589.11
Total Property	\$1,589.11			\$1,589.11
800 <u>Other Objects</u>				
810 Dues and Fees	1,754.50	2,432.50		4,187.00
Total Other Objects	\$1,754.50	\$2,432.50		\$4,187.00
Total 2380 Office of the Principal Services	\$567,595.97	\$572,286.95		\$1,139,882.92

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

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				199,902.81
Total Personnel Services – Salaries				\$199,902.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				49,823.06
220 Social Security Contributions				14,275.55
230 PSERS Retirement Contributions				51,654.64
260 Workers' Compensation				1,389.68
Total Personnel Services – Employee Benefits				\$117,142.93
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				110,753.04
Total Purchased Professional and Technical Services				\$110,753.04
500 <u>Other Purchased Services</u>				
580 Travel				214.20
Total Other Purchased Services				\$214.20
600 <u>Supplies</u>				
610 General Supplies				6,721.01
Total Supplies				\$6,721.01
Total 2400 Support Services – Pupil Health				\$434,733.99

Page 66

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

General Fund (10)

2430 Dental Services

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

330 Other Professional Services			68.00
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Total Purchased Professional and Technical Services			\$68.00
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Total 2430 Dental Services			\$68.00
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LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

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				199,902.81
Total Personnel Services – Salaries				\$199,902.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				49,823.06
220 Social Security Contributions				14,275.55
230 PSERS Retirement Contributions				51,654.64
260 Workers' Compensation				1,389.68
Total Personnel Services – Employee Benefits				\$117,142.93
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,462.40
Total Purchased Professional and Technical Services				\$3,462.40
500 <u>Other Purchased Services</u>				
580 Travel				214.20
Total Other Purchased Services				\$214.20
600 <u>Supplies</u>				
610 General Supplies				6,721.01
Total Supplies				\$6,721.01
Total 2440 Nursing Services				\$327,443.35

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

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				198,175.99
Total Personnel Services – Salaries				\$198,175.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				68,501.57
220 Social Security Contributions				14,788.86
230 PSERS Retirement Contributions				51,012.11
240 Tuition Reimbursement				600.00
260 Workers' Compensation				1,367.01
290 Other Current Employee Benefits				1,306.25
Total Personnel Services – Employee Benefits				\$137,575.80
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,037.50
340 Technical Services				24,269.92
Total Purchased Professional and Technical Services				\$42,307.42
400 <u>Purchased Property Services</u>				
440 Rentals				6,891.24
Total Purchased Property Services				\$6,891.24
500 <u>Other Purchased Services</u>				
580 Travel				2,240.84
Total Other Purchased Services				\$2,240.84
600 <u>Supplies</u>				
610 General Supplies				5,659.70
630 Food				183.73
Total Supplies				\$5,843.43
800 <u>Other Objects</u>				
810 Dues and Fees				399.00
Total Other Objects				\$399.00
Total 2500 Support Services – Business				\$393,433.72

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

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				198,175.99
Total Personnel Services – Salaries				\$198,175.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				68,501.57
220 Social Security Contributions				14,788.86
230 PSERS Retirement Contributions				51,012.11
240 Tuition Reimbursement				600.00
260 Workers' Compensation				1,367.01
290 Other Current Employee Benefits				1,306.25
Total Personnel Services – Employee Benefits				\$137,575.80
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,037.50
340 Technical Services				24,269.92
Total Purchased Professional and Technical Services				\$42,307.42
400 <u>Purchased Property Services</u>				
440 Rentals				6,891.24
Total Purchased Property Services				\$6,891.24
500 <u>Other Purchased Services</u>				
580 Travel				2,240.84
Total Other Purchased Services				\$2,240.84
600 <u>Supplies</u>				
610 General Supplies				5,659.70
630 Food				183.73
Total Supplies				\$5,843.43
800 <u>Other Objects</u>				
810 Dues and Fees				399.00
Total Other Objects				\$399.00
Total 2510 Fiscal Services				\$393,433.72

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

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				94,627.88
Total Personnel Services – Salaries				\$94,627.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,767.75
220 Social Security Contributions				6,343.29
230 PSERS Retirement Contributions				22,163.91
Total Personnel Services – Employee Benefits				\$47,274.95
Total 2511 Supervision of Fiscal Services - Head of Component				\$141,902.83

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				103,548.11
Total Personnel Services – Salaries				\$103,548.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				49,733.82
220 Social Security Contributions				8,445.57
230 PSERS Retirement Contributions				28,848.20
240 Tuition Reimbursement				600.00
260 Workers' Compensation				1,367.01
290 Other Current Employee Benefits				1,306.25
Total Personnel Services – Employee Benefits				\$90,300.85
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,037.50
340 Technical Services				24,269.92
Total Purchased Professional and Technical Services				\$42,307.42
400 <u>Purchased Property Services</u>				
440 Rentals				6,891.24
Total Purchased Property Services				\$6,891.24
500 <u>Other Purchased Services</u>				
580 Travel				2,240.84
Total Other Purchased Services				\$2,240.84
600 <u>Supplies</u>				
610 General Supplies				5,659.70
630 Food				183.73
Total Supplies				\$5,843.43
800 <u>Other Objects</u>				
810 Dues and Fees				399.00
Total Other Objects				\$399.00
Total 2515 Financial Accounting Services				\$251,530.89

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

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				751,791.90
Total Personnel Services – Salaries				\$751,791.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				337,002.28
220 Social Security Contributions				56,913.70
230 PSERS Retirement Contributions				190,141.48
250 Unemployment Compensation				1,260.54
260 Workers' Compensation				5,162.47
290 Other Current Employee Benefits				12,757.17
Total Personnel Services – Employee Benefits				\$603,237.64
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,502.78
350 Security / Safety Services				25,140.80
Total Purchased Professional and Technical Services				\$27,643.58
400 <u>Purchased Property Services</u>				
410 Cleaning Services				60,210.45
420 Utility Services				537,733.40
430 Repairs and Maintenance Services				206,630.03
Total Purchased Property Services				\$804,573.88
500 <u>Other Purchased Services</u>				
521 Fire Insurance				81,652.00
522 Automotive Liability Insurance				12,717.00
523 General Property and Liability Insurance				16,649.00
530 Communications				23,473.53
580 Travel				69.52
599 Other Miscellaneous Purchased Services				18,259.27
Total Other Purchased Services				\$152,820.32
600 <u>Supplies</u>				
610 General Supplies	29,941.69	43,210.45		73,152.14
620 Energy				143,264.67
Total Supplies	\$29,941.69	\$43,210.45		\$216,416.81
700 <u>Property</u>				
750 Equipment – Original and Additional				13,743.48
760 Equipment – Replacement				4,295.00
Total Property				\$18,038.48
800 <u>Other Objects</u>				
810 Dues and Fees				419.87
Total Other Objects				\$419.87
Total 2600 Operation and Maintenance of Plant Services	\$29,941.69	\$43,210.45		\$2,574,942.48

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				53,860.71
Total Personnel Services – Salaries				\$53,860.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,931.16
220 Social Security Contributions				4,120.37
230 PSERS Retirement Contributions				13,917.64
Total Personnel Services – Employee Benefits				\$38,969.17
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$92,829.88

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				53,860.71
Total Personnel Services – Salaries				\$53,860.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,931.16
220 Social Security Contributions				4,120.37
230 PSERS Retirement Contributions				13,917.64
Total Personnel Services – Employee Benefits				\$38,969.17
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$92,829.88

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				697,931.19
Total Personnel Services – Salaries				\$697,931.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				316,071.12
220 Social Security Contributions				52,793.33
230 PSERS Retirement Contributions				176,223.84
250 Unemployment Compensation				1,260.54
260 Workers' Compensation				5,162.47
290 Other Current Employee Benefits				12,757.17
Total Personnel Services – Employee Benefits				\$564,268.47
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,502.78
350 Security / Safety Services				25,140.80
Total Purchased Professional and Technical Services				\$27,643.58
400 <u>Purchased Property Services</u>				
410 Cleaning Services				60,210.45
420 Utility Services				537,733.40
430 Repairs and Maintenance Services				206,630.03
Total Purchased Property Services				\$804,573.88
500 <u>Other Purchased Services</u>				
521 Fire Insurance				81,652.00
522 Automotive Liability Insurance				12,717.00
523 General Property and Liability Insurance				16,649.00
530 Communications				23,473.53
580 Travel				69.52
599 Other Miscellaneous Purchased Services				18,259.27
Total Other Purchased Services				\$152,820.32
600 <u>Supplies</u>				
610 General Supplies	29,941.69	43,210.45		73,152.14
620 Energy				143,264.67
Total Supplies	\$29,941.69	\$43,210.45		\$216,416.81
700 <u>Property</u>				
750 Equipment – Original and Additional				13,743.48
760 Equipment – Replacement				4,295.00
Total Property				\$18,038.48
800 <u>Other Objects</u>				
810 Dues and Fees				419.87
Total Other Objects				\$419.87
Total 2620 Operation of Buildings Services	\$29,941.69	\$43,210.45		\$2,482,112.60

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

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				99,713.12
Total Personnel Services – Salaries				\$99,713.12
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,341.53
220 Social Security Contributions				7,638.46
230 PSERS Retirement Contributions				24,703.02
260 Workers' Compensation				686.72
290 Other Current Employee Benefits				550.00
Total Personnel Services – Employee Benefits				\$69,919.73
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				560.00
340 Technical Services				4,300.00
Total Purchased Professional and Technical Services				\$4,860.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				11,657.64
Total Purchased Property Services				\$11,657.64
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				833,690.79
519 Student Transportation Services From Other Sources				114,974.41
580 Travel				192.36
599 Other Miscellaneous Purchased Services				10,540.53
Total Other Purchased Services				\$959,398.09
600 <u>Supplies</u>				
610 General Supplies				497.83
620 Energy				20,187.06
630 Food				25.15
Total Supplies				\$20,710.04
800 <u>Other Objects</u>				
810 Dues and Fees				20.00
Total Other Objects				\$20.00
Total 2700 Student Transportation Services				\$1,166,278.62

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				89,203.74
Total Personnel Services – Salaries				\$89,203.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,341.53
220 Social Security Contributions				6,834.45
230 PSERS Retirement Contributions				21,987.39
260 Workers' Compensation				613.52
Total Personnel Services – Employee Benefits				\$65,776.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				560.00
340 Technical Services				4,300.00
Total Purchased Professional and Technical Services				\$4,860.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				714,486.12
519 Student Transportation Services From Other Sources				114,974.41
580 Travel				192.36
599 Other Miscellaneous Purchased Services				10,540.53
Total Other Purchased Services				\$840,193.42
600 <u>Supplies</u>				
610 General Supplies				497.83
620 Energy				20,187.06
630 Food				25.15
Total Supplies				\$20,710.04
800 <u>Other Objects</u>				
810 Dues and Fees				20.00
Total Other Objects				\$20.00
Total 2720 Vehicle Operation Services				\$1,020,764.09

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

11,657.64

Total Purchased Property Services				\$11,657.64
Total 2740 Vehicle Servicing and Maintenance Services				\$11,657.64

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				10,509.38
Total Personnel Services – Salaries				\$10,509.38
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				804.01
230 PSERS Retirement Contributions				2,715.63
260 Workers’ Compensation				73.20
290 Other Current Employee Benefits				550.00
Total Personnel Services – Employee Benefits				\$4,142.84
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				119,204.67
Total Other Purchased Services				\$119,204.67
Total 2750 Nonpublic Transportation				\$133,856.89

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

General Fund (10)					
2800 Support Services – Central		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries					40,334.84
Total Personnel Services – Salaries					\$40,334.84
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					15,469.67
220 Social Security Contributions					3,076.53
230 PSERS Retirement Contributions					9,768.89
260 Workers' Compensation					254.50
290 Other Current Employee Benefits					550.00
Total Personnel Services – Employee Benefits					\$29,119.59
300 <u>Purchased Professional and Technical Services</u>					
390 Other Purchased Professional and Technical Services					1,568.00
Total Purchased Professional and Technical Services					\$1,568.00
500 <u>Other Purchased Services</u>					
580 Travel					229.44
Total Other Purchased Services					\$229.44
600 <u>Supplies</u>					
610 General Supplies					3,439.54
Total Supplies					\$3,439.54
Total 2800 Support Services – Central					\$74,691.41

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				40,334.84
Total Personnel Services – Salaries				\$40,334.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,469.67
220 Social Security Contributions				3,076.53
230 PSERS Retirement Contributions				9,768.89
260 Workers' Compensation				254.50
290 Other Current Employee Benefits				550.00
Total Personnel Services – Employee Benefits				\$29,119.59
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,568.00
Total Purchased Professional and Technical Services				\$1,568.00
500 <u>Other Purchased Services</u>				
580 Travel				229.44
Total Other Purchased Services				\$229.44
600 <u>Supplies</u>				
610 General Supplies				3,439.54
Total Supplies				\$3,439.54
Total 2830 Staff Services				\$74,691.41

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				40,334.84
Total Personnel Services – Salaries				\$40,334.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,469.67
220 Social Security Contributions				3,076.53
230 PSERS Retirement Contributions				9,768.89
260 Workers' Compensation				254.50
290 Other Current Employee Benefits				550.00
Total Personnel Services – Employee Benefits				\$29,119.59
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,568.00
Total Purchased Professional and Technical Services				\$1,568.00
500 <u>Other Purchased Services</u>				
580 Travel				229.44
Total Other Purchased Services				\$229.44
600 <u>Supplies</u>				
610 General Supplies				3,439.54
Total Supplies				\$3,439.54
Total 2832 Recruitment and Placement Services				\$74,691.41

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

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				26,185.12
Total Other Purchased Services				\$26,185.12
800 <u>Other Objects</u>				
899 Pass-Through Funds				1,629.71
Total Other Objects				\$1,629.71
Total 2900 Other Support Services				\$27,814.83

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:13 AM

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				26,185.12
Total Other Purchased Services				\$26,185.12
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$26,185.12

Page 86

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:17 AM

General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	327,373.06
Total Personnel Services – Salaries	\$327,373.06
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	23,139.30
220 Social Security Contributions	25,003.40
230 PSERS Retirement Contributions	74,861.77
250 Unemployment Compensation	375.90
260 Workers’ Compensation	2,112.55
Total Personnel Services – Employee Benefits	\$125,492.92
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	24,000.00
390 Other Purchased Professional and Technical Services	1,010.00
Total Purchased Professional and Technical Services	\$25,010.00
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	58,073.82
520 Insurance – General	10,399.00
580 Travel	877.47
591 Services Purchased Locally	15,783.62
592 Services Purchased From Another LEA Within the State	150.00
Total Other Purchased Services	\$85,283.91
600 <u>Supplies</u>	
610 General Supplies	113,092.05
Total Supplies	\$113,092.05
700 <u>Property</u>	
750 Equipment – Original and Additional	16,712.00
Total Property	\$16,712.00
800 <u>Other Objects</u>	
810 Dues and Fees	3,839.18
Total Other Objects	\$3,839.18
Total 3000 Operation of Non-Instructional Services	\$696,803.12

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:17 AM

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				327,373.06
Total Personnel Services – Salaries				\$327,373.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,139.30
220 Social Security Contributions				25,003.40
230 PSERS Retirement Contributions				74,861.77
250 Unemployment Compensation				375.90
260 Workers' Compensation				2,112.55
Total Personnel Services – Employee Benefits				\$125,492.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				24,000.00
390 Other Purchased Professional and Technical Services				1,010.00
Total Purchased Professional and Technical Services				\$25,010.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				58,073.82
520 Insurance – General				10,399.00
580 Travel				877.47
Total Other Purchased Services				\$69,350.29
600 <u>Supplies</u>				
610 General Supplies				112,337.69
Total Supplies				\$112,337.69
700 <u>Property</u>				
750 Equipment – Original and Additional				16,712.00
Total Property				\$16,712.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,839.18
Total Other Objects				\$3,839.18
Total 3200 Student Activities				\$680,115.14

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:17 AM

General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

500 Other Purchased Services

591 Services Purchased Locally 15,783.62

592 Services Purchased From Another LEA Within the State 150.00

Total Other Purchased Services \$15,933.62

600 Supplies

610 General Supplies 754.36 754.36

Total Supplies \$754.36 \$754.36

Total 3300 Community Services \$754.36 \$16,687.98

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:18 AM

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
750 Equipment – Original and Additional	121,533.31
Total Property	\$121,533.31
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$121,533.31

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:18 AM

General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
750 Equipment – Original and Additional				121,533.31
Total Property				\$121,533.31
Total 4600 Existing Building Improvement Services				\$121,533.31

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:20 AM

General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		430,219.63
880 Refunds of Prior Years' Receipts		27,658.01
Total Other Objects		\$457,877.64
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		1,954,439.70
930 Fund Transfers		75,865.21
939 Other Fund Transfers		1,000,000.00
Total Other Uses of Funds		\$3,030,304.91
Total 5000 Other Expenditures and Financing Uses		\$3,488,182.55

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:20 AM

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				430,219.63
880 Refunds of Prior Years' Receipts				27,658.01
Total Other Objects				\$457,877.64
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,954,439.70
Total Other Uses of Funds				\$1,954,439.70
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,412,317.34

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:20 AM

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				430,219.63
Total Other Objects				\$430,219.63
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,954,439.70
Total Other Uses of Funds				\$1,954,439.70
Total 5110 Debt Service				\$2,384,659.33

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:20 AM

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				27,658.01
Total Other Objects				\$27,658.01
Total 5130 Refund of Prior Year Revenues / Receipts				\$27,658.01

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:20 AM

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>				
930 Fund Transfers				75,865.21
939 Other Fund Transfers				1,000,000.00
Total Other Uses of Funds				\$1,075,865.21
Total 5200 Interfund Transfers – Out				\$1,075,865.21

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:20 AM

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>				
939 Other Fund Transfers				1,000,000.00
Total Other Uses of Funds				\$1,000,000.00
Total 5230 Capital Projects Fund Transfers				\$1,000,000.00

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:20 AM

General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				75,865.21
Total Other Uses of Funds				\$75,865.21
Total 5250 Enterprise Fund Transfers				\$75,865.21

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:16 AM

Other Capital Projects Fund (39)

2000 Support Services		<u>Total</u>
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	59,848.00
Total Purchased Professional and Technical Services		\$59,848.00
700	<u>Property</u>	
750	Equipment – Original and Additional	4,830.00
Total Property		\$4,830.00
Total 2000 Support Services		\$64,678.00

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:16 AM

Other Capital Projects Fund (39)

2300 Support Services – Administration

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

330 Other Professional Services			59,848.00
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Total Purchased Professional and Technical Services			\$59,848.00
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Total 2300 Support Services – Administration			\$59,848.00
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LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:16 AM

Other Capital Projects Fund (39)

2390 Other Administration Services

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

330 Other Professional Services			59,848.00
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Total Purchased Professional and Technical Services			\$59,848.00
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Total 2390 Other Administration Services			\$59,848.00
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LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:16 AM

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

4,830.00

Total Property				\$4,830.00
Total 2600 Operation and Maintenance of Plant Services				\$4,830.00

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:16 AM

Other Capital Projects Fund (39)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
750 Equipment – Original and Additional				4,830.00
Total Property				\$4,830.00
Total 2620 Operation of Buildings Services				\$4,830.00

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:19 AM

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	715,951.04
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Total Purchased Professional and Technical Services	\$715,951.04
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400 Purchased Property Services

450 Construction Services	6,403,843.84
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Total Purchased Property Services	\$6,403,843.84
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$7,119,794.88
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Printed 10/31/2016 8:34:19 AM

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				715,951.04
Total Purchased Professional and Technical Services				\$715,951.04
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$715,951.04

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:19 AM

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

6,403,843.84

Total Purchased Property Services				\$6,403,843.84
Total 4600 Existing Building Improvement Services				\$6,403,843.84

LEA : 114064003 Kutztown Area SD

Printed 10/31/2016 8:34:21 AM

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	11,882,108.15				
1200 Special Programs - Elementary / Secondary	4,258,335.15				
1300 Vocational Education	1,171,276.33				
1400 Other Instructional Programs - Elementary / Secondary	164,903.19				
1600 Adult Education Programs	4,604.15				
Total Instruction	\$17,481,226.97				
2000 Support Services					
2100 Support Services - Students	996,916.82				
2200 Support Services - Instructional Staff	1,709,586.48				
2300 Support Services - Administration	1,869,623.85				
2400 Support Services - Pupil Health	434,733.99				
2500 Support Services - Business	393,433.72				
2600 Operation and Maintenance of Plant Services	2,574,942.48				
2700 Student Transportation Services	1,166,278.62				
2800 Support Services - Central	74,691.41				
2900 Other Support Services	27,814.83				
Total Support Services	\$9,248,022.20				
3000 Operation of Non-Instructional Services					
3200 Student Activities	680,115.14				
3300 Community Services	16,687.98				
Total Operation of Non-Instructional Services	\$696,803.12				
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services	121,533.31				
Total Facilities Acquisition, Construction and Improvement Services	\$121,533.31				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,412,317.34				
5200 Interfund Transfers - Out	1,075,865.21				
Total Other Expenditures and Financing Uses	\$3,488,182.55				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$31,035,768.15				

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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 Instruction					
1100 Regular Programs - Elementary / Secondary					11,882,108.15
1200 Special Programs - Elementary / Secondary					4,258,335.15
1300 Vocational Education					1,171,276.33
1400 Other Instructional Programs - Elementary / Secondary					164,903.19
1600 Adult Education Programs					4,604.15
Total Instruction					\$17,481,226.97
2000 Support Services					
2100 Support Services - Students					996,916.82
2200 Support Services - Instructional Staff					1,709,586.48
2300 Support Services - Administration		59,848.00			1,929,471.85
2400 Support Services - Pupil Health					434,733.99
2500 Support Services - Business					393,433.72
2600 Operation and Maintenance of Plant Services		4,830.00			2,579,772.48
2700 Student Transportation Services					1,166,278.62
2800 Support Services - Central					74,691.41
2900 Other Support Services					27,814.83
Total Support Services		\$64,678.00			\$9,312,700.20
3000 Operation of Non-Instructional Services					
3200 Student Activities					680,115.14
3300 Community Services					16,687.98
Total Operation of Non-Instructional Services					\$696,803.12
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements		715,951.04			715,951.04
4600 Existing Building Improvement Services		6,403,843.84			6,525,377.15
Total Facilities Acquisition, Construction and Improvement Services		\$7,119,794.88			\$7,241,328.19
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					2,412,317.34
5200 Interfund Transfers - Out					1,075,865.21
Total Other Expenditures and Financing Uses					\$3,488,182.55
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$7,184,472.88			\$38,220,241.03

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PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	13,587,223.37
	Total Federally Funded salaries subject to PSERS withholding	414,468.37

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	160,941.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$160,941.00

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,476,757.12	1,062,904.24	2,539,661.36
	212 Dental Insurance	22,760.43	12,865.88	35,626.31
	215 Eye Care Insurance	9,643.78	6,732.54	16,376.32
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,509,161.33	\$1,082,502.66	\$2,591,663.99
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		36,018.67	36,018.67
	212 Dental Insurance		925.57	925.57
	215 Eye Care Insurance		459.42	459.42
	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		\$37,403.66	\$37,403.66
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		\$1,509,161.33	\$1,119,906.32	\$2,629,067.65

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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	147,118.74	550,126.48	697,245.22	150,626.26	584,853.54	735,479.80
2140 Psychological Services	131,726.74		131,726.74	148,796.31		148,796.31
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	49,011.23	183,269.50	232,280.73	48,392.32	187,898.32	236,290.64
2350 Legal and Accounting Services	12,953.00	33,031.78	45,984.78	6,944.00	25,581.64	32,525.64
2420 Medical Services	20,976.99	78,440.01	99,417.00	21,959.20	85,263.44	107,222.64
2440 Nursing Services	65,406.24	244,575.96	309,982.20	67,060.40	260,382.95	327,443.35
2700 Student Transportation Services	324,678.01	820,306.28	1,144,984.29	300,480.14	720,283.95	1,020,764.09
Total	\$751,870.95	\$1,909,750.01	\$2,661,620.96	\$744,258.63	\$1,864,263.84	\$2,608,522.47

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(PRINCIPAL AMOUNTS ONLY)								
ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		16,245,000.00			667,723.00	426,120.00		17,338,843.00
2. Additional Debt Incurred During Year		3,014,962.66			130,665.00	9,291.00	44,390,272.00	47,545,190.66
3. Retirements and Repayments		1,650,000.00						1,650,000.00
4. Debt at End of Fiscal Year		17,609,962.66			798,388.00	435,411.00	44,390,272.00	63,234,033.66
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		17,609,962.66			798,388.00	435,411.00	44,390,272.00	63,234,033.66
7. Current Portion P&I - Due within 1 year		2,123,785.00				66,438.00		2,190,223.00
8. Interest Paid during current fiscal year		419,579.12						419,579.12

(PRINCIPAL AMOUNTS ONLY)								
ALL PROPRIETARY FUND TYPES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year								
2. Additional Debt Incurred During Year							744,728.00	744,728.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							744,728.00	744,728.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							744,728.00	744,728.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,954,439.70		430,219.63	2,384,659.33	
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			\$1,954,439.70		\$430,219.63	\$2,384,659.33	
Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50	Enterprise Fund					
5110	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					
Total Debt Payments - Proprietary Funds							

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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	06/2015	90,000.00		90,000.00			2,184.00
General Obligation Bonds/Notes – CIB	06/2015	9,905,000.00		65,000.00	9,840,000.00	1,291,160.00	287,905.33
General Obligation Bonds/Notes – CIB	05/2013	5,400,000.00		640,000.00	4,760,000.00	726,000.00	86,305.00
General Obligation Bonds/Notes – CIB	04/2005	850,000.00		850,000.00			42,500.00
General Obligation Bonds/Notes – CIB	09/2015		3,014,962.66	5,000.00	3,009,962.66	106,625.00	684.79
Compensated Absences		426,120.00	9,291.00		435,411.00	66,438.00	
Other Post-Employment Benefits (OPEB)		667,723.00	130,665.00		798,388.00		
Net Pension Liability			44,390,272.00		44,390,272.00		
Totals for Debt Entered:		\$17,338,843.00	\$47,545,190.66	\$1,650,000.00	\$63,234,033.66	\$2,190,223.00	\$419,579.12

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Net Pension Liability			744,728.00		744,728.00		
Totals for Debt Entered:			\$744,728.00		\$744,728.00		

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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	2,099,607.92
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,099,607.92

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	4,596.62	197,009.65	201,606.27
6 Brick and Mortar Charter Schools	416,798.22	84,015.40	500,813.62
7 Cyber Charter Schools	256,815.55	303,810.32	560,625.87
8 Career and Technology Centers	446,028.79	297,352.52	743,381.31
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	25,336.71		25,336.71
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	67,844.14		67,844.14
Section 2 Total	\$1,217,420.03	\$882,187.89	\$2,099,607.92

1 .	<u>Student Transportation Services for Educational Field Trips</u>	5,260.14
2 .	<u>Student Transportation Services for Student Activities</u>	4,122.36
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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