

LEA Name : Steelton-Highspire SD
Address : PO Box 7645
Steelton, PA 17113

County : Dauphin
AUN Number : 115228003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2017

Pennsylvania Department of Education
&
Office of Comptroller Operations
PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

C. Michael Simonetti

(717)704-3800

Ext :3873

Contact Person

Contact Person Telephone Number

msimonetti@shsd.k12.pa.us

(717)704-3808

Contact Person E-mail Address

Contact Person Fax Number

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

LEA Name : Steelton-Highspire SD
AUN Number : 115228003
County : Dauphin

Audit Certification Due:
12/31/2017

This certification is applicable to the Annual Financial Report data submitted
through the Consolidated Financial Reporting System on: 12/19/17
Date

Auditing Firm: Braun Scholtz Sheridan & Fritz (BSRF), CPAs Auditor Contact Name: John Bonawitz, CPA
210 Grandview Avenue, Camp Hill, PA 17011 Auditor Phone: 717-761-7171
Auditor E-mail: John.Bonawitz@bsrf.com

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

Chief School Administrator

Signature [Signature] Date 12/19/17

Board Secretary

Signature [Signature] Date 12/19/17

C. Michael Simonetti

(717)704-3800

Ext :3873

Contact Person

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Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30550	Revenue Detail: Tax Revenue Data must be reported consistently for current and prior year. Correct the data or enter a justification. 6120, Current AFR Rev Detail: \$0.00 6120, Prior AFR Rev Detail: \$6,959.60	The school district did not receive any of this form of income in 16-17.
30625	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6120, Current AFR Rev Detail: \$0.00 6120, Prior AFR Rev Detail: \$6,959.60	The school district did not receive any of this form of income in 16-17.
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$118,205.00 6153, Prior AFR Rev Detail: \$42,332.70	Real estate sales in 16-17 exceeded budgeted estimates.
30730	Revenue Detail - Fund 10: Data has been entered for Revenue code 9910 - Other Financing Sources. Please provide a description of this entry. REV Detail 9910, Fund 10: \$6,014.00	Sale of Siegfried property. Siegfried family build structure on school district property, school sold land to family.
41120	Expenditure Detail - There is an entry in function 5110- 990 object "Other". Please explain what constitutes "Other". Expenditure 5110-990, Fund 40: \$99,753.00	Sinking fund fees and bond issuance costs.
41150	Expenditure Detail - There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other". Expenditure 5150-990, Fund 40: \$48,734.00	Bond Discount on General Obligation Bonds Series of 2017.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$285,744.00 2700-513, PY AFR Amount: \$636,004.55	The reason for the drop in expenditure in 16-17 is the loss of subsidy.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	Not all bonds have interest - QZAB is 0%
50180	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	Not all bonds have principal due next year - QZAB

50440	<p>SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2260: \$15,206.00 Prior Year SESS Schedule 2260: \$0.00</p>	<p>Prior year information was input incorrectly, current year is correct.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$7,822.00 Prior Year SESS Schedule 2350: \$18,772.45</p>	<p>Prior year information was input incorrectly, current year is correct.</p>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	250,149				
0110	Investments	65,733				
0120	Taxes Receivable	381,392				
0130	Due From Other Funds	862,025				
0141	Due From Other Governments					
0142	State Revenue Receivable	277,055				
0143	Federal Revenue Receivable	480,192				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	35,294				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$2,351,840				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$2,351,840				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		191,837	774		442,760
0110	Investments			1,918,329		1,984,062
0120	Taxes Receivable					381,392
0130	Due From Other Funds					862,025
0141	Due From Other Governments					
0142	State Revenue Receivable					277,055
0143	Federal Revenue Receivable					480,192
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					35,294
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$191,837	\$1,919,103		\$4,462,780
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$191,837	\$1,919,103		\$4,462,780

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	1,804,708				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	893,210				
0462	Payroll Deductions and Withholding	758,997				
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities		\$3,456,915				
0950	Deferred Inflows of Resources	235,854				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	(1,340,929)				
Total Fund Balances		(\$1,340,929)				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$2,351,840				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					1,804,708
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables			29,471		29,471
0461 Accrued Salaries and Benefits					893,210
0462 Payroll Deductions and Withholding					758,997
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities			\$29,471		\$3,486,386
0950 Deferred Inflows of Resources					235,854
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		191,837	1,918,329		2,110,166
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance			(28,697)		(1,369,626)
Total Fund Balances		\$191,837	\$1,889,632		\$740,540
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$191,837	\$1,919,103		\$4,462,780

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	7,579,946				
7000 Revenue from State Sources	12,521,138				
8000 Revenue from Federal Sources	994,250				
Total Revenues	\$21,095,334				
Expenditures					
1000 Instruction	12,644,791				
2000 Support Services	5,541,761				
3000 Operation of Non-Instructional Services	272,283				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	31,165				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$18,490,000				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,605,334				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series	6,014				
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	2,586,356				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$2,580,342)				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues						
6000	Revenue from Local Sources			50,100		7,630,046
7000	Revenue from State Sources					12,521,138
8000	Revenue from Federal Sources					994,250
Total Revenues				\$50,100		\$21,145,434
Expenditures						
1000	Instruction					12,644,791
2000	Support Services					5,541,761
3000	Operation of Non-Instructional Services					272,283
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service			2,403,404		2,434,569
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures				\$2,403,404		\$20,893,404
Excess (Deficiency) Of Revenues Over Expenditures				(\$2,353,304)		\$252,030
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued		191,837			191,837
9120	Proceeds from Refunding of Bonds			3,608,163		3,608,163
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN			2,586,356		2,586,356
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					6,014
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds			3,461,167		3,461,167
5150	Bond Discounts			48,734		48,734
5200	Interfund Transfers – Out					2,586,356
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$191,837	\$2,684,618		\$296,113

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$24,992				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	(1,365,922)				
Fund Balance - End Of Year		(\$1,340,930)				

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			\$191,837	\$331,314		\$548,143
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year			1,558,318		192,396
Fund Balance - End Of Year			\$191,837	\$1,889,632		\$740,539

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	503,585			503,585	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	4,644			4,644	
0143 Federal Revenue Receivable	107,298			107,298	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	3,944			3,944	
0170 Inventories	19,216			19,216	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$638,687			\$638,687	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	82,796			82,796	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$82,796			\$82,796	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$721,483			\$721,483	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	19,385			19,385	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	10,721			10,721	
0490 Other Current Liabilities					
Total Current Liabilities	\$30,106			\$30,106	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities	862,025			862,025	
Total Noncurrent Liabilities	\$862,025			\$862,025	
Total Liabilities	\$892,131			\$892,131	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	82,796			82,796	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(253,444)			(253,444)	
Total Net Position	(\$170,648)			(\$170,648)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$721,483			\$721,483	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	48,044			48,044	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$48,044			\$48,044	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services	8,338			8,338	
500 Other Purchased Services	753,214			753,214	
600 Supplies	51,835			51,835	
740 Depreciation	29,745			29,745	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$843,132			\$843,132	
Operating Income (Loss)	(\$795,088)			(\$795,088)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,564			1,564	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets	(922)			(922)	
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	26,891			26,891	
8000 Revenue from Federal Sources	717,973			717,973	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$745,506			\$745,506	
Income (Loss) Before Contributions And Transfers	(\$49,582)			(\$49,582)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$49,582)			(\$49,582)	
0002 Net Position - Beginning of Fiscal Year	(121,066)			(121,066)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$170,648)			(\$170,648)	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	44,142			44,142	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue					
0015	Cash Payments To Employees For Services					
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	768,181			768,181	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$724,039)			(\$724,039)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	26,716			26,716	
0023	Receipts From Federal Sources -8000	664,018			664,018	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans	(1,154)			(1,154)	
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$689,580			\$689,580	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	1,564			1,564	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					
0045	Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities		\$1,564			\$1,564	

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(32,895)			(32,895)	
0004 Cash and Cash Equivalents Beginning of Year	536,480			536,480	
Cash and Cash Equivalents at Year End	\$503,585			\$503,585	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(795,088)			(795,088)	
Adjustments					
0051 Depreciation and Net Amortization	29,745			29,745	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	46,762			46,762	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(3,902)			(3,902)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(1,770)			(1,770)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	3,062			3,062	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(2,848)			(2,848)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$71,049			\$71,049	
Cash Provided By (Used for) Total	(\$724,039)			(\$724,039)	

COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				52,069
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				\$52,069
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$52,069

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				52,069
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					\$52,069
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$52,069

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				52,069
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$52,069
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$52,069

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Unit				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				52,069
0461	Accrued Salaries and Benefits				
0462	Payroll Deductions and Withholding				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$52,069
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$52,069

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions		6				6
Change In Net Position	(\$6)					(\$6)
0006 Net Position – Beginning of Fiscal Year		6				6
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year						

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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	4,487,995.00			4,487,995.00
6112 Interim Real Estate Taxes	1,331.00			1,331.00
6141 Current Act 511 Per Capita Taxes	13,763.00			13,763.00
6142 Current Act 511 Occupation Taxes - Flat Rate	172,806.00			172,806.00
6151 Current Act 511 Earned Income Taxes	789,935.00			789,935.00
6153 Current Act 511 Real Estate Transfer Taxes	118,205.00			118,205.00
6159 Current Act 511 Taxes, Other Proportional Assessments	134.00			134.00
6411 Delinquent Real Estate Taxes	702,258.00			702,258.00
6420 Delinquent Per Capita Taxes, Section 679	3,375.00			3,375.00
6452 Delinquent Act 511 Occupation Taxes	87,726.00			87,726.00
6500 Earnings on Investments	111,283.00			
6700 Revenues from LEA Activities	18,334.00			
6832 Federal IDEA Revenue Received as Pass Through	964,604.00			
6910 Rentals	35,345.00			
6920 Contributions and Donations from Private Sources	35,938.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	8,800.00			
6991 Refunds of a Prior Year Expenditure	27,194.00			
6999 Other Revenues Not Specified Above	920.00			
TOTAL Revenue from Local Sources	\$7,579,946.00			\$6,377,528.00

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	8,000,743.00			
7160 Tuition for Orphans Subsidy	20,062.00			
7271 Special Education funds for School-Aged Pupils	1,177,972.00			
7311 Pupil Transportation Subsidy	362,632.00			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	56,980.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	25,446.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,266.00			
7340 State Property Tax Reduction Allocation	448,910.00			
7505 Ready to Learn Block Grant	352,679.00			
7810 State Share of Social Security and Medicare Taxes	402,743.00			
7820 State Share of Retirement Contributions	1,648,705.00			
TOTAL Revenue from State Sources	\$12,521,138.00			

Revenue Reported In Current Year				
<u>Revenue from Federal Sources</u>				
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	938,283.00		
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	49,795.00		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	6,172.00		
TOTAL Revenue from Federal Sources		\$994,250.00		

Revenue Reported <u>In Current Year</u>				
<u>Other Financing Sources</u>				
9910 Other Financing Sources Not Listed in the 9000 Series	6,014.00			
TOTAL Other Financing Sources	\$6,014.00			
TOTAL FROM ALL SOURCES	\$21,101,348.00			\$6,377,528.00

Revenue from Local Sources	7,579,946.00
Revenue from State Sources	12,521,138.00
Revenue from Federal Sources	994,250.00
Other Financing Sources	6,014.00
TOTAL FROM ALL SOURCES	\$21,101,348.00

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		5,124,343.00
Total Personnel Services – Salaries		\$5,124,343.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		1,163,121.00
220 Social Security Contributions		383,284.00
230 PSERS Retirement Contributions		1,460,720.00
250 Unemployment Compensation		2,584.00
260 Workers’ Compensation		59,568.00
299 All Other Employee Benefits		13,809.00
Total Personnel Services – Employee Benefits		\$3,083,086.00
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		784,383.00
324 Professional Educational Services – Employee Training and Development Services		(3,128.00)
329 Professional Educational Services – Other		520,102.00
330 Other Professional Services		1,353.00
Total Purchased Professional and Technical Services		\$1,302,710.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		416.00
Total Purchased Property Services		\$416.00
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		250.00
530 Communications		300.00
550 Printing and Binding		291.00
561 Tuition To Other School Districts Within the State		790,559.00
562 Tuition To Pennsylvania Charter Schools		1,351,582.00
564 Tuition To Career and Technology Centers		452,466.00
566 Tuition To Institutions of Higher Education and Technical Institutes		50,720.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		20,201.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		128,070.00
569 Tuition – Other		25,973.00
580 Travel		1,710.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		447.00
599 Other Miscellaneous Purchased Services		1,800.00
Total Other Purchased Services		\$2,824,369.00
600 <u>Supplies</u>		
610 General Supplies		167,441.00
630 Food		1,302.00
640 Books and Periodicals		3,277.00
650 Supplies & Fees – Technology Related		33,807.00
Total Supplies		\$205,827.00
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		92,568.00

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General Fund (10)

1000 Instruction		Total
700 <u>Property</u>		
762 Capitalized Equipment - Replacement		514.00
790 Other Property		19.00
Total Property		\$93,101.00
800 <u>Other Objects</u>		
810 Dues and Fees		10,437.00
890 Miscellaneous Expenditures		502.00
Total Other Objects		\$10,939.00
Total 1000 Instruction		\$12,644,791.00

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,826,752.00	236,319.00	369,166.00	3,432,237.00
Total Personnel Services – Salaries	\$2,826,752.00	\$236,319.00	\$369,166.00	\$3,432,237.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	425,591.00	316,324.00	74,107.00	816,022.00
220 Social Security Contributions	128,680.00	109,762.00	26,131.00	264,573.00
230 PSERS Retirement Contributions	485,142.00	404,878.00	96,596.00	986,616.00
250 Unemployment Compensation	1,292.00	1,292.00		2,584.00
260 Workers' Compensation	29,337.00	18,690.00	4,126.00	52,153.00
299 All Other Employee Benefits	16,588.00	(2,779.00)		13,809.00
Total Personnel Services – Employee Benefits	\$1,086,630.00	\$848,167.00	\$200,960.00	\$2,135,757.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	12,319.00	11,860.00		24,179.00
324 Professional Educational Services – Employee Training and Development Services	(1,564.00)	(1,564.00)		(3,128.00)
329 Professional Educational Services – Other	44,325.00	350.00	440.00	45,115.00
330 Other Professional Services			250.00	250.00
Total Purchased Professional and Technical Services	\$55,080.00	\$10,646.00	\$690.00	\$66,416.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		416.00		416.00
Total Purchased Property Services		\$416.00		\$416.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		250.00		250.00
550 Printing and Binding	291.00			291.00
561 Tuition To Other School Districts Within the State		4,822.00		4,822.00
562 Tuition To Pennsylvania Charter Schools	518,490.00	452,849.00		971,339.00
569 Tuition – Other		25,973.00		25,973.00
580 Travel	60.00			60.00
599 Other Miscellaneous Purchased Services		268.00		268.00
Total Other Purchased Services	\$518,841.00	\$484,162.00		\$1,003,003.00
600 <u>Supplies</u>				
610 General Supplies	12,613.00	17,482.00	130,974.00	161,069.00
630 Food	1,302.00			1,302.00
640 Books and Periodicals	66.00	485.00		551.00
650 Supplies & Fees – Technology Related			32,049.00	32,049.00
Total Supplies	\$13,981.00	\$17,967.00	\$163,023.00	\$194,971.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			92,568.00	92,568.00
762 Capitalized Equipment - Replacement		514.00		514.00
790 Other Property		19.00		19.00
Total Property		\$533.00	\$92,568.00	\$93,101.00
800 <u>Other Objects</u>				

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees		26.00		26.00
890 Miscellaneous Expenditures	15.00			15.00
Total Other Objects	\$15.00	\$26.00		\$41.00
Total 1100 Regular Programs – Elementary / Secondary	\$4,501,299.00	\$1,598,236.00	\$826,407.00	\$6,925,942.00

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,826,752.00	236,319.00	1,333.00	3,064,404.00
Total Personnel Services – Salaries	\$2,826,752.00	\$236,319.00	\$1,333.00	\$3,064,404.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	425,591.00	316,324.00	3,101.00	745,016.00
220 Social Security Contributions	128,680.00	109,762.00	811.00	239,253.00
230 PSERS Retirement Contributions	485,142.00	404,878.00	2,782.00	892,802.00
250 Unemployment Compensation	1,292.00	1,292.00		2,584.00
260 Workers' Compensation	29,337.00	18,690.00		48,027.00
299 All Other Employee Benefits	16,588.00	(2,779.00)		13,809.00
Total Personnel Services – Employee Benefits	\$1,086,630.00	\$848,167.00	\$6,694.00	\$1,941,491.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	12,319.00	11,860.00		24,179.00
324 Professional Educational Services – Employee Training and Development Services	(1,564.00)	(1,564.00)		(3,128.00)
329 Professional Educational Services – Other	44,325.00	350.00	436.00	45,111.00
330 Other Professional Services			250.00	250.00
Total Purchased Professional and Technical Services	\$55,080.00	\$10,646.00	\$686.00	\$66,412.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		416.00		416.00
Total Purchased Property Services		\$416.00		\$416.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		250.00		250.00
550 Printing and Binding	291.00			291.00
561 Tuition To Other School Districts Within the State		4,822.00		4,822.00
562 Tuition To Pennsylvania Charter Schools	518,490.00	452,849.00		971,339.00
569 Tuition – Other		25,973.00		25,973.00
580 Travel	60.00			60.00
599 Other Miscellaneous Purchased Services		268.00		268.00
Total Other Purchased Services	\$518,841.00	\$484,162.00		\$1,003,003.00
600 <u>Supplies</u>				
610 General Supplies	12,613.00	17,482.00	3,139.00	33,234.00
630 Food	1,302.00			1,302.00
640 Books and Periodicals	66.00	485.00		551.00
650 Supplies & Fees – Technology Related			32,049.00	32,049.00
Total Supplies	\$13,981.00	\$17,967.00	\$35,188.00	\$67,136.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement		514.00		514.00
790 Other Property		19.00		19.00
Total Property		\$533.00		\$533.00
800 <u>Other Objects</u>				
810 Dues and Fees		26.00		26.00

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	15.00			15.00
Total Other Objects	\$15.00	\$26.00		\$41.00
Total 1110 Regular Programs	\$4,501,299.00	\$1,598,236.00	\$43,901.00	\$6,143,436.00

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General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			367,833.00	367,833.00
Total Personnel Services – Salaries			\$367,833.00	\$367,833.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			71,006.00	71,006.00
220 Social Security Contributions			25,320.00	25,320.00
230 PSERS Retirement Contributions			93,814.00	93,814.00
260 Workers' Compensation			4,126.00	4,126.00
Total Personnel Services – Employee Benefits			\$194,266.00	\$194,266.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			4.00	4.00
Total Purchased Professional and Technical Services			\$4.00	\$4.00
600 <u>Supplies</u>				
610 General Supplies			127,835.00	127,835.00
Total Supplies			\$127,835.00	\$127,835.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			92,568.00	92,568.00
Total Property			\$92,568.00	\$92,568.00
Total 1190 Federally-Funded Regular Programs			\$782,506.00	\$782,506.00

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	533,501.00	613,558.00	200.00	1,147,259.00
Total Personnel Services – Salaries	\$533,501.00	\$613,558.00	\$200.00	\$1,147,259.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	90,751.00	96,842.00	74.00	187,667.00
220 Social Security Contributions	28,520.00	54,593.00	50.00	83,163.00
230 PSERS Retirement Contributions	128,935.00	205,841.00	185.00	334,961.00
260 Workers' Compensation	1,020.00	4,895.00		5,915.00
Total Personnel Services – Employee Benefits	\$249,226.00	\$362,171.00	\$309.00	\$611,706.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	185,613.00	(27,852.00)	579,580.00	737,341.00
329 Professional Educational Services – Other	245,408.00	221,324.00	8,255.00	474,987.00
330 Other Professional Services			540.00	540.00
Total Purchased Professional and Technical Services	\$431,021.00	\$193,472.00	\$588,375.00	\$1,212,868.00
500 <u>Other Purchased Services</u>				
530 Communications		300.00		300.00
561 Tuition To Other School Districts Within the State	74,311.00	187,199.00	341,421.00	602,931.00
562 Tuition To Pennsylvania Charter Schools	168,893.00	210,382.00	968.00	380,243.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		20,201.00		20,201.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,008.00	59,473.00	61,108.00	121,589.00
580 Travel	925.00	725.00		1,650.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	447.00			447.00
599 Other Miscellaneous Purchased Services		1,532.00		1,532.00
Total Other Purchased Services	\$245,584.00	\$479,812.00	\$403,497.00	\$1,128,893.00
600 <u>Supplies</u>				
610 General Supplies	3,140.00	2,832.00		5,972.00
640 Books and Periodicals		1,742.00	984.00	2,726.00
650 Supplies & Fees – Technology Related	200.00	200.00	1,358.00	1,758.00
Total Supplies	\$3,340.00	\$4,774.00	\$2,342.00	\$10,456.00
800 <u>Other Objects</u>				
810 Dues and Fees	560.00			560.00
890 Miscellaneous Expenditures		487.00		487.00
Total Other Objects	\$560.00	\$487.00		\$1,047.00
Total 1200 Special Programs – Elementary / Secondary	\$1,463,232.00	\$1,654,274.00	\$994,723.00	\$4,112,229.00

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General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	20,823.00			20,823.00
Total Personnel Services – Salaries	\$20,823.00			\$20,823.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,400.00			1,400.00
230 PSERS Retirement Contributions	5,215.00			5,215.00
260 Workers’ Compensation	291.00			291.00
Total Personnel Services – Employee Benefits	\$6,906.00			\$6,906.00
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		5,916.00		5,916.00
Total Purchased Professional and Technical Services		\$5,916.00		\$5,916.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services		1,532.00		1,532.00
Total Other Purchased Services		\$1,532.00		\$1,532.00
600 <u>Supplies</u>				
610 General Supplies		1,407.00		1,407.00
640 Books and Periodicals		1,742.00	984.00	2,726.00
Total Supplies		\$3,149.00	\$984.00	\$4,133.00
Total 1210 Life Skills Support	\$27,729.00	\$10,597.00	\$984.00	\$39,310.00

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	7,705.00	4,702.00	38,194.00	50,601.00
Total Purchased Professional and Technical Services	\$7,705.00	\$4,702.00	\$38,194.00	\$50,601.00
Total 1220 Sensory Support	\$7,705.00	\$4,702.00	\$38,194.00	\$50,601.00

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	249,458.00	108,100.00		357,558.00
Total Personnel Services – Salaries	\$249,458.00	\$108,100.00		\$357,558.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	49,623.00	12,403.00		62,026.00
220 Social Security Contributions	12,496.00	7,323.00		19,819.00
230 PSERS Retirement Contributions	68,601.00	27,971.00		96,572.00
260 Workers' Compensation		1,582.00		1,582.00
Total Personnel Services – Employee Benefits	\$130,720.00	\$49,279.00		\$179,999.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	40,278.00	(6,294.00)	107,243.00	141,227.00
329 Professional Educational Services – Other	245,408.00	215,408.00	7,726.00	468,542.00
Total Purchased Professional and Technical Services	\$285,686.00	\$209,114.00	\$114,969.00	\$609,769.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	56,628.00	47,225.00	135,621.00	239,474.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		20,201.00		20,201.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,008.00	54,956.00	61,108.00	117,072.00
Total Other Purchased Services	\$57,636.00	\$122,382.00	\$196,729.00	\$376,747.00
600 <u>Supplies</u>				
610 General Supplies	1,913.00	1,370.00		3,283.00
Total Supplies	\$1,913.00	\$1,370.00		\$3,283.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		176.00		176.00
Total Other Objects		\$176.00		\$176.00
Total 1230 Emotional Support	\$725,413.00	\$490,421.00	\$311,698.00	\$1,527,532.00

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	263,220.00	505,458.00	200.00	768,878.00
Total Personnel Services – Salaries	\$263,220.00	\$505,458.00	\$200.00	\$768,878.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	41,128.00	84,439.00	74.00	125,641.00
220 Social Security Contributions	14,624.00	47,270.00	50.00	61,944.00
230 PSERS Retirement Contributions	55,119.00	177,870.00	185.00	233,174.00
260 Workers' Compensation	729.00	3,313.00		4,042.00
Total Personnel Services – Employee Benefits	\$111,600.00	\$312,892.00	\$309.00	\$424,801.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	71,617.00	5,280.00	11,708.00	88,605.00
329 Professional Educational Services – Other			529.00	529.00
330 Other Professional Services			540.00	540.00
Total Purchased Professional and Technical Services	\$71,617.00	\$5,280.00	\$12,777.00	\$89,674.00
500 <u>Other Purchased Services</u>				
530 Communications		300.00		300.00
561 Tuition To Other School Districts Within the State	49,564.00	65,983.00	124,666.00	240,213.00
562 Tuition To Pennsylvania Charter Schools	168,893.00	210,382.00	968.00	380,243.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,517.00		4,517.00
580 Travel	925.00	725.00		1,650.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	447.00			447.00
Total Other Purchased Services	\$219,829.00	\$281,907.00	\$125,634.00	\$627,370.00
600 <u>Supplies</u>				
610 General Supplies	132.00	55.00		187.00
650 Supplies & Fees – Technology Related	200.00	200.00	1,358.00	1,758.00
Total Supplies	\$332.00	\$255.00	\$1,358.00	\$1,945.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		311.00		311.00
Total Other Objects		\$311.00		\$311.00
Total 1240 Academic Support	\$666,598.00	\$1,106,103.00	\$140,278.00	\$1,912,979.00

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	263,220.00	464,252.00	200.00	727,672.00
Total Personnel Services – Salaries	\$263,220.00	\$464,252.00	\$200.00	\$727,672.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	41,128.00	84,439.00	74.00	125,641.00
220 Social Security Contributions	14,624.00	47,270.00	50.00	61,944.00
230 PSERS Retirement Contributions	55,119.00	177,870.00	185.00	233,174.00
260 Workers' Compensation	729.00	3,313.00		4,042.00
Total Personnel Services – Employee Benefits	\$111,600.00	\$312,892.00	\$309.00	\$424,801.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	71,617.00	5,280.00	11,708.00	88,605.00
329 Professional Educational Services – Other			529.00	529.00
330 Other Professional Services			540.00	540.00
Total Purchased Professional and Technical Services	\$71,617.00	\$5,280.00	\$12,777.00	\$89,674.00
500 <u>Other Purchased Services</u>				
530 Communications		300.00		300.00
561 Tuition To Other School Districts Within the State	49,564.00	65,983.00	124,666.00	240,213.00
562 Tuition To Pennsylvania Charter Schools	168,893.00	210,382.00	968.00	380,243.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		4,517.00		4,517.00
580 Travel	925.00	725.00		1,650.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	447.00			447.00
Total Other Purchased Services	\$219,829.00	\$281,907.00	\$125,634.00	\$627,370.00
600 <u>Supplies</u>				
610 General Supplies	132.00	55.00		187.00
650 Supplies & Fees – Technology Related	200.00	200.00	1,358.00	1,758.00
Total Supplies	\$332.00	\$255.00	\$1,358.00	\$1,945.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures		311.00		311.00
Total Other Objects		\$311.00		\$311.00
Total 1241 Learning Support – Public	\$666,598.00	\$1,064,897.00	\$140,278.00	\$1,871,773.00

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		41,206.00		41,206.00
Total Personnel Services – Salaries		\$41,206.00		\$41,206.00
Total 1243 Gifted Support		\$41,206.00		\$41,206.00

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	60,027.00	(33,488.00)	55,073.00	81,612.00
Total Purchased Professional and Technical Services	\$60,027.00	(\$33,488.00)	\$55,073.00	\$81,612.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	(31,881.00)	73,991.00	81,134.00	123,244.00
Total Other Purchased Services	(\$31,881.00)	\$73,991.00	\$81,134.00	\$123,244.00
600 <u>Supplies</u>				
610 General Supplies	1,095.00			1,095.00
Total Supplies	\$1,095.00			\$1,095.00
Total 1270 Multi-Handicapped Support	\$29,241.00	\$40,503.00	\$136,207.00	\$205,951.00

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	5,986.00	1,948.00	367,362.00	375,296.00
Total Purchased Professional and Technical Services	\$5,986.00	\$1,948.00	\$367,362.00	\$375,296.00
800 <u>Other Objects</u>				
810 Dues and Fees	560.00			560.00
Total Other Objects	\$560.00			\$560.00
Total 1290 Special Programs - Other Support	\$6,546.00	\$1,948.00	\$367,362.00	\$375,856.00

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		111,033.00		111,033.00
Total Personnel Services – Salaries		\$111,033.00		\$111,033.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		41,177.00		41,177.00
220 Social Security Contributions		8,381.00		8,381.00
230 PSERS Retirement Contributions		31,807.00		31,807.00
260 Workers' Compensation		617.00		617.00
Total Personnel Services – Employee Benefits		\$81,982.00		\$81,982.00
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		452,466.00		452,466.00
Total Other Purchased Services		\$452,466.00		\$452,466.00
Total 1300 Vocational Education		\$645,481.00		\$645,481.00

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		204,707.00		204,707.00
Total Personnel Services – Salaries		\$204,707.00		\$204,707.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,500.00	80,563.00		82,063.00
220 Social Security Contributions		10,915.00		10,915.00
230 PSERS Retirement Contributions		41,587.00		41,587.00
260 Workers' Compensation		883.00		883.00
Total Personnel Services – Employee Benefits	\$1,500.00	\$133,948.00		\$135,448.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	250.00	94.00	219.00	563.00
Total Purchased Professional and Technical Services	\$250.00	\$94.00	\$219.00	\$563.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,286.00	145,781.00	35,739.00	182,806.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		6,481.00		6,481.00
Total Other Purchased Services	\$1,286.00	\$152,262.00	\$35,739.00	\$189,287.00
600 <u>Supplies</u>				
610 General Supplies		400.00		400.00
Total Supplies		\$400.00		\$400.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$3,036.00	\$491,411.00	\$35,958.00	\$530,405.00

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General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		20,815.00		20,815.00
Total Personnel Services – Salaries		\$20,815.00		\$20,815.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		1,593.00		1,593.00
230 PSERS Retirement Contributions		6,251.00		6,251.00
Total Personnel Services – Employee Benefits		\$7,844.00		\$7,844.00
Total 1420 Summer School		\$28,659.00		\$28,659.00

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General Fund (10)				
1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,350.00		2,350.00
Total Personnel Services – Salaries		\$2,350.00		\$2,350.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		(44.00)		(44.00)
220 Social Security Contributions		158.00		158.00
230 PSERS Retirement Contributions		589.00		589.00
Total Personnel Services – Employee Benefits		\$703.00		\$703.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	250.00	94.00	219.00	563.00
Total Purchased Professional and Technical Services	\$250.00	\$94.00	\$219.00	\$563.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		600.00		600.00
Total Other Purchased Services		\$600.00		\$600.00
Total 1430 Homebound Instruction	\$250.00	\$3,747.00	\$219.00	\$4,216.00

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General Fund (10)				
1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		181,542.00		181,542.00
Total Personnel Services – Salaries		\$181,542.00		\$181,542.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,500.00	80,607.00		82,107.00
220 Social Security Contributions		9,164.00		9,164.00
230 PSERS Retirement Contributions		34,747.00		34,747.00
260 Workers' Compensation		883.00		883.00
Total Personnel Services – Employee Benefits	\$1,500.00	\$125,401.00		\$126,901.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,286.00	145,181.00	35,739.00	182,206.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		6,481.00		6,481.00
Total Other Purchased Services	\$1,286.00	\$151,662.00	\$35,739.00	\$188,687.00
600 <u>Supplies</u>				
610 General Supplies		400.00		400.00
Total Supplies		\$400.00		\$400.00
Total 1440 Alternative Regular Education Programs	\$2,786.00	\$459,005.00	\$35,739.00	\$497,530.00

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General Fund (10)				
1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		58,686.00		58,686.00
Total Personnel Services – Salaries		\$58,686.00		\$58,686.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		35,547.00		35,547.00
260 Workers’ Compensation		345.00		345.00
Total Personnel Services – Employee Benefits		\$35,892.00		\$35,892.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,286.00	145,181.00	35,739.00	182,206.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		6,481.00		6,481.00
Total Other Purchased Services	\$1,286.00	\$151,662.00	\$35,739.00	\$188,687.00
Total 1441 Adjudicated / Court-Placed Programs	\$1,286.00	\$246,240.00	\$35,739.00	\$283,265.00

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		122,856.00		122,856.00
Total Personnel Services – Salaries		\$122,856.00		\$122,856.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,500.00	45,060.00		46,560.00
220 Social Security Contributions		9,164.00		9,164.00
230 PSERS Retirement Contributions		34,747.00		34,747.00
260 Workers' Compensation		538.00		538.00
Total Personnel Services – Employee Benefits	\$1,500.00	\$89,509.00		\$91,009.00
600 <u>Supplies</u>				
610 General Supplies		400.00		400.00
Total Supplies		\$400.00		\$400.00
Total 1442 Alternative Education Programs	\$1,500.00	\$212,765.00		\$214,265.00

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General Fund (10)

1500 Nonpublic School Programs

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus 22,863.00

Total Purchased Professional and Technical Services \$22,863.00

Total 1500 Nonpublic School Programs \$22,863.00

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				50,720.00
Total Other Purchased Services				\$50,720.00
800 <u>Other Objects</u>				
810 Dues and Fees				9,851.00
Total Other Objects				\$9,851.00
Total 1600 Adult Education Programs				\$60,571.00

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General Fund (10)

1800 Pre-Kindergarten

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				229,107.00
Total Personnel Services – Salaries				\$229,107.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,192.00
220 Social Security Contributions				16,252.00
230 PSERS Retirement Contributions				65,749.00
Total Personnel Services – Employee Benefits				\$118,193.00
Total 1800 Pre-Kindergarten				\$347,300.00

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General Fund (10)

1801 Pre-K Instruction

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				229,107.00
Total Personnel Services – Salaries				\$229,107.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,192.00
220 Social Security Contributions				16,252.00
230 PSERS Retirement Contributions				65,749.00
Total Personnel Services – Employee Benefits				\$118,193.00
Total 1801 Pre-K Instruction				\$347,300.00

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General Fund (10)

2000 Support Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		1,950,521.00
Total Personnel Services – Salaries		\$1,950,521.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		450,279.00
220 Social Security Contributions		131,432.00
230 PSERS Retirement Contributions		508,331.00
240 Tuition Reimbursement		76,899.00
260 Workers' Compensation		10,257.00
299 All Other Employee Benefits		150.00
Total Personnel Services – Employee Benefits		\$1,177,348.00
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		900.00
324 Professional Educational Services – Employee Training and Development Services		8,174.00
329 Professional Educational Services – Other		6,500.00
330 Other Professional Services		19,577.00
350 Security / Safety Services		77,741.00
390 Other Purchased Professional and Technical Services		304,419.00
Total Purchased Professional and Technical Services		\$417,311.00
400 <u>Purchased Property Services</u>		
410 Cleaning Services		22,404.00
420 Utility Services		53,420.00
430 Repairs and Maintenance Services		325,733.00
440 Rentals		66,212.00
460 Extermination Services		4,599.00
490 Other Purchased Property Services		2,000.00
Total Purchased Property Services		\$474,368.00
500 <u>Other Purchased Services</u>		
513 Contracted Carriers		285,744.00
516 Student Transportation Services From the IU		428,006.00
523 General Property and Liability Insurance		75,682.00
529 Other Insurance		660.00
530 Communications		59,185.00
549 Other Advertising/Public Relations		1,568.00
580 Travel		715.00
595 IU Payments By Withholding		5,349.00
599 Other Miscellaneous Purchased Services		294.00
Total Other Purchased Services		\$857,203.00
600 <u>Supplies</u>		
610 General Supplies		154,319.00
620 Energy		226,855.00
630 Food		93.00
640 Books and Periodicals		5,669.00

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$386,936.00
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	204,263.00
762 Capitalized Equipment - Replacement	21,956.00
768 Capitalized Technology Software - Replacement	7,179.00
Total Property	\$233,398.00
800 <u>Other Objects</u>	
810 Dues and Fees	22,218.00
830 Interest	21,493.00
890 Miscellaneous Expenditures	965.00
Total Other Objects	\$44,676.00
Total 2000 Support Services	\$5,541,761.00

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General Fund (10)

2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	100,038.00	194,374.00		416,228.00
Total Personnel Services – Salaries	\$100,038.00	\$194,374.00		\$416,228.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	18,801.00	35,736.00		69,898.00
220 Social Security Contributions	7,800.00	14,409.00		30,500.00
230 PSERS Retirement Contributions	28,651.00	62,639.00		122,510.00
260 Workers' Compensation		1,640.00		2,335.00
Total Personnel Services – Employee Benefits	\$55,252.00	\$114,424.00		\$225,243.00
500 <u>Other Purchased Services</u>				
530 Communications				300.00
Total Other Purchased Services				\$300.00
800 <u>Other Objects</u>				
810 Dues and Fees				875.00
Total Other Objects				\$875.00
Total 2100 Support Services – Students	\$155,290.00	\$308,798.00		\$642,646.00

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General Fund (10)

2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	69,312.00	163,648.00		232,960.00
Total Personnel Services – Salaries	\$69,312.00	\$163,648.00		\$232,960.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,709.00	26,642.00		36,351.00
220 Social Security Contributions	5,484.00	12,093.00		17,577.00
230 PSERS Retirement Contributions	20,212.00	54,200.00		74,412.00
260 Workers' Compensation		1,295.00		1,295.00
Total Personnel Services – Employee Benefits	\$35,405.00	\$94,230.00		\$129,635.00
Total 2120 Guidance Services	\$104,717.00	\$257,878.00		\$362,595.00

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				121,816.00
Total Personnel Services – Salaries				\$121,816.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,361.00
220 Social Security Contributions				8,291.00
230 PSERS Retirement Contributions				31,220.00
260 Workers' Compensation				695.00
Total Personnel Services – Employee Benefits				\$55,567.00
800 <u>Other Objects</u>				
810 Dues and Fees				35.00
Total Other Objects				\$35.00
Total 2130 Attendance Services				\$177,418.00

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	30,726.00	30,726.00		61,452.00
Total Personnel Services – Salaries	\$30,726.00	\$30,726.00		\$61,452.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,092.00	9,094.00		18,186.00
220 Social Security Contributions	2,316.00	2,316.00		4,632.00
230 PSERS Retirement Contributions	8,439.00	8,439.00		16,878.00
260 Workers' Compensation		345.00		345.00
Total Personnel Services – Employee Benefits	\$19,847.00	\$20,194.00		\$40,041.00
Total 2140 Psychological Services	\$50,573.00	\$50,920.00		\$101,493.00

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				300.00
Total Other Purchased Services				\$300.00
800 <u>Other Objects</u>				
810 Dues and Fees				840.00
Total Other Objects				\$840.00
Total 2170 Student Accounting Services				\$1,140.00

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	49,864.00	12,577.00	14,296.00	76,737.00
Total Personnel Services – Salaries	\$49,864.00	\$12,577.00	\$14,296.00	\$76,737.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,892.00	12,922.00	546.00	22,360.00
220 Social Security Contributions	3,909.00	1,362.00	245.00	5,516.00
230 PSERS Retirement Contributions	14,571.00	4,988.00	932.00	20,491.00
240 Tuition Reimbursement	24,210.00	52,689.00		76,899.00
260 Workers' Compensation		395.00		395.00
Total Personnel Services – Employee Benefits	\$51,582.00	\$72,356.00	\$1,723.00	\$125,661.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	6,827.00	379.00		7,206.00
329 Professional Educational Services – Other			6,500.00	6,500.00
330 Other Professional Services	63.00	63.00		126.00
390 Other Purchased Professional and Technical Services			18,769.00	18,769.00
Total Purchased Professional and Technical Services	\$6,890.00	\$442.00	\$25,269.00	\$32,601.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services			294.00	294.00
Total Other Purchased Services			\$294.00	\$294.00
600 <u>Supplies</u>				
610 General Supplies			56,933.00	56,933.00
640 Books and Periodicals	229.00	229.00		458.00
Total Supplies	\$229.00	\$229.00	\$56,933.00	\$57,391.00
800 <u>Other Objects</u>				
810 Dues and Fees		55.00		55.00
Total Other Objects		\$55.00		\$55.00
Total 2200 Support Services – Instructional Staff	\$108,565.00	\$85,659.00	\$98,515.00	\$292,739.00

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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	49,864.00	12,577.00		62,441.00
Total Personnel Services – Salaries	\$49,864.00	\$12,577.00		\$62,441.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,892.00	12,921.00		21,813.00
220 Social Security Contributions	3,909.00	1,350.00		5,259.00
230 PSERS Retirement Contributions	14,571.00	4,940.00		19,511.00
260 Workers' Compensation		395.00		395.00
Total Personnel Services – Employee Benefits	\$27,372.00	\$19,606.00		\$46,978.00
Total 2250 School Library Services	\$77,236.00	\$32,183.00		\$109,419.00

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General Fund (10)				
2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			14,296.00	14,296.00
Total Personnel Services – Salaries			\$14,296.00	\$14,296.00
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			8,800.00	8,800.00
Total Purchased Professional and Technical Services			\$8,800.00	\$8,800.00
600 <u>Supplies</u>				
610 General Supplies			56,933.00	56,933.00
Total Supplies			\$56,933.00	\$56,933.00
Total 2260 Instruction and Curriculum Development Services			\$80,029.00	\$80,029.00

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		1.00	546.00	547.00
220 Social Security Contributions		12.00	245.00	257.00
230 PSERS Retirement Contributions		48.00	932.00	980.00
240 Tuition Reimbursement	24,210.00	52,689.00		76,899.00
Total Personnel Services – Employee Benefits	\$24,210.00	\$52,750.00	\$1,723.00	\$78,683.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	6,827.00	379.00		7,206.00
329 Professional Educational Services – Other			6,500.00	6,500.00
330 Other Professional Services	63.00	63.00		126.00
390 Other Purchased Professional and Technical Services			9,969.00	9,969.00
Total Purchased Professional and Technical Services	\$6,890.00	\$442.00	\$16,469.00	\$23,801.00
600 <u>Supplies</u>				
640 Books and Periodicals	229.00	229.00		458.00
Total Supplies	\$229.00	\$229.00		\$458.00
800 <u>Other Objects</u>				
810 Dues and Fees		55.00		55.00
Total Other Objects		\$55.00		\$55.00
Total 2270 Instructional Staff Professional Development Services	\$31,329.00	\$53,476.00	\$18,192.00	\$102,997.00

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General Fund (10)

2280 Nonpublic Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services			294.00	294.00
Total Other Purchased Services			\$294.00	\$294.00
Total 2280 Nonpublic Support Services			\$294.00	\$294.00

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	206,825.00	199,720.00		739,337.00
Total Personnel Services – Salaries	\$206,825.00	\$199,720.00		\$739,337.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	46,246.00	57,591.00		166,283.00
220 Social Security Contributions	13,755.00	13,642.00		46,739.00
230 PSERS Retirement Contributions	52,383.00	51,597.00		178,258.00
260 Workers' Compensation	2,344.00			3,929.00
Total Personnel Services – Employee Benefits	\$114,728.00	\$122,830.00		\$395,209.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				900.00
330 Other Professional Services				3,402.00
390 Other Purchased Professional and Technical Services				43,185.00
Total Purchased Professional and Technical Services				\$47,487.00
500 <u>Other Purchased Services</u>				
530 Communications	600.00	2,311.00		6,830.00
549 Other Advertising/Public Relations				1,568.00
580 Travel	181.00			630.00
Total Other Purchased Services	\$781.00	\$2,311.00		\$9,028.00
600 <u>Supplies</u>				
610 General Supplies	760.00	1,821.00		2,910.00
630 Food				53.00
Total Supplies	\$760.00	\$1,821.00		\$2,963.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				818.00
Total Property				\$818.00
800 <u>Other Objects</u>				
810 Dues and Fees	1,190.00	1,120.00		11,202.00
Total Other Objects	\$1,190.00	\$1,120.00		\$11,202.00
Total 2300 Support Services – Administration	\$324,284.00	\$327,802.00		\$1,206,044.00

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General Fund (10)

2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				1,568.00
Total Other Purchased Services				\$1,568.00
600 <u>Supplies</u>				
610 General Supplies				14.00
Total Supplies				\$14.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				818.00
Total Property				\$818.00
800 <u>Other Objects</u>				
810 Dues and Fees				6,189.00
Total Other Objects				\$6,189.00
Total 2310 Board Services				\$8,589.00

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				40,277.00
Total Personnel Services – Salaries				\$40,277.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				716.00
Total Purchased Professional and Technical Services				\$716.00
500 <u>Other Purchased Services</u>				
530 Communications				3,919.00
Total Other Purchased Services				\$3,919.00
Total 2330 Tax Assessment and Collection Services				\$44,912.00

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General Fund (10)

2350 Legal and Accounting Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,386.00
390 Other Purchased Professional and Technical Services				36,785.00
Total Purchased Professional and Technical Services				\$41,171.00
Total 2350 Legal and Accounting Services				\$41,171.00

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				247,612.00
Total Personnel Services – Salaries				\$247,612.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,800.00
220 Social Security Contributions				16,531.00
230 PSERS Retirement Contributions				63,032.00
260 Workers' Compensation				1,585.00
Total Personnel Services – Employee Benefits				\$133,948.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				900.00
330 Other Professional Services				(1,700.00)
390 Other Purchased Professional and Technical Services				6,400.00
Total Purchased Professional and Technical Services				\$5,600.00
500 <u>Other Purchased Services</u>				
530 Communications		2,311.00		2,311.00
580 Travel				449.00
Total Other Purchased Services		\$2,311.00		\$2,760.00
600 <u>Supplies</u>				
610 General Supplies				315.00
630 Food				53.00
Total Supplies				\$368.00
800 <u>Other Objects</u>				
810 Dues and Fees				2,703.00
Total Other Objects				\$2,703.00
Total 2360 Office of the Superintendent / Executive Director Services		\$2,311.00		\$392,991.00

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	206,825.00	199,720.00		406,545.00
Total Personnel Services – Salaries	\$206,825.00	\$199,720.00		\$406,545.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	46,246.00	57,591.00		103,837.00
220 Social Security Contributions	13,755.00	13,642.00		27,397.00
230 PSERS Retirement Contributions	52,383.00	51,597.00		103,980.00
260 Workers' Compensation	2,344.00			2,344.00
Total Personnel Services – Employee Benefits	\$114,728.00	\$122,830.00		\$237,558.00
500 <u>Other Purchased Services</u>				
530 Communications	600.00			600.00
580 Travel	181.00			181.00
Total Other Purchased Services	\$781.00			\$781.00
600 <u>Supplies</u>				
610 General Supplies	760.00	1,821.00		2,581.00
Total Supplies	\$760.00	\$1,821.00		\$2,581.00
800 <u>Other Objects</u>				
810 Dues and Fees	1,190.00	1,120.00		2,310.00
Total Other Objects	\$1,190.00	\$1,120.00		\$2,310.00
Total 2380 Office of the Principal Services	\$324,284.00	\$325,491.00		\$649,775.00

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				44,903.00
Total Personnel Services – Salaries				\$44,903.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,646.00
220 Social Security Contributions				2,811.00
230 PSERS Retirement Contributions				11,246.00
Total Personnel Services – Employee Benefits				\$23,703.00
Total 2390 Other Administration Services				\$68,606.00

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				77,636.00
Total Personnel Services – Salaries				\$77,636.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,254.00
220 Social Security Contributions				5,650.00
230 PSERS Retirement Contributions				21,193.00
260 Workers' Compensation				292.00
Total Personnel Services – Employee Benefits				\$56,389.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				13,969.00
Total Purchased Professional and Technical Services				\$13,969.00
600 <u>Supplies</u>				
610 General Supplies				4,057.00
630 Food				40.00
640 Books and Periodicals				1,600.00
Total Supplies				\$5,697.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				132.00
Total Property				\$132.00
Total 2400 Support Services – Pupil Health				\$153,823.00

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General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				77,636.00
Total Personnel Services – Salaries				\$77,636.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,254.00
220 Social Security Contributions				5,650.00
230 PSERS Retirement Contributions				21,193.00
260 Workers' Compensation				292.00
Total Personnel Services – Employee Benefits				\$56,389.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				13,969.00
Total Purchased Professional and Technical Services				\$13,969.00
600 <u>Supplies</u>				
610 General Supplies				4,057.00
630 Food				40.00
Total Supplies				\$4,097.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				132.00
Total Property				\$132.00
Total 2420 Medical Services				\$152,223.00

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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
640 Books and Periodicals				1,600.00
Total Supplies				\$1,600.00
Total 2440 Nursing Services				\$1,600.00

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				192,208.00
Total Personnel Services – Salaries				\$192,208.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				76,132.00
220 Social Security Contributions				12,708.00
230 PSERS Retirement Contributions				47,248.00
260 Workers' Compensation				1,194.00
299 All Other Employee Benefits				150.00
Total Personnel Services – Employee Benefits				\$137,432.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				160.00
390 Other Purchased Professional and Technical Services				151,847.00
Total Purchased Professional and Technical Services				\$152,007.00
400 <u>Purchased Property Services</u>				
440 Rentals				9,408.00
Total Purchased Property Services				\$9,408.00
500 <u>Other Purchased Services</u>				
530 Communications				600.00
580 Travel				85.00
Total Other Purchased Services				\$685.00
600 <u>Supplies</u>				
610 General Supplies				1,909.00
Total Supplies				\$1,909.00
800 <u>Other Objects</u>				
810 Dues and Fees				9,788.00
830 Interest				21,493.00
890 Miscellaneous Expenditures				965.00
Total Other Objects				\$32,246.00
Total 2500 Support Services – Business				\$525,895.00

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General Fund (10)				
2510 Fiscal Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				192,208.00
Total Personnel Services – Salaries				\$192,208.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				76,132.00
220 Social Security Contributions				12,708.00
230 PSERS Retirement Contributions				47,248.00
260 Workers' Compensation				1,194.00
299 All Other Employee Benefits				150.00
Total Personnel Services – Employee Benefits				\$137,432.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				160.00
390 Other Purchased Professional and Technical Services				151,847.00
Total Purchased Professional and Technical Services				\$152,007.00
400 <u>Purchased Property Services</u>				
440 Rentals				9,408.00
Total Purchased Property Services				\$9,408.00
500 <u>Other Purchased Services</u>				
530 Communications				600.00
580 Travel				85.00
Total Other Purchased Services				\$685.00
600 <u>Supplies</u>				
610 General Supplies				1,909.00
Total Supplies				\$1,909.00
800 <u>Other Objects</u>				
810 Dues and Fees				9,788.00
830 Interest				21,493.00
890 Miscellaneous Expenditures				965.00
Total Other Objects				\$32,246.00
Total 2510 Fiscal Services				\$525,895.00

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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				192,208.00
Total Personnel Services – Salaries				\$192,208.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				76,132.00
220 Social Security Contributions				12,708.00
230 PSERS Retirement Contributions				47,248.00
260 Workers' Compensation				1,194.00
299 All Other Employee Benefits				150.00
Total Personnel Services – Employee Benefits				\$137,432.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				160.00
390 Other Purchased Professional and Technical Services				151,847.00
Total Purchased Professional and Technical Services				\$152,007.00
400 <u>Purchased Property Services</u>				
440 Rentals				9,408.00
Total Purchased Property Services				\$9,408.00
500 <u>Other Purchased Services</u>				
530 Communications				600.00
580 Travel				85.00
Total Other Purchased Services				\$685.00
600 <u>Supplies</u>				
610 General Supplies				1,909.00
Total Supplies				\$1,909.00
800 <u>Other Objects</u>				
810 Dues and Fees				9,788.00
830 Interest				21,493.00
890 Miscellaneous Expenditures				965.00
Total Other Objects				\$32,246.00
Total 2515 Financial Accounting Services				\$525,895.00

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				306,695.00
Total Personnel Services – Salaries				\$306,695.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57,293.00
220 Social Security Contributions				20,675.00
230 PSERS Retirement Contributions				82,401.00
260 Workers' Compensation				1,416.00
Total Personnel Services – Employee Benefits				\$161,785.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,920.00
350 Security / Safety Services				77,741.00
Total Purchased Professional and Technical Services				\$79,661.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				22,404.00
420 Utility Services				53,420.00
430 Repairs and Maintenance Services				325,177.00
440 Rentals				3,237.00
460 Extermination Services				4,599.00
490 Other Purchased Property Services				2,000.00
Total Purchased Property Services				\$410,837.00
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				75,682.00
529 Other Insurance				660.00
530 Communications				24,298.00
Total Other Purchased Services				\$100,640.00
600 <u>Supplies</u>				
610 General Supplies	29,599.00	30,651.00		60,250.00
620 Energy				226,855.00
Total Supplies	\$29,599.00	\$30,651.00		\$287,105.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				3,450.00
768 Capitalized Technology Software - Replacement				4,179.00
Total Property				\$7,629.00
800 <u>Other Objects</u>				
810 Dues and Fees				298.00
Total Other Objects				\$298.00
Total 2600 Operation and Maintenance of Plant Services	\$29,599.00	\$30,651.00		\$1,354,650.00

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				306,695.00
Total Personnel Services – Salaries				\$306,695.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57,293.00
220 Social Security Contributions				20,675.00
230 PSERS Retirement Contributions				82,401.00
260 Workers' Compensation				1,416.00
Total Personnel Services – Employee Benefits				\$161,785.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,920.00
Total Purchased Professional and Technical Services				\$1,920.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				22,404.00
420 Utility Services				53,420.00
430 Repairs and Maintenance Services				325,177.00
440 Rentals				3,237.00
460 Extermination Services				4,599.00
Total Purchased Property Services				\$408,837.00
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				75,682.00
529 Other Insurance				660.00
530 Communications				24,298.00
Total Other Purchased Services				\$100,640.00
600 <u>Supplies</u>				
610 General Supplies	29,599.00	30,651.00		60,250.00
620 Energy				226,855.00
Total Supplies	\$29,599.00	\$30,651.00		\$287,105.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				3,450.00
768 Capitalized Technology Software - Replacement				4,179.00
Total Property				\$7,629.00
800 <u>Other Objects</u>				
810 Dues and Fees				298.00
Total Other Objects				\$298.00
Total 2620 Operation of Buildings Services	\$29,599.00	\$30,651.00		\$1,274,909.00

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				77,741.00
Total Purchased Professional and Technical Services				\$77,741.00
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				2,000.00
Total Purchased Property Services				\$2,000.00
Total 2660 Safety and Security Services				\$79,741.00

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				556.00
Total Purchased Property Services				\$556.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			513.00	285,744.00
516 Student Transportation Services From the IU			15,835.00	428,006.00
Total Other Purchased Services			\$16,348.00	\$713,750.00
Total 2700 Student Transportation Services			\$16,348.00	\$714,306.00

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General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				556.00
Total Purchased Property Services				\$556.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			513.00	228,764.00
516 Student Transportation Services From the IU			15,835.00	428,006.00
Total Other Purchased Services			\$16,348.00	\$656,770.00
Total 2720 Vehicle Operation Services			\$16,348.00	\$657,326.00

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				56,980.00
Total Other Purchased Services				\$56,980.00
Total 2750 Nonpublic Transportation				\$56,980.00

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				141,680.00
Total Personnel Services – Salaries				\$141,680.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				29,059.00
220 Social Security Contributions				9,644.00
230 PSERS Retirement Contributions				36,230.00
260 Workers' Compensation				696.00
Total Personnel Services – Employee Benefits				\$75,629.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				968.00
390 Other Purchased Professional and Technical Services				90,618.00
Total Purchased Professional and Technical Services				\$91,586.00
400 <u>Purchased Property Services</u>				
440 Rentals				53,567.00
Total Purchased Property Services				\$53,567.00
500 <u>Other Purchased Services</u>				
530 Communications				27,157.00
595 IU Payments By Withholding				5,349.00
Total Other Purchased Services				\$32,506.00
600 <u>Supplies</u>				
610 General Supplies				28,260.00
640 Books and Periodicals				3,611.00
Total Supplies				\$31,871.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				204,263.00
762 Capitalized Equipment - Replacement				17,556.00
768 Capitalized Technology Software - Replacement				3,000.00
Total Property				\$224,819.00
Total 2900 Other Support Services				\$651,658.00

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General Fund (10)					
2910 Support Services Not Listed Elsewhere In the 2000 Series		Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries					141,680.00
Total Personnel Services – Salaries					\$141,680.00
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					29,059.00
220 Social Security Contributions					9,644.00
230 PSERS Retirement Contributions					36,230.00
260 Workers' Compensation					696.00
Total Personnel Services – Employee Benefits					\$75,629.00
300 <u>Purchased Professional and Technical Services</u>					
324 Professional Educational Services – Employee Training and Development Services					968.00
390 Other Purchased Professional and Technical Services					90,618.00
Total Purchased Professional and Technical Services					\$91,586.00
400 <u>Purchased Property Services</u>					
440 Rentals					53,567.00
Total Purchased Property Services					\$53,567.00
500 <u>Other Purchased Services</u>					
530 Communications					27,157.00
595 IU Payments By Withholding					5,349.00
Total Other Purchased Services					\$32,506.00
600 <u>Supplies</u>					
610 General Supplies					28,260.00
640 Books and Periodicals					3,611.00
Total Supplies					\$31,871.00
700 <u>Property</u>					
752 Capital Equipment – Original and Additional					204,263.00
762 Capitalized Equipment - Replacement					17,556.00
768 Capitalized Technology Software - Replacement					3,000.00
Total Property					\$224,819.00
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series					\$651,658.00

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	164,565.00	
Total Personnel Services – Salaries	\$164,565.00	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	19.00	
220 Social Security Contributions	7,650.00	
230 PSERS Retirement Contributions	21,533.00	
Total Personnel Services – Employee Benefits	\$29,202.00	
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	2,420.00	
390 Other Purchased Professional and Technical Services	18,848.00	
Total Purchased Professional and Technical Services	\$21,268.00	
400 <u>Purchased Property Services</u>		
410 Cleaning Services	1,544.00	
430 Repairs and Maintenance Services	10,937.00	
440 Rentals	1,688.00	
490 Other Purchased Property Services	1,000.00	
Total Purchased Property Services	\$15,169.00	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	9,712.00	
520 Insurance – General	9,262.00	
550 Printing and Binding	465.00	
599 Other Miscellaneous Purchased Services	250.00	
Total Other Purchased Services	\$19,689.00	
600 <u>Supplies</u>		
610 General Supplies	18,706.00	
Total Supplies	\$18,706.00	
800 <u>Other Objects</u>		
810 Dues and Fees	2,084.00	
890 Miscellaneous Expenditures	1,600.00	
Total Other Objects	\$3,684.00	
Total 3000 Operation of Non-Instructional Services	\$272,283.00	

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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				149,765.00
Total Personnel Services – Salaries				\$149,765.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19.00
220 Social Security Contributions				7,633.00
230 PSERS Retirement Contributions				21,471.00
Total Personnel Services – Employee Benefits				\$29,123.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,420.00
390 Other Purchased Professional and Technical Services				18,848.00
Total Purchased Professional and Technical Services				\$21,268.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,544.00
430 Repairs and Maintenance Services				10,937.00
440 Rentals				1,688.00
490 Other Purchased Property Services				1,000.00
Total Purchased Property Services				\$15,169.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				9,712.00
520 Insurance – General				9,262.00
550 Printing and Binding				465.00
Total Other Purchased Services				\$19,439.00
600 <u>Supplies</u>				
610 General Supplies				17,481.00
Total Supplies				\$17,481.00
800 <u>Other Objects</u>				
810 Dues and Fees				2,084.00
890 Miscellaneous Expenditures				1,600.00
Total Other Objects				\$3,684.00
Total 3200 Student Activities				\$255,929.00

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				14,800.00
Total Personnel Services – Salaries				\$14,800.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				17.00
230 PSERS Retirement Contributions				62.00
Total Personnel Services – Employee Benefits				\$79.00
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				250.00
Total Other Purchased Services				\$250.00
600 <u>Supplies</u>				
610 General Supplies				1,225.00
Total Supplies				\$1,225.00
Total 3300 Community Services				\$16,354.00

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal	31,165.00
930 Fund Transfers	2,586,356.00

Total Other Uses of Funds	\$2,617,521.00
Total 5000 Other Expenditures and Financing Uses	\$2,617,521.00

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				31,165.00
Total Other Uses of Funds				\$31,165.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$31,165.00

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				31,165.00
Total Other Uses of Funds				\$31,165.00
Total 5110 Debt Service				\$31,165.00

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General Fund (10)				
5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				2,586,356.00
Total Other Uses of Funds				\$2,586,356.00
Total 5200 Interfund Transfers – Out				\$2,586,356.00

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General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				2,586,356.00
Total Other Uses of Funds				\$2,586,356.00
Total 5240 Debt Service Fund Transfers				\$2,586,356.00

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	1,303,651.00
Total Other Objects	\$1,303,651.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	4,461,167.00
990 Miscellaneous Other Uses of Funds	148,487.00
Total Other Uses of Funds	\$4,609,654.00
Total 5000 Other Expenditures and Financing Uses	\$5,913,305.00

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,303,651.00
Total Other Objects				\$1,303,651.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,461,167.00
990 Miscellaneous Other Uses of Funds				148,487.00
Total Other Uses of Funds				\$4,609,654.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,913,305.00

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Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,303,651.00
Total Other Objects				\$1,303,651.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,000,000.00
990 Miscellaneous Other Uses of Funds				99,753.00
Total Other Uses of Funds				\$1,099,753.00
Total 5110 Debt Service				\$2,403,404.00

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,461,167.00
Total Other Uses of Funds				\$3,461,167.00
Total 5120 Debt Service – Refunded Bonds				\$3,461,167.00

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Debt Service Fund (40)

5150 Bond Discounts

Elementary Secondary Federal Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds 48,734.00

Total Other Uses of Funds \$48,734.00

Total 5150 Bond Discounts \$48,734.00

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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690.</u> <u>1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	6,925,942.00				
1200 Special Programs - Elementary / Secondary	4,112,229.00				
1300 Vocational Education	645,481.00				
1400 Other Instructional Programs - Elementary / Secondary	530,405.00				
1500 Nonpublic School Programs	22,863.00				
1600 Adult Education Programs	60,571.00				
1800 Pre-Kindergarten	347,300.00				
Total Instruction	\$12,644,791.00				
2000 <u>Support Services</u>					
2100 Support Services - Students	642,646.00				
2200 Support Services - Instructional Staff	292,739.00				
2300 Support Services - Administration	1,206,044.00				
2400 Support Services - Pupil Health	153,823.00				
2500 Support Services - Business	525,895.00				
2600 Operation and Maintenance of Plant Services	1,354,650.00				
2700 Student Transportation Services	714,306.00				
2900 Other Support Services	651,658.00				
Total Support Services	\$5,541,761.00				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	255,929.00				
3300 Community Services	16,354.00				
Total Operation of Non-Instructional Services	\$272,283.00				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	31,165.00				
5200 Interfund Transfers - Out	2,586,356.00				
Total Other Expenditures and Financing Uses	\$2,617,521.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$21,076,356.00				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					6,925,942.00
1200 Special Programs - Elementary / Secondary					4,112,229.00
1300 Vocational Education					645,481.00
1400 Other Instructional Programs - Elementary / Secondary					530,405.00
1500 Nonpublic School Programs					22,863.00
1600 Adult Education Programs					60,571.00
1800 Pre-Kindergarten					347,300.00
Total Instruction					\$12,644,791.00
2000 <u>Support Services</u>					
2100 Support Services - Students					642,646.00
2200 Support Services - Instructional Staff					292,739.00
2300 Support Services - Administration					1,206,044.00
2400 Support Services - Pupil Health					153,823.00
2500 Support Services - Business					525,895.00
2600 Operation and Maintenance of Plant Services					1,354,650.00
2700 Student Transportation Services					714,306.00
2900 Other Support Services					651,658.00
Total Support Services					\$5,541,761.00
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					255,929.00
3300 Community Services					16,354.00
Total Operation of Non-Instructional Services					\$272,283.00
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses			5,913,305.00		5,944,470.00
5200 Interfund Transfers - Out					2,586,356.00
Total Other Expenditures and Financing Uses			\$5,913,305.00		\$8,530,826.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$5,913,305.00		\$26,989,661.00

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	7,231,902.00
	Total Federally Funded salaries subject to PSERS withholding	415,387.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	685,843.00
	Expenditures Funded with Carry over Title I Funds	257,441.00
Total	Title I Expenditure Data	\$943,284.00

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	60,765.00		60,765.00
	215 Eye Care Insurance	18,581.00		18,581.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	1,347,119.00		1,347,119.00
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,426,465.00		\$1,426,465.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,426,465.00		\$1,426,465.00

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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	53,288.97	16,421.88	69,710.85	68,137.00	290,479.00	358,616.00
2140 Psychological Services	18,738.00	5,052.00	23,790.00	18,996.00	80,984.00	99,980.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services				15,206.00	64,823.00	80,029.00
2350 Legal and Accounting Services	18,772.45	75,089.80	93,862.25	7,822.00	33,349.00	41,171.00
2420 Medical Services	27,713.40	15,397.43	43,110.83	29,756.00	122,327.00	152,083.00
2440 Nursing Services						
2700 Student Transportation Services	135,790.12	510,829.50	646,619.62	135,718.00	578,588.00	714,306.00
Total	\$254,302.94	\$622,790.61	\$877,093.55	\$275,635.00	\$1,170,550.00	\$1,446,185.00

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	(PRINCIPAL AMOUNTS ONLY)							
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		26,145,000.00		3,277,364.00	817,487.00	274,415.00	22,090,000.00	52,604,266.00
2. Additional Debt Incurred During Year		3,800,000.00			397,732.00	41,753.00	3,432,000.00	7,671,485.00
3. Retirements and Repayments		4,405,000.00		1,019,450.00				5,424,450.00
4. Debt at End of Fiscal Year		25,540,000.00		2,257,914.00	1,215,219.00	316,168.00	25,522,000.00	54,851,301.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		25,540,000.00		2,257,914.00	1,215,219.00	316,168.00	25,522,000.00	54,851,301.00
7. Current Portion P&I - Due within 1 year		1,804,826.00		364,973.00				2,169,799.00
8. Interest Paid during current fiscal year		716,504.00		581,622.00				1,298,126.00

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	31,165.00			31,165.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	1,000,000.00		1,303,651.00	2,303,651.00	99,753.00
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	3,461,167.00			3,461,167.00	
Total Debt Payments - Governmental Funds			\$4,492,332.00		\$1,303,651.00	\$5,795,983.00	\$99,753.00

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	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	06/2017		3,800,000.00		3,800,000.00	154,210.00	
General Obligation Bonds/Notes – CIB	06/2013	2,005,000.00		270,000.00	1,735,000.00	312,171.00	40,681.00
General Obligation Bonds/Notes – CIB	06/2012	3,395,000.00		5,000.00	3,390,000.00	135,326.00	115,542.00
General Obligation Bonds/Notes – CIB	06/2011	1,555,000.00		1,555,000.00			66,431.00
General Obligation Bonds/Notes – CIB	06/2011	1,850,000.00		1,850,000.00			85,563.00
General Obligation Bonds/Notes – CIB	06/2007	1,985,000.00		15,000.00	1,970,000.00	90,729.00	50,522.00
General Obligation Bonds/Notes – CIB	06/2007	1,300,000.00		195,000.00	1,105,000.00	250,625.00	58,677.00
General Obligation Bonds/Notes – CIB	06/2006	12,030,000.00		515,000.00	11,515,000.00	861,765.00	299,088.00
General Obligation Bonds/Notes – CIB	06/2003	2,025,000.00			2,025,000.00		
Other Long Term Debt/Liabilities		3,277,364.00		1,019,450.00	2,257,914.00	364,973.00	581,622.00
Compensated Absences		274,415.00	41,753.00		316,168.00		
Other Post-Employment Benefits (OPEB)		817,487.00	397,732.00		1,215,219.00		
Net Pension Liability		22,090,000.00	3,432,000.00		25,522,000.00		
Totals for Debt Entered:		\$52,604,266.00	\$7,671,485.00	\$5,424,450.00	\$54,851,301.00	\$2,169,799.00	\$1,298,126.00

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,819,571.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	447.00
Section 1 Total	\$2,820,018.00

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	4,822.00	786,185.00	791,007.00
6 Brick and Mortar Charter Schools	971,339.00	380,243.00	1,351,582.00
7 Cyber Charter Schools			
8 Career and Technology Centers	452,466.00		452,466.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	25,973.00	148,270.00	174,243.00
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	50,720.00		50,720.00
Section 2 Total	\$1,505,320.00	\$1,314,698.00	\$2,820,018.00