

LEA Name : Pottsville Area SD
Address : 1501 W Laurel Blvd
Pottsville , PA 17901

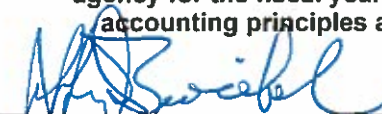
County : Schuylkill
AUN Number : 129546103
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement
For Fiscal Year Ending
6/30/2015

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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



Chief School Administrator Signature

Date 11/12/15



Board Secretary Signature

Date 11-17-15

Stephen C Curran

Contact Person

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose</u> <u>Trust</u> (27)	<u>Other Compt.</u> <u>Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> <u>Projects Fund</u> (39)
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	8,483,501					860,761	
0110 Investments							
0120 Taxes Receivable	2,975,234						
0130 Due From Other Funds							
0141 Due From Other Governments							
0142 State Revenue Receivable							
0143 Federal Revenue Receivable							
0145 Other Intergovernmental Revenue Receivable	1,933,347						
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables							
0170 Inventories							
0180 Prepaid Expenses (Expenditures)							
0190 Other Current Assets							
Total Assets	13,392,082					860,761	
0910 Deferred Outflows of Resources							
Total Assets And Deferrad Outflows Of Resources	13,392,082					860,761	

Amounts Expressed in Whole Dollars	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			9,344,262
0110 Investments			
0120 Taxes Receivable			2,975,234
0130 Due From Other Funds			
0141 Due From Other Governments			
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			
0145 Other Intergovernmental Revenue Receivable			1,933,347
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
Total Assets			14,252,843
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			14,252,843

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose</u> <u>Trust</u> (27)	<u>Other Compt</u> <u>Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> <u>Projects Fund</u> (39)
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	465,716						
0430 Contracts Payable	24,329						
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	4,688,822						
0462 Payroll Deductions and Withholding							
0480 Unearned Revenues							
0490 Other Current Liabilities							
Total Liabilities	5,178,867						
0950 Deferred Inflows of Resources	2,303,516						
Fund Balances							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance						860,761	
0830 Committed Fund Balance							
0840 Assigned Fund Balance							
0850 Unassigned Fund Balance	5,909,699						
Total Fund Balances	5,909,699					860,761	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	13,392,082					860,761	

Amounts Expressed in Whole Dollars	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<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			465,716
0430 Contracts Payable			24,329
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			4,688,822
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			5,178,867
0950 Deferred Inflows of Resources			2,303,516
Fund Balances			
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			860,761
0830 Committed Fund Balance			
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance			5,909,699
Total Fund Balances			6,770,460
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			14,252,843

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	16,032,203				
7000 Revenue from State Sources	19,196,462				
8000 Revenue from Federal Sources	1,031,059				
Total Revenues	36,259,724				
Expenditures					
1000 Instruction	25,849,790				
2000 Support Services	12,537,355				
3000 Operation of Non-Instructional Services	1,279,060				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,035,179				
5130 Refund of Prior Year Revenues / Receipts	1,454				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	40,702,838				
Excess (Deficiency) Of Revenues Over Expenditures	(4,443,114)				
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	374,844				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	150,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	224,844				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources		94			16,032,297
7000 Revenue from State Sources					19,196,462
8000 Revenue from Federal Sources					1,031,059
Total Revenues		94			36,259,818
Expenditures					
1000 Instruction					25,849,790
2000 Support Services					12,537,355
3000 Operation of Non-Instructional Services					1,279,060
4000 Facilities Acquisition, Construction and Improvement Services		169,078			169,078
5110 Debt Service					1,035,179
5130 Refund of Prior Year Revenues / Receipts					1,454
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures		169,078			40,871,916
Excess (Deficiency) Of Revenues Over Expenditures		(168,984)			(4,612,098)
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					374,844
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					150,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					224,844

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690)</u> <u>1850</u> (31)
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	(4,218,270)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	10,127,968				
Fund Balance - End Of Year	5,909,698				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<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	(168,984)				(4,387,254)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		1,029,745			11,157,713
Fund Balance - End Of Year		860,761			6,770,459

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	23,569			23,569	
0110 Investments					
0130 Due From Other Funds	24,329			24,329	
0141 Due From Other Governments	23,141			23,141	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	31,441			31,441	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	102,480			102,480	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	2,827			2,827	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	2,827			2,827	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	105,307			105,307	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	38,058			38,058	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	38,058			38,058	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	17,165			17,165	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	17,165			17,165	
Total Liabilities	55,223			55,223	
0950 Deferred Inflows of Resources	31,060			31,060	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	2,827			2,827	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	16,197			16,197	
Total Net Position	19,024			19,024	
Total Liabilities And Deferred Inflows Of Resources And Net Position	105,307			105,307	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues					
6600 Food Service Revenue	572,936			572,936	
0071 Charges for Services					
0072 Other Operating Revenue	47,728			47,728	
Total Operating Revenues	620,664			620,664	
Operating Expenses					
100 Personnel Services – Salaries	713,268			713,268	
200 Personnel Services – Employee Benefits	585,133			585,133	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	4,447			4,447	
500 Other Purchased Services	697			697	
600 Supplies	764,089			764,089	
740 Depreciation	2,947			2,947	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	2,070,581			2,070,581	
Operating Income (Loss)	(1,449,917)			(1,449,917)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments		28			28
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	178,986			178,986	
8000 Revenue from Federal Sources	1,006,602			1,006,602	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)		1,185,616		1,185,616	
Income (Loss) Before Contributions And Transfers		(264,301)		(264,301)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN	150,000			150,000	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change in Net Position	(114,301)			(114,301)	
0002 Net Position - Beginning of Fiscal Year	133,325			133,325	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	19,024			19,024	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	620,664			620,664	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services	1,298,401			1,298,401	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	784,283			784,283	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(1,462,020)			(1,462,020)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	178,986			178,986	
0023 Federal Sources -8000	1,006,602			1,006,602	
0024 Notes and Loans Received (Repaid)	4,047			4,047	
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	150,000			150,000	
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	1,339,635			1,339,635	
Cash Flows From Capital and Related Financing Activities					
0031 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	28			28	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	28			28	

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	(122,357)			(122,357)	
0004 Cash and Cash Equivalents Beginning of Year	145,926			145,926	
Cash and Cash Equivalents at Year End	23,569			23,569	
<hr/>					
0005 Operating Income (Loss) per REP	(1,449,917)			(1,449,917)	
Adjustments					
0051 Depreciation and Net Amortization	2,947			2,947	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(20,001)			(20,001)	
0055 Advances to Other Funds (0160)	(6,943)			(6,943)	
0056 (Inc) Dec in Inventories (0170)	404			404	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	9,368			9,368	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	2,122			2,122	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
Total Adjustments	(12,103)			(12,103)	
Cash Provided By (Used for) Total	(1,462,020)			(1,462,020)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	720,136			296,831	
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	720,136			296,831	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	720,136			296,831	

Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			1,016,967
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			1,016,967
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			1,016,967

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities				296,831	
Total Liabilities				296,831	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)		720,136			
0799 Unrestricted Net Position					
Total Net Position		720,136			
Total Liabilities, Deferred Inflows Of Resources And Net Position		720,136		296,831	

Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			296,831
Total Liabilities			296,831
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			720,136
0799 Unrestricted Net Position			
Total Net Position			720,136
Total Liabilities, Deferred Inflows Of Resources And Net Position			1,016,967

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	37,774					37,774
0092 Other Additions	41,097					41,097
Deductions						
0093 Scholarships Awarded	84,854					84,854
0094 Other Deductions						
Change in Net Position	(5,983)					(5,983)
0006 Net Position – Beginning of Fiscal Year	726,119					726,119
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	720,136					720,136

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
Revenue from Local Sources				
6111 Current Real Estate Taxes	\$8,381,411.38			\$8,381,411.38
6113 Public Utility Realty Taxes	\$16,415.19			\$16,415.19
6114 Payments in Lieu of Current Taxes – State / Local	\$56,243.90			\$56,243.90
6120 Current Per Capita Taxes, Section 679	\$38,887.90			\$38,887.90
6141 Current Act 511 Per Capita Taxes	\$38,887.90			\$38,887.90
6143 Current Act 511 Local Services Taxes	\$53,792.44			\$53,792.44
6151 Current Act 511 Earned Income Taxes	\$1,676,165.67	\$331,441.90	\$291,630.07	\$1,636,353.84
6152 Current Act 511 Occupation Taxes	\$428,830.00			\$428,830.00
6153 Current Act 511 Real Estate Transfer Taxes	\$155,631.93	\$54,051.66	\$6,165.18	\$107,745.45
6155 Current Act 511 Business Privilege Taxes	\$1,106,291.87	\$8,988.40	\$20,780.51	\$1,118,083.98
6411 Delinquent Real Estate Taxes	\$938,171.85	\$299,929.04	\$245,206.51	\$883,449.32
6420 Delinquent Per Capita Taxes, Section 679	\$1,804.00			\$1,804.00
6440 Delinquent Local Enabling Taxes – Flat Rate Assessments	\$1,804.00			\$1,804.00
6451 Delinquent Act 511 Earned Income Taxes	\$31,055.73	\$6,406.17	\$2,950.95	\$27,600.51
6452 Delinquent Act 511 Occupation Taxes	\$36,693.00			\$36,693.00
6455 Delinquent Act 511 Business Privilege Taxes	\$27,038.92	\$1,681.21	\$56.75	\$25,414.46
6500 Earnings on Investments	\$65,751.60			
6700 Revenues from LEA Activities	\$195,992.04			
6832 Federal IDEA Revenue Received as Pass Through	\$414,546.00			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	\$10,344.81			
6910 Rentals	\$20,852.03			
6920 Contributions and Donations from Private Sources	\$41,705.40			
6941 Regular Day School Tuition	\$10,021.92			
6942 Summer School Tuition	\$7,445.00			
6944 Receipts from Other LEAs in Pennsylvania – Education	\$1,749,256.03			
6961 Transportation Services Provided Other Pennsylvania LEAs	\$18,702.00			
6991 Refunds of a Prior Year Expenditure	\$387,464.00			
6992 Energy Efficiency Revenues and Incentives	\$294.19			
6999 Other Revenues Not Specified Above	\$120,702.06			
TOTAL Revenue from Local Sources	\$16,032,202.76	\$702,498.38	\$566,789.97	\$12,853,417.27

	<u>Revenue Reported In Current Year</u>
Revenue from State Sources	
7110 Basic Education Funding	\$12,595,498.73
7160 Tuition for Orphans Subsidy	\$45,172.56
7220 Vocational Education	\$89.12
7271 Special Education funds for School-Aged Pupils	\$1,600,020.99
7310 Transportation (Pupil and Nonpublic/CS)	\$494,956.19
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$59,278.79
7340 State Property Tax Reduction Allocation	\$702,674.29
7360 Safe Schools	\$28,727.75
7505 Ready to Learn Block Grant	\$379,076.00
7810 State Share of Social Security and Medicare Taxes	\$841,990.07
7820 State Share of Retirement Contributions	\$2,448,977.61
TOTAL Revenue from State Sources	\$19,196,462.10

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$703,504.00		
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$170,152.00		
8517 NCLB, Title IV – 21St Century Schools	\$36,765.87		
8519 NCLB, Title VI – Flexibility and Accountability	\$45,100.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$54,914.31		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$20,623.04		
TOTAL Revenue from Federal Sources	\$1,031,059.22		

	Revenue Reported In Current Year			
Other Financing Sources				
9290 Other Extended-Term Financing Proceeds	\$374,843.83			
TOTAL Other Financing Sources	\$374,843.83			
TOTAL FROM ALL SOURCES	\$36,634,567.91	\$702,498.38	\$566,789.97	\$12,853,417.27

Revenue from Local Sources	\$16,032,202.76
Revenue from State Sources	\$19,196,462.10
Revenue from Federal Sources	\$1,031,059.22
Other Financing Sources	\$374,843.83
TOTAL FROM ALL SOURCES	\$36,634,567.91

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Page - 1 of 29

General Fund (10)**1000 Instruction****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$12,417,215.96

Total Personnel Services - Salaries**\$12,417,215.96****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$3,477,783.82

220 Social Security Contributions

\$926,949.64

230 Retirement Contributions

\$2,637,361.07

240 Tuition Reimbursement

\$111,743.50

250 Unemployment Compensation

\$24,097.17

260 Workers' Compensation

\$88,516.03

270 Group Insurance - Self-Insurance

(\$77,607.29)

280 Other Post-Employment Benefits (OPEB)

\$189,996.45

Total Personnel Services - Employee Benefits**\$7,378,840.39****300 Purchased Professional and Technical Services**

322 Professional Educational Services - Ius

\$1,260,915.73

323 Professional Educational Services - Other Educational Agencies

\$1,080.00

324 Professional Educational Services - Employee Training and Development Services

\$250.00

329 Professional Educational Services - Other

\$1,762.42

330 Other Professional Services

\$26,636.81

340 Technical Services

\$22,667.50

390 Other Purchased Professional and Technical Services

\$36,574.12

Total Purchased Professional and Technical Services**\$1,349,886.58****400 Purchased Property Services**

430 Repairs and Maintenance Services

\$33,460.37

440 Rentals

\$458,642.90

Total Purchased Property Services**\$492,103.27****500 Other Purchased Services**

530 Communications

\$5,819.72

550 Printing and Binding

\$19,204.40

561 Tuition To Other School Districts Within the State

\$281,147.61

562 Tuition To Pennsylvania Charter Schools

\$1,956,258.01

564 Tuition To Career and Technology Centers

\$965,860.00

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

\$96,323.27

569 Tuition - Other

\$162,661.75

580 Travel

\$2,501.03

594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes

\$17,903.16

Total Other Purchased Services**\$3,507,678.95****600 Supplies**

610 General Supplies

\$201,773.13

630 Food

\$3,194.48

640 Books and Periodicals

\$262,386.33

650 Supplies & Fees - Technology Related

\$132,083.72

Total Supplies**\$599,437.66**

General Fund (10)

1000 Instruction

Total

700 Property	
750 Equipment - Original and Additional	\$88,374.69
760 Equipment - Replacement	\$4,959.00

Total Property	\$93,333.69
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800 Other Objects

810 Dues and Fees	\$11,293.75
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Total Other Objects	\$11,293.75
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Total 1000 Instruction	\$25,849,790.25
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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 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$4,222,466.38	\$4,201,879.11	\$444,431.70	\$8,868,777.19
Total Personnel Services - Salaries	\$4,222,466.38	\$4,201,879.11	\$444,431.70	\$8,868,777.19
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,150,903.89	\$1,084,267.92	\$102,154.78	\$2,337,326.59
220 Social Security Contributions	\$315,830.16	\$313,243.09	\$32,752.75	\$661,826.00
230 Retirement Contributions	\$930,474.82	\$893,408.31	\$62,478.04	\$1,886,361.17
240 Tuition Reimbursement	\$50,919.00	\$48,542.50		\$99,461.50
250 Unemployment Compensation	\$10,078.78	\$11,214.47		\$21,293.25
260 Workers' Compensation	\$28,932.46	\$40,784.31		\$69,716.77
270 Group Insurance - Self-Insurance	(\$45,201.04)	(\$45,977.76)		(\$91,178.80)
280 Other Post-Employment Benefits (OPEB)	\$88,949.77	\$88,949.75		\$177,899.52
Total Personnel Services - Employee Benefits	\$2,530,887.84	\$2,434,432.59	\$197,385.57	\$5,162,706.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$975.00	\$5,395.00	\$51,821.75	\$58,191.75
330 Other Professional Services	\$60.00	\$920.00	\$12,664.00	\$13,644.00
340 Technical Services	\$11,333.75	\$11,333.75		\$22,667.50
390 Other Purchased Professional and Technical Services			\$36,574.12	\$36,574.12
Total Purchased Professional and Technical Services	\$12,368.75	\$17,648.75	\$101,059.87	\$131,077.37
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$11,855.58	\$21,404.79		\$33,260.37
440 Rentals	\$333,172.73	\$122,812.58		\$455,985.31
Total Purchased Property Services	\$345,028.31	\$144,217.37		\$489,245.68
500 Other Purchased Services				
530 Communications	\$1,536.09	\$4,115.02		\$5,651.11
550 Printing and Binding		\$19,204.40		\$19,204.40
562 Tuition To Pennsylvania Charter Schools	\$978,129.01	\$978,129.00		\$1,956,258.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$34,327.86	\$34,327.86		\$68,655.72
580 Travel		\$32.60	\$464.63	\$497.23
Total Other Purchased Services	\$1,013,992.96	\$1,035,808.88	\$464.63	\$2,050,266.47
600 Supplies				
610 General Supplies	\$80,916.78	\$99,435.68	\$4,681.88	\$185,034.34
630 Food	\$2,063.83	\$32.52	\$698.13	\$2,794.48
640 Books and Periodicals	\$128,506.36	\$44,941.53	\$27,784.84	\$201,232.73
650 Supplies & Fees - Technology Related	\$64,163.38	\$51,885.79	\$12,505.55	\$128,554.72
Total Supplies	\$275,650.35	\$196,295.52	\$45,670.40	\$517,616.27
700 Property				
750 Equipment - Original and Additional	\$34,637.36	\$32,252.75		\$66,890.11
760 Equipment - Replacement	\$2,479.50	\$2,479.50		\$4,959.00
Total Property	\$37,116.86	\$34,732.25		\$71,849.11
800 Other Objects				

General Fund (10)

1100 Regular Programs - Elementary / Secondary

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1100 Regular Programs - Elementary / Secondary

Elementary

Secondary

Federal

Total

\$2,408.50

\$7,693.75

\$10,102.25

\$2,408.50

\$7,693.75

\$10,102.25

\$8,439,919.95

\$8,072,708.22

\$789,012.17

\$17,301,640.34

General Fund (10)

	Elementary	Secondary	Federal	Total
1110 Regular Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$4,222,466.38	\$4,201,879.11	\$9,537.00	\$8,433,882.49
Total Personnel Services - Salaries	\$4,222,466.38	\$4,201,879.11	\$9,537.00	\$8,433,882.49
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,150,903.89	\$1,084,267.92		\$2,235,171.81
220 Social Security Contributions	\$315,830.16	\$313,243.09	\$725.77	\$629,799.02
230 Retirement Contributions	\$930,474.82	\$893,408.31	\$1,434.24	\$1,825,317.37
240 Tuition Reimbursement	\$50,919.00	\$48,542.50		\$99,461.50
250 Unemployment Compensation	\$10,078.78	\$11,214.47		\$21,293.25
260 Workers' Compensation	\$28,932.46	\$40,784.31		\$69,716.77
270 Group Insurance - Self-Insurance	(\$45,201.04)	(\$45,977.76)		(\$91,178.80)
280 Other Post-Employment Benefits (OPEB)	\$88,949.77	\$88,949.75		\$177,899.52
Total Personnel Services - Employee Benefits	\$2,530,887.84	\$2,434,432.59	\$2,160.01	\$4,967,480.44
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$975.00	\$5,395.00	\$51,821.75	\$58,191.75
330 Other Professional Services	\$60.00	\$920.00		\$980.00
340 Technical Services	\$11,333.75	\$11,333.75		\$22,667.50
Total Purchased Professional and Technical Services	\$12,368.75	\$17,648.75	\$51,821.75	\$81,839.25
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$11,855.58	\$21,404.79		\$33,260.37
440 Rentals	\$333,172.73	\$122,812.58		\$455,985.31
Total Purchased Property Services	\$345,028.31	\$144,217.37		\$489,245.68
500 Other Purchased Services				
530 Communications	\$1,536.09	\$4,115.02		\$5,651.11
550 Printing and Binding		\$19,204.40		\$19,204.40
562 Tuition To Pennsylvania Charter Schools	\$978,129.01	\$978,129.00		\$1,956,258.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$34,327.86	\$34,327.86		\$68,655.72
580 Travel		\$32.60		\$32.60
Total Other Purchased Services	\$1,013,992.96	\$1,035,808.88		\$2,049,801.84
600 Supplies				
610 General Supplies	\$80,916.78	\$99,435.68		\$180,352.46
630 Food	\$2,063.83	\$32.52		\$2,096.35
640 Books and Periodicals	\$128,506.36	\$44,941.53		\$173,447.89
650 Supplies & Fees - Technology Related	\$64,163.38	\$51,885.79		\$116,049.17
Total Supplies	\$275,650.35	\$196,295.52		\$471,945.87
700 Property				
750 Equipment - Original and Additional	\$34,637.36	\$32,252.75		\$66,890.11
760 Equipment - Replacement	\$2,479.50	\$2,479.50		\$4,959.00
Total Property	\$37,116.86	\$34,732.25		\$71,849.11
800 Other Objects				
810 Dues and Fees	\$2,408.50	\$7,693.75		\$10,102.25

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$2,408.50	\$7,693.75		\$10,102.25
Total 1110 Regular Programs	\$8,439,919.95	\$8,072,708.22	\$63,518.76	\$16,576,146.93

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$434,894.70	\$434,894.70
Total Personnel Services - Salaries			\$434,894.70	\$434,894.70
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$102,154.78	\$102,154.78
220 Social Security Contributions			\$32,026.98	\$32,026.98
230 Retirement Contributions			\$61,043.80	\$61,043.80
Total Personnel Services - Employee Benefits			\$195,225.56	\$195,225.56
300 Purchased Professional and Technical Services				
330 Other Professional Services			\$12,664.00	\$12,664.00
390 Other Purchased Professional and Technical Services			\$36,574.12	\$36,574.12
Total Purchased Professional and Technical Services			\$49,238.12	\$49,238.12
500 Other Purchased Services				
580 Travel			\$464.63	\$464.63
Total Other Purchased Services			\$464.63	\$464.63
600 Supplies				
610 General Supplies			\$4,681.88	\$4,681.88
630 Food			\$698.13	\$698.13
640 Books and Periodicals			\$27,784.84	\$27,784.84
650 Supplies & Fees - Technology Related			\$12,505.55	\$12,505.55
Total Supplies			\$45,670.40	\$45,670.40
Total 1190 Federally-Funded Regular Programs			\$725,493.41	\$725,493.41

General Fund (10)

1200 Special Programs - Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,573,851.56	\$1,536,827.77		\$3,110,679.33
Total Personnel Services - Salaries	\$1,573,851.56	\$1,536,827.77		\$3,110,679.33
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$470,554.43	\$541,980.88		\$1,012,535.31
220 Social Security Contributions	\$117,834.28	\$114,717.07		\$232,551.35
230 Retirement Contributions	\$332,947.18	\$325,394.19		\$658,341.37
240 Tuition Reimbursement	\$3,288.00	\$4,218.00		\$7,506.00
250 Unemployment Compensation	\$1,306.03	\$1,217.95		\$2,523.98
260 Workers' Compensation	\$7,705.56	\$7,777.26		\$15,482.82
270 Group Insurance - Self-Insurance	\$8,464.32	\$5,667.91		\$14,132.23
280 Other Post-Employment Benefits (OPEB)	\$2,607.57	\$2,607.57		\$5,215.14
Total Personnel Services - Employee Benefits	\$944,707.37	\$1,003,580.83		\$1,948,288.20
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$338,422.69	\$333,646.98	\$402,159.00	\$1,074,228.67
324 Professional Educational Services - Employee Training and Development Services	\$250.00			\$250.00
329 Professional Educational Services - Other	\$881.21	\$881.21		\$1,762.42
330 Other Professional Services	\$5,282.46	\$7,710.35		\$12,992.81
Total Purchased Professional and Technical Services	\$344,836.36	\$342,238.54	\$402,159.00	\$1,069,233.90
400 Purchased Property Services				
430 Repairs and Maintenance Services			\$200.00	\$200.00
440 Rentals	\$1,120.60	\$1,120.60		\$2,241.20
Total Purchased Property Services	\$1,120.60	\$1,120.60	\$200.00	\$2,441.20
500 Other Purchased Services				
530 Communications	\$61.04	\$61.03	\$46.54	\$168.61
561 Tuition To Other School Districts Within the State	\$817.92	\$182,128.85		\$182,946.77
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$1,691.88		\$1,691.88
569 Tuition - Other	\$48,644.75	\$17,138.00		\$65,782.75
580 Travel	\$1,001.90	\$1,001.90		\$2,003.80
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$8,951.58	\$8,951.58		\$17,903.16
Total Other Purchased Services	\$59,477.19	\$210,973.24	\$46.54	\$270,496.97
600 Supplies				
610 General Supplies	\$8,002.18	\$6,688.33	\$1,855.85	\$16,546.36
630 Food		\$400.00		\$400.00
640 Books and Periodicals	\$11,804.71	\$22,021.02	\$3,320.00	\$37,145.73
650 Supplies & Fees - Technology Related		\$349.00	\$3,180.00	\$3,529.00
Total Supplies	\$19,806.89	\$29,458.35	\$8,355.85	\$57,621.09
700 Property				
750 Equipment - Original and Additional	\$1,161.50	\$1,161.50	\$19,161.58	\$21,484.58
Total Property	\$1,161.50	\$1,161.50	\$19,161.58	\$21,484.58
800 Other Objects				

General Fund (10)

1200 Special Programs - Elementary / Secondary

800 Other Objects

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees	\$838.76	\$352.74		\$1,191.50
Total Other Objects	\$838.76	\$352.74		\$1,191.50
Total 1200 Special Programs - Elementary / Secondary	\$2,945,800.23	\$3,125,713.57	\$429,922.97	\$6,501,436.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1210 Life Skills Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$156,506.58	\$293,231.64		\$449,738.22
Total Personnel Services - Salaries	\$156,506.58	\$293,231.64		\$449,738.22
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$46,922.62	\$103,727.67		\$150,650.29
220 Social Security Contributions	\$11,796.07	\$22,251.18		\$34,047.25
230 Retirement Contributions	\$32,482.43	\$60,838.83		\$93,321.26
250 Unemployment Compensation	\$131.74	\$84.23		\$215.97
260 Workers' Compensation	\$693.85	\$751.66		\$1,445.51
270 Group Insurance - Self-Insurance	\$284.09	\$287.66		\$571.75
Total Personnel Services - Employee Benefits	\$92,310.80	\$187,941.23		\$280,252.03
300 Purchased Professional and Technical Services				
330 Other Professional Services		\$6,480.00		\$6,480.00
Total Purchased Professional and Technical Services		\$6,480.00		\$6,480.00
400 Purchased Property Services				
430 Repairs and Maintenance Services			\$200.00	\$200.00
Total Purchased Property Services			\$200.00	\$200.00
500 Other Purchased Services				
530 Communications			\$46.54	\$46.54
Total Other Purchased Services			\$46.54	\$46.54
600 Supplies				
610 General Supplies	\$2,762.04	\$3,844.24		\$6,606.28
630 Food		\$400.00		\$400.00
640 Books and Periodicals	\$2,644.48	\$1,907.25		\$4,551.73
650 Supplies & Fees - Technology Related		\$349.00		\$349.00
Total Supplies	\$5,406.52	\$6,500.49		\$11,907.01
800 Other Objects				
810 Dues and Fees	\$162.76	\$162.74		\$325.50
Total Other Objects	\$162.76	\$162.74		\$325.50
Total 1210 Life Skills Support	\$254,386.66	\$494,316.10	\$246.54	\$748,949.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$159,822.08	\$52,578.92		\$212,401.00
Total Personnel Services - Salaries	\$159,822.08	\$52,578.92		\$212,401.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$31,257.53	\$9,107.51		\$40,365.04
220 Social Security Contributions	\$11,877.60	\$3,925.89		\$15,803.49
230 Retirement Contributions	\$34,202.03	\$11,251.92		\$45,453.95
250 Unemployment Compensation	\$149.02	\$93.32		\$242.34
260 Workers' Compensation	\$808.20	\$329.40		\$1,137.60
270 Group Insurance - Self-Insurance	\$8,200.18	\$8,200.17		\$16,400.35
280 Other Post-Employment Benefits (OPEB)	\$1,333.35	\$1,333.35		\$2,666.70
Total Personnel Services - Employee Benefits	\$87,827.91	\$34,241.56		\$122,069.47
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$266,007.80	\$275,247.80	\$402,159.00	\$943,414.60
324 Professional Educational Services - Employee Training and Development Services	\$125.00			\$125.00
329 Professional Educational Services - Other	\$881.21	\$881.21		\$1,762.42
330 Other Professional Services	\$3,700.00	\$3,700.00		\$7,400.00
Total Purchased Professional and Technical Services	\$270,714.01	\$279,829.01	\$402,159.00	\$952,702.02
400 Purchased Property Services				
440 Rentals	\$1,120.60	\$1,120.60		\$2,241.20
Total Purchased Property Services	\$1,120.60	\$1,120.60		\$2,241.20
500 Other Purchased Services				
530 Communications	\$4.80	\$4.80		\$9.60
561 Tuition To Other School Districts Within the State		\$6,302.40		\$6,302.40
580 Travel	\$897.09	\$897.09		\$1,794.18
Total Other Purchased Services	\$901.89	\$7,204.29		\$8,106.18
600 Supplies				
610 General Supplies	\$2,463.26	\$1,045.37		\$3,508.63
640 Books and Periodicals	\$329.41	\$329.38		\$658.79
Total Supplies	\$2,792.67	\$1,374.75		\$4,167.42
700 Property				
750 Equipment - Original and Additional	\$874.50	\$874.50		\$1,749.00
Total Property	\$874.50	\$874.50		\$1,749.00
800 Other Objects				
810 Dues and Fees	\$536.00	\$50.00		\$586.00
Total Other Objects	\$536.00	\$50.00		\$586.00
Total 1220 Sensory Support	\$524,589.66	\$377,273.63	\$402,159.00	\$1,304,022.29

General Fund (10)

1230 Emotional Support

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$387,879.13	\$201,803.34		\$589,682.47
Total Personnel Services - Salaries	\$387,879.13	\$201,803.34		\$589,682.47

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance - Self-Insurance

210 Group Insurance - Contracted Provider	\$149,668.30	\$66,950.75		\$216,619.05
220 Social Security Contributions	\$29,050.54	\$15,168.41		\$44,218.95
230 Retirement Contributions	\$80,918.34	\$42,668.70		\$123,587.04
250 Unemployment Compensation	\$352.20	\$373.50		\$725.70
260 Workers' Compensation	\$1,965.61	\$2,152.61		\$4,118.22
270 Group Insurance - Self-Insurance	\$459.40	\$459.43		\$918.83
Total Personnel Services - Employee Benefits	\$262,414.39	\$127,773.40		\$390,187.79

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

322 Professional Educational Services - Ius	\$353.04			\$353.04
Total Purchased Professional and Technical Services	\$353.04			\$353.04

500 Other Purchased Services

530 Communications

530 Communications	\$4.38	\$4.38		\$8.76
Total Other Purchased Services	\$4.38	\$4.38		\$8.76

600 Supplies

610 General Supplies

610 General Supplies	\$2,030.42	\$665.75	\$660.01	\$3,356.18
Total Supplies	\$2,030.42	\$665.75	\$660.01	\$3,356.18

Total 1230 Emotional Support

Total 1230 Emotional Support	\$652,681.36	\$330,246.87	\$660.01	\$983,588.24
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$719,069.67	\$852,250.64		\$1,571,320.31
Total Personnel Services - Salaries	\$719,069.67	\$852,250.64		\$1,571,320.31
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$197,737.41	\$317,306.38		\$515,043.79
220 Social Security Contributions	\$53,875.17	\$63,177.12		\$117,052.29
230 Retirement Contributions	\$153,159.94	\$181,454.93		\$334,614.87
240 Tuition Reimbursement	\$2,688.00	\$4,218.00		\$6,906.00
250 Unemployment Compensation	\$553.24	\$587.46		\$1,140.70
260 Workers' Compensation	\$3,534.09	\$3,522.09		\$7,056.18
270 Group Insurance - Self-Insurance	(\$479.35)	(\$3,279.35)		(\$3,758.70)
280 Other Post-Employment Benefits (OPEB)	\$1,274.22	\$1,274.22		\$2,548.44
Total Personnel Services - Employee Benefits	\$412,342.72	\$568,260.85		\$980,603.57
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$125.00			\$125.00
330 Other Professional Services	\$1,099.50	\$1,099.50		\$2,199.00
Total Purchased Professional and Technical Services	\$1,224.50	\$1,099.50		\$2,324.00
500 Other Purchased Services				
530 Communications	\$51.86	\$51.85		\$103.71
580 Travel	\$104.81	\$104.81		\$209.62
Total Other Purchased Services	\$156.67	\$156.66		\$313.33
600 Supplies				
610 General Supplies	\$645.43	\$956.70	\$974.84	\$2,576.97
640 Books and Periodicals	\$8,800.83	\$19,754.40	\$3,320.00	\$31,875.23
Total Supplies	\$9,446.26	\$20,711.10	\$4,294.84	\$34,452.20
700 Property				
750 Equipment - Original and Additional	\$287.00	\$287.00	\$1,995.00	\$2,569.00
Total Property	\$287.00	\$287.00	\$1,995.00	\$2,569.00
Total 1240 Academic Support	\$1,142,526.82	\$1,442,765.75	\$6,289.84	\$2,591,582.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support - Public				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$697,249.67	\$830,430.64		\$1,527,680.31
Total Personnel Services - Salaries	\$697,249.67	\$830,430.64		\$1,527,680.31
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$186,568.36	\$306,137.33		\$492,705.69
220 Social Security Contributions	\$52,291.19	\$61,593.14		\$113,884.33
230 Retirement Contributions	\$148,519.32	\$176,814.32		\$325,333.64
240 Tuition Reimbursement	\$2,688.00	\$4,218.00		\$6,906.00
250 Unemployment Compensation	\$553.24	\$587.46		\$1,140.70
260 Workers' Compensation	\$3,534.09	\$3,522.09		\$7,056.18
270 Group Insurance - Self-Insurance	(\$479.35)	(\$3,279.35)		(\$3,758.70)
280 Other Post-Employment Benefits (OPEB)	\$1,274.22	\$1,274.22		\$2,548.44
Total Personnel Services - Employee Benefits	\$394,949.07	\$550,867.21		\$945,816.28
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$125.00			\$125.00
330 Other Professional Services	\$1,099.50	\$1,099.50		\$2,199.00
Total Purchased Professional and Technical Services	\$1,224.50	\$1,099.50		\$2,324.00
500 Other Purchased Services				
530 Communications	\$51.86	\$51.85		\$103.71
580 Travel	\$104.81	\$104.81		\$209.62
Total Other Purchased Services	\$156.67	\$156.66		\$313.33
600 Supplies				
610 General Supplies	\$485.55	\$796.83	\$974.84	\$2,257.22
640 Books and Periodicals	\$8,774.40	\$19,697.08	\$3,320.00	\$31,791.48
Total Supplies	\$9,259.95	\$20,493.91	\$4,294.84	\$34,048.70
700 Property				
750 Equipment - Original and Additional			\$1,995.00	\$1,995.00
Total Property			\$1,995.00	\$1,995.00
Total 1241 Learning Support - Public	\$1,102,839.86	\$1,403,047.92	\$6,289.84	\$2,512,177.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$21,820.00	\$21,820.00		\$43,640.00
Total Personnel Services - Salaries	\$21,820.00	\$21,820.00		\$43,640.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$11,169.05	\$11,169.05		\$22,338.10
220 Social Security Contributions	\$1,583.98	\$1,583.98		\$3,167.96
230 Retirement Contributions	\$4,640.62	\$4,640.61		\$9,281.23
Total Personnel Services - Employee Benefits	\$17,393.65	\$17,393.64		\$34,787.29
600 Supplies				
610 General Supplies	\$159.88	\$159.87		\$319.75
640 Books and Periodicals	\$26.43	\$57.32		\$83.75
Total Supplies	\$186.31	\$217.19		\$403.50
700 Property				
750 Equipment - Original and Additional	\$287.00	\$287.00		\$574.00
Total Property	\$287.00	\$287.00		\$574.00
Total 1243 Gifted Support	\$39,686.96	\$39,717.83		\$79,404.79

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$13,949.96	\$9,897.84		\$23,847.80
	\$13,949.96	\$9,897.84		\$23,847.80
	\$13,949.96	\$9,897.84		\$23,847.80

General Fund (10)

1270 Multi-Handicapped Support

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

Total Personnel Services - Employee Benefits

700 Property

750 Equipment - Original and Additional

Total Property

Total 1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$1,853.72		\$1,853.72
		\$1,853.72		\$1,853.72
		\$141.84		\$141.84
		\$314.18		\$314.18
		\$456.02		\$456.02
			\$17,166.58	\$17,166.58
			\$17,166.58	\$17,166.58
		\$2,309.74	\$17,166.58	\$19,476.32

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$1,482.68			\$1,482.68
Total Purchased Professional and Technical Services	\$1,482.68			\$1,482.68
Total 1280 Early Intervention Support	\$1,482.68			\$1,482.68

General Fund (10)

	Elementary	Secondary	Federal	Total
1290 Special Programs - Other Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$150,574.10	\$135,109.51		\$285,683.61
Total Personnel Services - Salaries	\$150,574.10	\$135,109.51		\$285,683.61
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$44,968.57	\$44,888.57		\$89,857.14
220 Social Security Contributions	\$11,234.90	\$10,052.63		\$21,287.53
230 Retirement Contributions	\$32,184.44	\$28,865.63		\$61,050.07
240 Tuition Reimbursement	\$600.00			\$600.00
250 Unemployment Compensation	\$119.83	\$79.44		\$199.27
260 Workers' Compensation	\$703.81	\$1,021.50		\$1,725.31
Total Personnel Services - Employee Benefits	\$89,811.55	\$84,907.77		\$174,719.32
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$70,579.17	\$58,399.18		\$128,978.35
330 Other Professional Services	(\$13,467.00)	(\$13,466.99)		(\$26,933.99)
Total Purchased Professional and Technical Services	\$57,112.17	\$44,932.19		\$102,044.36
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$817.92	\$175,826.45		\$176,644.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$1,691.88		\$1,691.88
569 Tuition - Other	\$48,644.75	\$17,138.00		\$65,782.75
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$8,951.58	\$8,951.58		\$17,903.16
Total Other Purchased Services	\$58,414.25	\$203,607.91		\$262,022.16
600 Supplies				
610 General Supplies	\$101.03	\$176.27	\$221.00	\$498.30
640 Books and Periodicals	\$29.99	\$29.99		\$59.98
650 Supplies & Fees - Technology Related			\$3,180.00	\$3,180.00
Total Supplies	\$131.02	\$206.26	\$3,401.00	\$3,738.28
800 Other Objects				
810 Dues and Fees	\$140.00	\$140.00		\$280.00
Total Other Objects	\$140.00	\$140.00		\$280.00
Total 1290 Special Programs - Other Support	\$356,183.09	\$468,903.64	\$3,401.00	\$828,487.73

General Fund (10)

1300 Vocational Education

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$323,961.60		\$323,961.60
Total Personnel Services - Salaries		\$323,961.60		\$323,961.60

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

240 Tuition Reimbursement

250 Unemployment Compensation

260 Workers' Compensation

270 Group Insurance - Self-Insurance

280 Other Post-Employment Benefits (OPEB)

		\$81,981.50		\$81,981.50
		\$24,105.14		\$24,105.14
		\$68,519.11		\$68,519.11
		\$4,776.00		\$4,776.00
		\$232.82		\$232.82
		\$2,839.88		\$2,839.88
		(\$560.72)		(\$560.72)
		\$6,881.79		\$6,881.79
Total Personnel Services - Employee Benefits		\$188,775.52		\$188,775.52

500 Other Purchased Services

564 Tuition To Career and Technology Centers

		\$965,860.00		\$965,860.00
Total Other Purchased Services		\$965,860.00		\$965,860.00

600 Supplies

610 General Supplies

640 Books and Periodicals

		\$76.84		\$76.84
		\$24,007.87		\$24,007.87
Total Supplies		\$24,084.71		\$24,084.71

Total 1300 Vocational Education

		\$1,502,681.83		\$1,502,681.83
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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 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$40,701.52	\$57,864.07	\$15,232.25	\$113,797.84
Total Personnel Services - Salaries	\$40,701.52	\$57,864.07	\$15,232.25	\$113,797.84
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$22,970.21	\$22,970.21		\$45,940.42
220 Social Security Contributions	\$2,992.59	\$4,339.28	\$1,135.28	\$8,467.15
230 Retirement Contributions	\$8,710.18	\$12,411.52	\$3,017.72	\$24,139.42
250 Unemployment Compensation	\$23.59	\$23.53		\$47.12
260 Workers' Compensation	\$234.73	\$241.83		\$476.56
Total Personnel Services - Employee Benefits	\$34,931.30	\$39,986.37	\$4,153.00	\$79,070.67
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$26,245.00	\$85,550.00		\$111,795.00
323 Professional Educational Services - Other Educational Agencies		\$1,080.00		\$1,080.00
Total Purchased Professional and Technical Services	\$26,245.00	\$86,630.00		\$112,875.00
400 Purchased Property Services				
440 Rentals	\$208.20	\$208.19		\$416.39
Total Purchased Property Services	\$208.20	\$208.19		\$416.39
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$656.81	\$97,544.03		\$98,200.84
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$12,435.53	\$13,540.14		\$25,975.67
569 Tuition - Other	\$3,485.00	\$93,394.00		\$96,879.00
Total Other Purchased Services	\$16,577.34	\$204,478.17		\$221,055.51
600 Supplies				
610 General Supplies	\$57.80	\$57.79		\$115.59
Total Supplies	\$57.80	\$57.79		\$115.59
Total 1400 Other Instructional Programs - Elementary / Secondary	\$118,721.16	\$389,224.59	\$19,385.25	\$527,331.00

General Fund (10)

1420 Summer School

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

Total Personnel Services - Employee Benefits

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			\$10,411.00	\$10,411.00
Total Personnel Services - Salaries			\$10,411.00	\$10,411.00
			\$779.72	\$779.72
			\$2,023.16	\$2,023.16
Total Personnel Services - Employee Benefits			\$2,802.88	\$2,802.88
Total 1420 Summer School			\$13,213.88	\$13,213.88

General Fund (10)

1430 Homebound Instruction

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$725.00	\$1,145.50		\$1,870.50
Total Personnel Services - Salaries	\$725.00	\$1,145.50		\$1,870.50

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$55.13	\$85.95		\$141.08
230 Retirement Contributions	\$155.16	\$245.14		\$400.30
250 Unemployment Compensation	\$1.27	\$1.22		\$2.49
260 Workers' Compensation	\$6.29	\$13.39		\$19.68
Total Personnel Services - Employee Benefits	\$217.85	\$345.70		\$563.55

Total 1430 Homebound Instruction	\$942.85	\$1,491.20		\$2,434.05
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General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$31,336.50	\$31,336.50		\$62,673.00
Total Personnel Services - Salaries	\$31,336.50	\$31,336.50		\$62,673.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$11,169.05	\$11,169.05		\$22,338.10
220 Social Security Contributions	\$2,311.89	\$2,311.88		\$4,623.77
230 Retirement Contributions	\$6,706.05	\$6,706.04		\$13,412.09
250 Unemployment Compensation	\$22.32	\$22.31		\$44.63
260 Workers' Compensation	\$228.44	\$228.44		\$456.88
Total Personnel Services - Employee Benefits	\$20,437.75	\$20,437.72		\$40,875.47
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$26,245.00	\$85,550.00		\$111,795.00
Total Purchased Professional and Technical Services	\$26,245.00	\$85,550.00		\$111,795.00
400 Purchased Property Services				
440 Rentals	\$208.20	\$208.19		\$416.39
Total Purchased Property Services	\$208.20	\$208.19		\$416.39
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$656.81	\$97,544.03		\$98,200.84
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$12,435.53	\$13,540.14		\$25,975.67
569 Tuition - Other	\$3,485.00	\$93,394.00		\$96,879.00
Total Other Purchased Services	\$16,577.34	\$204,478.17		\$221,055.51
600 Supplies				
610 General Supplies	\$57.80	\$57.79		\$115.59
Total Supplies	\$57.80	\$57.79		\$115.59
Total 1440 Alternative Regular Education Programs	\$94,862.59	\$342,068.37		\$436,930.96

General Fund (10)

1441 Adjudicated / Court-Placed Programs	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$31,336.50	\$31,336.50		\$62,673.00
Total Personnel Services - Salaries	\$31,336.50	\$31,336.50		\$62,673.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$11,169.05	\$11,169.05		\$22,338.10
220 Social Security Contributions	\$2,311.89	\$2,311.88		\$4,623.77
230 Retirement Contributions	\$6,706.05	\$6,706.04		\$13,412.09
250 Unemployment Compensation	\$22.32	\$22.31		\$44.63
260 Workers' Compensation	\$228.44	\$228.44		\$456.88
Total Personnel Services - Employee Benefits	\$20,437.75	\$20,437.72		\$40,875.47
400 Purchased Property Services				
440 Rentals	\$208.20	\$208.19		\$416.39
Total Purchased Property Services	\$208.20	\$208.19		\$416.39
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$656.81	\$97,544.03		\$98,200.84
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$12,435.53	\$12,435.52		\$24,871.05
Total Other Purchased Services	\$13,092.34	\$109,979.55		\$123,071.89
600 Supplies				
610 General Supplies	\$57.80	\$57.79		\$115.59
Total Supplies	\$57.80	\$57.79		\$115.59
Total 1441 Adjudicated / Court-Placed Programs	\$65,132.59	\$162,019.75		\$227,152.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$26,245.00	\$85,550.00		\$111,795.00
Total Purchased Professional and Technical Services	\$26,245.00	\$85,550.00		\$111,795.00
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$1,104.62		\$1,104.62
569 Tuition - Other	\$3,485.00	\$93,394.00		\$96,879.00
Total Other Purchased Services	\$3,485.00	\$94,498.62		\$97,983.62
Total 1442 Alternative Education Programs	\$29,730.00	\$180,048.62		\$209,778.62

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$217.50	\$147.89	\$4,821.25	\$5,186.64
Total Personnel Services - Salaries	\$217.50	\$147.89	\$4,821.25	\$5,186.64
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$16.08	\$45.94	\$355.56	\$417.58
230 Retirement Contributions	\$46.55	\$117.90	\$994.56	\$1,159.01
Total Personnel Services - Employee Benefits	\$62.63	\$163.84	\$1,350.12	\$1,576.59
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies		\$1,080.00		\$1,080.00
Total Purchased Professional and Technical Services		\$1,080.00		\$1,080.00
Total 1450 Instructional Programs Outside the Established School Day	\$280.13	\$1,391.73	\$6,171.37	\$7,843.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$8,422.52	\$25,234.18		\$33,656.70
Total Personnel Services - Salaries	\$8,422.52	\$25,234.18		\$33,656.70
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$11,801.16	\$11,801.16		\$23,602.32
220 Social Security Contributions	\$609.49	\$1,895.51		\$2,505.00
230 Retirement Contributions	\$1,802.42	\$5,342.44		\$7,144.86
Total Personnel Services - Employee Benefits	\$14,213.07	\$19,039.11		\$33,252.18
Total 1490 Additional Other Instructional Programs	\$22,635.59	\$44,273.29		\$66,908.88

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

\$16,700.31

\$16,700.31

\$16,700.31

\$16,700.31

\$16,700.31

\$16,700.31

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$5,359,013.62

Total Personnel Services - Salaries

\$5,359,013.62

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$1,825,407.63

220 Social Security Contributions \$396,116.29

230 Retirement Contributions \$1,097,061.52

240 Tuition Reimbursement \$3,264.00

250 Unemployment Compensation \$7,537.77

260 Workers' Compensation \$41,624.29

270 Group Insurance - Self-Insurance \$27,157.27

280 Other Post-Employment Benefits (OPEB) \$31,216.36

290 Other Current Employee Benefits \$6,000.00

Total Personnel Services - Employee Benefits

\$3,435,385.13

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius \$1,837.08

324 Professional Educational Services - Employee Training and Development Services \$28,454.08

330 Other Professional Services \$416,801.16

340 Technical Services \$46,863.25

350 Security / Safety Services \$69,560.80

Total Purchased Professional and Technical Services

\$563,516.37

400 Purchased Property Services

410 Cleaning Services \$25,174.76

420 Utility Services \$523,957.46

430 Repairs and Maintenance Services \$699,638.69

440 Rentals \$88,788.09

450 Construction Services \$169,338.08

460 Extermination Services \$16,262.18

Total Purchased Property Services

\$1,523,159.26

500 Other Purchased Services

516 Student Transportation Services From the IU \$36,460.32

520 Insurance - General \$760.00

521 Fire Insurance \$143,340.52

522 Automotive Liability Insurance \$39,690.54

523 General Property and Liability Insurance \$24,400.04

530 Communications \$61,706.33

549 Other Advertising/Public Relations \$11,000.88

550 Printing and Binding \$10,230.28

580 Travel \$9,550.92

Total Other Purchased Services

\$337,139.83

600 Supplies

610 General Supplies \$586,840.93

620 Energy \$407,071.15

630 Food \$6,644.32

LEA : 129546103 Pottsville Area SD

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General Fund (10)

2000 Support Services

Total

600 Supplies	
640 Books and Periodicals	\$44,142.33
650 Supplies & Fees - Technology Related	\$21,527.67
Total Supplies	\$1,066,226.40
700 Property	
750 Equipment - Original and Additional	\$83,649.02
760 Equipment - Replacement	\$110,599.39
Total Property	\$194,248.41
800 Other Objects	
810 Dues and Fees	\$52,620.75
820 Claims and Judgments Against the LEA	\$4,050.00
890 Miscellaneous Expenditures	\$1,995.00
Total Other Objects	\$58,665.75
Total 2000 Support Services	\$12,537,354.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services - Students				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$149,074.78	\$384,184.82		\$792,670.50
Total Personnel Services - Salaries	\$149,074.78	\$384,184.82		\$792,670.50
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$45,261.12	\$111,882.29		\$293,182.31
220 Social Security Contributions	\$11,200.89	\$28,771.53		\$59,291.86
230 Retirement Contributions	\$31,901.85	\$82,215.21		\$169,631.07
250 Unemployment Compensation	\$103.66	\$264.14		\$568.32
260 Workers' Compensation	\$910.19	\$2,975.78		\$5,699.40
270 Group Insurance - Self-Insurance				(\$274.75)
280 Other Post-Employment Benefits (OPEB)				\$2,481.76
Total Personnel Services - Employee Benefits	\$89,377.71	\$226,108.95		\$530,579.97
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$21,159.38	\$21,159.38		\$42,318.76
Total Purchased Professional and Technical Services	\$21,159.38	\$21,159.38		\$42,318.76
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$1,358.34		\$2,016.08
440 Rentals		\$4,129.18		\$6,013.92
Total Purchased Property Services		\$5,487.52		\$8,030.00
500 Other Purchased Services				
530 Communications	\$105.90	\$1,385.72		\$4,609.69
549 Other Advertising/Public Relations	\$100.00	\$100.00		\$200.00
550 Printing and Binding				\$900.20
580 Travel		\$29.27		\$29.27
Total Other Purchased Services	\$205.90	\$1,514.99		\$5,739.16
600 Supplies				
610 General Supplies	\$2,273.66	\$1,779.20		\$5,661.10
630 Food		\$22.11		\$22.11
640 Books and Periodicals	\$2,628.13	\$6,278.62		\$9,452.74
650 Supplies & Fees - Technology Related	\$374.50	\$374.50		\$843.75
Total Supplies	\$5,276.29	\$8,454.43		\$15,979.70
800 Other Objects				
810 Dues and Fees	\$398.00	\$299.99		\$1,557.99
Total Other Objects	\$398.00	\$299.99		\$1,557.99
Total 2100 Support Services - Students	\$265,492.06	\$647,210.08		\$1,396,876.08

General Fund (10)

	Elementary	Secondary	Federal	Total
2120 Guidance Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$46,882.20	\$280,710.50		\$327,592.70
Total Personnel Services - Salaries	\$46,882.20	\$280,710.50		\$327,592.70
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$10,445.52	\$88,320.46		\$98,765.98
220 Social Security Contributions	\$3,497.92	\$20,932.95		\$24,430.87
230 Retirement Contributions	\$10,032.72	\$60,072.05		\$70,104.77
250 Unemployment Compensation	\$30.02	\$192.29		\$222.31
260 Workers' Compensation	\$377.20	\$2,316.97		\$2,694.17
Total Personnel Services - Employee Benefits	\$24,383.38	\$171,834.72		\$196,218.10
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$1,358.34		\$1,358.34
440 Rentals		\$4,129.18		\$4,129.18
Total Purchased Property Services		\$5,487.52		\$5,487.52
500 Other Purchased Services				
530 Communications		\$1,279.83		\$1,279.83
549 Other Advertising/Public Relations	\$100.00	\$100.00		\$200.00
580 Travel		\$29.27		\$29.27
Total Other Purchased Services	\$100.00	\$1,409.10		\$1,509.10
600 Supplies				
610 General Supplies	\$408.67	\$502.64		\$911.31
630 Food		\$22.11		\$22.11
640 Books and Periodicals		\$3,895.00		\$3,895.00
Total Supplies	\$408.67	\$4,419.75		\$4,828.42
800 Other Objects				
810 Dues and Fees		\$299.99		\$299.99
Total Other Objects		\$299.99		\$299.99
Total 2120 Guidance Services	\$71,774.25	\$464,161.58		\$535,935.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$102,192.58	\$95,876.42		\$198,069.00
Total Personnel Services - Salaries	\$102,192.58	\$95,876.42		\$198,069.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$34,815.60	\$20,748.96		\$55,564.56
220 Social Security Contributions	\$7,702.97	\$7,264.36		\$14,967.33
230 Retirement Contributions	\$21,869.13	\$20,517.37		\$42,386.50
250 Unemployment Compensation	\$73.64	\$71.85		\$145.49
260 Workers' Compensation	\$532.99	\$658.81		\$1,191.80
Total Personnel Services - Employee Benefits	\$64,994.33	\$49,261.35		\$114,255.68
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$21,159.38	\$21,159.38		\$42,318.76
Total Purchased Professional and Technical Services	\$21,159.38	\$21,159.38		\$42,318.76
500 Other Purchased Services				
530 Communications	\$105.90	\$105.89		\$211.79
Total Other Purchased Services	\$105.90	\$105.89		\$211.79
600 Supplies				
610 General Supplies	\$1,864.99	\$1,276.56		\$3,141.55
640 Books and Periodicals	\$2,628.13	\$2,383.62		\$5,011.75
650 Supplies & Fees - Technology Related	\$374.50	\$374.50		\$749.00
Total Supplies	\$4,867.62	\$4,034.68		\$8,902.30
800 Other Objects				
810 Dues and Fees	\$398.00			\$398.00
Total Other Objects	\$398.00			\$398.00
Total 2140 Psychological Services	\$193,717.81	\$170,437.72		\$364,155.53

General Fund (10)

	Elementary	Secondary	Federal	Total
2160 Social Work Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$141,269.50
Total Personnel Services - Salaries				\$141,269.50
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$69,820.98
220 Social Security Contributions				\$10,394.27
230 Retirement Contributions				\$30,231.71
250 Unemployment Compensation				\$101.85
260 Workers' Compensation				\$434.85
Total Personnel Services - Employee Benefits				\$110,983.66
600 Supplies				
610 General Supplies				\$845.79
640 Books and Periodicals				\$545.99
650 Supplies & Fees - Technology Related				\$94.75
Total Supplies				\$1,486.53
800 Other Objects				
810 Dues and Fees				\$740.00
Total Other Objects				\$740.00
Total 2160 Social Work Services				\$254,479.69

General Fund (10)

2170 Student Accounting Services

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$118,141.40

Total Personnel Services - Salaries \$118,141.40

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$66,217.92

220 Social Security Contributions \$8,925.17

230 Retirement Contributions \$25,282.30

250 Unemployment Compensation \$98.67

260 Workers' Compensation \$1,378.58

270 Group Insurance - Self-Insurance (\$274.75)

280 Other Post-Employment Benefits (OPEB) \$2,481.76

Total Personnel Services - Employee Benefits \$104,109.65

400 Purchased Property Services

430 Repairs and Maintenance Services \$657.74

440 Rentals \$1,884.74

Total Purchased Property Services \$2,542.48

500 Other Purchased Services

530 Communications \$3,118.07

550 Printing and Binding \$900.20

Total Other Purchased Services \$4,018.27

600 Supplies

610 General Supplies \$762.45

Total Supplies \$762.45

800 Other Objects

810 Dues and Fees \$120.00

Total Other Objects \$120.00

Total 2170 Student Accounting Services \$229,694.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2190 Other Student Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$7,597.90		\$7,597.90
Total Personnel Services - Salaries		\$7,597.90		\$7,597.90
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$2,812.87		\$2,812.87
220 Social Security Contributions		\$574.22		\$574.22
230 Retirement Contributions		\$1,625.79		\$1,625.79
Total Personnel Services - Employee Benefits		\$5,012.88		\$5,012.88
Total 2190 Other Student Services		\$12,610.78		\$12,610.78

General Fund (10)

2200 Support Services - Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$241,008.58	\$403,079.84	\$121,754.37	\$765,842.79
Total Personnel Services - Salaries	\$241,008.58	\$403,079.84	\$121,754.37	\$765,842.79
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$80,316.21	\$19,543.90	\$41,121.52	\$140,981.63
220 Social Security Contributions	\$18,244.86	\$24,430.63	\$8,983.52	\$51,659.01
230 Retirement Contributions	\$51,395.07	\$69,068.45	\$26,055.27	\$146,518.79
250 Unemployment Compensation	\$182.75	\$192.32		\$375.07
260 Workers' Compensation	\$2,585.73	\$2,682.02		\$5,267.75
270 Group Insurance - Self-Insurance	\$526.49	\$540.32		\$1,066.81
280 Other Post-Employment Benefits (OPEB)	\$2,481.76	\$2,481.76		\$4,963.52
Total Personnel Services - Employee Benefits	\$155,732.87	\$118,939.40	\$76,160.31	\$350,832.58
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus			\$1,837.08	\$1,837.08
324 Professional Educational Services - Employee Training and Development Services	\$4,386.34	\$6,015.97		\$10,402.31
330 Other Professional Services	\$5,700.00	\$6,300.00		\$12,000.00
Total Purchased Professional and Technical Services	\$10,086.34	\$12,315.97	\$1,837.08	\$24,239.39
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$846.45	\$1,924.22		\$2,770.67
440 Rentals	\$6,910.03	\$16,625.63		\$23,535.66
Total Purchased Property Services	\$7,756.48	\$18,549.85		\$26,306.33
500 Other Purchased Services				
530 Communications	\$1,610.61	\$1,610.59		\$3,221.20
580 Travel	\$1,915.65	\$4,177.36		\$6,093.01
Total Other Purchased Services	\$3,526.26	\$5,787.95		\$9,314.21
600 Supplies				
610 General Supplies	\$2,794.56	\$4,146.45		\$6,941.01
630 Food	\$185.95	\$172.60		\$358.55
640 Books and Periodicals	\$8,121.28	\$21,651.26	(\$149.20)	\$29,623.34
650 Supplies & Fees - Technology Related	\$1,050.00	\$1,050.00		\$2,100.00
Total Supplies	\$12,151.79	\$27,020.31	(\$149.20)	\$39,022.90
700 Property				
750 Equipment - Original and Additional	\$1,610.70	\$1,610.70		\$3,221.40
Total Property	\$1,610.70	\$1,610.70		\$3,221.40
800 Other Objects				
810 Dues and Fees	\$890.00	\$320.00		\$1,210.00
Total Other Objects	\$890.00	\$320.00		\$1,210.00
Total 2200 Support Services - Instructional Staff	\$432,763.02	\$587,624.02	\$199,602.56	\$1,219,989.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2240 Computer-Assisted Instruction Support Services				
200 Personnel Services - Employee Benefits				
260 Workers' Compensation	\$787.76	\$787.76		\$1,575.52
Total Personnel Services - Employee Benefits	\$787.76	\$787.76		\$1,575.52
Total 2240 Computer-Assisted Instruction Support Services	\$787.76	\$787.76		\$1,575.52

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$107,065.85	\$100,328.92		\$207,394.77
Total Personnel Services - Salaries	\$107,065.85	\$100,328.92		\$207,394.77
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$32,431.92	\$28,810.68		\$61,242.60
220 Social Security Contributions	\$7,991.68	\$7,394.20		\$15,385.88
230 Retirement Contributions	\$22,729.29	\$21,451.26		\$44,180.55
250 Unemployment Compensation	\$55.18	\$64.75		\$119.93
260 Workers' Compensation	\$754.19	\$850.49		\$1,604.68
270 Group Insurance - Self-Insurance	\$378.01	\$391.84		\$769.85
280 Other Post-Employment Benefits (OPEB)	\$1,240.88	\$1,240.88		\$2,481.76
Total Personnel Services - Employee Benefits	\$65,581.15	\$60,204.10		\$125,785.25
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$698.16	\$1,778.53		\$2,476.69
440 Rentals	\$5,967.72	\$15,683.32		\$21,651.04
Total Purchased Property Services	\$6,665.88	\$17,461.85		\$24,127.73
500 Other Purchased Services				
580 Travel		\$72.02		\$72.02
Total Other Purchased Services		\$72.02		\$72.02
600 Supplies				
610 General Supplies	\$1,224.52	\$1,958.93		\$3,183.45
640 Books and Periodicals	\$8,121.28	\$21,651.26		\$29,772.54
650 Supplies & Fees - Technology Related	\$1,050.00	\$1,050.00		\$2,100.00
Total Supplies	\$10,395.80	\$24,660.19		\$35,055.99
700 Property				
750 Equipment - Original and Additional	\$749.70	\$749.70		\$1,499.40
Total Property	\$749.70	\$749.70		\$1,499.40
800 Other Objects				
810 Dues and Fees	\$90.00	\$320.00		\$410.00
Total Other Objects	\$90.00	\$320.00		\$410.00
Total 2250 School Library Services	\$190,548.38	\$203,796.78		\$394,345.16

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$133,942.73	\$302,750.92		\$436,693.65
Total Personnel Services - Salaries	\$133,942.73	\$302,750.92		\$436,693.65
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$47,884.29	(\$9,266.78)		\$38,617.51
220 Social Security Contributions	\$10,253.18	\$17,036.43		\$27,289.61
230 Retirement Contributions	\$28,665.78	\$47,617.19		\$76,282.97
250 Unemployment Compensation	\$127.57	\$127.57		\$255.14
260 Workers' Compensation	\$1,043.78	\$1,043.77		\$2,087.55
270 Group Insurance - Self-Insurance	\$148.48	\$148.48		\$296.96
280 Other Post-Employment Benefits (OPEB)	\$1,240.88	\$1,240.88		\$2,481.76
Total Personnel Services - Employee Benefits	\$89,363.96	\$57,947.54		\$147,311.50
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$5,700.00	\$6,300.00		\$12,000.00
Total Purchased Professional and Technical Services	\$5,700.00	\$6,300.00		\$12,000.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$148.29	\$145.69		\$293.98
440 Rentals	\$942.31	\$942.31		\$1,884.62
Total Purchased Property Services	\$1,090.60	\$1,088.00		\$2,178.60
500 Other Purchased Services				
530 Communications	\$1,610.61	\$1,610.59		\$3,221.20
580 Travel	\$177.45	\$177.44		\$354.89
Total Other Purchased Services	\$1,788.06	\$1,788.03		\$3,576.09
600 Supplies				
610 General Supplies	\$1,570.04	\$2,187.52		\$3,757.56
630 Food	\$7.33	\$7.32		\$14.65
Total Supplies	\$1,577.37	\$2,194.84		\$3,772.21
700 Property				
750 Equipment - Original and Additional	\$861.00	\$861.00		\$1,722.00
Total Property	\$861.00	\$861.00		\$1,722.00
Total 2260 Instruction and Curriculum Development Services	\$234,323.72	\$372,930.33		\$607,254.05

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$121,754.37	\$121,754.37
Total Personnel Services - Salaries			\$121,754.37	\$121,754.37
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$41,121.52	\$41,121.52
220 Social Security Contributions			\$8,983.52	\$8,983.52
230 Retirement Contributions			\$26,055.27	\$26,055.27
Total Personnel Services - Employee Benefits			\$76,160.31	\$76,160.31
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$4,386.34	\$6,015.97		\$10,402.31
Total Purchased Professional and Technical Services	\$4,386.34	\$6,015.97		\$10,402.31
500 Other Purchased Services				
580 Travel	\$1,738.20	\$3,927.90		\$5,666.10
Total Other Purchased Services	\$1,738.20	\$3,927.90		\$5,666.10
600 Supplies				
630 Food	\$178.62	\$165.28		\$343.90
640 Books and Periodicals			(\$149.20)	(\$149.20)
Total Supplies	\$178.62	\$165.28	(\$149.20)	\$194.70
800 Other Objects				
810 Dues and Fees	\$800.00			\$800.00
Total Other Objects	\$800.00			\$800.00
Total 2270 Instructional Staff Professional Development Services	\$7,103.16	\$10,109.15	\$197,765.48	\$214,977.79

General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

Total Purchased Professional and Technical Services

Total 2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

\$1,837.08

\$1,837.08

\$1,837.08

\$1,837.08

\$1,837.08

\$1,837.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services - Administration				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$371,063.12	\$396,894.03		\$1,128,194.56
Total Personnel Services - Salaries	\$371,063.12	\$396,894.03		\$1,128,194.56
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$149,515.21	\$168,429.88		\$409,950.72
220 Social Security Contributions	\$28,424.48	\$30,324.55		\$83,488.56
230 Retirement Contributions	\$79,407.67	\$84,935.34		\$232,834.90
240 Tuition Reimbursement				\$3,264.00
250 Unemployment Compensation	\$287.82	\$299.56		\$733.46
260 Workers' Compensation	\$3,229.19	\$3,498.27		\$8,921.35
270 Group Insurance - Self-Insurance	\$5,910.11	\$5,910.10		\$10,985.45
280 Other Post-Employment Benefits (OPEB)	\$6,745.44	\$6,745.44		\$16,039.32
290 Other Current Employee Benefits				\$6,000.00
Total Personnel Services - Employee Benefits	\$273,519.92	\$300,143.14		\$772,217.76
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$2,112.86
330 Other Professional Services				\$354,017.90
340 Technical Services				\$999.00
Total Purchased Professional and Technical Services				\$357,129.76
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$245.00	\$923.72		\$2,608.63
440 Rentals	\$7,821.69	\$7,937.59		\$25,406.26
Total Purchased Property Services	\$8,066.69	\$8,861.31		\$28,014.89
500 Other Purchased Services				
520 Insurance - General				\$760.00
530 Communications	\$2,407.81	\$4,389.46		\$8,719.89
549 Other Advertising/Public Relations				\$3,529.18
550 Printing and Binding	\$1,014.68	\$2,355.77		\$6,769.78
580 Travel				\$430.93
Total Other Purchased Services	\$3,422.49	\$6,745.23		\$20,209.78
600 Supplies				
610 General Supplies	\$2,034.00	\$2,941.99		\$9,050.17
630 Food	\$571.88	\$651.06		\$5,032.21
640 Books and Periodicals	\$436.85			\$3,475.85
650 Supplies & Fees - Technology Related				\$340.58
Total Supplies	\$3,042.73	\$3,593.05		\$17,898.81
700 Property				
750 Equipment - Original and Additional	\$1,722.00	\$1,722.00		\$3,375.99
760 Equipment - Replacement				\$2,097.00
Total Property	\$1,722.00	\$1,722.00		\$5,472.99
800 Other Objects				

LEA : 129546103 Pottsville Area SD

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General Fund (10)

2300 Support Services - Administration

800 Other Objects

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees	\$1,488.00	\$1,393.00		\$5,544.00
820 Claims and Judgments Against the LEA				\$4,050.00
890 Miscellaneous Expenditures				\$1,995.00
Total Other Objects	\$1,488.00	\$1,393.00		\$11,589.00
Total 2300 Support Services - Administration	\$662,324.95	\$719,351.76		\$2,340,727.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$2,499.90
Total Personnel Services - Salaries				\$2,499.90
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$191.10
230 Retirement Contributions				\$535.08
Total Personnel Services - Employee Benefits				\$726.18
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$1,382.34
330 Other Professional Services				\$29,012.18
340 Technical Services				\$999.00
Total Purchased Professional and Technical Services				\$31,393.52
400 Purchased Property Services				
440 Rentals				\$549.96
Total Purchased Property Services				\$549.96
500 Other Purchased Services				
549 Other Advertising/Public Relations				\$3,529.18
550 Printing and Binding				\$1,125.00
580 Travel				\$55.00
Total Other Purchased Services				\$4,709.18
600 Supplies				
610 General Supplies				\$711.57
630 Food				\$2,976.44
640 Books and Periodicals				\$462.00
Total Supplies				\$4,150.01
800 Other Objects				
810 Dues and Fees				\$312.00
820 Claims and Judgments Against the LEA				\$4,050.00
Total Other Objects				\$4,362.00
Total 2310 Board Services				\$48,390.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2320 Board Treasurer Services				
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$760.00
Total Other Purchased Services				\$760.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				\$1,995.00
Total Other Objects				\$1,995.00
Total 2320 Board Treasurer Services				\$2,755.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$17,802.00
Total Personnel Services - Salaries				\$17,802.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$1,361.85
Total Personnel Services - Employee Benefits				\$1,361.85
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$229,381.13
Total Purchased Professional and Technical Services				\$229,381.13
500 Other Purchased Services				
530 Communications				\$1,680.45
Total Other Purchased Services				\$1,680.45
Total 2330 Tax Assessment and Collection Services				\$250,225.43

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$730.52

330 Other Professional Services

\$95,579.59

Total Purchased Professional and Technical Services

\$96,310.11

Total 2350 Legal and Accounting Services

\$96,310.11

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$201,050.46

Total Personnel Services - Salaries

\$201,050.46

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$52,930.08

220 Social Security Contributions

\$14,551.26

230 Retirement Contributions

\$43,024.86

250 Unemployment Compensation

\$146.08

260 Workers' Compensation

\$2,193.89

270 Group Insurance - Self-Insurance

(\$834.76)

280 Other Post-Employment Benefits (OPEB)

\$2,548.44

290 Other Current Employee Benefits

\$6,000.00

Total Personnel Services - Employee Benefits

\$120,559.85

300 Purchased Professional and Technical Services

330 Other Professional Services

\$45.00

Total Purchased Professional and Technical Services

\$45.00

400 Purchased Property Services

430 Repairs and Maintenance Services

\$1,439.91

440 Rentals

\$8,043.33

Total Purchased Property Services

\$9,483.24

500 Other Purchased Services

530 Communications

\$510.33

\$510.32

\$1,020.65

550 Printing and Binding

\$125.30

580 Travel

\$375.93

Total Other Purchased Services

\$510.33

\$510.32

\$1,521.88

600 Supplies

610 General Supplies

\$2,277.66

630 Food

\$832.83

640 Books and Periodicals

\$2,577.00

650 Supplies & Fees - Technology Related

\$340.58

Total Supplies

\$6,028.07

700 Property

750 Equipment - Original and Additional

(\$68.01)

760 Equipment - Replacement

\$2,097.00

Total Property

\$2,028.99

800 Other Objects

810 Dues and Fees

\$2,351.00

Total Other Objects

\$2,351.00

Total 2360 Office of the Superintendent / Executive Director Services

\$510.33

\$510.32

\$343,068.49

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Printed 11/17/2015 7:18:22 AM

Page - 22 of 45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$371,063.12	\$396,894.03		\$767,957.15
Total Personnel Services - Salaries	\$371,063.12	\$396,894.03		\$767,957.15
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$149,515.21	\$168,429.88		\$317,945.09
220 Social Security Contributions	\$28,424.48	\$30,324.55		\$58,749.03
230 Retirement Contributions	\$79,407.67	\$84,935.34		\$164,343.01
250 Unemployment Compensation	\$287.82	\$299.56		\$587.38
260 Workers' Compensation	\$3,229.19	\$3,498.27		\$6,727.46
270 Group Insurance - Self-Insurance	\$5,910.11	\$5,910.10		\$11,820.21
280 Other Post-Employment Benefits (OPEB)	\$6,745.44	\$6,745.44		\$13,490.88
Total Personnel Services - Employee Benefits	\$273,519.92	\$300,143.14		\$573,663.06
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$245.00	\$923.72		\$1,168.72
440 Rentals	\$7,821.69	\$7,937.59		\$15,759.28
Total Purchased Property Services	\$8,066.69	\$8,861.31		\$16,928.00
500 Other Purchased Services				
530 Communications	\$1,897.48	\$3,879.14		\$5,776.62
550 Printing and Binding	\$1,014.68	\$2,355.77		\$3,370.45
Total Other Purchased Services	\$2,912.16	\$6,234.91		\$9,147.07
600 Supplies				
610 General Supplies	\$2,034.00	\$2,941.99		\$4,975.99
630 Food	\$571.88	\$651.06		\$1,222.94
640 Books and Periodicals	\$436.85			\$436.85
Total Supplies	\$3,042.73	\$3,593.05		\$6,635.78
700 Property				
750 Equipment - Original and Additional	\$1,722.00	\$1,722.00		\$3,444.00
Total Property	\$1,722.00	\$1,722.00		\$3,444.00
800 Other Objects				
810 Dues and Fees	\$1,488.00	\$1,393.00		\$2,881.00
Total Other Objects	\$1,488.00	\$1,393.00		\$2,881.00
Total 2380 Office of the Principal Services	\$661,814.62	\$718,841.44		\$1,380,656.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$138,885.05
Total Personnel Services - Salaries				\$138,885.05
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$39,075.55
220 Social Security Contributions				\$8,635.32
230 Retirement Contributions				\$24,931.95
240 Tuition Reimbursement				\$3,264.00
Total Personnel Services - Employee Benefits				\$75,906.82
400 Purchased Property Services				
440 Rentals				\$1,053.69
Total Purchased Property Services				\$1,053.69
500 Other Purchased Services				
530 Communications				\$242.17
550 Printing and Binding				\$2,149.03
Total Other Purchased Services				\$2,391.20
600 Supplies				
610 General Supplies				\$1,084.95
Total Supplies				\$1,084.95
Total 2390 Other Administration Services				\$219,321.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services - Pupil Health				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$256,474.00
Total Personnel Services - Salaries				\$256,474.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$90,429.78
220 Social Security Contributions				\$19,020.14
230 Retirement Contributions				\$53,598.34
250 Unemployment Compensation				\$178.43
260 Workers' Compensation				\$1,870.96
270 Group Insurance - Self-Insurance				\$196.96
280 Other Post-Employment Benefits (OPEB)				\$2,481.76
Total Personnel Services - Employee Benefits				\$167,776.37
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$1,552.50
Total Purchased Professional and Technical Services				\$1,552.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$469.66
440 Rentals				\$8,118.00
Total Purchased Property Services				\$8,587.66
500 Other Purchased Services				
530 Communications				\$243.73
580 Travel				\$648.48
Total Other Purchased Services				\$892.21
600 Supplies				
610 General Supplies				\$4,450.44
640 Books and Periodicals				\$29.41
Total Supplies				\$4,479.85
700 Property				
750 Equipment - Original and Additional				\$3,727.75
Total Property				\$3,727.75
Total 2400 Support Services - Pupil Health				\$443,490.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2420 Medical Services				
300 <u>Purchased Professional and Technical Services</u>				
300 Other Professional Services				\$1,239.00
Total Purchased Professional and Technical Services				\$1,239.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$365.00
440 Rentals				\$8,118.00
Total Purchased Property Services				\$8,483.00
500 <u>Other Purchased Services</u>				
530 Communications				\$178.93
580 Travel				\$648.48
Total Other Purchased Services				\$827.41
600 <u>Supplies</u>				
610 General Supplies				\$3,219.88
Total Supplies				\$3,219.88
700 <u>Property</u>				
750 Equipment - Original and Additional				\$3,727.75
Total Property				\$3,727.75
Total 2420 Medical Services				\$17,497.04

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2430 Dental Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$313.50
Total Purchased Professional and Technical Services				\$313.50
600 <u>Supplies</u>				
610 General Supplies				\$344.16
Total Supplies				\$344.16
Total 2430 Dental Services				\$657.66

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$206,977.02
Total Personnel Services - Salaries				\$206,977.02
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$73,702.40
220 Social Security Contributions				\$15,361.46
230 Retirement Contributions				\$43,005.95
250 Unemployment Compensation				\$143.18
260 Workers' Compensation				\$1,406.18
270 Group Insurance - Self-Insurance				\$196.96
280 Other Post-Employment Benefits (OPEB)				\$2,481.76
Total Personnel Services - Employee Benefits				\$136,297.89
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$69.66
Total Purchased Property Services				\$69.66
500 Other Purchased Services				
530 Communications				\$64.80
Total Other Purchased Services				\$64.80
600 Supplies				
610 General Supplies				\$164.44
Total Supplies				\$164.44
Total 2440 Nursing Services				\$343,573.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2450 Nonpublic Health Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$49,496.98
Total Personnel Services - Salaries				\$49,496.98
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$16,727.38
220 Social Security Contributions				\$3,658.68
230 Retirement Contributions				\$10,592.39
250 Unemployment Compensation				\$35.25
260 Workers' Compensation				\$464.78
Total Personnel Services - Employee Benefits				\$31,478.48
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$35.00
Total Purchased Property Services				\$35.00
600 Supplies				
610 General Supplies				\$721.96
640 Books and Periodicals				\$29.41
Total Supplies				\$751.37
Total 2450 Nonpublic Health Services				\$81,761.83

General Fund (10)

2500 Support Services - Business

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$436,827.24

Total Personnel Services - Salaries \$436,827.24

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$170,785.98

220 Social Security Contributions \$33,246.30

230 Retirement Contributions \$93,611.64

250 Unemployment Compensation \$310.23

260 Workers' Compensation \$4,190.87

270 Group Insurance - Self-Insurance \$6,194.08

280 Other Post-Employment Benefits (OPEB) \$1,250.00

Total Personnel Services - Employee Benefits \$309,589.10

300 Purchased Professional and Technical Services

340 Technical Services \$30,322.65

Total Purchased Professional and Technical Services \$30,322.65

400 Purchased Property Services

430 Repairs and Maintenance Services \$2,743.79

440 Rentals \$4,870.82

Total Purchased Property Services \$7,614.61

500 Other Purchased Services

530 Communications \$5,747.15

550 Printing and Binding \$1,411.30

580 Travel \$260.33

Total Other Purchased Services \$7,418.78

600 Supplies

610 General Supplies \$2,731.07

630 Food \$119.60

640 Books and Periodicals \$1,170.00

650 Supplies & Fees - Technology Related \$44.95

Total Supplies \$4,065.62

800 Other Objects

810 Dues and Fees \$40,089.01

Total Other Objects \$40,089.01

Total 2500 Support Services - Business \$835,927.01

General Fund (10)

2510 Fiscal Services

500 Other Purchased Services

530 Communications

580 Travel

Total Other Purchased Services

Total 2510 Fiscal Services

Elementary

Secondary

Federal

Total

\$53.99

\$141.88

\$195.87

\$195.87

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

500 Other Purchased Services

530 Communications

580 Travel

Total Other Purchased Services

Total 2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

\$53.99

\$141.88

\$195.87

\$195.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2520 Purchasing Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$428,355.58
Total Personnel Services - Salaries				\$428,355.58
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$170,785.98
220 Social Security Contributions				\$32,598.26
230 Retirement Contributions				\$91,798.73
250 Unemployment Compensation				\$310.23
260 Workers' Compensation				\$4,190.87
270 Group Insurance - Self-Insurance				\$6,194.08
280 Other Post-Employment Benefits (OPEB)				\$1,250.00
Total Personnel Services - Employee Benefits				\$307,128.15
300 Purchased Professional and Technical Services				
340 Technical Services				\$30,322.65
Total Purchased Professional and Technical Services				\$30,322.65
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$2,743.79
440 Rentals				\$4,870.82
Total Purchased Property Services				\$7,614.61
500 Other Purchased Services				
530 Communications				\$5,693.16
550 Printing and Binding				\$1,411.30
580 Travel				\$118.45
Total Other Purchased Services				\$7,222.91
600 Supplies				
610 General Supplies				\$2,731.07
630 Food				\$119.60
650 Supplies & Fees - Technology Related				\$44.95
Total Supplies				\$2,895.62
800 Other Objects				
810 Dues and Fees				\$40,089.01
Total Other Objects				\$40,089.01
Total 2520 Purchasing Services				\$823,628.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2530 Warehousing and Distributing Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$8,471.66
Total Personnel Services - Salaries				\$8,471.66
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$648.04
230 Retirement Contributions				\$1,812.91
Total Personnel Services - Employee Benefits				\$2,460.95
Total 2530 Warehousing and Distributing Services				\$10,932.61

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

600 Supplies

640 Books and Periodicals

\$1,170.00

Total Supplies

\$1,170.00

Total 2540 Printing, Publishing and Duplicating Services

\$1,170.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$1,139,208.18
Total Personnel Services - Salaries				\$1,139,208.18
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$491,003.03
220 Social Security Contributions				\$86,833.18
230 Retirement Contributions				\$233,176.05
250 Unemployment Compensation				\$3,783.47
260 Workers' Compensation				\$10,837.13
Total Personnel Services - Employee Benefits				\$825,632.86
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$67.00
340 Technical Services				\$5,259.60
350 Security / Safety Services				\$69,560.80
Total Purchased Professional and Technical Services				\$74,887.40
400 Purchased Property Services				
410 Cleaning Services				\$25,174.76
420 Utility Services				\$523,957.46
430 Repairs and Maintenance Services				\$597,706.26
440 Rentals				\$9,724.53
450 Construction Services				\$169,338.08
460 Extermination Services				\$16,262.18
Total Purchased Property Services				\$1,342,163.27
500 Other Purchased Services				
521 Fire Insurance				\$143,340.52
522 Automotive Liability Insurance				\$39,690.54
523 General Property and Liability Insurance				\$24,400.04
530 Communications				\$22,373.86
549 Other Advertising/Public Relations				\$7,271.70
580 Travel				\$20.16
Total Other Purchased Services				\$237,096.82
600 Supplies				
610 General Supplies	\$254,174.54	\$229,277.02		\$483,451.56
620 Energy				\$274,824.71
640 Books and Periodicals				\$39.99
650 Supplies & Fees - Technology Related				\$7,535.00
Total Supplies	\$254,174.54	\$229,277.02		\$765,851.26
700 Property				
750 Equipment - Original and Additional				\$42,057.02
760 Equipment - Replacement				\$28,519.65
Total Property				\$70,576.67
800 Other Objects				

General Fund (10)

2600 Operation and Maintenance of Plant Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

\$3,594.75

\$3,594.75

\$254,174.54

\$229,277.02

\$4,459,011.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$1,063,119.29
Total Personnel Services - Salaries				\$1,063,119.29
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$491,003.03
220 Social Security Contributions				\$81,012.20
230 Retirement Contributions				\$225,388.51
250 Unemployment Compensation				\$3,783.47
260 Workers' Compensation				\$10,837.13
Total Personnel Services - Employee Benefits				\$812,024.34
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$67.00
340 Technical Services				\$5,259.60
Total Purchased Professional and Technical Services				\$5,326.60
400 Purchased Property Services				
410 Cleaning Services				\$25,174.76
420 Utility Services				\$523,957.46
430 Repairs and Maintenance Services				\$591,206.26
440 Rentals				\$9,724.53
450 Construction Services				\$142,440.58
460 Extermination Services				\$16,262.18
Total Purchased Property Services				\$1,308,765.77
500 Other Purchased Services				
521 Fire Insurance				\$143,340.52
522 Automotive Liability Insurance				\$39,690.54
523 General Property and Liability Insurance				\$24,400.04
530 Communications				\$22,373.86
549 Other Advertising/Public Relations				\$7,271.70
Total Other Purchased Services				\$237,076.66
600 Supplies				
610 General Supplies	\$241,146.96	\$216,249.44		\$457,396.40
620 Energy				\$274,824.71
640 Books and Periodicals				\$39.99
Total Supplies	\$241,146.96	\$216,249.44		\$732,261.10
700 Property				
750 Equipment - Original and Additional				\$38,349.12
760 Equipment - Replacement				\$15,112.00
Total Property				\$53,461.12
800 Other Objects				
810 Dues and Fees				\$3,594.75
Total Other Objects				\$3,594.75
Total 2620 Operation of Buildings Services	\$241,146.96	\$216,249.44		\$4,215,629.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$76,088.89
Total Personnel Services - Salaries				\$76,088.89
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$5,820.98
230 Retirement Contributions				\$7,787.54
Total Personnel Services - Employee Benefits				\$13,608.52
300 Purchased Professional and Technical Services				
350 Security / Safety Services				\$69,560.80
Total Purchased Professional and Technical Services				\$69,560.80
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$6,500.00
450 Construction Services				\$26,897.50
Total Purchased Property Services				\$33,397.50
500 Other Purchased Services				
580 Travel				\$20.16
Total Other Purchased Services				\$20.16
600 Supplies				
610 General Supplies	\$13,027.58	\$13,027.58		\$26,055.16
650 Supplies & Fees - Technology Related				\$7,535.00
Total Supplies	\$13,027.58	\$13,027.58		\$33,590.16
700 Property				
750 Equipment - Original and Additional				\$3,707.90
760 Equipment - Replacement				\$13,407.65
Total Property				\$17,115.55
Total 2660 Safety and Security Services	\$13,027.58	\$13,027.58		\$243,381.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$638,917.43
Total Personnel Services - Salaries				\$638,917.43
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$137,484.51
220 Social Security Contributions				\$47,409.62
230 Retirement Contributions				\$124,702.78
250 Unemployment Compensation				\$1,446.20
260 Workers' Compensation				\$4,836.83
270 Group Insurance - Self-Insurance				\$8,988.72
280 Other Post-Employment Benefits (OPEB)				\$4,000.00
Total Personnel Services - Employee Benefits				\$328,868.66
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$6,845.00
Total Purchased Professional and Technical Services				\$6,845.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$67,307.92
440 Rentals				\$11,118.90
Total Purchased Property Services				\$78,426.82
500 Other Purchased Services				
516 Student Transportation Services From the IU				\$36,460.32
530 Communications				\$1,178.39
550 Printing and Binding				\$1,149.00
Total Other Purchased Services				\$38,787.71
600 Supplies				
610 General Supplies				\$65,239.22
620 Energy				\$132,246.44
650 Supplies & Fees - Technology Related				\$1,701.90
Total Supplies				\$199,187.56
700 Property				
750 Equipment - Original and Additional			\$9,662.00	\$26,986.00
760 Equipment - Replacement				\$5,724.22
Total Property			\$9,662.00	\$32,710.22
800 Other Objects				
810 Dues and Fees				\$625.00
Total Other Objects				\$625.00
Total 2700 Student Transportation Services			\$9,662.00	\$1,324,368.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$592,121.05
Total Personnel Services - Salaries				\$592,121.05
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$127,866.04
220 Social Security Contributions				\$43,936.15
230 Retirement Contributions				\$115,537.13
250 Unemployment Compensation				\$1,400.77
260 Workers' Compensation				\$4,293.28
270 Group Insurance - Self-Insurance				\$9,085.99
280 Other Post-Employment Benefits (OPEB)				\$4,000.00
Total Personnel Services - Employee Benefits				\$306,119.36
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$6,845.00
Total Purchased Professional and Technical Services				\$6,845.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$64,099.81
440 Rentals				\$11,118.90
Total Purchased Property Services				\$75,218.71
500 Other Purchased Services				
516 Student Transportation Services From the IU				\$36,460.32
530 Communications				\$1,097.63
550 Printing and Binding				\$1,068.56
Total Other Purchased Services				\$38,626.51
600 Supplies				
610 General Supplies				\$61,217.46
620 Energy				\$120,246.44
650 Supplies & Fees - Technology Related				\$1,701.90
Total Supplies				\$183,165.80
700 Property				
750 Equipment - Original and Additional			\$9,662.00	\$26,986.00
760 Equipment - Replacement				\$5,724.22
Total Property			\$9,662.00	\$32,710.22
800 Other Objects				
810 Dues and Fees				\$625.00
Total Other Objects				\$625.00
Total 2720 Vehicle Operation Services			\$9,662.00	\$1,235,431.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$46,796.38
Total Personnel Services - Salaries				\$46,796.38
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$9,618.47
220 Social Security Contributions				\$3,473.47
230 Retirement Contributions				\$9,165.65
250 Unemployment Compensation				\$45.43
260 Workers' Compensation				\$543.55
270 Group Insurance - Self-Insurance				(\$97.27)
Total Personnel Services - Employee Benefits				\$22,749.30
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$3,208.11
Total Purchased Property Services				\$3,208.11
500 Other Purchased Services				
530 Communications				\$80.76
550 Printing and Binding				\$80.44
Total Other Purchased Services				\$161.20
600 Supplies				
610 General Supplies				\$4,021.76
620 Energy				\$12,000.00
Total Supplies				\$16,021.76
Total 2750 Nonpublic Transportation				\$88,936.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services - Central				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$200,878.92
Total Personnel Services - Salaries				\$200,878.92
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$91,589.67
220 Social Security Contributions				\$15,167.62
230 Retirement Contributions				\$42,987.95
250 Unemployment Compensation				\$142.59
Total Personnel Services - Employee Benefits				\$149,887.83
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$15,938.91
340 Technical Services				\$10,282.00
Total Purchased Professional and Technical Services				\$26,220.91
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$24,015.68
Total Purchased Property Services				\$24,015.68
500 Other Purchased Services				
530 Communications				\$15,612.42
580 Travel				\$2,068.74
Total Other Purchased Services				\$17,681.16
600 Supplies				
610 General Supplies				\$9,316.36
630 Food				\$1,111.85
640 Books and Periodicals				\$351.00
650 Supplies & Fees - Technology Related				\$8,961.49
Total Supplies				\$19,740.70
700 Property				
750 Equipment - Original and Additional				\$4,280.86
760 Equipment - Replacement				\$74,258.52
Total Property				\$78,539.38
Total 2800 Support Services - Central				\$516,964.58

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$200,878.92
Total Personnel Services - Salaries				\$200,878.92
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$91,589.67
220 Social Security Contributions				\$15,167.62
230 Retirement Contributions				\$42,987.95
250 Unemployment Compensation				\$142.59
Total Personnel Services - Employee Benefits				\$149,887.83
300 Purchased Professional and Technical Services				
340 Technical Services				\$10,282.00
Total Purchased Professional and Technical Services				\$10,282.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$24,015.68
Total Purchased Property Services				\$24,015.68
500 Other Purchased Services				
530 Communications				\$15,612.42
Total Other Purchased Services				\$15,612.42
600 Supplies				
610 General Supplies				\$9,276.36
650 Supplies & Fees - Technology Related				\$8,961.49
Total Supplies				\$18,237.85
700 Property				
750 Equipment - Original and Additional				\$4,280.86
760 Equipment - Replacement				\$74,258.52
Total Property				\$78,539.38
Total 2810 Planning, Research, Development and Evaluation Services				\$497,454.08

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$15,938.91

Total Purchased Professional and Technical Services

\$15,938.91

500 Other Purchased Services

580 Travel

\$2,068.74

Total Other Purchased Services

\$2,068.74

600 Supplies

610 General Supplies

\$40.00

630 Food

\$1,111.85

640 Books and Periodicals

\$351.00

Total Supplies

\$1,502.85

Total 2830 Staff Services

\$19,510.50

General Fund (10)

2834 Staff Development Services - Non-Instructional, Certified Staff Only

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$15,938.91
Total Purchased Professional and Technical Services				\$15,938.91
500 Other Purchased Services				
580 Travel				\$2,068.74
Total Other Purchased Services				\$2,068.74
600 Supplies				
610 General Supplies				\$40.00
630 Food				\$1,111.85
640 Books and Periodicals				\$351.00
Total Supplies				\$1,502.85
Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only				\$19,510.50

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Page - 1 of 4

General Fund (10)**3000 Operation of Non-Instructional Services****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$713,401.77

Total Personnel Services - Salaries**\$713,401.77****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$41,872.19

220 Social Security Contributions

\$53,941.52

230 Retirement Contributions

\$142,526.18

250 Unemployment Compensation

\$1,333.39

260 Workers' Compensation

\$2,518.45

270 Group Insurance - Self-Insurance

(\$1,921.06)

280 Other Post-Employment Benefits (OPEB)

\$2,548.44

Total Personnel Services - Employee Benefits**\$242,819.11****300 Purchased Professional and Technical Services**

330 Other Professional Services

\$3,420.00

Total Purchased Professional and Technical Services**\$3,420.00****400 Purchased Property Services**

410 Cleaning Services

\$1,436.75

430 Repairs and Maintenance Services

\$284.15

440 Rentals

\$5,877.26

Total Purchased Property Services**\$7,598.16****500 Other Purchased Services**

520 Insurance - General

\$46,100.00

530 Communications

\$699.01

549 Other Advertising/Public Relations

\$100.00

Total Other Purchased Services**\$46,899.01****600 Supplies**

610 General Supplies

\$199,454.30

630 Food

\$3,817.04

640 Books and Periodicals

\$991.31

Total Supplies**\$204,262.65****800 Other Objects**

810 Dues and Fees

\$700.00

860 Grants To Municipal and Community Service Organizations

\$56,750.00

890 Miscellaneous Expenditures

\$3,209.00

Total Other Objects**\$60,659.00****Total 3000 Operation of Non-Instructional Services****\$1,279,059.70**

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$658,871.29

Total Personnel Services - Salaries \$658,871.29

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$41,872.19

220 Social Security Contributions \$49,792.34

230 Retirement Contributions \$133,131.30

250 Unemployment Compensation \$1,300.63

260 Workers' Compensation \$2,386.30

270 Group Insurance - Self-Insurance (\$1,921.06)

280 Other Post-Employment Benefits (OPEB) \$2,548.44

Total Personnel Services - Employee Benefits \$229,110.14

300 Purchased Professional and Technical Services

330 Other Professional Services \$3,300.00

Total Purchased Professional and Technical Services \$3,300.00

400 Purchased Property Services

410 Cleaning Services \$1,436.75

430 Repairs and Maintenance Services \$284.15

440 Rentals \$5,877.26

Total Purchased Property Services \$7,598.16

500 Other Purchased Services

520 Insurance - General \$46,100.00

530 Communications \$699.01

Total Other Purchased Services \$46,799.01

600 Supplies

610 General Supplies \$195,906.68

630 Food \$2,641.75

640 Books and Periodicals \$242.60

Total Supplies \$198,791.03

800 Other Objects

810 Dues and Fees \$700.00

890 Miscellaneous Expenditures \$3,209.00

Total Other Objects \$3,909.00

Total 3200 Student Activities \$1,148,378.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3300 Community Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$54,530.48
Total Personnel Services - Salaries				\$54,530.48
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$4,149.18
230 Retirement Contributions				\$9,394.88
250 Unemployment Compensation				\$32.76
260 Workers' Compensation				\$132.15
Total Personnel Services - Employee Benefits				\$13,708.97
300 Purchased Professional and Technical Services				
330 Other Professional Services			\$120.00	\$120.00
Total Purchased Professional and Technical Services			\$120.00	\$120.00
600 Supplies				
610 General Supplies			\$938.36	\$3,547.62
630 Food			\$837.79	\$1,175.29
640 Books and Periodicals			\$748.71	\$748.71
Total Supplies			\$2,524.86	\$5,471.62
800 Other Objects				
860 Grants To Municipal and Community Service Organizations			\$25.00	\$56,750.00
Total Other Objects			\$25.00	\$56,750.00
Total 3300 Community Services			\$2,669.86	\$130,581.07

General Fund (10)

3400 Scholarships and Awards

500 Other Purchased Services

549 Other Advertising/Public Relations

Total Other Purchased Services

Total 3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

\$100.00

\$100.00

\$100.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

\$175,161.42

880 Refunds of Prior Years' Receipts

\$1,453.51

Total Other Objects

\$176,614.93

900 Other Uses of Funds

910 Redemption of Principal

\$860,017.42

930 Fund Transfers

\$150,000.00

Total Other Uses of Funds

\$1,010,017.42

Total 5000 Other Expenditures and Financing Uses

\$1,186,632.35

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

800 Other Objects

830 Interest

880 Refunds of Prior Years' Receipts

Total Other Objects

900 Other Uses of Funds

910 Redemption of Principal

Total Other Uses of Funds

Total 5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

\$175,161.42

\$1,453.51

\$176,614.93

\$860,017.42

\$860,017.42

\$1,036,632.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				\$175,161.42
Total Other Objects				\$175,161.42
900 Other Uses of Funds				
910 Redemption of Principal				\$860,017.42
Total Other Uses of Funds				\$860,017.42
Total 5110 Debt Service				\$1,035,178.84

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

800 Other Objects

880 Refunds of Prior Years' Receipts

Total Other Objects

Total 5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

\$1,453.51

\$1,453.51

\$1,453.51

General Fund (10)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$150,000.00

Total Other Uses of Funds

\$150,000.00

Total 5200 Interfund Transfers - Out

\$150,000.00

General Fund (10)

5250 Enterprise Fund Transfers

900 Other Uses of Funds

930 Fund Transfers

Total Other Uses of Funds

Total 5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

\$150,000.00

\$150,000.00

\$150,000.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
750 Equipment - Original and Additional	\$169,078.00
Total Property	\$169,078.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$169,078.00

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Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services - Original and Additional

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
750 Equipment - Original and Additional				\$169,078.00
Total Property				\$169,078.00
Total 4100 Site Acquisition Services - Original and Additional				\$169,078.00

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	\$17,301,640.34				
1200 Special Programs - Elementary / Secondary	\$6,501,436.77				
1300 Vocational Education	\$1,502,681.83				
1400 Other Instructional Programs - Elementary / Secondary	\$527,331.00				
1500 Nonpublic School Programs	\$16,700.31				
Total Instruction	\$25,849,790.25				
2000 Support Services					
2100 Support Services - Students	\$1,396,876.08				
2200 Support Services - Instructional Staff	\$1,219,989.60				
2300 Support Services - Administration	\$2,340,727.55				
2400 Support Services - Pupil Health	\$443,490.34				
2500 Support Services - Business	\$835,927.01				
2600 Operation and Maintenance of Plant Services	\$4,459,011.21				
2700 Student Transportation Services	\$1,324,368.40				
2800 Support Services - Central	\$516,964.58				
Total Support Services	\$12,537,354.77				
3000 Operation of Non-Instructional Services					
3200 Student Activities	\$1,148,378.63				
3300 Community Services	\$130,581.07				
3400 Scholarships and Awards	\$100.00				
Total Operation of Non-Instructional Services	\$1,279,059.70				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					\$169,078.00
Total Facilities Acquisition, Construction and Improvement Services					\$169,078.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	\$1,036,632.35				
5200 Interfund Transfers - Out	\$150,000.00				
Total Other Expenditures and Financing Uses	\$1,186,632.35				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$40,852,837.07				\$169,078.00

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				\$17,301,640.34
1200 Special Programs - Elementary / Secondary				\$6,501,436.77
1300 Vocational Education				\$1,502,681.83
1400 Other Instructional Programs - Elementary / Secondary				\$527,331.00
1500 Nonpublic School Programs				\$16,700.31
Total Instruction				\$25,849,790.25
2000 Support Services				
2100 Support Services - Students				\$1,396,876.08
2200 Support Services - Instructional Staff				\$1,219,989.60
2300 Support Services - Administration				\$2,340,727.55
2400 Support Services - Pupil Health				\$443,490.34
2500 Support Services - Business				\$835,927.01
2600 Operation and Maintenance of Plant Services				\$4,459,011.21
2700 Student Transportation Services				\$1,324,368.40
2800 Support Services - Central				\$516,964.58
Total Support Services				\$12,537,354.77
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$1,148,378.63
3300 Community Services				\$130,581.07
3400 Scholarships and Awards				\$100.00
Total Operation of Non-Instructional Services				\$1,279,059.70
4000 Facilities Acquisition, Construction and Improvement Services				
4100 Site Acquisition Services - Original and Additional				\$169,078.00
Total Facilities Acquisition, Construction and Improvement Services				\$169,078.00
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				\$1,036,632.35
5200 Interfund Transfers - Out				\$150,000.00
Total Other Expenditures and Financing Uses				\$1,186,632.35
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$41,021,915.07

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$18,525,639.52
Total Federally Funded salaries subject to PSERS withholding	<u>\$804,453.56</u>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$665,795.50
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<u>\$665,795.50</u>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	<u>\$4,602.50</u>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	\$3,844,152.22		\$3,844,152.22
	212 Dental Insurance	\$213,595.98		\$213,595.98
	215 Eye Care Insurance	\$23,739.34		\$23,739.34
	216 Prescription Insurance	\$1,285,611.22		\$1,285,611.22
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$5,367,098.76		\$5,367,098.76
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		\$5,367,098.76		\$5,367,098.76

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	98,365.55	439,151.10	537,516.65	103,435.62	432,500.21	535,935.83
2140 Psychological Services	55,323.93	246,992.64	302,316.57	70,282.02	293,873.51	364,155.53
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	38,557.28	172,138.25	210,695.53	49,114.58	205,365.11	254,479.69
2260 Instruction and Curriculum Development Services	100,186.08	447,278.83	547,464.91	117,200.03	490,054.02	607,254.05
2350 Legal and Accounting Services	14,949.24	66,740.61	81,689.85	18,446.86	77,132.73	95,579.59
2420 Medical Services	2,345.49	10,471.37	12,816.86	1,887.48	15,609.56	17,497.04
2440 Nursing Services	58,548.76	261,389.83	319,938.59	66,309.75	277,264.06	343,573.81
2700 Student Transportation Services	178,469.25	796,772.57	975,241.82	223,613.13	1,011,818.52	1,235,431.65
Total	546,745.58	2,440,935.20	2,987,680.78	650,289.47	2,803,617.72	3,453,907.19

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		4,035,000.00		3,731,909.39	142,361.00	950,017.50
2. Additional Debt Incurred During Year				374,840.83	580,211.00	
3. Retirements and Repayments		255,000.00		605,017.42	444,592.00	4,122.50
4. Debt at End of Fiscal Year		3,780,000.00		3,501,732.80	277,980.00	945,895.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		3,780,000.00		3,501,732.80	277,980.00	945,895.00
7. Current Portion P&I - Due within 1 year		337,895.00		709,339.17		
8. Interest Paid during current fiscal year		81,515.00		93,645.42		

(PRINCIPAL AMOUNTS ONLY)

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	860,017.42		175,161.42	1,035,178.84	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			860,017.42		175,161.42	1,035,178.84	

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

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
General Obligation Bonds/Notes – CIB	08/2012	4,035,000.00		255,000.00	3,780,000.00	337,895.00	81,515.00	
Compensated Absences		950,017.50		4,122.50	945,895.00			
Extended Term Financing Agreements		3,731,909.39	374,840.83	605,017.42	3,501,732.80	709,339.17	93,645.42	
Other Post-Employment Benefits (OPEB)		142,361.00	580,211.00	444,592.00	277,980.00			
Totals for Debt Entered:		8,859,287.89	955,051.83	1,308,731.92	8,505,607.80	1,047,234.17	175,160.42	

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,462,250.64
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	17,903.16
Section 1 Total	3,480,153.80

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		17,903.16	17,903.16
3 Juveniles Incarcerated in Adult Facilities	98,200.84	182,946.77	281,147.61
4 Residential Treatment Facilities	114,017.00	48,644.75	162,661.75
5 Other Local Education Agencies	68,655.72	27,667.55	96,323.27
6 Brick and Mortar Charter Schools	1,956,258.01		1,956,258.01
7 Cyber Charter Schools			
8 Career and Technology Centers	965,860.00		965,860.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	3,202,991.57	277,162.23	3,480,153.80

1.	<u>Student Transportation Services for Educational Field Trips</u>	
2.	<u>Student Transportation Services for Student Activities</u>	107,963.17
3.	<u>Rental of Vehicles for Student Transportation Services</u>	
4.	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.

DO NOT include federal expenditures or payments to contract service providers.

Contracted transportation services should not be recorded on this schedule.

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

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	
3100 - 630	\$727,783.00
Total	\$727,783.00

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	\$8,500.00
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	\$565.00
2711 - 115	\$18,784.00
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	\$22,380.00
Total	\$50,229.00