

LEA Name : Hampton Township SD
Address : 4591 School Dr
Allison Park, PA 15101

County : Allegheny
AUN Number : 103024603
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2017

Pennsylvania Department of Education
&

Office of Comptroller Operations

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

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


Chief School Administrator Signature

10/30/2017
Date

Board Secretary Signature

10/30/2017
Date

Tammi Kinzel

(412)492-6309

Ext :

Contact Person

Contact Person Telephone Number

kinzel@ht-sd.org

(412)487-6674

Contact Person E-mail Address

Contact Person Fax Number

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

LEA Name : Hampton Township SD
AUN Number : 103024603
County : Allegheny

Audit Certification Due:
12/31/2017

This certification is applicable to the Annual Financial Report data submitted
through the Consolidated Financial Reporting System on: 10/30/2017
Date

Auditing Firm:

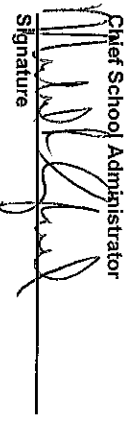
Hosack, Specht, Muetzel & Wood, LLP
2 Penn Center West
Pittsburgh, PA 15276

Auditor Contact Name: Peter Vancheri

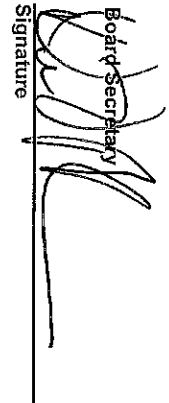
Auditor Phone: 412-343-9200

Auditor E-mail: pvancheri@hsmwcpa.com

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

Chief School Administrator

Signature

Date 12/12/17

Board Secretary

Signature

Date 12/13/17

Tammi Kinzel

(412)492-6309 Ext:

Contact Person

Contact Person Telephone Number

kinzel@ht-sd.org

(412)487-6674

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41120	Expenditure Detail - There is an entry in function 5110- 990 object "Other". Please explain what constitutes "Other". Expenditure 5110-990, Fund 40: \$116,662.00	The amount of \$113,191.00 represents bank liquidity and remarketing fees to the districts' 2007 VRB Bonds.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	No interest was due in 2016-2017 for 1995 Capital Appreciation Bond or the General Obligation Bond 06/2017.
50180	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	No amount will be due within one year for General Obligation Bond 12/2006 as this bond was refunded.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$35,352.50 Prior Year SESS Schedule 2350: \$9,394.50	The information reported is accurate. The District incurred legal fees for multiple due process hearings in 2016-2017.

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	12,751,732				
0110	Investments					
0120	Taxes Receivable	1,566,574				
0130	Due From Other Funds					
0141	Due From Other Governments	1,881,946				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	205,274				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	311,495				
0190	Other Current Assets					
Total Assets		\$16,717,021				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$16,717,021				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		1,403,616	1	21,987	14,177,336
0110	Investments					
0120	Taxes Receivable					1,566,574
0130	Due From Other Funds			922,925		922,925
0141	Due From Other Governments					1,881,946
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					205,274
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					311,495
0190	Other Current Assets					
Total Assets			\$1,403,616	\$922,926	\$21,987	\$19,065,550
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,403,616	\$922,926	\$21,987	\$19,065,550

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	928,219				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	552,904				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	4,965,190				
0462	Payroll Deductions and Withholding	599,451				
0480	Unearned Revenues					
0490	Other Current Liabilities	98,859				
Total Liabilities		\$7,144,623				
0950	Deferred Inflows of Resources	877,234				
Fund Balances						
0810	Nonspendable Fund Balance	311,495				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	3,721,000				
0840	Assigned Fund Balance	26,449				
0850	Unassigned Fund Balance	4,636,220				
Total Fund Balances		\$8,695,164				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$16,717,021				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					928,219
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		5,478			558,382
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					4,965,190
0462	Payroll Deductions and Withholding					599,451
0480	Unearned Revenues					
0490	Other Current Liabilities					98,859
Total Liabilities			\$5,478			\$7,150,101
0950	Deferred Inflows of Resources					877,234
Fund Balances						
0810	Nonspendable Fund Balance				20,400	331,895
0820	Restricted Fund Balance				1,587	1,587
0830	Committed Fund Balance		1,398,138	922,926		6,042,064
0840	Assigned Fund Balance					26,449
0850	Unassigned Fund Balance					4,636,220
Total Fund Balances			\$1,398,138	\$922,926	\$21,987	\$11,038,215
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,403,616	\$922,926	\$21,987	\$19,065,550

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	35,349,655				
7000	Revenue from State Sources	13,395,095				
8000	Revenue from Federal Sources	243,251				
Total Revenues		\$48,988,001				
Expenditures						
1000	Instruction	27,374,486				
2000	Support Services	14,957,183				
3000	Operation of Non-Instructional Services	1,375,053				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	31,184				
5130	Refund of Prior Year Revenues / Receipts	2,638				
Total Expenditures		\$43,740,544				
Excess (Deficiency) Of Revenues Over Expenditures		\$5,247,457				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	28				
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	5,995,000				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$5,994,972)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues						
6000	Revenue from Local Sources		562	1	91	35,350,309
7000	Revenue from State Sources					13,395,095
8000	Revenue from Federal Sources					243,251
Total Revenues			\$562	\$1	\$91	\$48,988,655
Expenditures						
1000	Instruction					27,374,486
2000	Support Services		202,166	229,729		15,389,078
3000	Operation of Non-Instructional Services				16	1,375,069
4000	Facilities Acquisition, Construction and Improvement Services		456,740			456,740
5110	Debt Service			4,927,915		4,959,099
5130	Refund of Prior Year Revenues / Receipts					2,638
Total Expenditures			\$658,906	\$5,157,644	\$16	\$49,557,110
Excess (Deficiency) Of Revenues Over Expenditures			(\$658,344)	(\$5,157,643)	\$75	(\$568,455)
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds			15,660,000		15,660,000
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing			197,890		197,890
9300	Interfund Transfers - IN		1,525,500	5,025,000		6,550,500
9400	Sale of or Compensation for Loss of Fixed Assets					28
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			15,069,826		15,069,826
5150	Bond Discounts					
5200	Interfund Transfers – Out			555,500		6,550,500
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$1,525,500	\$5,257,564		\$788,092

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$747,515)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	9,442,677				
Fund Balance - End Of Year		\$8,695,162				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$867,156	\$99,921	\$75	\$219,637
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		530,980	823,005	21,912	10,818,574
Fund Balance - End Of Year			\$1,398,136	\$922,926	\$21,987	\$11,038,211

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	313,014			313,014	
0110 Investments					
0130 Due From Other Funds	5,294			5,294	
0141 Due From Other Governments	36,402			36,402	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	427			427	
0170 Inventories	24,579			24,579	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$379,716			\$379,716	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	147,608			147,608	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$147,608			\$147,608	
0910 Deferred Outflows of Resources	141,606			141,606	
Total Assets And Deferred Outflows Of Resources	\$668,930			\$668,930	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	31,773			31,773	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	12,351			12,351	
0490 Other Current Liabilities	35,039			35,039	
Total Current Liabilities	\$79,163			\$79,163	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	723,207			723,207	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$723,207			\$723,207	
Total Liabilities	\$802,370			\$802,370	
0950 Deferred Inflows of Resources	12,692			12,692	
Net Position					
0791 Net Investment in Capital Assets	147,608			147,608	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(293,740)			(293,740)	
Total Net Position	(\$146,132)			(\$146,132)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$668,930			\$668,930	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	803,470			803,470	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$803,470			\$803,470	
Operating Expenses					
100 Personnel Services – Salaries	178,932			178,932	
200 Personnel Services – Employee Benefits	98,518			98,518	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	812,860			812,860	
600 Supplies	122,863			122,863	
740 Depreciation	25,032			25,032	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,238,205			\$1,238,205	
Operating Income (Loss)	(\$434,735)			(\$434,735)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,239			1,239	
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	61,951			61,951	
8000 Revenue from Federal Sources	310,114			310,114	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$373,304			\$373,304	
Income (Loss) Before Contributions And Transfers	(\$61,431)			(\$61,431)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$61,431)			(\$61,431)	
0002 Net Position - Beginning of Fiscal Year	(84,701)			(84,701)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$146,132)			(\$146,132)	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	811,809			811,809	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	267,650			267,650	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	827,311			827,311	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$283,152)			(\$283,152)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	62,059			62,059	
0023 Receipts From Federal Sources -8000	215,034			215,034	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$277,093			\$277,093	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(24,837)			(24,837)	
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	(\$24,837)			(\$24,837)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,239			1,239	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$1,239			\$1,239	

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(29,657)			(29,657)	
0004 Cash and Cash Equivalents Beginning of Year	342,671			342,671	
Cash and Cash Equivalents at Year End	\$313,014			\$313,014	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(434,735)			(434,735)	
Adjustments					
0051 Depreciation and Net Amortization	25,032			25,032	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	103,749			103,749	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	235			235	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(2,410)			(2,410)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	16,873			16,873	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	8,104			8,104	
0067 Deferred Inflows (0950)					
Total Adjustments	\$151,583			\$151,583	
Cash Provided By (Used for) Total	(\$283,152)			(\$283,152)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	96,831			
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	\$96,831			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$96,831			

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				96,831
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					\$96,831
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$96,831

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities	96,831			
Total Liabilities	\$96,831			
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$96,831			

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Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

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				96,831
Total Liabilities					\$96,831

0950 Deferred Inflows of Resources

Net Position

0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$96,831

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	28,805,907.97			28,805,907.97
6112 Interim Real Estate Taxes	160,402.70			160,402.70
6113 Public Utility Realty Taxes	36,701.33			36,701.33
6151 Current Act 511 Earned Income Taxes	3,903,380.78			3,903,380.78
6153 Current Act 511 Real Estate Transfer Taxes	404,516.72			404,516.72
6411 Delinquent Real Estate Taxes	1,416,287.30			1,416,287.30
6451 Delinquent Act 511 Earned Income Taxes	152,514.70			152,514.70
6500 Earnings on Investments	114,121.40			
6700 Revenues from LEA Activities	71,596.50			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	2,697.58			
6832 Federal IDEA Revenue Received as Pass Through	238,439.99			
6910 Rentals	11,130.25			
6920 Contributions and Donations from Private Sources	20,000.00			
6991 Refunds of a Prior Year Expenditure	5,468.39			
6999 Other Revenues Not Specified Above	6,489.49			
TOTAL Revenue from Local Sources	\$35,349,655.10			\$34,879,711.50

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	4,987,827.32			
7271 Special Education funds for School-Aged Pupils	1,498,472.16			
7311 Pupil Transportation Subsidy	622,943.73			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	86,625.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	662,422.67			
7330 Health Services (Medical, Dental, Nurse, Act 25)	64,015.07			
7340 State Property Tax Reduction Allocation	861,229.62			
7505 Ready to Learn Block Grant	294,130.00			
7810 State Share of Social Security and Medicare Taxes	894,486.91			
7820 State Share of Retirement Contributions	3,422,942.87			
TOTAL Revenue from State Sources	\$13,395,095.35			

Revenue Reported <u>In Current Year</u>				
<u>Revenue from Federal Sources</u>				
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	195,371.62		
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	47,166.18		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	713.61		
TOTAL Revenue from Federal Sources		\$243,251.41		

				Revenue Reported <u>In Current Year</u>		
<u>Other Financing Sources</u>						
9400	Sale of or Compensation for Loss of Fixed Assets			27.92		
TOTAL Other Financing Sources				\$27.92		
TOTAL FROM ALL SOURCES				\$48,988,029.78		\$34,879,711.50

Revenue from Local Sources	35,349,655.10
Revenue from State Sources	13,395,095.35
Revenue from Federal Sources	243,251.41
Other Financing Sources	27.92
TOTAL FROM ALL SOURCES	\$48,988,029.78

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	16,554,971.78
Total Personnel Services – Salaries		\$16,554,971.78
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	2,199,203.26
220	Social Security Contributions	1,240,945.76
230	PSERS Retirement Contributions	4,795,333.45
250	Unemployment Compensation	31,316.28
260	Workers' Compensation	72,623.91
Total Personnel Services – Employee Benefits		\$8,339,422.66
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	134,376.72
329	Professional Educational Services – Other	92,084.30
330	Other Professional Services	139,152.92
340	Technical Services	29,540.93
Total Purchased Professional and Technical Services		\$395,154.87
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	58,220.89
Total Purchased Property Services		\$58,220.89
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	12,967.91
530	Communications	1,177.17
550	Printing and Binding	9,473.40
561	Tuition To Other School Districts Within the State	72,601.17
562	Tuition To Pennsylvania Charter Schools	270,466.43
564	Tuition To Career and Technology Centers	622,208.93
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	204,193.38
580	Travel	5,923.28
591	Services Purchased Locally	197.42
592	Services Purchased From Another LEA Within the State	12,123.65
594	IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,680.78
Total Other Purchased Services		\$1,213,013.52
600	<u>Supplies</u>	
610	General Supplies	258,572.70
640	Books and Periodicals	178,980.13
650	Supplies & Fees – Technology Related	77,736.81
Total Supplies		\$515,289.64
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	15,001.70
758	Capitalized Technology Software - Original	279,792.62
Total Property		\$294,794.32

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General Fund (10)		
1000 Instruction		<u>Total</u>
800	<u>Other Objects</u>	
810	Dues and Fees	3,618.27
Total Other Objects		\$3,618.27
Total 1000 Instruction		\$27,374,485.95

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,812,208.84	7,718,430.71	126,192.00	14,656,831.55
Total Personnel Services – Salaries	\$6,812,208.84	\$7,718,430.71	\$126,192.00	\$14,656,831.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	721,742.80	1,178,254.47	34,739.46	1,934,736.73
220 Social Security Contributions	424,380.65	672,677.74	1,816.35	1,098,874.74
230 PSERS Retirement Contributions	1,626,571.98	2,613,400.45	7,193.29	4,247,165.72
250 Unemployment Compensation	15,658.16	15,658.12		31,316.28
260 Workers' Compensation	24,497.30	38,711.68	543.89	63,752.87
Total Personnel Services – Employee Benefits	\$2,812,850.89	\$4,518,702.46	\$44,292.99	\$7,375,846.34
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		51,640.00	5,715.91	57,355.91
340 Technical Services	8,513.71	21,027.22		29,540.93
Total Purchased Professional and Technical Services	\$8,513.71	\$72,667.22	\$5,715.91	\$86,896.84
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	29,851.27	28,369.62		58,220.89
Total Purchased Property Services	\$29,851.27	\$28,369.62		\$58,220.89
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,258.48	3,703.75		5,962.23
530 Communications	177.17			177.17
550 Printing and Binding	2,244.60	7,228.80		9,473.40
561 Tuition To Other School Districts Within the State		6,750.00		6,750.00
562 Tuition To Pennsylvania Charter Schools	16,152.59	127,276.44		143,429.03
580 Travel	2,391.99	2,453.90	872.64	5,718.53
591 Services Purchased Locally	51.78	(314.36)	460.00	197.42
592 Services Purchased From Another LEA Within the State	6,207.30	5,916.35		12,123.65
Total Other Purchased Services	\$29,483.91	\$153,014.88	\$1,332.64	\$183,831.43
600 <u>Supplies</u>				
610 General Supplies	63,351.24	184,068.91		247,420.15
640 Books and Periodicals	76,512.48	75,769.66	1,510.82	153,792.96
650 Supplies & Fees – Technology Related	33,232.74	42,107.97		75,340.71
Total Supplies	\$173,096.46	\$301,946.54	\$1,510.82	\$476,553.82
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	4,944.68	7,777.02		12,721.70
758 Capitalized Technology Software - Original	56,455.34	223,337.28		279,792.62
Total Property	\$61,400.02	\$231,114.30		\$292,514.32
800 <u>Other Objects</u>				
810 Dues and Fees	1,669.12	1,949.15		3,618.27
Total Other Objects	\$1,669.12	\$1,949.15		\$3,618.27
Total 1100 Regular Programs – Elementary / Secondary	\$9,929,074.22	\$13,026,194.88	\$179,044.36	\$23,134,313.46

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,812,208.84	7,718,430.71		14,530,639.55
Total Personnel Services – Salaries	\$6,812,208.84	\$7,718,430.71		\$14,530,639.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	721,742.80	1,178,254.47		1,899,997.27
220 Social Security Contributions	424,380.65	672,677.74		1,097,058.39
230 PSERS Retirement Contributions	1,626,571.98	2,613,400.45		4,239,972.43
250 Unemployment Compensation	15,658.16	15,658.12		31,316.28
260 Workers' Compensation	24,497.30	38,711.68		63,208.98
Total Personnel Services – Employee Benefits	\$2,812,850.89	\$4,518,702.46		\$7,331,553.35
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		51,640.00		51,640.00
340 Technical Services	8,513.71	21,027.22		29,540.93
Total Purchased Professional and Technical Services	\$8,513.71	\$72,667.22		\$81,180.93
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	29,851.27	28,369.62		58,220.89
Total Purchased Property Services	\$29,851.27	\$28,369.62		\$58,220.89
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,258.48	3,703.75		5,962.23
530 Communications	177.17			177.17
550 Printing and Binding	2,244.60	7,228.80		9,473.40
561 Tuition To Other School Districts Within the State		6,750.00		6,750.00
562 Tuition To Pennsylvania Charter Schools	16,152.59	127,276.44		143,429.03
580 Travel	2,391.99	2,453.90		4,845.89
591 Services Purchased Locally	51.78	(314.36)		(262.58)
592 Services Purchased From Another LEA Within the State	6,207.30	5,916.35		12,123.65
Total Other Purchased Services	\$29,483.91	\$153,014.88		\$182,498.79
600 <u>Supplies</u>				
610 General Supplies	63,351.24	184,068.91		247,420.15
640 Books and Periodicals	76,512.48	75,769.66	1,510.82	153,792.96
650 Supplies & Fees – Technology Related	33,232.74	42,107.97		75,340.71
Total Supplies	\$173,096.46	\$301,946.54	\$1,510.82	\$476,553.82
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	4,944.68	7,777.02		12,721.70
758 Capitalized Technology Software - Original	56,455.34	223,337.28		279,792.62
Total Property	\$61,400.02	\$231,114.30		\$292,514.32
800 <u>Other Objects</u>				
810 Dues and Fees	1,669.12	1,949.15		3,618.27
Total Other Objects	\$1,669.12	\$1,949.15		\$3,618.27
Total 1110 Regular Programs	\$9,929,074.22	\$13,026,194.88	\$1,510.82	\$22,956,779.92

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General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			126,192.00	126,192.00
Total Personnel Services – Salaries			\$126,192.00	\$126,192.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			34,739.46	34,739.46
220 Social Security Contributions			1,816.35	1,816.35
230 PSERS Retirement Contributions			7,193.29	7,193.29
260 Workers' Compensation			543.89	543.89
Total Personnel Services – Employee Benefits			\$44,292.99	\$44,292.99
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			5,715.91	5,715.91
Total Purchased Professional and Technical Services			\$5,715.91	\$5,715.91
500 <u>Other Purchased Services</u>				
580 Travel			872.64	872.64
591 Services Purchased Locally			460.00	460.00
Total Other Purchased Services			\$1,332.64	\$1,332.64
Total 1190 Federally-Funded Regular Programs			\$177,533.54	\$177,533.54

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	901,894.11	813,448.12	174,094.00	1,889,436.23
Total Personnel Services – Salaries	\$901,894.11	\$813,448.12	\$174,094.00	\$1,889,436.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	130,607.05	115,507.75	17,218.00	263,332.80
220 Social Security Contributions	70,365.58	63,445.60	7,594.00	141,405.18
230 PSERS Retirement Contributions	266,949.73	252,372.16	26,232.00	545,553.89
260 Workers' Compensation	4,187.33	3,956.19	690.00	8,833.52
Total Personnel Services – Employee Benefits	\$472,109.69	\$435,281.70	\$51,734.00	\$959,125.39
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	22,170.00	41,567.31	1,088.00	64,825.31
329 Professional Educational Services – Other	42,613.35	49,470.95		92,084.30
330 Other Professional Services	98,099.82	29,529.10	11,524.00	139,152.92
Total Purchased Professional and Technical Services	\$162,883.17	\$120,567.36	\$12,612.00	\$296,062.53
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		7,005.68		7,005.68
530 Communications	500.00	500.00		1,000.00
561 Tuition To Other School Districts Within the State		63,851.17		63,851.17
562 Tuition To Pennsylvania Charter Schools		127,037.40		127,037.40
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	83,933.68	120,259.70		204,193.38
580 Travel		204.75		204.75
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,680.78			1,680.78
Total Other Purchased Services	\$86,114.46	\$318,858.70		\$404,973.16
600 <u>Supplies</u>				
610 General Supplies	3,081.14	8,071.41		11,152.55
640 Books and Periodicals	16,820.91	8,366.26		25,187.17
650 Supplies & Fees – Technology Related	816.00	1,580.10		2,396.10
Total Supplies	\$20,718.05	\$18,017.77		\$38,735.82
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	2,280.00			2,280.00
Total Property	\$2,280.00			\$2,280.00
Total 1200 Special Programs – Elementary / Secondary	\$1,645,999.48	\$1,706,173.65	\$238,440.00	\$3,590,613.13

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General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	63,017.00			63,017.00
Total Personnel Services – Salaries	\$63,017.00			\$63,017.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,208.57			8,208.57
220 Social Security Contributions	4,654.31			4,654.31
230 PSERS Retirement Contributions	18,923.99			18,923.99
260 Workers' Compensation	271.61			271.61
Total Personnel Services – Employee Benefits	\$32,058.48			\$32,058.48
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		4,250.00		4,250.00
Total Purchased Professional and Technical Services		\$4,250.00		\$4,250.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		6,586.30		6,586.30
580 Travel		204.75		204.75
Total Other Purchased Services		\$6,791.05		\$6,791.05
Total 1210 Life Skills Support	\$95,075.48	\$11,041.05		\$106,116.53

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	144,839.08	60,207.16		205,046.24
Total Personnel Services – Salaries	\$144,839.08	\$60,207.16		\$205,046.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,866.52	7,842.38		26,708.90
220 Social Security Contributions	11,081.40	4,605.82		15,687.22
230 PSERS Retirement Contributions	41,337.25	16,908.64		58,245.89
260 Workers' Compensation	624.26	259.49		883.75
Total Personnel Services – Employee Benefits	\$71,909.43	\$29,616.33		\$101,525.76
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	8,800.00	20,069.61		28,869.61
Total Purchased Professional and Technical Services	\$8,800.00	\$20,069.61		\$28,869.61
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	7,800.00			7,800.00
Total Other Purchased Services	\$7,800.00			\$7,800.00
600 Supplies				
610 General Supplies	175.73	652.50		828.23
640 Books and Periodicals	77.40			77.40
Total Supplies	\$253.13	\$652.50		\$905.63
700 Property				
752 Capital Equipment – Original and Additional	2,280.00			2,280.00
Total Property	\$2,280.00			\$2,280.00
Total 1220 Sensory Support	\$235,881.64	\$110,545.60		\$346,427.24

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		69,085.96		69,085.96
Total Personnel Services – Salaries		\$69,085.96		\$69,085.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		8,998.99		8,998.99
220 Social Security Contributions		5,216.73		5,216.73
230 PSERS Retirement Contributions		20,716.44		20,716.44
260 Workers' Compensation		297.76		297.76
Total Personnel Services – Employee Benefits		\$35,229.92		\$35,229.92
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		14,588.28		14,588.28
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	9,079.34			9,079.34
Total Other Purchased Services	\$9,079.34	\$14,588.28		\$23,667.62
600 <u>Supplies</u>				
640 Books and Periodicals	6,799.19			6,799.19
Total Supplies	\$6,799.19			\$6,799.19
Total 1230 Emotional Support	\$15,878.53	\$118,904.16		\$134,782.69

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	694,038.03	684,155.00	174,094.00	1,552,287.03
Total Personnel Services – Salaries	\$694,038.03	\$684,155.00	\$174,094.00	\$1,552,287.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	103,531.96	98,666.38	17,218.00	219,416.34
220 Social Security Contributions	54,629.87	53,623.05	7,594.00	115,846.92
230 PSERS Retirement Contributions	206,688.49	214,747.08	26,232.00	447,667.57
260 Workers' Compensation	3,291.46	3,398.94	690.00	7,380.40
Total Personnel Services – Employee Benefits	\$368,141.78	\$370,435.45	\$51,734.00	\$790,311.23
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	22,847.00	22,313.34		45,160.34
330 Other Professional Services	4,876.39	13,101.89		17,978.28
Total Purchased Professional and Technical Services	\$27,723.39	\$35,415.23		\$63,138.62
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		419.38		419.38
530 Communications	500.00	500.00		1,000.00
561 Tuition To Other School Districts Within the State		17,802.89		17,802.89
562 Tuition To Pennsylvania Charter Schools		127,037.40		127,037.40
Total Other Purchased Services	\$500.00	\$145,759.67		\$146,259.67
600 <u>Supplies</u>				
610 General Supplies	2,905.41	6,660.78		9,566.19
640 Books and Periodicals	9,944.32	8,366.26		18,310.58
650 Supplies & Fees – Technology Related	816.00	1,580.10		2,396.10
Total Supplies	\$13,665.73	\$16,607.14		\$30,272.87
Total 1240 Academic Support	\$1,104,068.93	\$1,252,372.49	\$225,828.00	\$2,582,269.42

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	431,069.83	488,975.00	174,094.00	1,094,138.83
Total Personnel Services – Salaries	\$431,069.83	\$488,975.00	\$174,094.00	\$1,094,138.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	69,278.29	73,242.43	17,218.00	159,738.72
220 Social Security Contributions	34,639.07	38,776.05	7,594.00	81,009.12
230 PSERS Retirement Contributions	128,890.71	156,134.52	26,232.00	311,257.23
260 Workers' Compensation	2,158.06	2,557.71	690.00	5,405.77
Total Personnel Services – Employee Benefits	\$234,966.13	\$270,710.71	\$51,734.00	\$557,410.84
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	22,847.00	18,778.04		41,625.04
330 Other Professional Services	4,876.39	13,101.89		17,978.28
Total Purchased Professional and Technical Services	\$27,723.39	\$31,879.93		\$59,603.32
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		17,802.89		17,802.89
562 Tuition To Pennsylvania Charter Schools		127,037.40		127,037.40
Total Other Purchased Services		\$144,840.29		\$144,840.29
600 <u>Supplies</u>				
610 General Supplies	2,659.18	5,830.79		8,489.97
640 Books and Periodicals	9,074.57	8,366.26		17,440.83
650 Supplies & Fees – Technology Related	816.00	816.00		1,632.00
Total Supplies	\$12,549.75	\$15,013.05		\$27,562.80
Total 1241 Learning Support – Public	\$706,309.10	\$951,418.98	\$225,828.00	\$1,883,556.08

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	262,968.20	195,180.00		458,148.20
Total Personnel Services – Salaries	\$262,968.20	\$195,180.00		\$458,148.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34,253.67	25,423.95		59,677.62
220 Social Security Contributions	19,990.80	14,847.00		34,837.80
230 PSERS Retirement Contributions	77,797.78	58,612.56		136,410.34
260 Workers' Compensation	1,133.40	841.23		1,974.63
Total Personnel Services – Employee Benefits	\$133,175.65	\$99,724.74		\$232,900.39
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		3,535.30		3,535.30
Total Purchased Professional and Technical Services		\$3,535.30		\$3,535.30
500 Other Purchased Services				
510 Student Transportation Services		419.38		419.38
530 Communications	500.00	500.00		1,000.00
Total Other Purchased Services	\$500.00	\$919.38		\$1,419.38
600 Supplies				
610 General Supplies	246.23	829.99		1,076.22
640 Books and Periodicals	869.75			869.75
650 Supplies & Fees – Technology Related		764.10		764.10
Total Supplies	\$1,115.98	\$1,594.09		\$2,710.07
Total 1243 Gifted Support	\$397,759.83	\$300,953.51		\$698,713.34

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	93,223.43	16,427.21	11,524.00	121,174.64
Total Purchased Professional and Technical Services	\$93,223.43	\$16,427.21	\$11,524.00	\$121,174.64
600 <u>Supplies</u>				
610 General Supplies		758.13		758.13
Total Supplies		\$758.13		\$758.13
Total 1260 Physical Support	\$93,223.43	\$17,185.34	\$11,524.00	\$121,932.77

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General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		41,567.31		41,567.31
329 Professional Educational Services – Other	10,966.35	2,838.00		13,804.35
Total Purchased Professional and Technical Services	\$10,966.35	\$44,405.31		\$55,371.66
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		31,460.00		31,460.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		46,875.46		46,875.46
Total Other Purchased Services		\$78,335.46		\$78,335.46
Total 1270 Multi-Handicapped Support	\$10,966.35	\$122,740.77		\$133,707.12

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General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	22,170.00		1,088.00	23,258.00
Total Purchased Professional and Technical Services	\$22,170.00		\$1,088.00	\$23,258.00
Total 1280 Early Intervention Support	\$22,170.00		\$1,088.00	\$23,258.00

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	67,054.34	73,384.24		140,438.58
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,680.78			1,680.78
Total Other Purchased Services	\$68,735.12	\$73,384.24		\$142,119.36
Total 1290 Special Programs - Other Support	\$68,735.12	\$73,384.24		\$142,119.36

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		622,208.93		622,208.93
Total Other Purchased Services		\$622,208.93		\$622,208.93
Total 1300 Vocational Education		\$622,208.93		\$622,208.93

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,576.00	6,128.00		8,704.00
Total Personnel Services – Salaries	\$2,576.00	\$6,128.00		\$8,704.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	335.51	798.22		1,133.73
220 Social Security Contributions	197.05	468.79		665.84
230 PSERS Retirement Contributions	773.58	1,840.26		2,613.84
260 Workers' Compensation	11.10	26.42		37.52
Total Personnel Services – Employee Benefits	\$1,317.24	\$3,133.69		\$4,450.93
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,000.00		2,000.00
Total Other Purchased Services		\$2,000.00		\$2,000.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$3,893.24	\$11,261.69		\$15,154.93

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,576.00	6,128.00		8,704.00
Total Personnel Services – Salaries	\$2,576.00	\$6,128.00		\$8,704.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	335.51	798.22		1,133.73
220 Social Security Contributions	197.05	468.79		665.84
230 PSERS Retirement Contributions	773.58	1,840.26		2,613.84
260 Workers' Compensation	11.10	26.42		37.52
Total Personnel Services – Employee Benefits	\$1,317.24	\$3,133.69		\$4,450.93
Total 1430 Homebound Instruction	\$3,893.24	\$9,261.69		\$13,154.93

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,000.00		2,000.00
Total Other Purchased Services		\$2,000.00		\$2,000.00
Total 1440 Alternative Regular Education Programs		\$2,000.00		\$2,000.00

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State	2,000.00		2,000.00
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Total Other Purchased Services	\$2,000.00		\$2,000.00
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Total 1441 Adjudicated / Court-Placed Programs	\$2,000.00		\$2,000.00
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General Fund (10)				
1500 Nonpublic School Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			12,195.50	12,195.50
Total Purchased Professional and Technical Services			\$12,195.50	\$12,195.50
Total 1500 Nonpublic School Programs			\$12,195.50	\$12,195.50

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General Fund (10)

2000 Support Services

	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	6,671,604.24
Total Personnel Services – Salaries	\$6,671,604.24
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	840,988.76
220 Social Security Contributions	500,970.17
230 PSERS Retirement Contributions	1,889,348.98
240 Tuition Reimbursement	69,846.02
260 Workers' Compensation	28,148.37
Total Personnel Services – Employee Benefits	\$3,329,302.30
300 Purchased Professional and Technical Services	
324 Professional Educational Services – Employee Training and Development Services	57,079.07
330 Other Professional Services	247,369.19
340 Technical Services	45,895.07
350 Security / Safety Services	2,400.00
390 Other Purchased Professional and Technical Services	299,699.79
Total Purchased Professional and Technical Services	\$652,443.12
400 Purchased Property Services	
410 Cleaning Services	104,939.38
420 Utility Services	62,669.24
430 Repairs and Maintenance Services	197,586.89
440 Rentals	15,321.51
Total Purchased Property Services	\$380,517.02
500 Other Purchased Services	
513 Contracted Carriers	2,140,975.22
516 Student Transportation Services From the IU	395.02
520 Insurance – General	47,795.00
522 Automotive Liability Insurance	90,104.00
530 Communications	89,629.34
549 Other Advertising/Public Relations	3,866.88
550 Printing and Binding	17,763.34
580 Travel	53,831.35
591 Services Purchased Locally	46,540.51
595 IU Payments By Withholding	48,634.16
599 Other Miscellaneous Purchased Services	2,751.13
Total Other Purchased Services	\$2,542,285.95
600 Supplies	
610 General Supplies	385,478.79
620 Energy	761,270.76
640 Books and Periodicals	41,578.56
650 Supplies & Fees – Technology Related	27,553.77
Total Supplies	\$1,215,881.88

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General Fund (10)	
2000 Support Services	<u>Total</u>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	136,368.47
Total Property	\$136,368.47
800 <u>Other Objects</u>	
810 Dues and Fees	28,779.56
Total Other Objects	\$28,779.56
Total 2000 Support Services	\$14,957,182.54

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	324,935.64	653,564.48		1,028,318.63
Total Personnel Services – Salaries	\$324,935.64	\$653,564.48		\$1,028,318.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	31,635.03	95,703.71		133,827.92
220 Social Security Contributions	18,111.98	55,349.38		77,213.29
230 PSERS Retirement Contributions	72,551.29	216,530.19		304,041.99
260 Workers' Compensation	1,046.76	3,136.93		4,398.41
Total Personnel Services – Employee Benefits	\$123,345.06	\$370,720.21		\$519,481.61
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			713.61	713.61
340 Technical Services				12,510.00
Total Purchased Professional and Technical Services			\$713.61	\$13,223.61
500 <u>Other Purchased Services</u>				
530 Communications		598.69		598.69
580 Travel	522.54	974.81		1,497.35
Total Other Purchased Services	\$522.54	\$1,573.50		\$2,096.04
600 <u>Supplies</u>				
610 General Supplies	638.65	346.50		985.15
640 Books and Periodicals	589.84	1,255.06		1,844.90
Total Supplies	\$1,228.49	\$1,601.56		\$2,830.05
800 <u>Other Objects</u>				
810 Dues and Fees	170.50	670.50		841.00
Total Other Objects	\$170.50	\$670.50		\$841.00
Total 2100 Support Services – Students	\$450,202.23	\$1,028,130.25	\$713.61	\$1,566,790.94

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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	90,162.94	89,402.66		179,565.60
Total Personnel Services – Salaries	\$90,162.94	\$89,402.66		\$179,565.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,744.50	12,544.60		24,289.10
220 Social Security Contributions	6,539.28	6,481.11		13,020.39
230 PSERS Retirement Contributions	27,183.14	26,954.66		54,137.80
260 Workers' Compensation	388.61	385.33		773.94
Total Personnel Services – Employee Benefits	\$45,855.53	\$46,365.70		\$92,221.23
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			713.61	713.61
Total Purchased Professional and Technical Services			\$713.61	\$713.61
Total 2110 Supervision of Student Services	\$136,018.47	\$135,768.36	\$713.61	\$272,500.44

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General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	90,162.94	89,402.66		179,565.60
Total Personnel Services – Salaries	\$90,162.94	\$89,402.66		\$179,565.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,744.50	12,544.60		24,289.10
220 Social Security Contributions	6,539.28	6,481.11		13,020.39
230 PSERS Retirement Contributions	27,183.14	26,954.66		54,137.80
260 Workers' Compensation	388.61	385.33		773.94
Total Personnel Services – Employee Benefits	\$45,855.53	\$46,365.70		\$92,221.23
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			713.61	713.61
Total Purchased Professional and Technical Services			\$713.61	\$713.61
Total 2111 Supervision of Student Services – Head of Component	\$136,018.47	\$135,768.36	\$713.61	\$272,500.44

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	153,458.34	526,304.42		679,762.76
Total Personnel Services – Salaries	\$153,458.34	\$526,304.42		\$679,762.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,298.72	78,227.89		87,526.61
220 Social Security Contributions	5,387.03	45,992.75		51,379.78
230 PSERS Retirement Contributions	21,437.48	178,244.66		199,682.14
260 Workers' Compensation	307.68	2,588.43		2,896.11
Total Personnel Services – Employee Benefits	\$36,430.91	\$305,053.73		\$341,484.64
500 <u>Other Purchased Services</u>				
530 Communications		598.69		598.69
Total Other Purchased Services		\$598.69		\$598.69
600 <u>Supplies</u>				
610 General Supplies	638.65	346.50		985.15
640 Books and Periodicals		665.22		665.22
Total Supplies	\$638.65	\$1,011.72		\$1,650.37
800 <u>Other Objects</u>				
810 Dues and Fees		500.00		500.00
Total Other Objects		\$500.00		\$500.00
Total 2120 Guidance Services	\$190,527.90	\$833,468.56		\$1,023,996.46

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	81,314.36	37,857.40		119,171.76
Total Personnel Services – Salaries	\$81,314.36	\$37,857.40		\$119,171.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,591.81	4,931.22		15,523.03
220 Social Security Contributions	6,185.67	2,875.52		9,061.19
230 PSERS Retirement Contributions	23,930.67	11,330.87		35,261.54
260 Workers' Compensation	350.47	163.17		513.64
Total Personnel Services – Employee Benefits	\$41,058.62	\$19,300.78		\$60,359.40
500 <u>Other Purchased Services</u>				
580 Travel	522.54	974.81		1,497.35
Total Other Purchased Services	\$522.54	\$974.81		\$1,497.35
600 <u>Supplies</u>				
640 Books and Periodicals	589.84	589.84		1,179.68
Total Supplies	\$589.84	\$589.84		\$1,179.68
800 <u>Other Objects</u>				
810 Dues and Fees	170.50	170.50		341.00
Total Other Objects	\$170.50	\$170.50		\$341.00
Total 2140 Psychological Services	\$123,655.86	\$58,893.33		\$182,549.19

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				49,818.51
Total Personnel Services – Salaries				\$49,818.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,489.18
220 Social Security Contributions				3,751.93
230 PSERS Retirement Contributions				14,960.51
260 Workers' Compensation				214.72
Total Personnel Services – Employee Benefits				\$25,416.34
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				12,510.00
Total Purchased Professional and Technical Services				\$12,510.00
Total 2170 Student Accounting Services				\$87,744.85

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General Fund (10)

2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	469,502.53	120,786.35	4,728.00	595,016.88
Total Personnel Services – Salaries	\$469,502.53	\$120,786.35	\$4,728.00	\$595,016.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	27,935.27	16,708.47		44,643.74
220 Social Security Contributions	29,054.55	14,989.23	836.53	44,880.31
230 PSERS Retirement Contributions	101,208.47	43,204.85		144,413.32
240 Tuition Reimbursement		69,846.02		69,846.02
260 Workers' Compensation	1,411.79	561.35	20.37	1,993.51
Total Personnel Services – Employee Benefits	\$159,610.08	\$145,309.92	\$856.90	\$305,776.90
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	7,504.50	8,989.45	38,946.21	55,440.16
340 Technical Services	10,350.95			10,350.95
Total Purchased Professional and Technical Services	\$17,855.45	\$8,989.45	\$38,946.21	\$65,791.11
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	109.95			109.95
Total Purchased Property Services	\$109.95			\$109.95
500 <u>Other Purchased Services</u>				
580 Travel	12,529.16	17,012.94		29,542.10
Total Other Purchased Services	\$12,529.16	\$17,012.94		\$29,542.10
600 <u>Supplies</u>				
610 General Supplies	6,567.82	8,718.09	1,491.97	16,777.88
640 Books and Periodicals	21,400.31	11,862.97		33,263.28
650 Supplies & Fees – Technology Related	9,121.12	18,432.65		27,553.77
Total Supplies	\$37,089.25	\$39,013.71	\$1,491.97	\$77,594.93
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	172.13			172.13
Total Property	\$172.13			\$172.13
Total 2200 Support Services – Instructional Staff	\$696,868.55	\$331,112.37	\$46,023.08	\$1,074,004.00

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General Fund (10)				
2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	9,321.80	6,299.20		15,621.00
Total Personnel Services – Salaries	\$9,321.80	\$6,299.20		\$15,621.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,075.70	959.66		2,035.36
220 Social Security Contributions	631.50	563.50		1,195.00
230 PSERS Retirement Contributions	2,478.98	2,212.00		4,690.98
260 Workers' Compensation	35.58	31.75		67.33
Total Personnel Services – Employee Benefits	\$4,221.76	\$3,766.91		\$7,988.67
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	109.95			109.95
Total Purchased Property Services	\$109.95			\$109.95
600 <u>Supplies</u>				
610 General Supplies	4,851.42	6,411.62		11,263.04
Total Supplies	\$4,851.42	\$6,411.62		\$11,263.04
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	172.13			172.13
Total Property	\$172.13			\$172.13
Total 2220 Technology Support Services	\$18,677.06	\$16,477.73		\$35,154.79

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	345,991.73	112,515.15		458,506.88
Total Personnel Services – Salaries	\$345,991.73	\$112,515.15		\$458,506.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	26,717.63	15,748.81		42,466.44
220 Social Security Contributions	20,219.47	14,274.84		34,494.31
230 PSERS Retirement Contributions	64,889.05	40,400.66		105,289.71
260 Workers' Compensation	884.05	521.10		1,405.15
Total Personnel Services – Employee Benefits	\$112,710.20	\$70,945.41		\$183,655.61
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	10,350.95			10,350.95
Total Purchased Professional and Technical Services	\$10,350.95			\$10,350.95
500 <u>Other Purchased Services</u>				
580 Travel	159.12			159.12
Total Other Purchased Services	\$159.12			\$159.12
600 <u>Supplies</u>				
610 General Supplies	1,686.93	2,276.99		3,963.92
640 Books and Periodicals	21,353.78	11,862.97		33,216.75
650 Supplies & Fees – Technology Related	9,121.12	18,432.65		27,553.77
Total Supplies	\$32,161.83	\$32,572.61		\$64,734.44
Total 2250 School Library Services	\$501,373.83	\$216,033.17		\$717,407.00

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	108,414.00			108,414.00
Total Personnel Services – Salaries	\$108,414.00			\$108,414.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	141.94			141.94
220 Social Security Contributions	8,236.63			8,236.63
230 PSERS Retirement Contributions	32,106.24			32,106.24
260 Workers' Compensation	467.27			467.27
Total Personnel Services – Employee Benefits	\$40,952.08			\$40,952.08
600 <u>Supplies</u>				
640 Books and Periodicals	46.53			46.53
Total Supplies	\$46.53			\$46.53
Total 2260 Instruction and Curriculum Development Services	\$149,412.61			\$149,412.61

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,775.00	1,972.00	4,728.00	12,475.00
Total Personnel Services – Salaries	\$5,775.00	\$1,972.00	\$4,728.00	\$12,475.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	(33.05)	150.89	836.53	954.37
230 PSERS Retirement Contributions	1,734.20	592.19		2,326.39
240 Tuition Reimbursement		69,846.02		69,846.02
260 Workers' Compensation	24.89	8.50	20.37	53.76
Total Personnel Services – Employee Benefits	\$1,726.04	\$70,597.60	\$856.90	\$73,180.54
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	7,504.50	8,989.45	38,946.21	55,440.16
Total Purchased Professional and Technical Services	\$7,504.50	\$8,989.45	\$38,946.21	\$55,440.16
500 <u>Other Purchased Services</u>				
580 Travel	12,370.04	17,012.94		29,382.98
Total Other Purchased Services	\$12,370.04	\$17,012.94		\$29,382.98
600 <u>Supplies</u>				
610 General Supplies	29.47	29.48	1,491.97	1,550.92
Total Supplies	\$29.47	\$29.48	\$1,491.97	\$1,550.92
Total 2270 Instructional Staff Professional Development Services	\$27,405.05	\$98,601.47	\$46,023.08	\$172,029.60

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	659,061.54	707,746.99		1,944,344.11
Total Personnel Services – Salaries	\$659,061.54	\$707,746.99		\$1,944,344.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	73,001.97	108,505.16		258,071.64
220 Social Security Contributions	40,284.64	61,888.62		144,921.36
230 PSERS Retirement Contributions	155,740.82	209,544.37		532,779.66
260 Workers' Compensation	2,369.17	3,521.80		8,378.45
Total Personnel Services – Employee Benefits	\$271,396.60	\$383,459.95		\$944,151.11
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				499.91
330 Other Professional Services				235,405.58
340 Technical Services				4,777.69
390 Other Purchased Professional and Technical Services				299,699.79
Total Purchased Professional and Technical Services				\$540,382.97
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,997.31
440 Rentals				5,698.71
Total Purchased Property Services				\$7,696.02
500 <u>Other Purchased Services</u>				
520 Insurance – General				47,489.00
530 Communications	9,474.00	11,145.37		21,244.37
549 Other Advertising/Public Relations				3,866.88
550 Printing and Binding		5,118.55		17,763.34
580 Travel	2,012.01	1,255.82		11,728.72
591 Services Purchased Locally	75.90			75.90
599 Other Miscellaneous Purchased Services				2,534.11
Total Other Purchased Services	\$11,561.91	\$17,519.74		\$104,702.32
600 <u>Supplies</u>				
610 General Supplies	755.24	5,864.06		51,070.82
640 Books and Periodicals	700.09	156.95		6,470.38
Total Supplies	\$1,455.33	\$6,021.01		\$57,541.20
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,189.00
Total Property				\$1,189.00
800 <u>Other Objects</u>				
810 Dues and Fees	2,559.19	3,267.79		26,311.61
Total Other Objects	\$2,559.19	\$3,267.79		\$26,311.61
Total 2300 Support Services – Administration	\$946,034.57	\$1,118,015.48		\$3,626,318.34

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,440.69
Total Personnel Services – Salaries				\$2,440.69
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				184.95
230 PSERS Retirement Contributions				732.96
260 Workers’ Compensation				10.52
Total Personnel Services – Employee Benefits				\$928.43
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,915.35
340 Technical Services				2,490.23
Total Purchased Professional and Technical Services				\$6,405.58
500 <u>Other Purchased Services</u>				
520 Insurance – General				47,489.00
549 Other Advertising/Public Relations				3,866.88
550 Printing and Binding				410.00
580 Travel				2,250.88
Total Other Purchased Services				\$54,016.76
600 <u>Supplies</u>				
610 General Supplies				1,018.72
640 Books and Periodicals				39.00
Total Supplies				\$1,057.72
800 <u>Other Objects</u>				
810 Dues and Fees				16,958.63
Total Other Objects				\$16,958.63
Total 2310 Board Services				\$81,807.81

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General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,200.00
Total Personnel Services – Salaries				\$3,200.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				244.80
260 Workers’ Compensation				12.07
Total Personnel Services – Employee Benefits				\$256.87
Total 2320 Board Treasurer Services				\$3,456.87

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				299,699.79
Total Purchased Professional and Technical Services				\$299,699.79
Total 2330 Tax Assessment and Collection Services				\$299,699.79

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				170,147.23
Total Purchased Professional and Technical Services				\$170,147.23
Total 2350 Legal and Accounting Services				\$170,147.23

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				571,894.89
Total Personnel Services – Salaries				\$571,894.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				76,564.51
220 Social Security Contributions				42,318.35
230 PSERS Retirement Contributions				166,761.51
260 Workers' Compensation				2,464.89
Total Personnel Services – Employee Benefits				\$288,109.26
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				499.91
340 Technical Services				2,287.46
Total Purchased Professional and Technical Services				\$2,787.37
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,997.31
440 Rentals				5,698.71
Total Purchased Property Services				\$7,696.02
500 <u>Other Purchased Services</u>				
530 Communications	4,334.00	4,351.00		8,685.00
550 Printing and Binding				863.29
580 Travel				6,210.01
599 Other Miscellaneous Purchased Services				2,474.11
Total Other Purchased Services	\$4,334.00	\$4,351.00		\$18,232.41
600 <u>Supplies</u>				
610 General Supplies				26,343.67
640 Books and Periodicals				5,574.34
Total Supplies				\$31,918.01
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				1,189.00
Total Property				\$1,189.00
800 <u>Other Objects</u>				
810 Dues and Fees				3,526.00
Total Other Objects				\$3,526.00
Total 2360 Office of the Superintendent / Executive Director Services	\$4,334.00	\$4,351.00		\$925,352.96

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				61,343.00
Total Purchased Professional and Technical Services				\$61,343.00
500 <u>Other Purchased Services</u>				
530 Communications				625.00
550 Printing and Binding				11,371.50
599 Other Miscellaneous Purchased Services				60.00
Total Other Purchased Services				\$12,056.50
600 <u>Supplies</u>				
610 General Supplies				17,089.13
Total Supplies				\$17,089.13
Total 2370 Community Relations Services				\$90,488.63

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	659,061.54	707,746.99		1,366,808.53
Total Personnel Services – Salaries	\$659,061.54	\$707,746.99		\$1,366,808.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	73,001.97	108,505.16		181,507.13
220 Social Security Contributions	40,284.64	61,888.62		102,173.26
230 PSERS Retirement Contributions	155,740.82	209,544.37		365,285.19
260 Workers' Compensation	2,369.17	3,521.80		5,890.97
Total Personnel Services – Employee Benefits	\$271,396.60	\$383,459.95		\$654,856.55
500 Other Purchased Services				
530 Communications	5,140.00	6,794.37		11,934.37
550 Printing and Binding		5,118.55		5,118.55
580 Travel	2,012.01	1,255.82		3,267.83
591 Services Purchased Locally	75.90			75.90
Total Other Purchased Services	\$7,227.91	\$13,168.74		\$20,396.65
600 Supplies				
610 General Supplies	755.24	5,864.06		6,619.30
640 Books and Periodicals	700.09	156.95		857.04
Total Supplies	\$1,455.33	\$6,021.01		\$7,476.34
800 Other Objects				
810 Dues and Fees	2,559.19	3,267.79		5,826.98
Total Other Objects	\$2,559.19	\$3,267.79		\$5,826.98
Total 2380 Office of the Principal Services	\$941,700.57	\$1,113,664.48		\$2,055,365.05

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				274,346.61
Total Personnel Services – Salaries				\$274,346.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,735.84
220 Social Security Contributions				20,851.22
230 PSERS Retirement Contributions				78,812.43
260 Workers' Compensation				1,182.45
Total Personnel Services – Employee Benefits				\$136,581.94
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,250.00
Total Purchased Professional and Technical Services				\$11,250.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,059.52
Total Purchased Property Services				\$1,059.52
500 <u>Other Purchased Services</u>				
520 Insurance – General				306.00
Total Other Purchased Services				\$306.00
600 <u>Supplies</u>				
610 General Supplies				5,650.92
Total Supplies				\$5,650.92
Total 2400 Support Services – Pupil Health				\$429,194.99

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General Fund (10)

2420 Medical Services

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

330 Other Professional Services				10,250.00
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Total Purchased Professional and Technical Services				\$10,250.00
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Total 2420 Medical Services				\$10,250.00
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General Fund (10)				
2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,000.00
Total Purchased Professional and Technical Services				\$1,000.00
Total 2430 Dental Services				\$1,000.00

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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				262,543.19
Total Personnel Services – Salaries				\$262,543.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,198.34
220 Social Security Contributions				19,962.12
230 PSERS Retirement Contributions				75,267.89
260 Workers' Compensation				1,131.57
Total Personnel Services – Employee Benefits				\$130,559.92
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,059.52
Total Purchased Property Services				\$1,059.52
500 <u>Other Purchased Services</u>				
520 Insurance – General				306.00
Total Other Purchased Services				\$306.00
600 <u>Supplies</u>				
610 General Supplies				5,650.92
Total Supplies				\$5,650.92
Total 2440 Nursing Services				\$400,119.55

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General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				11,803.42
Total Personnel Services – Salaries				\$11,803.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,537.50
220 Social Security Contributions				889.10
230 PSERS Retirement Contributions				3,544.54
260 Workers' Compensation				50.88
Total Personnel Services – Employee Benefits				\$6,022.02
Total 2450 Nonpublic Health Services				\$17,825.44

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				272,397.00
Total Personnel Services – Salaries				\$272,397.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,788.70
220 Social Security Contributions				20,515.81
230 PSERS Retirement Contributions				81,046.93
260 Workers' Compensation				1,174.03
Total Personnel Services – Employee Benefits				\$138,525.47
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				9,306.43
Total Purchased Professional and Technical Services				\$9,306.43
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,049.09
Total Purchased Property Services				\$2,049.09
500 <u>Other Purchased Services</u>				
530 Communications				4,633.90
599 Other Miscellaneous Purchased Services				217.02
Total Other Purchased Services				\$4,850.92
600 <u>Supplies</u>				
610 General Supplies				7,457.90
Total Supplies				\$7,457.90
800 <u>Other Objects</u>				
810 Dues and Fees				1,564.30
Total Other Objects				\$1,564.30
Total 2500 Support Services – Business				\$436,151.11

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General Fund (10)				
2510 Fiscal Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				269,956.21
Total Personnel Services – Salaries				\$269,956.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,470.91
220 Social Security Contributions				20,330.85
230 PSERS Retirement Contributions				80,313.97
260 Workers' Compensation				1,163.51
Total Personnel Services – Employee Benefits				\$137,279.24
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				6,257.49
Total Purchased Professional and Technical Services				\$6,257.49
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,049.09
Total Purchased Property Services				\$2,049.09
500 <u>Other Purchased Services</u>				
530 Communications				4,633.90
599 Other Miscellaneous Purchased Services				217.02
Total Other Purchased Services				\$4,850.92
600 <u>Supplies</u>				
610 General Supplies				7,457.90
Total Supplies				\$7,457.90
800 <u>Other Objects</u>				
810 Dues and Fees				1,564.30
Total Other Objects				\$1,564.30
Total 2510 Fiscal Services				\$429,415.15

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				77,000.00
Total Personnel Services – Salaries				\$77,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,336.78
220 Social Security Contributions				5,849.22
230 PSERS Retirement Contributions				23,123.14
260 Workers' Compensation				331.87
Total Personnel Services – Employee Benefits				\$39,641.01
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,049.09
Total Purchased Property Services				\$2,049.09
500 <u>Other Purchased Services</u>				
530 Communications				4,633.90
599 Other Miscellaneous Purchased Services				217.02
Total Other Purchased Services				\$4,850.92
600 <u>Supplies</u>				
610 General Supplies				4,786.22
Total Supplies				\$4,786.22
800 <u>Other Objects</u>				
810 Dues and Fees				1,564.30
Total Other Objects				\$1,564.30
Total 2511 Supervision of Fiscal Services - Head of Component				\$129,891.54

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General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				65,220.81
Total Personnel Services – Salaries				\$65,220.81
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,495.70
220 Social Security Contributions				4,930.03
230 PSERS Retirement Contributions				18,831.81
260 Workers' Compensation				281.10
Total Personnel Services – Employee Benefits				\$32,538.64
Total 2513 Receiving and Disbursing Funds Services				\$97,759.45

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
100	Personnel Services – Salaries			76,686.38
Total Personnel Services – Salaries				\$76,686.38
200	<u>Personnel Services – Employee Benefits</u>			
210	Group Insurance – Contracted Provider			9,989.01
220	Social Security Contributions			5,853.83
230	PSERS Retirement Contributions			23,028.97
260	Workers' Compensation			330.52
Total Personnel Services – Employee Benefits				\$39,202.33
300	<u>Purchased Professional and Technical Services</u>			
340	Technical Services			3,160.67
Total Purchased Professional and Technical Services				\$3,160.67
600	<u>Supplies</u>			
610	General Supplies			2,671.68
Total Supplies				\$2,671.68
Total 2514 Payroll Services				\$121,721.06

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General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				51,049.02
Total Personnel Services – Salaries				\$51,049.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,649.42
220 Social Security Contributions				3,697.77
230 PSERS Retirement Contributions				15,330.05
260 Workers' Compensation				220.02
Total Personnel Services – Employee Benefits				\$25,897.26
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,096.82
Total Purchased Professional and Technical Services				\$3,096.82
Total 2515 Financial Accounting Services				\$80,043.10

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General Fund (10)

2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,440.79
Total Personnel Services – Salaries				\$2,440.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				317.79
220 Social Security Contributions				184.96
230 PSERS Retirement Contributions				732.96
260 Workers' Compensation				10.52
Total Personnel Services – Employee Benefits				\$1,246.23
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,048.94
Total Purchased Professional and Technical Services				\$3,048.94
Total 2520 Purchasing Services				\$6,735.96

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,063,342.65
Total Personnel Services – Salaries				\$2,063,342.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				269,360.07
220 Social Security Contributions				155,841.87
230 PSERS Retirement Contributions				607,259.37
260 Workers' Compensation				8,893.06
Total Personnel Services – Employee Benefits				\$1,041,354.37
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				2,400.00
Total Purchased Professional and Technical Services				\$2,400.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				104,939.38
420 Utility Services				62,669.24
430 Repairs and Maintenance Services				103,170.43
440 Rentals				9,622.80
Total Purchased Property Services				\$280,401.85
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				90,104.00
530 Communications				31,801.45
580 Travel				887.25
591 Services Purchased Locally				46,464.61
Total Other Purchased Services				\$169,257.31
600 <u>Supplies</u>				
610 General Supplies	58,034.02	127,148.19		185,182.21
620 Energy				761,270.76
Total Supplies	\$58,034.02	\$127,148.19		\$946,452.97
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				135,007.34
Total Property				\$135,007.34
800 <u>Other Objects</u>				
810 Dues and Fees				62.65
Total Other Objects				\$62.65
Total 2600 Operation and Maintenance of Plant Services	\$58,034.02	\$127,148.19		\$4,638,279.14

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				92,092.75
Total Personnel Services – Salaries				\$92,092.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,588.79
220 Social Security Contributions				6,758.15
230 PSERS Retirement Contributions				27,655.47
260 Workers' Compensation				396.92
Total Personnel Services – Employee Benefits				\$47,399.33
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$139,492.08

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				92,092.75
Total Personnel Services – Salaries				\$92,092.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,588.79
220 Social Security Contributions				6,758.15
230 PSERS Retirement Contributions				27,655.47
260 Workers' Compensation				396.92
Total Personnel Services – Employee Benefits				\$47,399.33
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$139,492.08

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,971,249.90
Total Personnel Services – Salaries				\$1,971,249.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				256,771.28
220 Social Security Contributions				149,083.72
230 PSERS Retirement Contributions				579,603.90
260 Workers' Compensation				8,496.14
Total Personnel Services – Employee Benefits				\$993,955.04
400 <u>Purchased Property Services</u>				
410 Cleaning Services				59,732.12
420 Utility Services				62,669.24
430 Repairs and Maintenance Services				98,297.98
440 Rentals				9,622.80
Total Purchased Property Services				\$230,322.14
500 <u>Other Purchased Services</u>				
530 Communications				31,801.45
580 Travel				887.25
Total Other Purchased Services				\$32,688.70
600 <u>Supplies</u>				
610 General Supplies	58,034.02	127,148.19		185,182.21
620 Energy				754,585.43
Total Supplies	\$58,034.02	\$127,148.19		\$939,767.64
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				135,007.34
Total Property				\$135,007.34
800 <u>Other Objects</u>				
810 Dues and Fees				62.65
Total Other Objects				\$62.65
Total 2620 Operation of Buildings Services	\$58,034.02	\$127,148.19		\$4,303,053.41

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				45,207.26
Total Purchased Property Services				\$45,207.26
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				33.89
Total Other Purchased Services				\$33.89
Total 2630 Care and Upkeep of Grounds Services				\$45,241.15

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,872.45
Total Purchased Property Services				\$4,872.45
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				90,104.00
Total Other Purchased Services				\$90,104.00
600 <u>Supplies</u>				
620 Energy				6,685.33
Total Supplies				\$6,685.33
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$101,661.78

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				2,400.00
Total Purchased Professional and Technical Services				\$2,400.00
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				46,430.72
Total Other Purchased Services				\$46,430.72
Total 2660 Safety and Security Services				\$48,830.72

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General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				22,952.25
Total Personnel Services – Salaries				\$22,952.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,989.63
220 Social Security Contributions				1,631.42
230 PSERS Retirement Contributions				6,892.54
260 Workers' Compensation				98.93
Total Personnel Services – Employee Benefits				\$11,612.52
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,050.00
Total Purchased Professional and Technical Services				\$4,050.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,140,975.22
516 Student Transportation Services From the IU				395.02
Total Other Purchased Services				\$2,141,370.24
600 <u>Supplies</u>				
610 General Supplies				17.00
Total Supplies				\$17.00
Total 2700 Student Transportation Services				\$2,180,002.01

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				17,999.25
Total Personnel Services – Salaries				\$17,999.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,344.44
220 Social Security Contributions				1,252.50
230 PSERS Retirement Contributions				5,405.15
260 Workers' Compensation				77.58
Total Personnel Services – Employee Benefits				\$9,079.67
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,050.00
Total Purchased Professional and Technical Services				\$4,050.00
Total 2710 Supervision of Student Transportation Services				\$31,128.92

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				17,999.25
Total Personnel Services – Salaries				\$17,999.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,344.44
220 Social Security Contributions				1,252.50
230 PSERS Retirement Contributions				5,405.15
260 Workers' Compensation				77.58
Total Personnel Services – Employee Benefits				\$9,079.67
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,050.00
Total Purchased Professional and Technical Services				\$4,050.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$31,128.92

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General Fund (10)

2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,953.00
Total Personnel Services – Salaries				\$4,953.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				645.19
220 Social Security Contributions				378.92
230 PSERS Retirement Contributions				1,487.39
260 Workers' Compensation				21.35
Total Personnel Services – Employee Benefits				\$2,532.85
Total 2730 Monitoring Services				\$7,485.85

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General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				17.00
Total Supplies				\$17.00
Total 2740 Vehicle Servicing and Maintenance Services				\$17.00

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,304,244.11
Total Other Purchased Services				\$1,304,244.11
Total 2750 Nonpublic Transportation				\$1,304,244.11

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General Fund (10)				
2800 Support Services – Central				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				470,886.11
Total Personnel Services – Salaries				\$470,886.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				60,571.22
220 Social Security Contributions				35,114.89
230 PSERS Retirement Contributions				134,102.74
260 Workers' Compensation				2,029.53
Total Personnel Services – Employee Benefits				\$231,818.38
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,139.00
340 Technical Services				4,900.00
Total Purchased Professional and Technical Services				\$6,039.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				89,200.59
Total Purchased Property Services				\$89,200.59
500 <u>Other Purchased Services</u>				
530 Communications				31,350.93
580 Travel				10,175.93
Total Other Purchased Services				\$41,526.86
600 <u>Supplies</u>				
610 General Supplies				118,336.91
Total Supplies				\$118,336.91
Total 2800 Support Services – Central				\$957,807.85

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				459,532.84
Total Personnel Services – Salaries				\$459,532.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				60,556.33
220 Social Security Contributions				34,500.12
230 PSERS Retirement Contributions				130,693.39
260 Workers' Compensation				1,980.60
Total Personnel Services – Employee Benefits				\$227,730.44
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,900.00
Total Purchased Professional and Technical Services				\$4,900.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				89,200.59
Total Purchased Property Services				\$89,200.59
500 <u>Other Purchased Services</u>				
530 Communications				31,350.93
580 Travel				1,324.65
Total Other Purchased Services				\$32,675.58
600 <u>Supplies</u>				
610 General Supplies				118,336.91
Total Supplies				\$118,336.91
Total 2810 Planning, Research, Development and Evaluation Services				\$932,376.36

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,139.00
Total Purchased Professional and Technical Services				\$1,139.00
500 <u>Other Purchased Services</u>				
580 Travel				8,851.28
Total Other Purchased Services				\$8,851.28
Total 2830 Staff Services				\$9,990.28

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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 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,139.00
Total Purchased Professional and Technical Services				\$1,139.00
500 <u>Other Purchased Services</u>				
580 Travel				8,851.28
Total Other Purchased Services				\$8,851.28
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$9,990.28

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General Fund (10)

2890 Other Support Services Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				11,353.27
Total Personnel Services – Salaries				\$11,353.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14.89
220 Social Security Contributions				614.77
230 PSERS Retirement Contributions				3,409.35
260 Workers' Compensation				48.93
Total Personnel Services – Employee Benefits				\$4,087.94
Total 2890 Other Support Services Central				\$15,441.21

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				48,634.16
Total Other Purchased Services				\$48,634.16
Total 2900 Other Support Services				\$48,634.16

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				48,634.16
Total Other Purchased Services				\$48,634.16
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$48,634.16

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	667,329.22	
Total Personnel Services – Salaries	\$667,329.22	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	384.47	
220 Social Security Contributions	51,242.93	
230 PSERS Retirement Contributions	170,403.58	
260 Workers' Compensation	2,876.22	
Total Personnel Services – Employee Benefits	\$224,907.20	
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	25,625.00	
Total Purchased Professional and Technical Services	\$25,625.00	
400 <u>Purchased Property Services</u>		
410 Cleaning Services	555.00	
430 Repairs and Maintenance Services	17,211.23	
440 Rentals	5,544.00	
Total Purchased Property Services	\$23,310.23	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	103,882.49	
520 Insurance – General	13,545.00	
580 Travel	18,959.99	
599 Other Miscellaneous Purchased Services	56,360.20	
Total Other Purchased Services	\$192,747.68	
600 <u>Supplies</u>		
610 General Supplies	124,845.33	
Total Supplies	\$124,845.33	
700 <u>Property</u>		
758 Capitalized Technology Software - Original	3,295.00	
762 Capitalized Equipment - Replacement	102,347.98	
Total Property	\$105,642.98	
800 <u>Other Objects</u>		
810 Dues and Fees	10,645.00	
Total Other Objects	\$10,645.00	
Total 3000 Operation of Non-Instructional Services	\$1,375,052.64	

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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				667,329.22
Total Personnel Services – Salaries				\$667,329.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				384.47
220 Social Security Contributions				51,242.93
230 PSERS Retirement Contributions				170,403.58
260 Workers' Compensation				2,876.22
Total Personnel Services – Employee Benefits				\$224,907.20
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				25,625.00
Total Purchased Professional and Technical Services				\$25,625.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				555.00
430 Repairs and Maintenance Services				17,211.23
440 Rentals				5,544.00
Total Purchased Property Services				\$23,310.23
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				103,882.49
520 Insurance – General				13,545.00
580 Travel				18,959.99
599 Other Miscellaneous Purchased Services				56,360.20
Total Other Purchased Services				\$192,747.68
600 <u>Supplies</u>				
610 General Supplies				124,845.33
Total Supplies				\$124,845.33
700 <u>Property</u>				
758 Capitalized Technology Software - Original				3,295.00
762 Capitalized Equipment - Replacement				102,347.98
Total Property				\$105,642.98
800 <u>Other Objects</u>				
810 Dues and Fees				10,645.00
Total Other Objects				\$10,645.00
Total 3200 Student Activities				\$1,375,052.64

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800	<u>Other Objects</u>	
830	Interest	1,733.40
880	Refunds of Prior Years' Receipts	2,637.70
Total Other Objects		\$4,371.10
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	29,451.00
930	Fund Transfers	5,025,000.00
939	Other Fund Transfers	970,000.00
Total Other Uses of Funds		\$6,024,451.00
Total 5000 Other Expenditures and Financing Uses		\$6,028,822.10

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,733.40
880 Refunds of Prior Years' Receipts				2,637.70
Total Other Objects				\$4,371.10
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				29,451.00
Total Other Uses of Funds				\$29,451.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$33,822.10

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,733.40
Total Other Objects				\$1,733.40
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				29,451.00
Total Other Uses of Funds				\$29,451.00
Total 5110 Debt Service				\$31,184.40

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				2,637.70
Total Other Objects				\$2,637.70
Total 5130 Refund of Prior Year Revenues / Receipts				\$2,637.70

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				5,025,000.00
939 Other Fund Transfers				970,000.00
Total Other Uses of Funds				\$5,995,000.00
Total 5200 Interfund Transfers – Out				\$5,995,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				970,000.00
Total Other Uses of Funds				\$970,000.00
Total 5230 Capital Projects Fund Transfers				\$970,000.00

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General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				5,025,000.00
Total Other Uses of Funds				\$5,025,000.00
Total 5240 Debt Service Fund Transfers				\$5,025,000.00

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Other Capital Projects Fund (39)

2000 Support Services

Total

300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	24,939.84
Total Purchased Professional and Technical Services		\$24,939.84
600	<u>Supplies</u>	
610	General Supplies	130,306.25
Total Supplies		\$130,306.25
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	46,440.00
762	Capitalized Equipment - Replacement	480.00
Total Property		\$46,920.00
Total 2000 Support Services		\$202,166.09

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Other Capital Projects Fund (39)

2300 Support Services – Administration

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

330 Other Professional Services			24,939.84
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Total Purchased Professional and Technical Services			\$24,939.84
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Total 2300 Support Services – Administration			\$24,939.84
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Other Capital Projects Fund (39)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				24,939.84
Total Purchased Professional and Technical Services				\$24,939.84
Total 2310 Board Services				\$24,939.84

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	67,075.66	63,230.59		130,306.25
Total Supplies	\$67,075.66	\$63,230.59		\$130,306.25
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				46,440.00
762 Capitalized Equipment - Replacement				480.00
Total Property				\$46,920.00
Total 2600 Operation and Maintenance of Plant Services	\$67,075.66	\$63,230.59		\$177,226.25

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	67,075.66	63,230.59		130,306.25
Total Supplies	\$67,075.66	\$63,230.59		\$130,306.25
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				46,440.00
762 Capitalized Equipment - Replacement				480.00
Total Property				\$46,920.00
Total 2620 Operation of Buildings Services	\$67,075.66	\$63,230.59		\$177,226.25

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 <u>Purchased Property Services</u>	
450 Construction Services	456,739.80
Total Purchased Property Services	\$456,739.80
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$456,739.80

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

450 Construction Services			73,368.80
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Total Purchased Property Services			\$73,368.80
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Total 4200 Existing Site Improvement Services			\$73,368.80
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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				383,371.00
Total Purchased Property Services				\$383,371.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$383,371.00

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Debt Service Fund (40)

2000 Support Services

	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	229,729.00
Total Purchased Professional and Technical Services	\$229,729.00
Total 2000 Support Services	\$229,729.00

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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229,729.00

\$229,729.00

\$229,729.00

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Debt Service Fund (40)

2350 Legal and Accounting Services

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

330 Other Professional Services			229,729.00
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Total Purchased Professional and Technical Services			\$229,729.00
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Total 2350 Legal and Accounting Services			\$229,729.00
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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	2,021,253.00
Total Other Objects		\$2,021,253.00
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	17,859,826.00
930	Fund Transfers	555,500.00
990	Miscellaneous Other Uses of Funds	116,662.00
Total Other Uses of Funds		\$18,531,988.00
Total 5000 Other Expenditures and Financing Uses		\$20,553,241.00

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,021,253.00
Total Other Objects				\$2,021,253.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				17,859,826.00
990 Miscellaneous Other Uses of Funds				116,662.00
Total Other Uses of Funds				\$17,976,488.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$19,997,741.00

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Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,021,253.00
Total Other Objects				\$2,021,253.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,790,000.00
990 Miscellaneous Other Uses of Funds				116,662.00
Total Other Uses of Funds				\$2,906,662.00
Total 5110 Debt Service				\$4,927,915.00

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				15,069,826.00
Total Other Uses of Funds				\$15,069,826.00
Total 5120 Debt Service – Refunded Bonds				\$15,069,826.00

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Debt Service Fund (40)

5200 Interfund Transfers – Out

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

930 Fund Transfers				555,500.00
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Total Other Uses of Funds				\$555,500.00
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Total 5200 Interfund Transfers – Out				\$555,500.00
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Debt Service Fund (40)

5210 General Fund Transfers

Elementary Secondary Federal Total

900 Other Uses of Funds

930 Fund Transfers 555,500.00

Total Other Uses of Funds \$555,500.00

Total 5210 General Fund Transfers \$555,500.00

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Permanent Fund (90)

3000 Operation of Non-Instructional Services	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	16.00
Total Other Objects	\$16.00
Total 3000 Operation of Non-Instructional Services	\$16.00

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Permanent Fund (90)				
3400 Scholarships and Awards	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				16.00
Total Other Objects				\$16.00
Total 3400 Scholarships and Awards				\$16.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	23,134,313.46				
1200 Special Programs - Elementary / Secondary	3,590,613.13				
1300 Vocational Education	622,208.93				
1400 Other Instructional Programs - Elementary / Secondary	15,154.93				
1500 Nonpublic School Programs	12,195.50				
Total Instruction	\$27,374,485.95				
2000 Support Services					
2100 Support Services - Students	1,566,790.94				
2200 Support Services - Instructional Staff	1,074,004.00				
2300 Support Services - Administration	3,626,318.34				
2400 Support Services - Pupil Health	429,194.99				
2500 Support Services - Business	436,151.11				
2600 Operation and Maintenance of Plant Services	4,638,279.14				
2700 Student Transportation Services	2,180,002.01				
2800 Support Services - Central	957,807.85				
2900 Other Support Services	48,634.16				
Total Support Services	\$14,957,182.54				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,375,052.64				
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services	\$1,375,052.64				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	33,822.10				
5200 Interfund Transfers - Out	5,995,000.00				
Total Other Expenditures and Financing Uses	\$6,028,822.10				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$49,735,543.23				

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	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					23,134,313.46
1200 Special Programs - Elementary / Secondary					3,590,613.13
1300 Vocational Education					622,208.93
1400 Other Instructional Programs - Elementary / Secondary					15,154.93
1500 Nonpublic School Programs					12,195.50
Total Instruction					\$27,374,485.95
2000 <u>Support Services</u>					
2100 Support Services - Students					1,566,790.94
2200 Support Services - Instructional Staff					1,074,004.00
2300 Support Services - Administration		24,939.84	229,729.00		3,880,987.18
2400 Support Services - Pupil Health					429,194.99
2500 Support Services - Business					436,151.11
2600 Operation and Maintenance of Plant Services		177,226.25			4,815,505.39
2700 Student Transportation Services					2,180,002.01
2800 Support Services - Central					957,807.85
2900 Other Support Services					48,634.16
Total Support Services		\$202,166.09	\$229,729.00		\$15,389,077.63
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					1,375,052.64
3400 Scholarships and Awards				16.00	16.00
Total Operation of Non-Instructional Services				\$16.00	\$1,375,068.64
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services		73,368.80			73,368.80
4500 Building Acquisition and Construction Services - Original and Additional		383,371.00			383,371.00
Total Facilities Acquisition, Construction and Improvement Services		\$456,739.80			\$456,739.80
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses			19,997,741.00		20,031,563.10
5200 Interfund Transfers - Out			555,500.00		6,550,500.00
Total Other Expenditures and Financing Uses			\$20,553,241.00		\$26,582,063.10
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$658,905.89	\$20,782,970.00	\$16.00	\$71,177,435.12

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	22,902,859.90
	Total Federally Funded salaries subject to PSERS withholding	28,241.20

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	189,729.04
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$189,729.04

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,413,094.21	301,701.36	2,714,795.57
	212 Dental Insurance	210,649.17	16,355.50	227,004.67
	215 Eye Care Insurance	56,438.75	3,543.15	59,981.90
	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	\$2,680,182.13	\$321,600.01	\$3,001,782.14
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	23,395.88		23,395.88
	212 Dental Insurance	907.65		907.65
	215 Eye Care Insurance	230.50		230.50
	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	\$24,534.03		\$24,534.03
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		\$2,704,716.16	\$321,600.01	\$3,026,316.17

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	56,564.29	768,608.88	825,173.17	75,072.03	948,924.43	1,023,996.46
2140 Psychological Services	164,665.76		164,665.76	182,549.19		182,549.19
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services		112,988.63	112,988.63		149,412.61	149,412.61
2350 Legal and Accounting Services	9,394.50	67,587.54	76,982.04	35,352.50	134,794.73	170,147.23
2420 Medical Services	685.48	9,314.52	10,000.00	751.46	9,498.54	10,250.00
2440 Nursing Services	28,004.79	380,535.62	408,540.41	29,333.88	370,785.67	400,119.55
2700 Student Transportation Services	261,472.00	1,815,995.00	2,077,467.00	170,523.00	2,009,479.00	2,180,002.00
Total	\$520,786.82	\$3,155,030.19	\$3,675,817.01	\$493,582.06	\$3,622,894.98	\$4,116,477.04

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		52,967,165.00		1,525,529.00	580,269.00	734,139.00	73,736,166.00	129,543,268.00
2. Additional Debt Incurred During Year		15,660,000.00		1,302,005.00	8,560.00	48,445.00	12,611,627.00	29,630,637.00
3. Retirements and Repayments		17,560,000.00		1,622,676.00				19,182,676.00
4. Debt at End of Fiscal Year		51,067,165.00		1,204,858.00	588,829.00	782,584.00	86,347,793.00	139,991,229.00
5. Accreted Interest at End Of Fiscal Year		3,350,498.00						3,350,498.00
6. Total Debt and Accreted Interest		54,417,663.00		1,204,858.00	588,829.00	782,584.00	86,347,793.00	143,341,727.00
7. Current Portion P&I - Due within 1 year		4,014,332.00		150,062.00				4,164,394.00
8. Interest Paid during current fiscal year		2,321,079.00		32,916.00				2,353,995.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							636,834.00	636,834.00
2. Additional Debt Incurred During Year							86,373.00	86,373.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							723,207.00	723,207.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							723,207.00	723,207.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	29,451.00		1,733.40	31,184.40	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,790,000.00		2,021,253.00	4,811,253.00	116,662.00
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	15,069,826.00			15,069,826.00	
Total Debt Payments - Governmental Funds			\$17,889,277.00		\$2,022,986.40	\$19,912,263.40	\$116,662.00

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	06/2017		7,295,000.00		7,295,000.00	266,619.00	
General Obligation Bonds/Notes – CIB	09/2016		8,365,000.00	125,000.00	8,240,000.00	378,020.00	154,719.00
General Obligation Bonds/Notes – CIB	03/2011	9,105,000.00		1,430,000.00	7,675,000.00	1,762,400.00	345,750.00
General Obligation Bonds/Notes – CIB	03/2011	760,000.00		5,000.00	755,000.00	40,103.00	35,244.00
General Obligation Bonds/Notes – CIB	02/2008	8,880,000.00		150,000.00	8,730,000.00	501,374.00	346,414.00
General Obligation Bonds/Notes – CIB	08/2007	18,350,000.00		905,000.00	17,445,000.00	1,019,972.00	862,758.00
General Obligation Bonds/Notes – CIB	12/2006	8,495,000.00		8,495,000.00			174,640.00
General Obligation Bonds/Notes – CIB	12/2006	6,495,000.00		6,450,000.00	45,000.00	45,844.00	401,554.00
General Obligation Bonds/Notes – CAB	05/1995	882,165.00			882,165.00		
Extended Term Financing Agreements		1,321,972.00	1,272,005.00	1,419,685.00	1,174,292.00	119,496.00	31,183.00
Other Long Term Debt/Liabilities		203,557.00	30,000.00	202,991.00	30,566.00	30,566.00	1,733.00
Compensated Absences		734,139.00	48,445.00		782,584.00		
Other Post-Employment Benefits (OPEB)		580,269.00	8,560.00		588,829.00		
Net Pension Liability		73,736,166.00	12,611,627.00		86,347,793.00		
Totals for Debt Entered:		\$129,543,268.00	\$29,630,637.00	\$19,182,676.00	\$139,991,229.00	\$4,164,394.00	\$2,353,995.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Net Pension Liability		636,834.00	86,373.00		723,207.00		
Totals for Debt Entered:		\$636,834.00	\$86,373.00		\$723,207.00		

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Accreted Interest Detail
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	05/1995	3,063,348.00	287,150.00		3,350,498.00	882,165.00	4,232,663.00
Totals for Debt Entered:		\$3,063,348.00	\$287,150.00		\$3,350,498.00	\$882,165.00	\$4,232,663.00

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,169,469.91
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,680.78
Section 1 Total	\$1,171,150.69

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	6,750.00	65,851.17	72,601.17
6 Brick and Mortar Charter Schools	17,180.98	9,943.87	27,124.85
7 Cyber Charter Schools	126,248.05	117,093.53	243,341.58
8 Career and Technology Centers	118,219.70	503,989.23	622,208.93
9 Approved Private Schools		204,193.38	204,193.38
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		1,680.78	1,680.78
Section 2 Total	\$268,398.73	\$902,751.96	\$1,171,150.69