

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

6/30/2015

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

(610)683-7361 Ext :140

Contact Person

Contact Person Telephone Number

dmiller@kasd.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2015**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2015

This certification is applicable to:

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

- Annual Financial Report revisions submitted on:** _____
Date

Indicate if the school audit was completed prior to submission of this form

- Yes, audit has been completed**
- No, audit has not been completed**

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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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	784,570						415,923
0110 Investments	8,519,161						245,000
0120 Taxes Receivable	1,165,049						
0130 Due From Other Funds							500,000
0141 Due From Other Governments	1,018,648						
0142 State Revenue Receivable							
0143 Federal Revenue Receivable							
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	21,410						
0170 Inventories							
0180 Prepaid Expenses (Expenditures)	22,217						
0190 Other Current Assets							
Total Assets	11,531,055						1,160,923
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	11,531,055						1,160,923

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			1,200,493
0110 Investments			8,764,161
0120 Taxes Receivable			1,165,049
0130 Due From Other Funds			500,000
0141 Due From Other Governments			1,018,648
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			21,410
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			22,217
0190 Other Current Assets			
Total Assets			12,691,978
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			12,691,978

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	479,765						
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	519,944						64,481
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	1,629,895						
0462 Payroll Deductions and Withholding	873,248						
0480 Unearned Revenues	52,730						
0490 Other Current Liabilities	56,562						
Total Liabilities	3,612,144						64,481
0950 Deferred Inflows of Resources	864,189						
Fund Balances							
0810 Nonspendable Fund Balance	22,217						
0820 Restricted Fund Balance							1,096,442
0830 Committed Fund Balance	3,610,466						
0840 Assigned Fund Balance	1,823,330						
0850 Unassigned Fund Balance	1,598,709						
Total Fund Balances	7,054,722						1,096,442
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	11,531,055						1,160,923

Amounts Expressed in Whole Dollars	<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			479,765
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			584,425
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			1,629,895
0462 Payroll Deductions and Withholding			873,248
0480 Unearned Revenues			52,730
0490 Other Current Liabilities			56,562
Total Liabilities			3,676,625
0950 Deferred Inflows of Resources			864,189
Fund Balances			
0810 Nonspendable Fund Balance			22,217
0820 Restricted Fund Balance			1,096,442
0830 Committed Fund Balance			3,610,466
0840 Assigned Fund Balance			1,823,330
0850 Unassigned Fund Balance			1,598,709
Total Fund Balances			8,151,164
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			12,691,978

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	22,164,431				
7000 Revenue from State Sources	7,760,522				
8000 Revenue from Federal Sources	283,353				
Total Revenues	30,208,306				
Expenditures					
1000 Instruction	16,921,890				
2000 Support Services	9,176,880				
3000 Operation of Non-Instructional Services	658,074				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,409,445				
5130 Refund of Prior Year Revenues / Receipts	348				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	29,166,637				
Excess (Deficiency) Of Revenues Over Expenditures	1,041,669				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	9,995,000				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds	9,905,000				
5150 Bond Discounts					
5200 Interfund Transfers – Out	564,496				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(474,496)				

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		1,315			22,165,746
7000 Revenue from State Sources					7,760,522
8000 Revenue from Federal Sources					283,353
Total Revenues		1,315			30,209,621
Expenditures					
1000 Instruction					16,921,890
2000 Support Services		14,853			9,191,733
3000 Operation of Non-Instructional Services		19,689			677,763
4000 Facilities Acquisition, Construction and Improvement Services		581,282			581,282
5110 Debt Service					2,409,445
5130 Refund of Prior Year Revenues / Receipts					348
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures		615,824			29,782,461
Excess (Deficiency) Of Revenues Over Expenditures		(614,509)			427,160
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					9,995,000
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		500,000			500,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					9,905,000
5150 Bond Discounts					
5200 Interfund Transfers – Out					564,496
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		500,000			25,504

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>(690,185)</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	567,173
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Fund Balance

0001 Fund Balance - Beginning of Fiscal Year	6,487,548
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Fund Balance - End Of Year	7,054,721
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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>
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		(114,509)			452,664
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		1,210,952			7,698,500
Fund Balance - End Of Year		1,096,443			8,151,164

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	429,771			429,771	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	1,106			1,106	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	24,492			24,492	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	455,369			455,369	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	195,765			195,765	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	195,765			195,765	
0910 Deferred Outflows of Resources	45,687			45,687	
Total Assets And Deferred Outflows Of Resources	696,821			696,821	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	20,235			20,235	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	633			633	
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	11,089			11,089	
0490 Other Current Liabilities					
Total Current Liabilities	31,957			31,957	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	16,379			16,379	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	724,704			724,704	
Total Noncurrent Liabilities	741,083			741,083	
Total Liabilities	773,040			773,040	
0950 Deferred Inflows of Resources	33,246			33,246	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	195,765			195,765	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(305,230)			(305,230)	
Total Net Position	(109,465)			(109,465)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	696,821			696,821	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	315,811			315,811	
0071 Charges for Services					
0072 Other Operating Revenue	29,099			29,099	
Total Operating Revenues	344,910			344,910	
Operating Expenses					
100 Personnel Services – Salaries	224,754			224,754	
200 Personnel Services – Employee Benefits	118,500			118,500	
300 Purchased Professional and Technical Services	3,821			3,821	
400 Purchased Property Services	10,120			10,120	
500 Other Purchased Services					
600 Supplies	258,689			258,689	
740 Depreciation	12,492			12,492	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	628,376			628,376	
Operating Income (Loss)	(283,466)			(283,466)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	348			348	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(157)			(157)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	49,106			49,106	
8000 Revenue from Federal Sources	223,390			223,390	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	272,687			272,687	
Income (Loss) Before Contributions And Transfers	(10,779)			(10,779)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN	64,496			64,496	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	53,717			53,717	
0002 Net Position - Beginning of Fiscal Year	(163,182)			(163,182)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(109,465)			(109,465)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	348,608			348,608	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services	319,561			319,561	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	243,717			243,717	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(214,670)			(214,670)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	51,879			51,879	
0023 Federal Sources -8000	214,937			214,937	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	64,496			64,496	
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	331,312			331,312	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000	(7,448)			(7,448)	
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	(7,448)			(7,448)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	348			348	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	348			348	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	109,542			109,542	
0004 Cash and Cash Equivalents Beginning of Year	320,229			320,229	
Cash and Cash Equivalents at Year End	429,771			429,771	
<hr/>					
0005 Operating Income (Loss) per REP	(283,466)			(283,466)	
Adjustments					
0051 Depreciation and Net Amortization	12,492			12,492	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	37,578			37,578	
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(9,297)			(9,297)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(8,274)			(8,274)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	633			633	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	3,698			3,698	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	31,966			31,966	
Total Adjustments	68,796			68,796	
Cash Provided By (Used for) Total	(214,670)			(214,670)	

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

Private Purpose Trust Investment Trust Pension Trust Activity Other Agency
 (71) (72) (73) (81) (89)

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	79,626
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	79,626
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	79,626

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Amounts Expressed in Whole Dollars

<u>Discrete Component</u>	<u>Discrete Component</u>	<u>Total Fiduciary Funds</u>
<u>Units</u>	<u>Units</u>	
<u>(98)</u>	<u>(99)</u>	

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			79,626
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			79,626
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources			79,626
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
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			79,626		
Total Liabilities			79,626		
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			79,626		

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>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			79,626
Total Liabilities			79,626
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			79,626

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	\$18,773,607.89			\$18,773,607.89
6112 Interim Real Estate Taxes	\$37,121.18			\$37,121.18
6113 Public Utility Realty Taxes	\$25,901.19			\$25,901.19
6114 Payments in Lieu of Current Taxes - State / Local	\$8,015.35			\$8,015.35
6120 Current Per Capita Taxes, Section 679	\$34,926.50			\$34,926.50
6141 Current Act 511 Per Capita Taxes	\$34,926.50			\$34,926.50
6143 Current Act 511 Local Services Taxes	\$34,197.93			\$34,197.93
6151 Current Act 511 Earned Income Taxes	\$1,539,739.03			\$1,539,739.03
6153 Current Act 511 Real Estate Transfer Taxes	\$201,422.11			\$201,422.11
6154 Current Act 511 Amusement Taxes	\$24,076.41			\$24,076.41
6411 Delinquent Real Estate Taxes	\$960,974.12			\$960,974.12
6420 Delinquent Per Capita Taxes, Section 679	\$4,928.98			\$4,928.98
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	\$4,928.98			\$4,928.98
6500 Earnings on Investments	\$31,436.65			
6832 Federal IDEA Revenue Received as Pass Through	\$285,709.26			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	\$5,655.48			
6910 Rentals	\$66,804.93			
6920 Contributions and Donations from Private Sources	\$26,784.00			
6942 Summer School Tuition	\$5,020.00			
6949 Other Tuition from Patrons	\$29,828.00			
6991 Refunds of a Prior Year Expenditure	\$4,741.14			
6999 Other Revenues Not Specified Above	\$23,685.00			
TOTAL Revenue from Local Sources	\$22,164,430.63			\$21,684,766.17

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	\$3,164,494.63		
7160 Tuition for Orphans Subsidy	\$81,076.82		
7220 Vocational Education	\$84,992.79		
7271 Special Education funds for School-Aged Pupils	\$878,712.04		
7310 Transportation (Pupil and Nonpublic/CS)	\$619,481.71		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$266,198.94		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$25,135.56		
7340 State Property Tax Reduction Allocation	\$611,053.25		
7505 Ready to Learn Block Grant	\$111,006.00		
7509 Supplemental Equipment Grants	\$9,037.00		
7810 State Share of Social Security and Medicare Taxes	\$489,836.62		
7820 State Share of Retirement Contributions	\$1,419,496.28		
TOTAL Revenue from State Sources	\$7,760,521.64		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$224,793.94			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$52,815.90			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$5,743.02			
TOTAL Revenue from Federal Sources	\$283,352.86			

**Revenue Reported
In Current Year**

Other Financing Sources

9120 Proceeds from Refunding of Bonds	\$9,995,000.00		
TOTAL Other Financing Sources	\$9,995,000.00		
TOTAL FROM ALL SOURCES	\$40,203,305.13		\$21,684,766.17

Revenue from Local Sources	\$22,164,430.63
Revenue from State Sources	\$7,760,521.64
Revenue from Federal Sources	\$283,352.86
Other Financing Sources	\$9,995,000.00
TOTAL FROM ALL SOURCES	\$40,203,305.13

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$9,724,092.98
Total Personnel Services - Salaries	\$9,724,092.98
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$1,622,177.12
220 Social Security Contributions	\$721,352.70
230 Retirement Contributions	\$2,004,180.32
240 Tuition Reimbursement	\$113,312.00
250 Unemployment Compensation	\$16,767.89
260 Workers' Compensation	\$56,898.43
Total Personnel Services - Employee Benefits	\$4,534,688.46
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	\$155,382.87
323 Professional Educational Services - Other Educational Agencies	\$8,202.00
329 Professional Educational Services - Other	\$42,937.89
390 Other Purchased Professional and Technical Services	\$14,779.20
Total Purchased Professional and Technical Services	\$221,301.96
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$10,976.53
440 Rentals	\$29,776.00
Total Purchased Property Services	\$40,752.53
500 Other Purchased Services	
510 Student Transportation Services	\$34,484.48
561 Tuition To Other School Districts Within the State	\$165,462.21
562 Tuition To Pennsylvania Charter Schools	\$894,638.31
563 Tuition To Nonpublic Schools	\$67,890.00
564 Tuition To Career and Technology Centers	\$720,219.36
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$40,864.49
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$10,393.82
569 Tuition - Other	\$70,519.27
580 Travel	\$3,313.48
Total Other Purchased Services	\$2,007,785.42
600 Supplies	
610 General Supplies	\$262,813.86
630 Food	\$26.93
640 Books and Periodicals	\$25,597.67
Total Supplies	\$288,438.46
700 Property	
750 Equipment - Original and Additional	\$95,504.96
Total Property	\$95,504.96
800 Other Objects	

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General Fund (10)

1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
820 Claims and Judgments Against the LEA	\$9,325.00
Total Other Objects	\$9,325.00
Total 1000 Instruction	\$16,921,889.77

General Fund (10)

1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$3,834,518.78	\$2,982,747.26	\$190,665.75	\$7,007,931.79
Total Personnel Services - Salaries	\$3,834,518.78	\$2,982,747.26	\$190,665.75	\$7,007,931.79
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$604,277.92	\$445,800.65	\$26,786.70	\$1,076,865.27
220 Social Security Contributions	\$285,466.57	\$222,791.21	\$13,925.74	\$522,183.52
230 Retirement Contributions	\$793,136.18	\$611,176.12	\$40,763.07	\$1,445,075.37
240 Tuition Reimbursement	\$53,847.00	\$40,185.00		\$94,032.00
250 Unemployment Compensation	\$131.25	\$16,636.64		\$16,767.89
260 Workers' Compensation	\$22,104.65	\$17,551.38	\$1,320.26	\$40,976.29
Total Personnel Services - Employee Benefits	\$1,758,963.57	\$1,354,141.00	\$82,795.77	\$3,195,900.34
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$1,433.69	\$1,433.68		\$2,867.37
323 Professional Educational Services - Other Educational Agencies		\$8,202.00		\$8,202.00
329 Professional Educational Services - Other	\$22,063.70	\$16,624.15		\$38,687.85
390 Other Purchased Professional and Technical Services	\$2,364.36	\$1,282.34		\$3,646.70
Total Purchased Professional and Technical Services	\$25,861.75	\$27,542.17		\$53,403.92
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$6,702.87	\$3,051.66		\$9,754.53
440 Rentals	\$14,203.70	\$15,572.30		\$29,776.00
Total Purchased Property Services	\$20,906.57	\$18,623.96		\$39,530.53
500 Other Purchased Services				
510 Student Transportation Services	\$15,394.77	\$19,089.71		\$34,484.48
561 Tuition To Other School Districts Within the State		\$23,072.31		\$23,072.31
562 Tuition To Pennsylvania Charter Schools	\$319,352.88	\$304,047.03		\$623,399.91
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$5,196.91	\$5,196.91		\$10,393.82
569 Tuition - Other	\$35,259.64	\$35,259.63		\$70,519.27
580 Travel	\$1,963.26	\$703.85		\$2,667.11
Total Other Purchased Services	\$377,167.46	\$387,369.44		\$764,536.90
600 Supplies				
610 General Supplies	\$107,076.74	\$127,716.90	\$2,375.80	\$237,169.44
630 Food			\$26.93	\$26.93
640 Books and Periodicals	\$7,177.96	\$2,183.45		\$9,361.41
Total Supplies	\$114,254.70	\$129,900.35	\$2,402.73	\$246,557.78
700 Property				
750 Equipment - Original and Additional	\$27,612.87	\$60,908.76		\$88,521.63
Total Property	\$27,612.87	\$60,908.76		\$88,521.63
Total 1100 Regular Programs - Elementary / Secondary	\$6,159,285.70	\$4,961,232.94	\$275,864.25	\$11,396,382.89

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General Fund (10)**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$3,834,518.78	\$2,982,747.26		\$6,817,266.04
Total Personnel Services - Salaries	\$3,834,518.78	\$2,982,747.26		\$6,817,266.04
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$604,277.92	\$445,800.65		\$1,050,078.57
220 Social Security Contributions	\$285,466.57	\$222,791.21		\$508,257.78
230 Retirement Contributions	\$793,136.18	\$611,176.12		\$1,404,312.30
240 Tuition Reimbursement	\$53,847.00	\$40,185.00		\$94,032.00
250 Unemployment Compensation	\$131.25	\$16,636.64		\$16,767.89
260 Workers' Compensation	\$22,104.65	\$17,551.38		\$39,656.03
Total Personnel Services - Employee Benefits	\$1,758,963.57	\$1,354,141.00		\$3,113,104.57
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$1,433.69	\$1,433.68		\$2,867.37
323 Professional Educational Services - Other Educational Agencies		\$8,202.00		\$8,202.00
329 Professional Educational Services - Other	\$22,063.70	\$16,624.15		\$38,687.85
390 Other Purchased Professional and Technical Services	\$2,364.36	\$1,282.34		\$3,646.70
Total Purchased Professional and Technical Services	\$25,861.75	\$27,542.17		\$53,403.92
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$6,702.87	\$3,051.66		\$9,754.53
440 Rentals	\$14,203.70	\$15,572.30		\$29,776.00
Total Purchased Property Services	\$20,906.57	\$18,623.96		\$39,530.53
500 Other Purchased Services				
510 Student Transportation Services	\$15,394.77	\$19,089.71		\$34,484.48
561 Tuition To Other School Districts Within the State		\$23,072.31		\$23,072.31
562 Tuition To Pennsylvania Charter Schools	\$319,352.88	\$304,047.03		\$623,399.91
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$5,196.91	\$5,196.91		\$10,393.82
569 Tuition - Other	\$35,259.64	\$35,259.63		\$70,519.27
580 Travel	\$1,963.26	\$703.85		\$2,667.11
Total Other Purchased Services	\$377,167.46	\$387,369.44		\$764,536.90
600 Supplies				
610 General Supplies	\$107,076.74	\$127,716.90		\$234,793.64
640 Books and Periodicals	\$7,177.96	\$2,183.45		\$9,361.41
Total Supplies	\$114,254.70	\$129,900.35		\$244,155.05
700 Property				
750 Equipment - Original and Additional	\$27,612.87	\$60,908.76		\$88,521.63
Total Property	\$27,612.87	\$60,908.76		\$88,521.63
Total 1110 Regular Programs	\$6,159,285.70	\$4,961,232.94		\$11,120,518.64

General Fund (10)

1190 Federally-Funded Regular Programs

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$190,665.75 \$190,665.75

Total Personnel Services - Salaries

\$190,665.75 \$190,665.75

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$26,786.70 \$26,786.70

220 Social Security Contributions \$13,925.74 \$13,925.74

230 Retirement Contributions \$40,763.07 \$40,763.07

260 Workers' Compensation \$1,320.26 \$1,320.26

Total Personnel Services - Employee Benefits

\$82,795.77 \$82,795.77

600 Supplies

610 General Supplies \$2,375.80 \$2,375.80

630 Food \$26.93 \$26.93

Total Supplies

\$2,402.73 \$2,402.73

Total 1190 Federally-Funded Regular Programs

\$275,864.25 \$275,864.25

General Fund (10)

1200 Special Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,103,481.83	\$973,358.56	\$241,409.16	\$2,318,249.55
Total Personnel Services - Salaries	\$1,103,481.83	\$973,358.56	\$241,409.16	\$2,318,249.55
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$263,248.82	\$240,922.07		\$504,170.89
220 Social Security Contributions	\$80,360.64	\$71,605.25	\$17,548.68	\$169,514.57
230 Retirement Contributions	\$239,006.89	\$210,036.54	\$24,908.42	\$473,951.85
240 Tuition Reimbursement	\$11,415.50	\$7,864.50		\$19,280.00
260 Workers' Compensation	\$7,330.29	\$6,179.26		\$13,509.55
Total Personnel Services - Employee Benefits	\$601,362.14	\$536,607.62	\$42,457.10	\$1,180,426.86
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$104,168.66	\$44,555.84		\$148,724.50
390 Other Purchased Professional and Technical Services	\$6,078.75	\$5,053.75		\$11,132.50
Total Purchased Professional and Technical Services	\$110,247.41	\$49,609.59		\$159,857.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$1,222.00		\$1,222.00
Total Purchased Property Services		\$1,222.00		\$1,222.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$6,937.30	\$135,452.60		\$142,389.90
562 Tuition To Pennsylvania Charter Schools	\$46,338.67	\$224,899.73		\$271,238.40
563 Tuition To Nonpublic Schools	\$67,890.00			\$67,890.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		\$40,864.49		\$40,864.49
580 Travel	\$351.26	\$267.92		\$619.18
Total Other Purchased Services	\$121,517.23	\$401,484.74		\$523,001.97
600 Supplies				
610 General Supplies	\$6,289.38	\$5,868.97	\$1,843.00	\$14,001.35
640 Books and Periodicals	\$13,394.01	\$2,842.25		\$16,236.26
Total Supplies	\$19,683.39	\$8,711.22	\$1,843.00	\$30,237.61
700 Property				
750 Equipment - Original and Additional	\$3,725.62	\$3,257.71		\$6,983.33
Total Property	\$3,725.62	\$3,257.71		\$6,983.33
800 Other Objects				
820 Claims and Judgments Against the LEA	\$4,662.50	\$4,662.50		\$9,325.00
Total Other Objects	\$4,662.50	\$4,662.50		\$9,325.00
Total 1200 Special Programs - Elementary / Secondary	\$1,964,680.12	\$1,978,913.94	\$285,709.26	\$4,229,303.32

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$151,481.55	\$162,356.76	\$10,244.14	\$324,082.45
Total Personnel Services - Salaries	\$151,481.55	\$162,356.76	\$10,244.14	\$324,082.45
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$50,012.34	\$15,836.16		\$65,848.50
220 Social Security Contributions	\$10,910.00	\$12,008.35	\$783.69	\$23,702.04
230 Retirement Contributions	\$33,655.82	\$31,999.72	\$911.71	\$66,567.25
240 Tuition Reimbursement	\$748.50	\$2,245.50		\$2,994.00
260 Workers' Compensation	\$959.53	\$961.73		\$1,921.26
Total Personnel Services - Employee Benefits	\$96,286.19	\$63,051.46	\$1,695.40	\$161,033.05
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$106,023.04		\$106,023.04
580 Travel	\$8.05	\$45.76		\$53.81
Total Other Purchased Services	\$8.05	\$106,068.80		\$106,076.85
600 Supplies				
610 General Supplies	\$369.56	\$4,739.02	\$538.91	\$5,647.49
640 Books and Periodicals	\$461.66	\$163.27		\$624.93
Total Supplies	\$831.22	\$4,902.29	\$538.91	\$6,272.42
700 Property				
750 Equipment - Original and Additional	\$1,984.72	\$1,028.28		\$3,013.00
Total Property	\$1,984.72	\$1,028.28		\$3,013.00
Total 1210 Life Skills Support	\$250,591.73	\$337,407.59	\$12,478.45	\$600,477.77

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$56,154.45	\$18,718.19		\$74,872.64
Total Personnel Services - Salaries	\$56,154.45	\$18,718.19		\$74,872.64
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,588.70	\$114.68		\$1,703.38
220 Social Security Contributions	\$4,263.27	\$1,421.09		\$5,684.36
230 Retirement Contributions	\$11,083.15	\$3,694.42		\$14,777.57
260 Workers' Compensation	\$318.17	\$106.05		\$424.22
Total Personnel Services - Employee Benefits	\$17,253.29	\$5,336.24		\$22,589.53
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$91,241.66	\$44,555.84		\$135,797.50
390 Other Purchased Professional and Technical Services	\$6,078.75	\$5,053.75		\$11,132.50
Total Purchased Professional and Technical Services	\$97,320.41	\$49,609.59		\$146,930.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$1,222.00		\$1,222.00
Total Purchased Property Services		\$1,222.00		\$1,222.00
500 Other Purchased Services				
580 Travel	\$137.76	\$45.91		\$183.67
Total Other Purchased Services	\$137.76	\$45.91		\$183.67
600 Supplies				
610 General Supplies	\$1,427.25	\$467.50		\$1,894.75
Total Supplies	\$1,427.25	\$467.50		\$1,894.75
700 Property				
750 Equipment - Original and Additional	\$1,468.95	\$1,468.94		\$2,937.89
Total Property	\$1,468.95	\$1,468.94		\$2,937.89
Total 1220 Sensory Support	\$173,762.11	\$76,868.37		\$250,630.48

General Fund (10)

1230 Emotional Support

200 Personnel Services - Employee Benefits

240 Tuition Reimbursement

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

Total Purchased Professional and Technical Services

500 Other Purchased Services

563 Tuition To Nonpublic Schools

Total Other Purchased Services

600 Supplies

640 Books and Periodicals

Total Supplies

Total 1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$700.00		\$700.00
		\$700.00		\$700.00
	\$12,927.00			\$12,927.00
	\$12,927.00			\$12,927.00
	\$67,890.00			\$67,890.00
	\$67,890.00			\$67,890.00
	\$7,166.67	\$1,433.33		\$8,600.00
	\$7,166.67	\$1,433.33		\$8,600.00
	\$87,983.67	\$2,133.33		\$90,117.00

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$895,845.83	\$792,283.61	\$231,165.02	\$1,919,294.46
Total Personnel Services - Salaries	\$895,845.83	\$792,283.61	\$231,165.02	\$1,919,294.46
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$211,647.78	\$224,971.23		\$436,619.01
220 Social Security Contributions	\$65,187.37	\$58,175.81	\$16,764.99	\$140,128.17
230 Retirement Contributions	\$194,267.92	\$174,342.40	\$23,996.71	\$392,607.03
240 Tuition Reimbursement	\$10,667.00	\$4,919.00		\$15,586.00
260 Workers' Compensation	\$6,052.59	\$5,111.48		\$11,164.07
Total Personnel Services - Employee Benefits	\$487,822.66	\$467,519.92	\$40,761.70	\$996,104.28
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$6,937.30	\$29,429.56		\$36,366.86
562 Tuition To Pennsylvania Charter Schools	\$46,338.67	\$224,899.73		\$271,238.40
580 Travel	\$205.45	\$176.25		\$381.70
Total Other Purchased Services	\$53,481.42	\$254,505.54		\$307,986.96
600 Supplies				
610 General Supplies	\$4,492.57	\$662.45	\$1,304.09	\$6,459.11
640 Books and Periodicals	\$5,765.68	\$1,245.65		\$7,011.33
Total Supplies	\$10,258.25	\$1,908.10	\$1,304.09	\$13,470.44
700 Property				
750 Equipment - Original and Additional	\$271.95	\$760.49		\$1,032.44
Total Property	\$271.95	\$760.49		\$1,032.44
800 Other Objects				
820 Claims and Judgments Against the LEA	\$4,662.50	\$4,662.50		\$9,325.00
Total Other Objects	\$4,662.50	\$4,662.50		\$9,325.00
Total 1240 Academic Support	\$1,452,342.61	\$1,521,640.16	\$273,230.81	\$3,247,213.58

General Fund (10)

1241 Learning Support - Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$780,601.08	\$738,467.88	\$231,165.02	\$1,750,233.98
Total Personnel Services - Salaries	\$780,601.08	\$738,467.88	\$231,165.02	\$1,750,233.98
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$187,745.28	\$218,131.56		\$405,876.84
220 Social Security Contributions	\$56,650.66	\$54,140.69	\$16,764.99	\$127,556.34
230 Retirement Contributions	\$169,605.42	\$162,825.72	\$23,996.71	\$356,427.85
240 Tuition Reimbursement	\$6,224.00	\$4,919.00		\$11,143.00
260 Workers' Compensation	\$5,399.17	\$4,811.14		\$10,210.31
Total Personnel Services - Employee Benefits	\$425,624.53	\$444,828.11	\$40,761.70	\$911,214.34
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$6,937.30	\$29,429.56		\$36,366.86
562 Tuition To Pennsylvania Charter Schools	\$46,338.67	\$224,899.73		\$271,238.40
580 Travel	\$178.01	\$176.25		\$354.26
Total Other Purchased Services	\$53,453.98	\$254,505.54		\$307,959.52
600 Supplies				
610 General Supplies	\$4,071.56	\$479.66	\$1,304.09	\$5,855.31
640 Books and Periodicals	\$5,765.68	\$1,245.65		\$7,011.33
Total Supplies	\$9,837.24	\$1,725.31	\$1,304.09	\$12,866.64
700 Property				
750 Equipment - Original and Additional	\$24.30	\$760.49		\$784.79
Total Property	\$24.30	\$760.49		\$784.79
800 Other Objects				
820 Claims and Judgments Against the LEA	\$4,662.50	\$4,662.50		\$9,325.00
Total Other Objects	\$4,662.50	\$4,662.50		\$9,325.00
Total 1241 Learning Support - Public	\$1,274,203.63	\$1,444,949.83	\$273,230.81	\$2,992,384.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$115,244.75	\$53,815.73		\$169,060.48
Total Personnel Services - Salaries	\$115,244.75	\$53,815.73		\$169,060.48
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$23,902.50	\$6,839.67		\$30,742.17
220 Social Security Contributions	\$8,536.71	\$4,035.12		\$12,571.83
230 Retirement Contributions	\$24,662.50	\$11,516.68		\$36,179.18
240 Tuition Reimbursement	\$4,443.00			\$4,443.00
260 Workers' Compensation	\$653.42	\$300.34		\$953.76
Total Personnel Services - Employee Benefits	\$62,198.13	\$22,691.81		\$84,889.94
500 Other Purchased Services				
580 Travel	\$27.44			\$27.44
Total Other Purchased Services	\$27.44			\$27.44
600 Supplies				
610 General Supplies	\$421.01	\$182.79		\$603.80
Total Supplies	\$421.01	\$182.79		\$603.80
700 Property				
750 Equipment - Original and Additional	\$247.65			\$247.65
Total Property	\$247.65			\$247.65
Total 1243 Gifted Support	\$178,138.98	\$76,690.33		\$254,829.31

General Fund (10)

1290 Special Programs - Other Support

Elementary

Secondary

Federal

Total

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

\$40,864.49

\$40,864.49

Total Other Purchased Services

\$40,864.49

\$40,864.49

Total 1290 Special Programs - Other Support

\$40,864.49

\$40,864.49

General Fund (10)

1300 Vocational Education

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

500 Other Purchased Services

564 Tuition To Career and Technology Centers

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

\$284,304.87

\$284,304.87

\$284,304.87

\$284,304.87

\$27,500.92

\$27,500.92

\$21,096.27

\$21,096.27

\$60,841.25

\$60,841.25

\$1,704.08

\$1,704.08

\$111,142.52

\$111,142.52

\$720,219.36

\$720,219.36

\$11.51

\$11.51

\$720,230.87

\$720,230.87

\$11,643.07

\$11,643.07

\$11,643.07

\$11,643.07

\$1,127,321.33

\$1,127,321.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$21,282.14	\$92,324.63		\$113,606.77
Total Personnel Services - Salaries	\$21,282.14	\$92,324.63		\$113,606.77
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$13,640.04		\$13,640.04
220 Social Security Contributions	\$1,624.90	\$6,933.44		\$8,558.34
230 Retirement Contributions	\$4,554.34	\$19,757.51		\$24,311.85
260 Workers' Compensation	\$206.80	\$501.71		\$708.51
Total Personnel Services - Employee Benefits	\$6,386.04	\$40,832.70		\$47,218.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$3,791.00		\$3,791.00
Total Purchased Professional and Technical Services		\$3,791.00		\$3,791.00
500 Other Purchased Services				
580 Travel		\$15.68		\$15.68
Total Other Purchased Services		\$15.68		\$15.68
Total 1400 Other Instructional Programs - Elementary / Secondary	\$27,668.18	\$136,964.01		\$164,632.19

General Fund (10)

1420 Summer School

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$19,959.13	\$4,967.37		\$24,926.50
Total Personnel Services - Salaries	\$19,959.13	\$4,967.37		\$24,926.50
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$1,526.84	\$380.03		\$1,906.87
230 Retirement Contributions	\$4,271.21	\$1,063.01		\$5,334.22
260 Workers' Compensation	\$195.67			\$195.67
Total Personnel Services - Employee Benefits	\$5,993.72	\$1,443.04		\$7,436.76
Total 1420 Summer School	\$25,952.85	\$6,410.41		\$32,363.26

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,323.01	\$2,511.26		\$3,834.27
Total Personnel Services - Salaries	\$1,323.01	\$2,511.26		\$3,834.27
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$98.06	\$187.13		\$285.19
230 Retirement Contributions	\$283.13	\$537.42		\$820.55
260 Workers' Compensation	\$11.13	\$11.13		\$22.26
Total Personnel Services - Employee Benefits	\$392.32	\$735.68		\$1,128.00
Total 1430 Homebound Instruction	\$1,715.33	\$3,246.94		\$4,962.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$84,846.00		\$84,846.00
Total Personnel Services - Salaries		\$84,846.00		\$84,846.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$13,640.04		\$13,640.04
220 Social Security Contributions		\$6,366.28		\$6,366.28
230 Retirement Contributions		\$18,157.08		\$18,157.08
260 Workers' Compensation		\$490.58		\$490.58
Total Personnel Services - Employee Benefits		\$38,653.98		\$38,653.98
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$3,791.00		\$3,791.00
Total Purchased Professional and Technical Services		\$3,791.00		\$3,791.00
500 Other Purchased Services				
580 Travel		\$15.68		\$15.68
Total Other Purchased Services		\$15.68		\$15.68
Total 1440 Alternative Regular Education Programs		\$127,306.66		\$127,306.66

General Fund (10)

1442 Alternative Education Programs

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$84,846.00 \$84,846.00

Total Personnel Services - Salaries

\$84,846.00 \$84,846.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$13,640.04 \$13,640.04

220 Social Security Contributions \$6,366.28 \$6,366.28

230 Retirement Contributions \$18,157.08 \$18,157.08

260 Workers' Compensation \$490.58 \$490.58

Total Personnel Services - Employee Benefits

\$38,653.98 \$38,653.98

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius \$3,791.00 \$3,791.00

Total Purchased Professional and Technical Services

\$3,791.00 \$3,791.00

500 Other Purchased Services

580 Travel \$15.68 \$15.68

Total Other Purchased Services

\$15.68 \$15.68

Total 1442 Alternative Education Programs

\$127,306.66 \$127,306.66

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General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$4,250.04

Total Purchased Professional and Technical Services

\$4,250.04

Total 1600 Adult Education Programs

\$4,250.04

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$3,701,692.95

Total Personnel Services - Salaries

\$3,701,692.95

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$939,103.36

220 Social Security Contributions \$275,258.82

230 Retirement Contributions \$767,473.16

240 Tuition Reimbursement \$13,941.00

250 Unemployment Compensation \$1,775.00

260 Workers' Compensation \$26,412.47

290 Other Current Employee Benefits \$40,826.63

Total Personnel Services - Employee Benefits

\$2,064,790.44

300 Purchased Professional and Technical Services

310 Official / Administrative Services \$30,342.90

322 Professional Educational Services - Ius \$59.00

323 Professional Educational Services - Other Educational Agencies \$13,927.86

324 Professional Educational Services - Employee Training and Development Services \$35,711.93

329 Professional Educational Services - Other \$50,454.90

330 Other Professional Services \$192,097.66

340 Technical Services \$72,060.13

350 Security / Safety Services \$14,677.68

390 Other Purchased Professional and Technical Services \$14,034.10

Total Purchased Professional and Technical Services

\$423,366.16

400 Purchased Property Services

410 Cleaning Services \$60,859.30

420 Utility Services \$517,223.38

430 Repairs and Maintenance Services \$284,353.56

440 Rentals \$10,609.09

Total Purchased Property Services

\$873,045.33

500 Other Purchased Services

513 Contracted Carriers \$841,361.56

519 Student Transportation Services From Other Sources \$105,305.86

520 Insurance - General \$3,820.25

521 Fire Insurance \$62,192.00

522 Automotive Liability Insurance \$13,052.00

523 General Property and Liability Insurance \$18,992.00

530 Communications \$54,458.13

549 Other Advertising/Public Relations \$12,046.85

580 Travel \$25,152.11

595 IU Payments By Withholding \$25,653.64

Total Other Purchased Services

\$1,162,034.40

600 Supplies

610 General Supplies \$333,752.38

620 Energy \$229,480.59

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General Fund (10)

2000 Support Services

Total

600 Supplies

630 Food	\$11,373.47
640 Books and Periodicals	\$74,362.69

Total Supplies	\$648,969.13
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700 Property

750 Equipment - Original and Additional	\$149,504.01
760 Equipment - Replacement	\$33,003.00

Total Property	\$182,507.01
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800 Other Objects

810 Dues and Fees	\$30,475.05
890 Miscellaneous Expenditures	\$90,000.00

Total Other Objects	\$120,475.05
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Total 2000 Support Services	\$9,176,880.47
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services - Students				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$254,506.74	\$378,116.24		\$632,622.98
Total Personnel Services - Salaries	\$254,506.74	\$378,116.24		\$632,622.98
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$49,545.84	\$51,956.29		\$101,502.13
220 Social Security Contributions	\$18,705.81	\$28,179.26		\$46,885.07
230 Retirement Contributions	\$54,464.65	\$80,277.55		\$134,742.20
240 Tuition Reimbursement	\$472.00			\$472.00
260 Workers' Compensation	\$1,481.76	\$2,315.28		\$3,797.04
290 Other Current Employee Benefits		\$47.95		\$47.95
Total Personnel Services - Employee Benefits	\$124,670.06	\$162,776.33		\$287,446.39
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$2,500.00	\$4,086.25		\$6,586.25
390 Other Purchased Professional and Technical Services	\$999.88	\$7,000.42		\$8,000.30
Total Purchased Professional and Technical Services	\$3,499.88	\$11,086.67		\$14,586.55
500 Other Purchased Services				
580 Travel	\$1,017.26	\$715.83		\$1,733.09
Total Other Purchased Services	\$1,017.26	\$715.83		\$1,733.09
600 Supplies				
610 General Supplies	\$1,934.06	\$3,926.65		\$5,860.71
Total Supplies	\$1,934.06	\$3,926.65		\$5,860.71
Total 2100 Support Services - Students	\$385,628.00	\$556,621.72		\$942,249.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$204,198.08	\$252,541.36		\$456,739.44
Total Personnel Services - Salaries	\$204,198.08	\$252,541.36		\$456,739.44
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$45,647.39	\$49,133.61		\$94,781.00
220 Social Security Contributions	\$14,890.33	\$18,886.90		\$33,777.23
230 Retirement Contributions	\$43,698.59	\$53,404.46		\$97,103.05
240 Tuition Reimbursement	\$472.00			\$472.00
260 Workers' Compensation	\$1,190.14	\$1,590.68		\$2,780.82
290 Other Current Employee Benefits		\$47.95		\$47.95
Total Personnel Services - Employee Benefits	\$105,898.45	\$123,063.60		\$228,962.05
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	\$999.88	\$7,000.42		\$8,000.30
Total Purchased Professional and Technical Services	\$999.88	\$7,000.42		\$8,000.30
500 Other Purchased Services				
580 Travel	\$431.86	\$130.44		\$562.30
Total Other Purchased Services	\$431.86	\$130.44		\$562.30
600 Supplies				
610 General Supplies	\$1,508.00	\$1,473.13		\$2,981.13
Total Supplies	\$1,508.00	\$1,473.13		\$2,981.13
Total 2120 Guidance Services	\$313,036.27	\$384,208.95		\$697,245.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$50,308.66	\$39,528.37		\$89,837.03
Total Personnel Services - Salaries	\$50,308.66	\$39,528.37		\$89,837.03
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$3,898.45	\$2,822.68		\$6,721.13
220 Social Security Contributions	\$3,815.48	\$2,998.04		\$6,813.52
230 Retirement Contributions	\$10,766.06	\$8,459.10		\$19,225.16
260 Workers' Compensation	\$291.62	\$229.12		\$520.74
Total Personnel Services - Employee Benefits	\$18,771.61	\$14,508.94		\$33,280.55
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$2,500.00	\$4,086.25		\$6,586.25
Total Purchased Professional and Technical Services	\$2,500.00	\$4,086.25		\$6,586.25
500 Other Purchased Services				
580 Travel	\$585.40	\$585.39		\$1,170.79
Total Other Purchased Services	\$585.40	\$585.39		\$1,170.79
600 Supplies				
610 General Supplies	\$426.06	\$426.06		\$852.12
Total Supplies	\$426.06	\$426.06		\$852.12
Total 2140 Psychological Services	\$72,591.73	\$59,135.01		\$131,726.74

General Fund (10)

2190 Other Student Services

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$86,046.51 \$86,046.51

Total Personnel Services - Salaries

\$86,046.51 \$86,046.51

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$6,294.32 \$6,294.32

230 Retirement Contributions \$18,413.99 \$18,413.99

260 Workers' Compensation \$495.48 \$495.48

Total Personnel Services - Employee Benefits

\$25,203.79 \$25,203.79

600 Supplies

610 General Supplies \$2,027.46 \$2,027.46

Total Supplies

\$2,027.46 \$2,027.46

Total 2190 Other Student Services

\$113,277.76 \$113,277.76

General Fund (10)

2200 Support Services - Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$304,370.86	\$460,945.07		\$765,315.93
Total Personnel Services - Salaries	\$304,370.86	\$460,945.07		\$765,315.93
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$79,791.05	\$77,925.05		\$157,716.10
220 Social Security Contributions	\$23,027.30	\$35,092.29		\$58,119.59
230 Retirement Contributions	\$64,622.37	\$96,142.59		\$160,764.96
240 Tuition Reimbursement	\$6,582.00	\$4,592.00		\$11,174.00
260 Workers' Compensation	\$2,725.64	\$2,586.18		\$5,311.82
290 Other Current Employee Benefits	\$1,454.90	\$1,454.89		\$2,909.79
Total Personnel Services - Employee Benefits	\$178,203.26	\$217,793.00		\$395,996.26
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies	\$7,629.91	\$6,297.95		\$13,927.86
324 Professional Educational Services - Employee Training and Development Services			\$35,711.93	\$35,711.93
329 Professional Educational Services - Other	\$10,796.75	\$10,796.75	\$27,730.76	\$49,324.26
340 Technical Services	\$12,549.23			\$12,549.23
390 Other Purchased Professional and Technical Services	\$1,518.53	\$1,518.52		\$3,037.05
Total Purchased Professional and Technical Services	\$32,494.42	\$18,613.22	\$63,442.69	\$114,550.33
500 Other Purchased Services				
530 Communications	\$9,761.01	\$10,109.07		\$19,870.08
580 Travel	\$8,824.74	\$8,424.69		\$17,249.43
Total Other Purchased Services	\$18,585.75	\$18,533.76		\$37,119.51
600 Supplies				
610 General Supplies	\$87,617.41	\$87,705.07		\$175,322.48
630 Food	\$276.78	\$276.76		\$553.54
640 Books and Periodicals	\$29,271.56	\$44,583.63		\$73,855.19
Total Supplies	\$117,165.75	\$132,565.46		\$249,731.21
700 Property				
750 Equipment - Original and Additional	\$72,306.12	\$44,175.37		\$116,481.49
Total Property	\$72,306.12	\$44,175.37		\$116,481.49
800 Other Objects				
810 Dues and Fees	\$416.26	\$416.24		\$832.50
Total Other Objects	\$416.26	\$416.24		\$832.50
Total 2200 Support Services - Instructional Staff	\$723,542.42	\$893,042.12	\$63,442.69	\$1,680,027.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2240 Computer-Assisted Instruction Support Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$55,699.00	\$236,445.97		\$292,144.97
Total Personnel Services - Salaries	\$55,699.00	\$236,445.97		\$292,144.97
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$38,494.83	\$38,494.83		\$76,989.66
220 Social Security Contributions	\$4,211.09	\$18,001.46		\$22,212.55
230 Retirement Contributions	\$12,131.01	\$50,376.27		\$62,507.28
260 Workers' Compensation	\$1,129.49	\$1,129.49		\$2,258.98
290 Other Current Employee Benefits	\$1,030.31	\$1,030.31		\$2,060.62
Total Personnel Services - Employee Benefits	\$56,996.73	\$109,032.36		\$166,029.09
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$10,758.75	\$10,758.75		\$21,517.50
Total Purchased Professional and Technical Services	\$10,758.75	\$10,758.75		\$21,517.50
500 Other Purchased Services				
530 Communications	\$9,761.01	\$10,109.07		\$19,870.08
580 Travel	\$906.51	\$906.50		\$1,813.01
Total Other Purchased Services	\$10,667.52	\$11,015.57		\$21,683.09
600 Supplies				
610 General Supplies	\$55,393.10	\$55,393.08		\$110,786.18
Total Supplies	\$55,393.10	\$55,393.08		\$110,786.18
800 Other Objects				
810 Dues and Fees	\$14.38	\$14.37		\$28.75
Total Other Objects	\$14.38	\$14.37		\$28.75
Total 2240 Computer-Assisted Instruction Support Services	\$189,529.48	\$422,660.10		\$612,189.58

General Fund (10)

2250 School Library Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

\$162,645.03

\$143,470.30

\$306,115.33

Total Personnel Services - Salaries

\$162,645.03

\$143,470.30

\$306,115.33

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$18,092.46

\$16,226.48

\$34,318.94

220 Social Security Contributions

\$12,288.62

\$10,946.06

\$23,234.68

230 Retirement Contributions

\$34,806.15

\$29,150.70

\$63,956.85

240 Tuition Reimbursement

\$1,497.00

\$4,592.00

\$6,089.00

260 Workers' Compensation

\$971.45

\$832.01

\$1,803.46

Total Personnel Services - Employee Benefits

\$67,655.68

\$61,747.25

\$129,402.93

500 Other Purchased Services

580 Travel

\$400.00

\$400.00

Total Other Purchased Services

\$400.00

\$400.00

600 Supplies

610 General Supplies

\$1,609.58

\$2,474.14

\$4,083.72

640 Books and Periodicals

\$19,746.18

\$35,058.27

\$54,804.45

Total Supplies

\$21,355.76

\$37,532.41

\$58,888.17

Total 2250 School Library Services

\$252,056.47

\$242,749.96

\$494,806.43

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General Fund (10)**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$86,026.83	\$81,028.80		\$167,055.63
Total Personnel Services - Salaries	\$86,026.83	\$81,028.80		\$167,055.63
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$23,203.76	\$23,203.74		\$46,407.50
220 Social Security Contributions	\$6,527.59	\$6,144.77		\$12,672.36
230 Retirement Contributions	\$17,685.21	\$16,615.62		\$34,300.83
240 Tuition Reimbursement	\$5,085.00			\$5,085.00
260 Workers' Compensation	\$624.70	\$624.68		\$1,249.38
290 Other Current Employee Benefits	\$424.59	\$424.58		\$849.17
Total Personnel Services - Employee Benefits	\$53,550.85	\$47,013.39		\$100,564.24
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies	\$7,629.91	\$6,297.95		\$13,927.86
324 Professional Educational Services - Employee Training and Development Services			\$6,185.03	\$6,185.03
329 Professional Educational Services - Other	\$38.00	\$38.00	\$27,730.76	\$27,806.76
340 Technical Services	\$12,549.23			\$12,549.23
390 Other Purchased Professional and Technical Services	\$1,518.53	\$1,518.52		\$3,037.05
Total Purchased Professional and Technical Services	\$21,735.67	\$7,854.47	\$33,915.79	\$63,505.93
500 Other Purchased Services				
580 Travel	\$3,769.23	\$3,769.21		\$7,538.44
Total Other Purchased Services	\$3,769.23	\$3,769.21		\$7,538.44
600 Supplies				
610 General Supplies	\$30,290.68	\$29,513.80		\$59,804.48
630 Food	\$256.35	\$256.34		\$512.69
640 Books and Periodicals	\$8,961.46	\$8,961.44		\$17,922.90
Total Supplies	\$39,508.49	\$38,731.58		\$78,240.07
700 Property				
750 Equipment - Original and Additional	\$72,306.12	\$44,175.37		\$116,481.49
Total Property	\$72,306.12	\$44,175.37		\$116,481.49
800 Other Objects				
810 Dues and Fees	\$401.88	\$401.87		\$803.75
Total Other Objects	\$401.88	\$401.87		\$803.75
Total 2260 Instruction and Curriculum Development Services	\$277,299.07	\$222,974.69	\$33,915.79	\$534,189.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services			\$29,526.90	\$29,526.90
Total Purchased Professional and Technical Services			\$29,526.90	\$29,526.90
500 <u>Other Purchased Services</u>				
580 Travel	\$3,749.00	\$3,748.98		\$7,497.98
Total Other Purchased Services	\$3,749.00	\$3,748.98		\$7,497.98
600 <u>Supplies</u>				
610 General Supplies	\$324.05	\$324.05		\$648.10
630 Food	\$20.43	\$20.42		\$40.85
640 Books and Periodicals	\$563.92	\$563.92		\$1,127.84
Total Supplies	\$908.40	\$908.39		\$1,816.79
Total 2270 Instructional Staff Professional Development Services	\$4,657.40	\$4,657.37	\$29,526.90	\$38,841.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services - Administration				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$313,831.96	\$322,509.38		\$999,372.46
Total Personnel Services - Salaries	\$313,831.96	\$322,509.38		\$999,372.46
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$87,544.90	\$65,467.33		\$194,627.92
220 Social Security Contributions	\$23,603.44	\$24,295.98		\$72,809.80
230 Retirement Contributions	\$66,390.96	\$66,783.16		\$202,850.31
240 Tuition Reimbursement		\$1,695.00		\$1,695.00
260 Workers' Compensation	\$2,465.02	\$2,497.91		\$7,781.79
290 Other Current Employee Benefits	\$1,375.48	\$1,098.58		\$8,661.76
Total Personnel Services - Employee Benefits	\$181,379.80	\$161,837.96		\$488,426.58
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$30,342.90
329 Professional Educational Services - Other	\$1,103.72	\$26.92		\$1,130.64
330 Other Professional Services				\$66,184.78
340 Technical Services	\$14,737.26	\$12,895.64		\$29,943.30
390 Other Purchased Professional and Technical Services				\$1,850.00
Total Purchased Professional and Technical Services	\$15,840.98	\$12,922.56		\$129,451.62
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$868.68
440 Rentals				\$1,751.40
Total Purchased Property Services				\$2,620.08
500 Other Purchased Services				
520 Insurance - General				\$3,820.25
530 Communications	\$23,229.66			\$23,229.66
549 Other Advertising/Public Relations				\$12,046.85
580 Travel	\$1,349.28	\$446.03		\$3,183.20
Total Other Purchased Services	\$24,578.94	\$446.03		\$42,279.96
600 Supplies				
610 General Supplies	\$3,681.63	\$11,624.11		\$30,900.05
630 Food	\$2,119.69	\$6,207.76		\$10,630.18
640 Books and Periodicals				\$400.00
Total Supplies	\$5,801.32	\$17,831.87		\$41,930.23
700 Property				
750 Equipment - Original and Additional	\$7,782.50	\$2,310.42		\$10,092.92
Total Property	\$7,782.50	\$2,310.42		\$10,092.92
800 Other Objects				
810 Dues and Fees	\$911.00	\$3,162.50		\$23,874.22
890 Miscellaneous Expenditures				\$90,000.00
Total Other Objects	\$911.00	\$3,162.50		\$113,874.22
Total 2300 Support Services - Administration	\$550,126.50	\$521,020.72		\$1,828,048.07

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

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 Retirement Contributions				\$535.00
	260 Workers' Compensation				\$15.51
Total Personnel Services - Employee Benefits					\$741.77
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				\$20,200.00
	390 Other Purchased Professional and Technical Services				\$1,850.00
Total Purchased Professional and Technical Services					\$22,050.00
500	<u>Other Purchased Services</u>				
	520 Insurance - General				\$263.00
	549 Other Advertising/Public Relations				\$12,046.85
	580 Travel				\$132.81
Total Other Purchased Services					\$12,442.66
600	<u>Supplies</u>				
	610 General Supplies				\$215.76
	630 Food				\$44.54
Total Supplies					\$260.30
800	<u>Other Objects</u>				
	810 Dues and Fees				\$11,069.78
Total Other Objects					\$11,069.78
Total 2310 Board Services					\$49,064.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2320 Board Treasurer Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$1,050.00
Total Personnel Services - Salaries				\$1,050.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$80.33
230 Retirement Contributions				\$224.70
260 Workers' Compensation				\$0.27
Total Personnel Services - Employee Benefits				\$305.30
500 Other Purchased Services				
520 Insurance - General				\$750.00
Total Other Purchased Services				\$750.00
Total 2320 Board Treasurer Services				\$2,105.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$23,726.50
Total Personnel Services - Salaries				\$23,726.50
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$1,815.11
260 Workers' Compensation				\$288.06
Total Personnel Services - Employee Benefits				\$2,103.17
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$30,342.90
Total Purchased Professional and Technical Services				\$30,342.90
500 Other Purchased Services				
520 Insurance - General				\$2,807.25
Total Other Purchased Services				\$2,807.25
600 Supplies				
610 General Supplies				\$12,527.00
Total Supplies				\$12,527.00
Total 2330 Tax Assessment and Collection Services				\$71,506.82

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$45,984.78

Total Purchased Professional and Technical Services

\$45,984.78

Total 2350 Legal and Accounting Services

\$45,984.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$335,754.62
Total Personnel Services - Salaries				\$335,754.62
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$41,615.69
220 Social Security Contributions				\$22,823.68
230 Retirement Contributions				\$68,916.49
260 Workers' Compensation				\$2,515.02
290 Other Current Employee Benefits				\$6,187.70
Total Personnel Services - Employee Benefits				\$142,058.58
300 Purchased Professional and Technical Services				
340 Technical Services				\$2,310.40
Total Purchased Professional and Technical Services				\$2,310.40
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$868.68
440 Rentals				\$1,751.40
Total Purchased Property Services				\$2,620.08
500 Other Purchased Services				
530 Communications	\$23,229.66			\$23,229.66
580 Travel				\$1,255.08
Total Other Purchased Services	\$23,229.66			\$24,484.74
600 Supplies				
610 General Supplies				\$2,851.55
630 Food				\$2,258.19
640 Books and Periodicals				\$400.00
Total Supplies				\$5,509.74
800 Other Objects				
810 Dues and Fees				\$8,730.94
Total Other Objects				\$8,730.94
Total 2360 Office of the Superintendent / Executive Director Services	\$23,229.66			\$521,469.10

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$313,831.96	\$322,509.38		\$636,341.34
Total Personnel Services - Salaries	\$313,831.96	\$322,509.38		\$636,341.34
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$87,544.90	\$65,467.33		\$153,012.23
220 Social Security Contributions	\$23,603.44	\$24,295.98		\$47,899.42
230 Retirement Contributions	\$66,390.96	\$66,783.16		\$133,174.12
240 Tuition Reimbursement		\$1,695.00		\$1,695.00
260 Workers' Compensation	\$2,465.02	\$2,497.91		\$4,962.93
290 Other Current Employee Benefits	\$1,375.48	\$1,098.58		\$2,474.06
Total Personnel Services - Employee Benefits	\$181,379.80	\$161,837.96		\$343,217.76
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other	\$1,103.72	\$26.92		\$1,130.64
340 Technical Services	\$14,737.26	\$12,895.64		\$27,632.90
Total Purchased Professional and Technical Services	\$15,840.98	\$12,922.56		\$28,763.54
500 Other Purchased Services				
580 Travel	\$1,349.28	\$446.03		\$1,795.31
Total Other Purchased Services	\$1,349.28	\$446.03		\$1,795.31
600 Supplies				
610 General Supplies	\$3,681.63	\$11,624.11		\$15,305.74
630 Food	\$2,119.69	\$6,207.76		\$8,327.45
Total Supplies	\$5,801.32	\$17,831.87		\$23,633.19
700 Property				
750 Equipment - Original and Additional	\$7,782.50	\$2,310.42		\$10,092.92
Total Property	\$7,782.50	\$2,310.42		\$10,092.92
800 Other Objects				
810 Dues and Fees	\$911.00	\$3,162.50		\$4,073.50
Total Other Objects	\$911.00	\$3,162.50		\$4,073.50
Total 2380 Office of the Principal Services	\$526,896.84	\$521,020.72		\$1,047,917.56

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

\$90,000.00

Total Other Objects

\$90,000.00

Total 2390 Other Administration Services

\$90,000.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services - Pupil Health				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$196,170.98
Total Personnel Services - Salaries				\$196,170.98
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$48,694.20
220 Social Security Contributions				\$14,057.90
230 Retirement Contributions				\$41,759.77
260 Workers' Compensation				\$1,150.22
Total Personnel Services - Employee Benefits				\$105,662.09
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius				\$59.00
330 Other Professional Services				\$99,416.00
Total Purchased Professional and Technical Services				\$99,475.00
500 Other Purchased Services				
580 Travel				\$57.43
Total Other Purchased Services				\$57.43
600 Supplies				
610 General Supplies				\$5,104.26
Total Supplies				\$5,104.26
700 Property				
750 Equipment - Original and Additional				\$2,987.44
Total Property				\$2,987.44
Total 2400 Support Services - Pupil Health				\$409,457.20

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

\$59.00

330 Other Professional Services

\$99,358.00

Total Purchased Professional and Technical Services

\$99,417.00

Total 2420 Medical Services

\$99,417.00

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$58.00

Total Purchased Professional and Technical Services

\$58.00

Total 2430 Dental Services

\$58.00

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$196,170.98

Total Personnel Services - Salaries

\$196,170.98

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$48,694.20

220 Social Security Contributions

\$14,057.90

230 Retirement Contributions

\$41,759.77

260 Workers' Compensation

\$1,150.22

Total Personnel Services - Employee Benefits

\$105,662.09

500 Other Purchased Services

580 Travel

\$57.43

Total Other Purchased Services

\$57.43

600 Supplies

610 General Supplies

\$5,104.26

Total Supplies

\$5,104.26

700 Property

750 Equipment - Original and Additional

\$2,987.44

Total Property

\$2,987.44

Total 2440 Nursing Services

\$309,982.20

General Fund (10)

2500 Support Services - Business

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$194,369.72

Total Personnel Services - Salaries

\$194,369.72

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$66,731.78

220 Social Security Contributions

\$14,596.67

230 Retirement Contributions

\$40,925.81

240 Tuition Reimbursement

\$600.00

260 Workers' Compensation

\$1,456.42

290 Other Current Employee Benefits

\$756.25

Total Personnel Services - Employee Benefits

\$125,066.93

300 Purchased Professional and Technical Services

330 Other Professional Services

\$19,265.63

340 Technical Services

\$23,146.60

Total Purchased Professional and Technical Services

\$42,412.23

400 Purchased Property Services

440 Rentals

\$6,891.24

Total Purchased Property Services

\$6,891.24

500 Other Purchased Services

580 Travel

\$2,524.66

Total Other Purchased Services

\$2,524.66

600 Supplies

610 General Supplies

\$1,321.59

630 Food

\$158.12

640 Books and Periodicals

\$107.50

Total Supplies

\$1,587.21

800 Other Objects

810 Dues and Fees

\$4,949.34

Total Other Objects

\$4,949.34

Total 2500 Support Services - Business

\$377,801.33

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>				
	100 Personnel Services - Salaries				\$194,369.72
Total Personnel Services - Salaries					\$194,369.72
200	<u>Personnel Services - Employee Benefits</u>				
	210 Group Insurance - Contracted Provider				\$66,731.78
	220 Social Security Contributions				\$14,596.67
	230 Retirement Contributions				\$40,925.81
	240 Tuition Reimbursement				\$600.00
	260 Workers' Compensation				\$1,456.42
	290 Other Current Employee Benefits				\$756.25
Total Personnel Services - Employee Benefits					\$125,066.93
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				\$19,265.63
	340 Technical Services				\$23,146.60
Total Purchased Professional and Technical Services					\$42,412.23
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				\$2,524.66
Total Other Purchased Services					\$2,524.66
600	<u>Supplies</u>				
	610 General Supplies				\$1,321.59
	630 Food				\$158.12
	640 Books and Periodicals				\$107.50
Total Supplies					\$1,587.21
800	<u>Other Objects</u>				
	810 Dues and Fees				\$4,949.34
Total Other Objects					\$4,949.34
Total 2510 Fiscal Services					\$377,801.33

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$92,632.00

Total Personnel Services - Salaries

\$92,632.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$18,419.31

220 Social Security Contributions

\$7,139.26

230 Retirement Contributions

\$19,742.84

Total Personnel Services - Employee Benefits

\$45,301.41

500 Other Purchased Services

580 Travel

\$1,771.02

Total Other Purchased Services

\$1,771.02

Total 2511 Supervision of Fiscal Services - Head of Component

\$139,704.43

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$101,737.72

Total Personnel Services - Salaries

\$101,737.72

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$48,312.47

220 Social Security Contributions

\$7,457.41

230 Retirement Contributions

\$21,182.97

240 Tuition Reimbursement

\$600.00

260 Workers' Compensation

\$1,456.42

290 Other Current Employee Benefits

\$756.25

Total Personnel Services - Employee Benefits

\$79,765.52

300 Purchased Professional and Technical Services

330 Other Professional Services

\$19,265.63

340 Technical Services

\$23,146.60

Total Purchased Professional and Technical Services

\$42,412.23

400 Purchased Property Services

440 Rentals

\$6,891.24

Total Purchased Property Services

\$6,891.24

500 Other Purchased Services

580 Travel

\$753.64

Total Other Purchased Services

\$753.64

600 Supplies

610 General Supplies

\$1,321.59

630 Food

\$158.12

640 Books and Periodicals

\$107.50

Total Supplies

\$1,587.21

800 Other Objects

810 Dues and Fees

\$4,949.34

Total Other Objects

\$4,949.34

Total 2515 Financial Accounting Services

\$238,096.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$759,581.44
Total Personnel Services - Salaries				\$759,581.44
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$316,112.63
220 Social Security Contributions				\$57,131.22
230 Retirement Contributions				\$156,370.48
250 Unemployment Compensation				\$1,775.00
260 Workers' Compensation				\$5,754.12
290 Other Current Employee Benefits				\$11,584.35
Total Personnel Services - Employee Benefits				\$548,727.80
300 Purchased Professional and Technical Services				
340 Technical Services				\$2,121.00
350 Security / Safety Services				\$14,677.68
Total Purchased Professional and Technical Services				\$16,798.68
400 Purchased Property Services				
410 Cleaning Services				\$60,859.30
420 Utility Services				\$517,223.38
430 Repairs and Maintenance Services				\$279,373.53
440 Rentals				\$1,966.45
Total Purchased Property Services				\$859,422.66
500 Other Purchased Services				
521 Fire Insurance				\$62,192.00
522 Automotive Liability Insurance				\$13,052.00
523 General Property and Liability Insurance				\$18,992.00
530 Communications				\$11,358.39
580 Travel				\$83.90
Total Other Purchased Services				\$105,678.29
600 Supplies				
610 General Supplies	\$55,719.90	\$53,566.87		\$109,286.77
620 Energy				\$205,192.99
Total Supplies	\$55,719.90	\$53,566.87		\$314,479.76
700 Property				
750 Equipment - Original and Additional				\$19,942.16
760 Equipment - Replacement				\$33,003.00
Total Property				\$52,945.16
800 Other Objects				
810 Dues and Fees				\$523.99
Total Other Objects				\$523.99
Total 2600 Operation and Maintenance of Plant Services	\$55,719.90	\$53,566.87		\$2,658,157.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$60,410.72
Total Personnel Services - Salaries				\$60,410.72
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$20,395.86
220 Social Security Contributions				\$4,621.38
230 Retirement Contributions				\$12,927.97
Total Personnel Services - Employee Benefits				\$37,945.21
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$98,355.93

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$60,410.72

Total Personnel Services - Salaries

\$60,410.72

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$20,395.86

220 Social Security Contributions

\$4,621.38

230 Retirement Contributions

\$12,927.97

Total Personnel Services - Employee Benefits

\$37,945.21

Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component

\$98,355.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$699,170.72
Total Personnel Services - Salaries				\$699,170.72
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$295,716.77
220 Social Security Contributions				\$52,509.84
230 Retirement Contributions				\$143,442.51
250 Unemployment Compensation				\$1,775.00
260 Workers' Compensation				\$5,754.12
290 Other Current Employee Benefits				\$11,584.35
Total Personnel Services - Employee Benefits				\$510,782.59
300 Purchased Professional and Technical Services				
340 Technical Services				\$2,121.00
350 Security / Safety Services				\$14,677.68
Total Purchased Professional and Technical Services				\$16,798.68
400 Purchased Property Services				
410 Cleaning Services				\$60,859.30
420 Utility Services				\$517,223.38
430 Repairs and Maintenance Services				\$279,373.53
440 Rentals				\$1,966.45
Total Purchased Property Services				\$859,422.66
500 Other Purchased Services				
521 Fire Insurance				\$62,192.00
522 Automotive Liability Insurance				\$13,052.00
523 General Property and Liability Insurance				\$18,992.00
530 Communications				\$11,358.39
580 Travel				\$83.90
Total Other Purchased Services				\$105,678.29
600 Supplies				
610 General Supplies	\$55,719.90	\$53,566.87		\$109,286.77
620 Energy				\$205,192.99
Total Supplies	\$55,719.90	\$53,566.87		\$314,479.76
700 Property				
750 Equipment - Original and Additional				\$19,942.16
760 Equipment - Replacement				\$33,003.00
Total Property				\$52,945.16
800 Other Objects				
810 Dues and Fees				\$523.99
Total Other Objects				\$523.99
Total 2620 Operation of Buildings Services	\$55,719.90	\$53,566.87		\$2,559,801.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$101,099.57
Total Personnel Services - Salaries				\$101,099.57
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$35,303.44
220 Social Security Contributions				\$7,642.59
230 Retirement Contributions				\$18,683.40
260 Workers' Compensation				\$683.07
290 Other Current Employee Benefits				\$550.00
Total Personnel Services - Employee Benefits				\$62,862.50
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$645.00
340 Technical Services				\$4,300.00
Total Purchased Professional and Technical Services				\$4,945.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$4,111.35
Total Purchased Property Services				\$4,111.35
500 Other Purchased Services				
513 Contracted Carriers				\$841,361.56
519 Student Transportation Services From Other Sources				\$105,305.86
580 Travel				\$282.32
Total Other Purchased Services				\$946,949.74
600 Supplies				
610 General Supplies				\$586.90
620 Energy				\$24,287.60
630 Food				\$31.63
Total Supplies				\$24,906.13
800 Other Objects				
810 Dues and Fees				\$110.00
Total Other Objects				\$110.00
Total 2700 Student Transportation Services				\$1,144,984.29

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$34,395.81

Total Personnel Services - Salaries

\$34,395.81

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$20,327.40

220 Social Security Contributions

\$2,591.68

230 Retirement Contributions

\$7,614.07

Total Personnel Services - Employee Benefits

\$30,533.15

Total 2710 Supervision of Student Transportation Services

\$64,928.96

General Fund (10)

2711 Supervision of Student Transportation Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$34,395.81

Total Personnel Services - Salaries

\$34,395.81

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$20,327.40

220 Social Security Contributions

\$2,591.68

230 Retirement Contributions

\$7,614.07

Total Personnel Services - Employee Benefits

\$30,533.15

Total 2711 Supervision of Student Transportation Services - Head of Component

\$64,928.96

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$57,709.32

Total Personnel Services - Salaries

\$57,709.32

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$14,976.04

220 Social Security Contributions

\$4,362.84

230 Retirement Contributions

\$9,144.52

260 Workers' Compensation

\$626.59

Total Personnel Services - Employee Benefits

\$29,109.99

300 Purchased Professional and Technical Services

330 Other Professional Services

\$645.00

340 Technical Services

\$4,300.00

Total Purchased Professional and Technical Services

\$4,945.00

500 Other Purchased Services

513 Contracted Carriers

\$722,151.35

519 Student Transportation Services From Other Sources

\$105,305.86

580 Travel

\$282.32

Total Other Purchased Services

\$827,739.53

600 Supplies

610 General Supplies

\$586.90

620 Energy

\$24,287.60

630 Food

\$31.63

Total Supplies

\$24,906.13

800 Other Objects

810 Dues and Fees

\$110.00

Total Other Objects

\$110.00

Total 2720 Vehicle Operation Services

\$944,519.97

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

\$4,111.35

Total Purchased Property Services

\$4,111.35

Total 2740 Vehicle Servicing and Maintenance Services

\$4,111.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$8,994.44
Total Personnel Services - Salaries				\$8,994.44
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$688.07
230 Retirement Contributions				\$1,924.81
260 Workers' Compensation				\$56.48
290 Other Current Employee Benefits				\$550.00
Total Personnel Services - Employee Benefits				\$3,219.36
500 Other Purchased Services				
513 Contracted Carriers				\$119,210.21
Total Other Purchased Services				\$119,210.21
Total 2750 Nonpublic Transportation				\$131,424.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services - Central				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$53,159.87
Total Personnel Services - Salaries				\$53,159.87
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$18,415.16
220 Social Security Contributions				\$4,015.98
230 Retirement Contributions				\$11,376.23
260 Workers' Compensation				\$477.99
290 Other Current Employee Benefits				\$16,316.53
Total Personnel Services - Employee Benefits				\$50,601.89
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				\$1,146.75
Total Purchased Professional and Technical Services				\$1,146.75
500 Other Purchased Services				
580 Travel				\$38.08
Total Other Purchased Services				\$38.08
600 Supplies				
610 General Supplies				\$5,369.62
Total Supplies				\$5,369.62
800 Other Objects				
810 Dues and Fees				\$185.00
Total Other Objects				\$185.00
Total 2800 Support Services - Central				\$110,501.21

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$53,159.87

Total Personnel Services - Salaries

\$53,159.87

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$18,415.16

220 Social Security Contributions

\$4,015.98

230 Retirement Contributions

\$11,376.23

260 Workers' Compensation

\$477.99

290 Other Current Employee Benefits

\$16,316.53

Total Personnel Services - Employee Benefits

\$50,601.89

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$1,146.75

Total Purchased Professional and Technical Services

\$1,146.75

500 Other Purchased Services

580 Travel

\$38.08

Total Other Purchased Services

\$38.08

600 Supplies

610 General Supplies

\$5,369.62

Total Supplies

\$5,369.62

800 Other Objects

810 Dues and Fees

\$185.00

Total Other Objects

\$185.00

Total 2830 Staff Services

\$110,501.21

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$53,159.87

Total Personnel Services - Salaries

\$53,159.87

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$18,415.16

220 Social Security Contributions

\$4,015.98

230 Retirement Contributions

\$11,376.23

260 Workers' Compensation

\$477.99

290 Other Current Employee Benefits

\$16,316.53

Total Personnel Services - Employee Benefits

\$50,601.89

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$1,146.75

Total Purchased Professional and Technical Services

\$1,146.75

500 Other Purchased Services

580 Travel

\$38.08

Total Other Purchased Services

\$38.08

600 Supplies

610 General Supplies

\$5,369.62

Total Supplies

\$5,369.62

800 Other Objects

810 Dues and Fees

\$185.00

Total Other Objects

\$185.00

Total 2832 Recruitment and Placement Services

\$110,501.21

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$25,653.64

Total Other Purchased Services

\$25,653.64

Total 2900 Other Support Services

\$25,653.64

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$25,653.64

Total Other Purchased Services

\$25,653.64

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$25,653.64

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$305,374.13

Total Personnel Services - Salaries \$305,374.13

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$21,005.69

220 Social Security Contributions \$23,162.07

230 Retirement Contributions \$71,631.56

250 Unemployment Compensation \$1,658.40

260 Workers' Compensation \$1,882.97

Total Personnel Services - Employee Benefits \$119,340.69

300 Purchased Professional and Technical Services

330 Other Professional Services \$34,650.00

390 Other Purchased Professional and Technical Services \$1,666.07

Total Purchased Professional and Technical Services \$36,316.07

500 Other Purchased Services

510 Student Transportation Services \$49,643.78

520 Insurance - General \$11,861.00

580 Travel \$819.34

591 Services Purchased Locally \$12,224.18

592 Services Purchased From Another LEA Within the State \$150.00

Total Other Purchased Services \$74,698.30

600 Supplies

610 General Supplies \$105,542.08

Total Supplies \$105,542.08

700 Property

750 Equipment - Original and Additional \$11,280.66

Total Property \$11,280.66

800 Other Objects

810 Dues and Fees \$5,522.00

Total Other Objects \$5,522.00

Total 3000 Operation of Non-Instructional Services \$658,073.93

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$305,374.13

Total Personnel Services - Salaries

\$305,374.13

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$21,005.69

220 Social Security Contributions

\$23,162.07

230 Retirement Contributions

\$71,631.56

250 Unemployment Compensation

\$1,658.40

260 Workers' Compensation

\$1,882.97

Total Personnel Services - Employee Benefits

\$119,340.69

300 Purchased Professional and Technical Services

330 Other Professional Services

\$34,650.00

390 Other Purchased Professional and Technical Services

\$1,666.07

Total Purchased Professional and Technical Services

\$36,316.07

500 Other Purchased Services

510 Student Transportation Services

\$49,643.78

520 Insurance - General

\$11,861.00

580 Travel

\$819.34

Total Other Purchased Services

\$62,324.12

600 Supplies

610 General Supplies

\$105,542.08

Total Supplies

\$105,542.08

700 Property

750 Equipment - Original and Additional

\$11,280.66

Total Property

\$11,280.66

800 Other Objects

810 Dues and Fees

\$5,522.00

Total Other Objects

\$5,522.00

Total 3200 Student Activities

\$645,699.75

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

591 Services Purchased Locally

\$12,224.18

592 Services Purchased From Another LEA Within the State

\$150.00

Total Other Purchased Services

\$12,374.18

Total 3300 Community Services

\$12,374.18

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest \$611,793.87

880 Refunds of Prior Years' Receipts \$348.09

Total Other Objects \$612,141.96

900 Other Uses of Funds

910 Redemption of Principal \$11,702,650.81

930 Fund Transfers \$64,495.99

939 Other Fund Transfers \$500,000.00

Total Other Uses of Funds \$12,267,146.80

Total 5000 Other Expenditures and Financing Uses \$12,879,288.76

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				\$611,793.87
880 Refunds of Prior Years' Receipts				\$348.09
Total Other Objects				\$612,141.96
900 Other Uses of Funds				
910 Redemption of Principal				\$11,702,650.81
Total Other Uses of Funds				\$11,702,650.81
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$12,314,792.77

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

\$611,793.87

Total Other Objects

\$611,793.87

900 Other Uses of Funds

910 Redemption of Principal

\$1,797,650.81

Total Other Uses of Funds

\$1,797,650.81

Total 5110 Debt Service

\$2,409,444.68

General Fund (10)

5120 Debt Service - Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

\$9,905,000.00

Total Other Uses of Funds

\$9,905,000.00

Total 5120 Debt Service - Refunded Bonds

\$9,905,000.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				\$348.09
Total Other Objects				\$348.09
Total 5130 Refund of Prior Year Revenues / Receipts				\$348.09

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers - Out				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				\$64,495.99
939 Other Fund Transfers				\$500,000.00
Total Other Uses of Funds				\$564,495.99
Total 5200 Interfund Transfers - Out				\$564,495.99

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

\$500,000.00

Total Other Uses of Funds

\$500,000.00

Total 5230 Capital Projects Fund Transfers

\$500,000.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 Other Uses of Funds				
930 Fund Transfers				\$64,495.99
Total Other Uses of Funds				\$64,495.99
Total 5250 Enterprise Fund Transfers				\$64,495.99

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Other Capital Projects Fund (39)

2000 Support Services

	<u>Total</u>
700 Property	
750 Equipment - Original and Additional	\$14,853.26
Total Property	\$14,853.26
Total 2000 Support Services	\$14,853.26

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$14,853.26

Total Property

\$14,853.26

Total 2600 Operation and Maintenance of Plant Services

\$14,853.26

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$14,853.26

Total Property

\$14,853.26

Total 2620 Operation of Buildings Services

\$14,853.26

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Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

700 Property

750 Equipment - Original and Additional

\$19,689.00

Total Property

\$19,689.00

Total 3000 Operation of Non-Instructional Services

\$19,689.00

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Other Capital Projects Fund (39)

3200 Student Activities

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$19,689.00

Total Property

\$19,689.00

Total 3200 Student Activities

\$19,689.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$371,532.17

Total Purchased Professional and Technical Services

\$371,532.17

400 Purchased Property Services

450 Construction Services

\$209,750.00

Total Purchased Property Services

\$209,750.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$581,282.17

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

\$3,075.00

Total Purchased Property Services

\$3,075.00

Total 4200 Existing Site Improvement Services

\$3,075.00

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications - Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$371,532.17

Total Purchased Professional and Technical Services

\$371,532.17

Total 4400 Architecture and Engineering Services / Educational Specifications - Improvements

\$371,532.17

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

\$206,675.00

Total Purchased Property Services

\$206,675.00

Total 4600 Existing Building Improvement Services

\$206,675.00

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Athletic / Activity (29)</u>	<u>Capital Reserve (690-1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	\$11,396,382.89				
1200 Special Programs - Elementary / Secondary	\$4,229,303.32				
1300 Vocational Education	\$1,127,321.33				
1400 Other Instructional Programs - Elementary / Secondary	\$164,632.19				
1600 Adult Education Programs	\$4,250.04				
Total Instruction	\$16,921,889.77				
2000 Support Services					
2100 Support Services - Students	\$942,249.72				
2200 Support Services - Instructional Staff	\$1,680,027.23				
2300 Support Services - Administration	\$1,828,048.07				
2400 Support Services - Pupil Health	\$409,457.20				
2500 Support Services - Business	\$377,801.33				
2600 Operation and Maintenance of Plant Services	\$2,658,157.78				
2700 Student Transportation Services	\$1,144,984.29				
2800 Support Services - Central	\$110,501.21				
2900 Other Support Services	\$25,653.64				
Total Support Services	\$9,176,880.47				
3000 Operation of Non-Instructional Services					
3200 Student Activities	\$645,699.75				
3300 Community Services	\$12,374.18				
Total Operation of Non-Instructional Services	\$658,073.93				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	\$12,314,792.77				
5200 Interfund Transfers - Out	\$564,495.99				
Total Other Expenditures and Financing Uses	\$12,879,288.76				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$39,636,132.93				

	<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				\$11,396,382.89
1200 Special Programs - Elementary / Secondary				\$4,229,303.32
1300 Vocational Education				\$1,127,321.33
1400 Other Instructional Programs - Elementary / Secondary				\$164,632.19
1600 Adult Education Programs				\$4,250.04
Total Instruction				\$16,921,889.77
2000 Support Services				
2100 Support Services - Students				\$942,249.72
2200 Support Services - Instructional Staff				\$1,680,027.23
2300 Support Services - Administration				\$1,828,048.07
2400 Support Services - Pupil Health				\$409,457.20
2500 Support Services - Business				\$377,801.33
2600 Operation and Maintenance of Plant Services	\$14,853.26			\$2,673,011.04
2700 Student Transportation Services				\$1,144,984.29
2800 Support Services - Central				\$110,501.21
2900 Other Support Services				\$25,653.64
Total Support Services	\$14,853.26			\$9,191,733.73
3000 Operation of Non-Instructional Services				
3200 Student Activities	\$19,689.00			\$665,388.75
3300 Community Services				\$12,374.18
Total Operation of Non-Instructional Services	\$19,689.00			\$677,762.93
4000 Facilities Acquisition, Construction and Improvement Services				
4200 Existing Site Improvement Services	\$3,075.00			\$3,075.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	\$371,532.17			\$371,532.17
4600 Existing Building Improvement Services	\$206,675.00			\$206,675.00
Total Facilities Acquisition, Construction and Improvement Services	\$581,282.17			\$581,282.17
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				\$12,314,792.77
5200 Interfund Transfers - Out				\$564,495.99
Total Other Expenditures and Financing Uses				\$12,879,288.76
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$615,824.43			\$40,251,957.36

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$13,509,666.50
Total Federally Funded salaries subject to PSERS withholding	\$432,074.91
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$228,930.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$228,930.00
	<hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	
	<hr/>

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	\$1,420,072.41	\$1,066,131.98	\$2,486,204.39
	212 Dental Insurance	\$22,423.37	\$12,909.61	\$35,332.98
	215 Eye Care Insurance	\$9,555.45	\$6,167.61	\$15,723.06
	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	\$1,452,051.23	\$1,085,209.20	\$2,537,260.43
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		\$26,370.42	\$26,370.42
	212 Dental Insurance		\$606.80	\$606.80
	215 Eye Care Insurance		\$376.96	\$376.96
	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		\$27,354.18	\$27,354.18
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		\$1,452,051.23	\$1,112,563.38	\$2,564,614.61

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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	145,048.38	519,396.78	664,445.16	147,118.74	550,126.48	697,245.22
2140 Psychological Services	117,991.43		117,991.43	131,726.74		131,726.74
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	39,771.28	142,432.59	182,203.87	49,011.23	183,269.50	232,280.73
2350 Legal and Accounting Services	26,780.50	38,687.76	65,468.26	12,953.00	33,031.78	45,984.78
2420 Medical Services	23,385.18	83,749.16	107,134.34	20,976.99	78,440.01	99,417.00
2440 Nursing Services	61,118.70	218,883.96	280,002.66	65,406.24	244,575.96	309,982.20
2700 Student Transportation Services	303,677.82	754,677.00	1,058,354.82	324,678.01	820,306.28	1,144,984.29
Total	717,773.29	1,757,827.25	2,475,600.54	751,870.95	1,909,750.01	2,661,620.96

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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
1. Debt at Beginning of Fiscal Year		17,685,000.00			577,357.00	438,645.00
2. Additional Debt Incurred During Year		9,995,000.00			90,366.00	
3. Retirements and Repayments		11,435,000.00				12,525.00
4. Debt at End of Fiscal Year		16,245,000.00			667,723.00	426,120.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		16,245,000.00			667,723.00	426,120.00
7. Current Portion P&I - Due within 1 year		2,063,870.33				56,562.00
8. Interest Paid during current fiscal year		574,790.64				

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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	1,797,650.81		611,793.87	2,409,444.68	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund	9,905,000.00			9,905,000.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			11,702,650.81		611,793.87	12,314,444.68	

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						

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	92,160.00	1,620.00
General Obligation Bonds/Notes – CIB	06/2015		9,905,000.00		9,905,000.00	352,905.33	
General Obligation Bonds/Notes – CIB	05/2013	6,035,000.00		635,000.00	5,400,000.00	726,305.00	68,691.88
General Obligation Bonds/Notes – CIB	04/2005	11,650,000.00		10,800,000.00	850,000.00	892,500.00	504,478.76
Other Post-Employment Benefits (OPEB)		577,357.00	90,366.00		667,723.00		
Compensated Absences		438,645.00		12,525.00	426,120.00	56,562.00	
Totals for Debt Entered:		18,701,002.00	10,085,366.00	11,447,525.00	17,338,843.00	2,120,432.33	574,790.64

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,969,987.46
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	1,969,987.46
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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	33,466.13	36,029.99	69,496.12
6 Brick and Mortar Charter Schools	299,797.29	19,604.89	319,402.18
7 Cyber Charter Schools	323,602.62	251,633.51	575,236.13
8 Career and Technology Centers	414,126.13	306,093.23	720,219.36
9 Approved Private Schools		40,864.49	40,864.49
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		336.87	336.87
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	70,519.27	173,913.04	244,432.31
Section 2 Total	1,141,511.44	828,476.02	1,969,987.46

1 .	<u>Student Transportation Services for Educational Field Trips</u>	34,484.48
2 .	<u>Student Transportation Services for Student Activities</u>	49,643.78
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.

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered (1) excluded from indirect and direct costs and must be eliminated from the indirect cost calculations or (2) included as direct costs for the calculation of the restricted indirect cost rate. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	
3100 - 630	\$24,034,521.00
Total	\$24,034,521.00

LEA acknowledges that there are no termination/leave payout salaries to report.

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	
Total	