

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
6/30/2016

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

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



Chief School Administrator Signature

Date 10/28/16



Board Secretary Signature

Date 10/28/16

Tammi S 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 6/30/2016

(Pursuant to PA School Code Section 218(b))

LEA Name : Hampton Township SD

AUN Number : 103024603

County : Allegheny

Audit Certification Due:
12/31/2016

This certification is applicable to:

☒ Orig. Annual Financial Report submitted to

Comptroller Operations: 10/28/2016

Date

☐ Annual Financial Report revisions submitted on: _____

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



Date 12/15/16

Board Secretary



Date 12/15/16

Tammi S Kinzel

Contact Person

kinzel@ht-sd.org

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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: \$113,191.00	The amount of \$113,191.00 represents bank liquidity and remarketing fees related 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 2015-2016 for 1995 Capital Appreciation Bond.
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 payment is due in the 2016-2017 for 1995 Capital Appreciation Bond.

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	9,571,784				
0110	Investments	2,988,800				
0120	Taxes Receivable	1,763,858				
0130	Due From Other Funds	4,772				
0141	Due From Other Governments	2,169,631				
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	215,087				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	313,917				
0190	Other Current Assets					
Total Assets		\$17,027,849				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$17,027,849				

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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		955,992	1	21,912	10,549,689
0110	Investments					2,988,800
0120	Taxes Receivable					1,763,858
0130	Due From Other Funds			823,004		827,776
0141	Due From Other Governments					2,169,631
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					215,087
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					313,917
0190	Other Current Assets					
Total Assets			\$955,992	\$823,005	\$21,912	\$18,828,758
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$955,992	\$823,005	\$21,912	\$18,828,758

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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	823,004				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	466,785				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,519,635				
0462 Payroll Deductions and Withholding	601,170				
0480 Unearned Revenues					
0490 Other Current Liabilities	91,253				
Total Liabilities	\$6,501,847				
0950 Deferred Inflows of Resources	1,083,325				
Fund Balances					
0810 Nonspendable Fund Balance	313,917				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	4,468,000				
0840 Assigned Fund Balance	24,332				
0850 Unassigned Fund Balance	4,636,428				
Total Fund Balances	\$9,442,677				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$17,027,849				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					823,004
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		253,106			719,891
0430	Contracts Payable		171,906			171,906
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					4,519,635
0462	Payroll Deductions and Withholding					601,170
0480	Unearned Revenues					
0490	Other Current Liabilities					91,253
Total Liabilities			\$425,012			\$6,926,859
0950	Deferred Inflows of Resources					1,083,325
Fund Balances						
0810	Nonspendable Fund Balance				20,400	334,317
0820	Restricted Fund Balance				1,512	1,512
0830	Committed Fund Balance		530,980	823,005		5,821,985
0840	Assigned Fund Balance					24,332
0850	Unassigned Fund Balance					4,636,428
Total Fund Balances			\$530,980	\$823,005	\$21,912	\$10,818,574
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$955,992	\$823,005	\$21,912	\$18,828,758

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	33,924,326				
7000 Revenue from State Sources	12,793,095				
8000 Revenue from Federal Sources	310,331				
Total Revenues	\$47,027,752				
Expenditures					
1000 Instruction	26,605,512				
2000 Support Services	13,951,981				
3000 Operation of Non-Instructional Services	1,213,408				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	31,184				
5130 Refund of Prior Year Revenues / Receipts	53,557				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$41,855,642				
Excess (Deficiency) Of Revenues Over Expenditures	\$5,172,110				
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	7,000				
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	6,132,235				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$6,125,235)				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues						
6000	Revenue from Local Sources		4	1	27	33,924,358
7000	Revenue from State Sources					12,793,095
8000	Revenue from Federal Sources					310,331
Total Revenues			\$4	\$1	\$27	\$47,027,784
Expenditures						
1000	Instruction					26,605,512
2000	Support Services		743,058			14,695,039
3000	Operation of Non-Instructional Services					1,213,408
4000	Facilities Acquisition, Construction and Improvement Services		885,617			885,617
5110	Debt Service			4,929,780		4,960,964
5130	Refund of Prior Year Revenues / Receipts					53,557
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures			\$1,628,675	\$4,929,780		\$48,414,097
Excess (Deficiency) Of Revenues Over Expenditures			(\$1,628,671)	(\$4,929,779)	\$27	(\$1,386,313)
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		1,122,235	5,010,000		6,132,235
9400	Sale of or Compensation for Loss of Fixed Assets					7,000
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					6,132,235
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$1,122,235	\$5,010,000		\$7,000

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		(\$953,125)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	10,395,802				
Fund Balance - End Of Year		\$9,442,677				

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			(\$506,436)	\$80,221	\$27	(\$1,379,313)
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		1,037,416	742,784	21,885	12,197,887
Fund Balance - End Of Year			\$530,980	\$823,005	\$21,912	\$10,818,574

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	342,671			342,671	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	35,379			35,379	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	662			662	
0170 Inventories	35,365			35,365	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$414,077			\$414,077	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	147,803			147,803	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$147,803			\$147,803	
0910 Deferred Outflows of Resources	66,341			66,341	
Total Assets And Deferred Outflows Of Resources	\$628,221			\$628,221	

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	4,772			4,772	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	4,834			4,834	
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	25,547			25,547	
0490 Other Current Liabilities	26,935			26,935	
Total Current Liabilities	\$62,088			\$62,088	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities	636,834			636,834	
Total Noncurrent Liabilities	\$636,834			\$636,834	
Total Liabilities	\$698,922			\$698,922	
0950 Deferred Inflows of Resources	14,000			14,000	
Net Position					
0791 Net Investment in Capital Assets	147,803			147,803	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(232,504)			(232,504)	
Total Net Position	(\$84,701)			(\$84,701)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$628,221			\$628,221	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	868,408			868,408	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$868,408			\$868,408	
Operating Expenses					
100 Personnel Services – Salaries	200,370			200,370	
200 Personnel Services – Employee Benefits	44,842			44,842	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	801,515			801,515	
600 Supplies	111,424			111,424	
740 Depreciation	23,020			23,020	
810 Dues and Fees	150			150	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,181,321			\$1,181,321	
Operating Income (Loss)	(\$312,913)			(\$312,913)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
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	62,549			62,549	
8000 Revenue from Federal Sources	293,358			293,358	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$355,907			\$355,907	
Income (Loss) Before Contributions And Transfers	\$42,994			\$42,994	

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	\$42,994			\$42,994	
0002 Net Position - Beginning of Fiscal Year	(127,695)			(127,695)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$84,701)			(\$84,701)	

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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	870,931			870,931	
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	284,779			284,779	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	826,071			826,071	
0018 Cash Payments For Other Operating Expenses	150			150	
Net Cash Provided By (Used For) Operating Activities	(\$240,069)			(\$240,069)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	62,020			62,020	
0023 Receipts From Federal Sources -8000	204,709			204,709	
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	\$266,729			\$266,729	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(35,383)			(35,383)	
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	(\$35,383)			(\$35,383)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
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					

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(8,723)			(8,723)	
0004 Cash and Cash Equivalents Beginning of Year	351,394			351,394	
Cash and Cash Equivalents at Year End	\$342,671			\$342,671	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(312,913)			(312,913)	
Adjustments					
0051 Depreciation and Net Amortization	23,020			23,020	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	45,030			45,030	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	2,385			2,385	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	892			892	
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)	1,379			1,379	
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	138			138	
0067 Deferred Inflows (0950)					
Total Adjustments	\$72,844			\$72,844	
Cash Provided By (Used for) Total	(\$240,069)			(\$240,069)	

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	134,929			
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	\$134,929			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$134,929			

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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				134,929
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					\$134,929
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$134,929

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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	134,929			
Total Liabilities	\$134,929			
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	\$134,929			

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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			134,929
Total Liabilities				\$134,929

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				\$134,929

	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	27,874,739.78			27,874,739.78
6112 Interim Real Estate Taxes	91,006.97			91,006.97
6113 Public Utility Realty Taxes	36,632.82			36,632.82
6151 Current Act 511 Earned Income Taxes	3,857,513.39			3,857,513.39
6153 Current Act 511 Real Estate Transfer Taxes	435,019.20			435,019.20
6411 Delinquent Real Estate Taxes	1,098,347.95			1,098,347.95
6451 Delinquent Act 511 Earned Income Taxes	114,560.69			114,560.69
6500 Earnings on Investments	39,853.09			
6700 Revenues from LEA Activities	81,551.75			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	2,135.00			
6832 Federal IDEA Revenue Received as Pass Through	239,066.00			
6910 Rentals	22,237.00			
6920 Contributions and Donations from Private Sources	20,000.00			
6991 Refunds of a Prior Year Expenditure	277.00			
6999 Other Revenues Not Specified Above	11,385.36			
TOTAL Revenue from Local Sources	\$33,924,326.00			\$33,507,820.80

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	4,854,171.28			
7271 Special Education funds for School-Aged Pupils	1,485,845.74			
7311 Pupil Transportation Subsidy	779,357.25			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	654,723.33			
7330 Health Services (Medical, Dental, Nurse, Act 25)	64,635.25			
7340 State Property Tax Reduction Allocation	860,339.86			
7505 Ready to Learn Block Grant	294,130.00			
7810 State Share of Social Security and Medicare Taxes	881,619.12			
7820 State Share of Retirement Contributions	2,918,272.98			
TOTAL Revenue from State Sources	\$12,793,094.81			

Revenue Reported <u>In Current Year</u>				
<u>Revenue from Federal Sources</u>				
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	197,574.38		
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	45,523.20		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	65,372.98		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,860.46		
TOTAL Revenue from Federal Sources		\$310,331.02		

	Revenue Reported <u>In Current Year</u>	
<u>Other Financing Sources</u>		
9400 Sale of or Compensation for Loss of Fixed Assets	7,000.00	
TOTAL Other Financing Sources	\$7,000.00	
TOTAL FROM ALL SOURCES	\$47,034,751.83	\$33,507,820.80

Revenue from Local Sources	33,924,326.00
Revenue from State Sources	12,793,094.81
Revenue from Federal Sources	310,331.02
Other Financing Sources	7,000.00
TOTAL FROM ALL SOURCES	\$47,034,751.83

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		16,647,431.30
Total Personnel Services – Salaries		\$16,647,431.30
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		2,148,120.14
220 Social Security Contributions		1,236,087.25
230 PSERS Retirement Contributions		4,084,989.77
240 Tuition Reimbursement		45,457.60
250 Unemployment Compensation		1,875.55
260 Workers' Compensation		72,318.31
Total Personnel Services – Employee Benefits		\$7,588,848.62
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		91,319.06
324 Professional Educational Services – Employee Training and Development Services		3,000.00
329 Professional Educational Services – Other		73,879.62
330 Other Professional Services		109,507.07
340 Technical Services		40,512.64
Total Purchased Professional and Technical Services		\$318,218.39
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		62,696.45
Total Purchased Property Services		\$62,696.45
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		5,006.37
530 Communications		867.16
550 Printing and Binding		3,542.00
561 Tuition To Other School Districts Within the State		27,645.70
562 Tuition To Pennsylvania Charter Schools		374,571.32
564 Tuition To Career and Technology Centers		668,385.15
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		143,474.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		5,370.00
580 Travel		20,849.28
591 Services Purchased Locally		(362.30)
592 Services Purchased From Another LEA Within the State		11,017.67
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		856.80
Total Other Purchased Services		\$1,261,223.17
600 <u>Supplies</u>		
610 General Supplies		239,083.08
640 Books and Periodicals		166,032.87
650 Supplies & Fees – Technology Related		85,436.77
Total Supplies		\$490,552.72
700 <u>Property</u>		
750 Equipment – Original and Additional		232,851.36
Total Property		\$232,851.36

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General Fund (10)		
1000 Instruction		<u>Total</u>
800	<u>Other Objects</u>	
810	Dues and Fees	3,689.80
Total Other Objects		\$3,689.80
Total 1000 Instruction		\$26,605,511.81

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,723,383.54	7,808,822.37	114,507.56	14,646,713.47
Total Personnel Services – Salaries	\$6,723,383.54	\$7,808,822.37	\$114,507.56	\$14,646,713.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	724,124.02	1,149,946.86	1,969.83	1,876,040.71
220 Social Security Contributions	410,775.67	668,744.14	7,180.32	1,086,700.13
230 PSERS Retirement Contributions	1,363,800.33	2,207,841.85	16,359.28	3,588,001.46
240 Tuition Reimbursement		45,457.60		45,457.60
250 Unemployment Compensation	937.77	937.78		1,875.55
260 Workers' Compensation	23,684.85	38,640.14	762.37	63,087.36
Total Personnel Services – Employee Benefits	\$2,523,322.64	\$4,111,568.37	\$26,271.80	\$6,661,162.81
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		50,485.00		50,485.00
324 Professional Educational Services – Employee Training and Development Services	3,000.00			3,000.00
329 Professional Educational Services – Other		2,200.00		2,200.00
340 Technical Services	5,702.12	24,357.40	10,453.12	40,512.64
Total Purchased Professional and Technical Services	\$8,702.12	\$77,042.40	\$10,453.12	\$96,197.64
400 Purchased Property Services				
430 Repairs and Maintenance Services	30,783.95	31,912.50		62,696.45
Total Purchased Property Services	\$30,783.95	\$31,912.50		\$62,696.45
500 Other Purchased Services				
510 Student Transportation Services	3,460.42	1,646.58		5,107.00
530 Communications	67.16			67.16
550 Printing and Binding	467.10	3,074.90		3,542.00
561 Tuition To Other School Districts Within the State		2,175.00		2,175.00
562 Tuition To Pennsylvania Charter Schools	98,265.71	130,481.10		228,746.81
580 Travel	1,692.85	14,682.64	4,128.38	20,503.87
591 Services Purchased Locally	141.42	(503.72)		(362.30)
592 Services Purchased From Another LEA Within the State	5,641.05	5,376.62		11,017.67
Total Other Purchased Services	\$109,735.71	\$156,933.12	\$4,128.38	\$270,797.21
600 Supplies				
610 General Supplies	77,519.47	158,842.97	107.17	236,469.61
640 Books and Periodicals	68,961.53	89,193.36	2,135.00	160,289.89
650 Supplies & Fees – Technology Related	33,392.45	45,798.99		79,191.44
Total Supplies	\$179,873.45	\$293,835.32	\$2,242.17	\$475,950.94
700 Property				
750 Equipment – Original and Additional	57,012.21	141,476.44	34,362.71	232,851.36
Total Property	\$57,012.21	\$141,476.44	\$34,362.71	\$232,851.36
800 Other Objects				
810 Dues and Fees	1,263.75	2,426.05		3,689.80
Total Other Objects	\$1,263.75	\$2,426.05		\$3,689.80
Total 1100 Regular Programs – Elementary / Secondary	\$9,634,077.37	\$12,624,016.57	\$191,965.74	\$22,450,059.68

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General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,723,383.54	7,808,822.37	114,507.56	14,646,713.47
Total Personnel Services – Salaries	\$6,723,383.54	\$7,808,822.37	\$114,507.56	\$14,646,713.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	724,124.02	1,149,946.86	1,969.83	1,876,040.71
220 Social Security Contributions	410,775.67	668,744.14	7,180.32	1,086,700.13
230 PSERS Retirement Contributions	1,363,800.33	2,207,841.85	16,359.28	3,588,001.46
240 Tuition Reimbursement		45,457.60		45,457.60
250 Unemployment Compensation	937.77	937.78		1,875.55
260 Workers' Compensation	23,684.85	38,640.14	762.37	63,087.36
Total Personnel Services – Employee Benefits	\$2,523,322.64	\$4,111,568.37	\$26,271.80	\$6,661,162.81
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		50,485.00		50,485.00
324 Professional Educational Services – Employee Training and Development Services	3,000.00			3,000.00
329 Professional Educational Services – Other		2,200.00		2,200.00
340 Technical Services	5,702.12	24,357.40	10,453.12	40,512.64
Total Purchased Professional and Technical Services	\$8,702.12	\$77,042.40	\$10,453.12	\$96,197.64
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	30,783.95	31,912.50		62,696.45
Total Purchased Property Services	\$30,783.95	\$31,912.50		\$62,696.45
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	3,460.42	1,646.58		5,107.00
530 Communications	67.16			67.16
550 Printing and Binding	467.10	3,074.90		3,542.00
561 Tuition To Other School Districts Within the State		2,175.00		2,175.00
562 Tuition To Pennsylvania Charter Schools	98,265.71	130,481.10		228,746.81
580 Travel	1,692.85	14,682.64	4,128.38	20,503.87
591 Services Purchased Locally	141.42	(503.72)		(362.30)
592 Services Purchased From Another LEA Within the State	5,641.05	5,376.62		11,017.67
Total Other Purchased Services	\$109,735.71	\$156,933.12	\$4,128.38	\$270,797.21
600 <u>Supplies</u>				
610 General Supplies	77,519.47	158,842.97	107.17	236,469.61
640 Books and Periodicals	68,961.53	89,193.36	2,135.00	160,289.89
650 Supplies & Fees – Technology Related	33,392.45	45,798.99		79,191.44
Total Supplies	\$179,873.45	\$293,835.32	\$2,242.17	\$475,950.94
700 <u>Property</u>				
750 Equipment – Original and Additional	57,012.21	141,476.44	34,362.71	232,851.36
Total Property	\$57,012.21	\$141,476.44	\$34,362.71	\$232,851.36
800 <u>Other Objects</u>				
810 Dues and Fees	1,263.75	2,426.05		3,689.80
Total Other Objects	\$1,263.75	\$2,426.05		\$3,689.80
Total 1110 Regular Programs	\$9,634,077.37	\$12,624,016.57	\$191,965.74	\$22,450,059.68

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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	863,935.99	941,194.84	192,572.00	1,997,702.83
Total Personnel Services – Salaries	\$863,935.99	\$941,194.84	\$192,572.00	\$1,997,702.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	120,593.78	135,457.20	15,642.27	271,693.25
220 Social Security Contributions	69,801.19	75,944.25	3,411.00	149,156.44
230 PSERS Retirement Contributions	226,396.69	258,648.53	11,164.00	496,209.22
260 Workers' Compensation	4,051.86	4,551.14	614.98	9,217.98
Total Personnel Services – Employee Benefits	\$420,843.52	\$474,601.12	\$30,832.25	\$926,276.89
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	13,666.67	26,382.39	785.00	40,834.06
329 Professional Educational Services – Other	24,503.62	47,176.00		71,679.62
330 Other Professional Services	71,276.40	26,372.67	11,858.00	109,507.07
Total Purchased Professional and Technical Services	\$109,446.69	\$99,931.06	\$12,643.00	\$222,020.75
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	(4,684.17)	4,583.54		(100.63)
530 Communications	400.00	400.00		800.00
562 Tuition To Pennsylvania Charter Schools	54,551.87	91,272.64		145,824.51
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	31,942.35	111,531.67		143,474.02
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,040.60		3,329.40	5,370.00
580 Travel	283.66	61.75		345.41
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	856.80			856.80
Total Other Purchased Services	\$85,391.11	\$207,849.60	\$3,329.40	\$296,570.11
600 <u>Supplies</u>				
610 General Supplies	1,556.77	1,056.70		2,613.47
640 Books and Periodicals	1,494.43	4,248.55		5,742.98
650 Supplies & Fees – Technology Related	2,316.00	3,929.33		6,245.33
Total Supplies	\$5,367.20	\$9,234.58		\$14,601.78
Total 1200 Special Programs – Elementary / Secondary	\$1,484,984.51	\$1,732,811.20	\$239,376.65	\$3,457,172.36

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General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	60,099.50			60,099.50
Total Personnel Services – Salaries	\$60,099.50			\$60,099.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,697.83			7,697.83
220 Social Security Contributions	4,494.12			4,494.12
230 PSERS Retirement Contributions	15,529.68			15,529.68
260 Workers' Compensation	258.66			258.66
Total Personnel Services – Employee Benefits	\$27,980.29			\$27,980.29
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	13,266.67			13,266.67
329 Professional Educational Services – Other		2,200.00		2,200.00
330 Other Professional Services		15,068.00		15,068.00
Total Purchased Professional and Technical Services	\$13,266.67	\$17,268.00		\$30,534.67
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		4,083.54		4,083.54
Total Other Purchased Services		\$4,083.54		\$4,083.54
Total 1210 Life Skills Support	\$101,346.46	\$21,351.54		\$122,698.00

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	147,597.25	98,090.00		245,687.25
Total Personnel Services – Salaries	\$147,597.25	\$98,090.00		\$245,687.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	18,905.16	12,563.81		31,468.97
220 Social Security Contributions	11,292.33	7,515.54		18,807.87
230 PSERS Retirement Contributions	36,282.21	25,346.50		61,628.71
260 Workers' Compensation	635.25	422.17		1,057.42
Total Personnel Services – Employee Benefits	\$67,114.95	\$45,848.02		\$112,962.97
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		(160.00)		(160.00)
329 Professional Educational Services – Other	10,603.62	14,249.89		24,853.51
Total Purchased Professional and Technical Services	\$10,603.62	\$14,089.89		\$24,693.51
500 <u>Other Purchased Services</u>				
580 Travel	283.66			283.66
Total Other Purchased Services	\$283.66			\$283.66
600 <u>Supplies</u>				
610 General Supplies	395.38	168.39		563.77
640 Books and Periodicals	763.85	1,116.40		1,880.25
Total Supplies	\$1,159.23	\$1,284.79		\$2,444.02
Total 1220 Sensory Support	\$226,758.71	\$159,312.70		\$386,071.41

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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	24,455.21	70,868.34		95,323.55
Total Personnel Services – Salaries	\$24,455.21	\$70,868.34		\$95,323.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,132.47	9,077.32		12,209.79
220 Social Security Contributions	1,650.99	5,311.65		6,962.64
230 PSERS Retirement Contributions	5,424.23	18,299.45		23,723.68
260 Workers' Compensation	105.25	305.02		410.27
Total Personnel Services – Employee Benefits	\$10,312.94	\$32,993.44		\$43,306.38
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		3,786.95		3,786.95
Total Purchased Professional and Technical Services		\$3,786.95		\$3,786.95
Total 1230 Emotional Support	\$34,768.15	\$107,648.73		\$142,416.88

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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	631,784.03	772,236.50	192,572.00	1,596,592.53
Total Personnel Services – Salaries	\$631,784.03	\$772,236.50	\$192,572.00	\$1,596,592.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	90,858.32	113,816.07	15,642.27	220,316.66
220 Social Security Contributions	52,363.75	63,117.06	3,411.00	118,891.81
230 PSERS Retirement Contributions	169,160.57	215,002.58	11,164.00	395,327.15
260 Workers' Compensation	3,052.70	3,823.95	614.98	7,491.63
Total Personnel Services – Employee Benefits	\$315,435.34	\$395,759.66	\$30,832.25	\$742,027.25
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	13,900.00	23,526.11		37,426.11
330 Other Professional Services	7,503.51	11,304.67		18,808.18
Total Purchased Professional and Technical Services	\$21,403.51	\$34,830.78		\$56,234.29
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		500.00		500.00
530 Communications	400.00	400.00		800.00
562 Tuition To Pennsylvania Charter Schools	54,551.87	91,272.64		145,824.51
Total Other Purchased Services	\$54,951.87	\$92,172.64		\$147,124.51
600 <u>Supplies</u>				
610 General Supplies	1,161.39	888.31		2,049.70
640 Books and Periodicals	730.58	3,132.15		3,862.73
650 Supplies & Fees – Technology Related	2,316.00	3,929.33		6,245.33
Total Supplies	\$4,207.97	\$7,949.79		\$12,157.76
Total 1240 Academic Support	\$1,027,782.72	\$1,302,949.37	\$223,404.25	\$2,554,136.34

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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	419,475.83	579,056.50	192,572.00	1,191,104.33
Total Personnel Services – Salaries	\$419,475.83	\$579,056.50	\$192,572.00	\$1,191,104.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	63,664.71	89,072.55	15,642.27	168,379.53
220 Social Security Contributions	36,190.59	48,389.16	3,411.00	87,990.75
230 PSERS Retirement Contributions	115,308.22	165,084.78	11,164.00	291,557.00
260 Workers' Compensation	2,138.94	2,992.52	614.98	5,746.44
Total Personnel Services – Employee Benefits	\$217,302.46	\$305,539.01	\$30,832.25	\$553,673.72
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	13,900.00	21,560.00		35,460.00
330 Other Professional Services	7,503.51	11,304.67		18,808.18
Total Purchased Professional and Technical Services	\$21,403.51	\$32,864.67		\$54,268.18
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	54,551.87	91,272.64		145,824.51
Total Other Purchased Services	\$54,551.87	\$91,272.64		\$145,824.51
600 <u>Supplies</u>				
610 General Supplies	1,161.39	366.25		1,527.64
640 Books and Periodicals	259.79	3,132.15		3,391.94
650 Supplies & Fees – Technology Related	2,316.00	2,316.00		4,632.00
Total Supplies	\$3,737.18	\$5,814.40		\$9,551.58
Total 1241 Learning Support – Public	\$716,470.85	\$1,014,547.22	\$223,404.25	\$1,954,422.32

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	212,308.20	193,180.00		405,488.20
Total Personnel Services – Salaries	\$212,308.20	\$193,180.00		\$405,488.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	27,193.61	24,743.52		51,937.13
220 Social Security Contributions	16,173.16	14,727.90		30,901.06
230 PSERS Retirement Contributions	53,852.35	49,917.80		103,770.15
260 Workers' Compensation	913.76	831.43		1,745.19
Total Personnel Services – Employee Benefits	\$98,132.88	\$90,220.65		\$188,353.53
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		1,966.11		1,966.11
Total Purchased Professional and Technical Services		\$1,966.11		\$1,966.11
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		500.00		500.00
530 Communications	400.00	400.00		800.00
Total Other Purchased Services	\$400.00	\$900.00		\$1,300.00
600 <u>Supplies</u>				
610 General Supplies		522.06		522.06
640 Books and Periodicals	470.79			470.79
650 Supplies & Fees – Technology Related		1,613.33		1,613.33
Total Supplies	\$470.79	\$2,135.39		\$2,606.18
Total 1243 Gifted Support	\$311,311.87	\$288,402.15		\$599,714.02

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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	63,772.89		11,858.00	75,630.89
Total Purchased Professional and Technical Services	\$63,772.89		\$11,858.00	\$75,630.89
500 <u>Other Purchased Services</u>				
580 Travel		61.75		61.75
Total Other Purchased Services		\$61.75		\$61.75
Total 1260 Physical Support	\$63,772.89	\$61.75	\$11,858.00	\$75,692.64

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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		22,755.44		22,755.44
329 Professional Educational Services – Other		7,200.00		7,200.00
Total Purchased Professional and Technical Services		\$29,955.44		\$29,955.44
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	(4,684.17)			(4,684.17)
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		45,000.00		45,000.00
Total Other Purchased Services	(\$4,684.17)	\$45,000.00		\$40,315.83
Total 1270 Multi-Handicapped Support	(\$4,684.17)	\$74,955.44		\$70,271.27

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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 – Ius	400.00		785.00	1,185.00
Total Purchased Professional and Technical Services	\$400.00		\$785.00	\$1,185.00
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,040.60		3,329.40	5,370.00
Total Other Purchased Services	\$2,040.60		\$3,329.40	\$5,370.00
Total 1280 Early Intervention Support	\$2,440.60		\$4,114.40	\$6,555.00

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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	31,942.35	66,531.67		98,474.02
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	856.80			856.80
Total Other Purchased Services	\$32,799.15	\$66,531.67		\$99,330.82
Total 1290 Special Programs - Other Support	\$32,799.15	\$66,531.67		\$99,330.82

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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		668,385.15		668,385.15
Total Other Purchased Services		\$668,385.15		\$668,385.15
Total 1300 Vocational Education		\$668,385.15		\$668,385.15

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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	885.00	2,130.00		3,015.00
Total Personnel Services – Salaries	\$885.00	\$2,130.00		\$3,015.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	113.29	272.89		386.18
220 Social Security Contributions	67.71	162.97		230.68
230 PSERS Retirement Contributions	228.69	550.40		779.09
260 Workers' Compensation	3.81	9.16		12.97
Total Personnel Services – Employee Benefits	\$413.50	\$995.42		\$1,408.92
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		25,470.70		25,470.70
Total Other Purchased Services		\$25,470.70		\$25,470.70
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,298.50	\$28,596.12		\$29,894.62

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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	885.00	2,130.00		3,015.00
Total Personnel Services – Salaries	\$885.00	\$2,130.00		\$3,015.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	113.29	272.89		386.18
220 Social Security Contributions	67.71	162.97		230.68
230 PSERS Retirement Contributions	228.69	550.40		779.09
260 Workers' Compensation	3.81	9.16		12.97
Total Personnel Services – Employee Benefits	\$413.50	\$995.42		\$1,408.92
Total 1430 Homebound Instruction	\$1,298.50	\$3,125.42		\$4,423.92

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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		25,470.70		25,470.70
Total Other Purchased Services		\$25,470.70		\$25,470.70
Total 1440 Alternative Regular Education Programs		\$25,470.70		\$25,470.70

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary Secondary Federal Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State 25,470.70 25,470.70

Total Other Purchased Services \$25,470.70 \$25,470.70

Total 1441 Adjudicated / Court-Placed Programs \$25,470.70 \$25,470.70

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General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	6,502,178.93
Total Personnel Services – Salaries	\$6,502,178.93
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	825,619.91
220 Social Security Contributions	479,994.69
230 PSERS Retirement Contributions	1,615,310.95
260 Workers' Compensation	25,390.86
Total Personnel Services – Employee Benefits	\$2,946,316.41
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	850.00
324 Professional Educational Services – Employee Training and Development Services	38,045.45
329 Professional Educational Services – Other	250.00
330 Other Professional Services	154,714.05
340 Technical Services	27,736.22
350 Security / Safety Services	2,600.00
390 Other Purchased Professional and Technical Services	259,939.05
Total Purchased Professional and Technical Services	\$484,134.77
400 Purchased Property Services	
410 Cleaning Services	86,606.91
420 Utility Services	58,869.30
430 Repairs and Maintenance Services	190,645.64
440 Rentals	15,538.76
Total Purchased Property Services	\$351,660.61
500 Other Purchased Services	
513 Contracted Carriers	2,042,187.70
516 Student Transportation Services From the IU	520.04
520 Insurance – General	46,942.00
522 Automotive Liability Insurance	7,741.00
523 General Property and Liability Insurance	83,762.00
530 Communications	105,157.07
549 Other Advertising/Public Relations	9,111.16
550 Printing and Binding	25,681.30
580 Travel	38,757.14
591 Services Purchased Locally	45,899.14
595 IU Payments By Withholding	47,738.52
599 Other Miscellaneous Purchased Services	1,947.01
Total Other Purchased Services	\$2,455,444.08
600 Supplies	
610 General Supplies	333,520.61
620 Energy	656,025.24
640 Books and Periodicals	41,190.70
650 Supplies & Fees – Technology Related	27,166.09

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$1,057,902.64
700 <u>Property</u>	
750 Equipment – Original and Additional	125,832.51
Total Property	\$125,832.51
800 <u>Other Objects</u>	
810 Dues and Fees	28,510.63
Total Other Objects	\$28,510.63
Total 2000 Support Services	\$13,951,980.58

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	290,677.28	555,314.90		899,973.34
Total Personnel Services – Salaries	\$290,677.28	\$555,314.90		\$899,973.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	30,054.63	79,389.85		116,358.46
220 Social Security Contributions	17,672.24	46,038.41		67,791.22
230 PSERS Retirement Contributions	60,625.42	156,834.98		231,409.09
260 Workers' Compensation	1,009.88	2,639.26		3,881.47
Total Personnel Services – Employee Benefits	\$109,362.17	\$284,902.50		\$419,440.24
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		250.00		250.00
330 Other Professional Services			1,860.45	1,860.45
340 Technical Services				5,964.59
Total Purchased Professional and Technical Services		\$250.00	\$1,860.45	\$8,075.04
500 <u>Other Purchased Services</u>				
530 Communications		911.00		911.00
580 Travel	280.78	777.36		1,058.14
Total Other Purchased Services	\$280.78	\$1,688.36		\$1,969.14
600 <u>Supplies</u>				
610 General Supplies	591.74	326.50		918.24
640 Books and Periodicals	930.90	1,477.24		2,408.14
650 Supplies & Fees – Technology Related	437.25	437.25		874.50
Total Supplies	\$1,959.89	\$2,240.99		\$4,200.88
800 <u>Other Objects</u>				
810 Dues and Fees	149.00	828.91		977.91
Total Other Objects	\$149.00	\$828.91		\$977.91
Total 2100 Support Services – Students	\$402,429.12	\$845,225.66	\$1,860.45	\$1,334,636.55

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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	89,470.69	85,339.87		174,810.56
Total Personnel Services – Salaries	\$89,470.69	\$85,339.87		\$174,810.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,579.90	11,895.73		23,475.63
220 Social Security Contributions	6,716.47	6,400.97		13,117.44
230 PSERS Retirement Contributions	23,359.63	22,292.15		45,651.78
260 Workers' Compensation	389.11	371.33		760.44
Total Personnel Services – Employee Benefits	\$42,045.11	\$40,960.18		\$83,005.29
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,860.45	1,860.45
Total Purchased Professional and Technical Services			\$1,860.45	\$1,860.45
Total 2110 Supervision of Student Services	\$131,515.80	\$126,300.05	\$1,860.45	\$259,676.30

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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	89,470.69	85,339.87		174,810.56
Total Personnel Services – Salaries	\$89,470.69	\$85,339.87		\$174,810.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,579.90	11,895.73		23,475.63
220 Social Security Contributions	6,716.47	6,400.97		13,117.44
230 PSERS Retirement Contributions	23,359.63	22,292.15		45,651.78
260 Workers' Compensation	389.11	371.33		760.44
Total Personnel Services – Employee Benefits	\$42,045.11	\$40,960.18		\$83,005.29
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,860.45	1,860.45
Total Purchased Professional and Technical Services			\$1,860.45	\$1,860.45
Total 2111 Supervision of Student Services – Head of Component	\$131,515.80	\$126,300.05	\$1,860.45	\$259,676.30

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	125,330.35	435,986.73		561,317.08
Total Personnel Services – Salaries	\$125,330.35	\$435,986.73		\$561,317.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,756.05	63,140.88		71,896.93
220 Social Security Contributions	5,185.22	37,057.32		42,242.54
230 PSERS Retirement Contributions	17,664.64	125,765.52		143,430.16
260 Workers' Compensation	294.22	2,121.65		2,415.87
Total Personnel Services – Employee Benefits	\$31,900.13	\$228,085.37		\$259,985.50
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		250.00		250.00
Total Purchased Professional and Technical Services		\$250.00		\$250.00
500 <u>Other Purchased Services</u>				
530 Communications		911.00		911.00
Total Other Purchased Services		\$911.00		\$911.00
600 <u>Supplies</u>				
610 General Supplies	591.74	326.50		918.24
640 Books and Periodicals	263.95	847.49		1,111.44
Total Supplies	\$855.69	\$1,173.99		\$2,029.68
800 <u>Other Objects</u>				
810 Dues and Fees		679.91		679.91
Total Other Objects		\$679.91		\$679.91
Total 2120 Guidance Services	\$158,086.17	\$667,087.00		\$825,173.17

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	75,876.24	33,988.30		109,864.54
Total Personnel Services – Salaries	\$75,876.24	\$33,988.30		\$109,864.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,718.68	4,353.24		14,071.92
220 Social Security Contributions	5,770.55	2,580.12		8,350.67
230 PSERS Retirement Contributions	19,601.15	8,777.31		28,378.46
260 Workers' Compensation	326.55	146.28		472.83
Total Personnel Services – Employee Benefits	\$35,416.93	\$15,856.95		\$51,273.88
500 <u>Other Purchased Services</u>				
580 Travel	280.78	777.36		1,058.14
Total Other Purchased Services	\$280.78	\$777.36		\$1,058.14
600 <u>Supplies</u>				
640 Books and Periodicals	666.95	629.75		1,296.70
650 Supplies & Fees – Technology Related	437.25	437.25		874.50
Total Supplies	\$1,104.20	\$1,067.00		\$2,171.20
800 <u>Other Objects</u>				
810 Dues and Fees	149.00	149.00		298.00
Total Other Objects	\$149.00	\$149.00		\$298.00
Total 2140 Psychological Services	\$112,827.15	\$51,838.61		\$164,665.76

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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				53,981.16
Total Personnel Services – Salaries				\$53,981.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,913.98
220 Social Security Contributions				4,080.57
230 PSERS Retirement Contributions				13,948.69
260 Workers' Compensation				232.33
Total Personnel Services – Employee Benefits				\$25,175.57
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				5,964.59
Total Purchased Professional and Technical Services				\$5,964.59
Total 2170 Student Accounting Services				\$85,121.32

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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	513,236.18	222,278.38	11,274.00	746,788.56
Total Personnel Services – Salaries	\$513,236.18	\$222,278.38	\$11,274.00	\$746,788.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	49,667.44	33,277.41		82,944.85
220 Social Security Contributions	34,869.78	19,972.06		54,841.84
230 PSERS Retirement Contributions	120,360.07	65,609.33		185,969.40
260 Workers' Compensation	2,898.55	1,129.57	(0.29)	4,027.83
Total Personnel Services – Employee Benefits	\$207,795.84	\$119,988.37	(\$0.29)	\$327,783.92
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			850.00	850.00
324 Professional Educational Services – Employee Training and Development Services	1,645.00	1,644.00	33,816.45	37,105.45
340 Technical Services	10,542.34			10,542.34
Total Purchased Professional and Technical Services	\$12,187.34	\$1,644.00	\$34,666.45	\$48,497.79
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	946.27	985.47		1,931.74
Total Purchased Property Services	\$946.27	\$985.47		\$1,931.74
500 <u>Other Purchased Services</u>				
580 Travel	1,890.57	7,931.73	1,331.77	11,154.07
Total Other Purchased Services	\$1,890.57	\$7,931.73	\$1,331.77	\$11,154.07
600 <u>Supplies</u>				
610 General Supplies	10,292.55	9,590.44	3,009.19	22,892.18
640 Books and Periodicals	23,886.66	13,857.70		37,744.36
650 Supplies & Fees – Technology Related	8,301.39	17,990.20		26,291.59
Total Supplies	\$42,480.60	\$41,438.34	\$3,009.19	\$86,928.13
700 <u>Property</u>				
750 Equipment – Original and Additional	530.10			530.10
Total Property	\$530.10			\$530.10
Total 2200 Support Services – Instructional Staff	\$779,066.90	\$394,266.29	\$50,281.12	\$1,223,614.31

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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	8,977.60	6,150.40		15,128.00
Total Personnel Services – Salaries	\$8,977.60	\$6,150.40		\$15,128.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,016.35	921.03		1,937.38
220 Social Security Contributions	607.12	550.18		1,157.30
230 PSERS Retirement Contributions	2,050.66	1,858.41		3,909.07
260 Workers' Compensation	34.16	30.96		65.12
Total Personnel Services – Employee Benefits	\$3,708.29	\$3,360.58		\$7,068.87
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	946.27	985.47		1,931.74
Total Purchased Property Services	\$946.27	\$985.47		\$1,931.74
600 <u>Supplies</u>				
610 General Supplies	7,204.10	7,341.20		14,545.30
Total Supplies	\$7,204.10	\$7,341.20		\$14,545.30
700 <u>Property</u>				
750 Equipment – Original and Additional	530.10			530.10
Total Property	\$530.10			\$530.10
Total 2220 Technology Support Services	\$21,366.36	\$17,837.65		\$39,204.01

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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	418,041.80	213,481.98		631,523.78
Total Personnel Services – Salaries	\$418,041.80	\$213,481.98		\$631,523.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	48,533.23	32,356.38		80,889.61
220 Social Security Contributions	27,734.53	19,219.48		46,954.01
230 PSERS Retirement Contributions	96,030.99	63,067.20		159,098.19
260 Workers' Compensation	1,630.81	1,087.23		2,718.04
Total Personnel Services – Employee Benefits	\$173,929.56	\$115,730.29		\$289,659.85
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	10,542.34			10,542.34
Total Purchased Professional and Technical Services	\$10,542.34			\$10,542.34
500 <u>Other Purchased Services</u>				
580 Travel	256.17	22.99		279.16
Total Other Purchased Services	\$256.17	\$22.99		\$279.16
600 <u>Supplies</u>				
610 General Supplies	1,569.46	809.86		2,379.32
640 Books and Periodicals	23,886.66	11,902.70		35,789.36
650 Supplies & Fees – Technology Related	8,301.39	17,990.20		26,291.59
Total Supplies	\$33,757.51	\$30,702.76		\$64,460.27
Total 2250 School Library Services	\$636,527.38	\$359,938.02		\$996,465.40

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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	82,872.53			82,872.53
Total Personnel Services – Salaries	\$82,872.53			\$82,872.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	117.86			117.86
220 Social Security Contributions	6,272.30			6,272.30
230 PSERS Retirement Contributions	21,414.26			21,414.26
260 Workers' Compensation	356.68			356.68
Total Personnel Services – Employee Benefits	\$28,161.10			\$28,161.10
600 <u>Supplies</u>				
640 Books and Periodicals		1,955.00		1,955.00
Total Supplies		\$1,955.00		\$1,955.00
Total 2260 Instruction and Curriculum Development Services	\$111,033.63	\$1,955.00		\$112,988.63

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,344.25	2,646.00	11,274.00	17,264.25
Total Personnel Services – Salaries	\$3,344.25	\$2,646.00	\$11,274.00	\$17,264.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	255.83	202.40		458.23
230 PSERS Retirement Contributions	864.16	683.72		1,547.88
260 Workers’ Compensation	876.90	11.38	(0.29)	887.99
Total Personnel Services – Employee Benefits	\$1,996.89	\$897.50	(\$0.29)	\$2,894.10
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			850.00	850.00
324 Professional Educational Services – Employee Training and Development Services	1,645.00	1,644.00	33,816.45	37,105.45
Total Purchased Professional and Technical Services	\$1,645.00	\$1,644.00	\$34,666.45	\$37,955.45
500 <u>Other Purchased Services</u>				
580 Travel	1,634.40	7,908.74	1,331.77	10,874.91
Total Other Purchased Services	\$1,634.40	\$7,908.74	\$1,331.77	\$10,874.91
600 <u>Supplies</u>				
610 General Supplies	1,518.99	1,439.38	3,009.19	5,967.56
Total Supplies	\$1,518.99	\$1,439.38	\$3,009.19	\$5,967.56
Total 2270 Instructional Staff Professional Development Services	\$10,139.53	\$14,535.62	\$50,281.12	\$74,956.27

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	565,267.80	662,144.00		1,846,263.56
Total Personnel Services – Salaries	\$565,267.80	\$662,144.00		\$1,846,263.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	61,406.60	99,224.50		240,772.46
220 Social Security Contributions	35,208.57	57,490.20		130,517.17
230 PSERS Retirement Contributions	112,591.30	185,149.46		437,683.58
260 Workers' Compensation	2,015.90	3,266.80		7,946.19
Total Personnel Services – Employee Benefits	\$211,222.37	\$345,130.96		\$816,919.40
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				100.00
330 Other Professional Services				141,853.60
340 Technical Services				5,929.29
390 Other Purchased Professional and Technical Services				259,939.05
Total Purchased Professional and Technical Services				\$407,821.94
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,923.60
440 Rentals				6,095.70
Total Purchased Property Services				\$8,019.30
500 <u>Other Purchased Services</u>				
520 Insurance – General				46,636.00
530 Communications	7,991.38	10,143.80		27,885.18
549 Other Advertising/Public Relations				9,111.16
550 Printing and Binding		5,538.33		25,681.30
580 Travel	987.88	598.89		11,615.53
599 Other Miscellaneous Purchased Services				1,947.01
Total Other Purchased Services	\$8,979.26	\$16,281.02		\$122,876.18
600 <u>Supplies</u>				
610 General Supplies	322.28	5,556.23		29,066.25
640 Books and Periodicals	665.76	52.00		908.20
Total Supplies	\$988.04	\$5,608.23		\$29,974.45
800 <u>Other Objects</u>				
810 Dues and Fees	2,115.44	3,210.60		25,360.33
Total Other Objects	\$2,115.44	\$3,210.60		\$25,360.33
Total 2300 Support Services – Administration	\$788,572.91	\$1,032,374.81		\$3,257,235.16

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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				2,370.68
Total Personnel Services – Salaries				\$2,370.68
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				179.63
230 PSERS Retirement Contributions				612.55
260 Workers’ Compensation				10.21
Total Personnel Services – Employee Benefits				\$802.39
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				20,860.06
340 Technical Services				1,600.00
Total Purchased Professional and Technical Services				\$22,460.06
500 <u>Other Purchased Services</u>				
520 Insurance – General				46,636.00
549 Other Advertising/Public Relations				9,111.16
550 Printing and Binding				247.00
580 Travel				1,541.68
Total Other Purchased Services				\$57,535.84
600 <u>Supplies</u>				
610 General Supplies				2,036.44
640 Books and Periodicals				105.50
Total Supplies				\$2,141.94
800 <u>Other Objects</u>				
810 Dues and Fees				17,004.19
Total Other Objects				\$17,004.19
Total 2310 Board Services				\$102,315.10

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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				2,000.00
Total Personnel Services – Salaries				\$2,000.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				153.00
260 Workers’ Compensation				8.61
Total Personnel Services – Employee Benefits				\$161.61
Total 2320 Board Treasurer Services				\$2,161.61

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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				259,939.05
Total Purchased Professional and Technical Services				\$259,939.05
Total 2330 Tax Assessment and Collection Services				\$259,939.05

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3,167.50

\$3,167.50

\$3,167.50

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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				76,982.04
Total Purchased Professional and Technical Services				\$76,982.04
Total 2350 Legal and Accounting Services				\$76,982.04

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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				610,934.01
Total Personnel Services – Salaries				\$610,934.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				80,141.36
220 Social Security Contributions				37,241.02
230 PSERS Retirement Contributions				138,413.69
260 Workers' Compensation				2,629.41
Total Personnel Services – Employee Benefits				\$258,425.48
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				100.00
340 Technical Services				4,329.29
Total Purchased Professional and Technical Services				\$4,429.29
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,923.60
440 Rentals				6,095.70
Total Purchased Property Services				\$8,019.30
500 <u>Other Purchased Services</u>				
530 Communications	3,798.87	3,640.42		7,439.29
580 Travel				8,487.08
599 Other Miscellaneous Purchased Services				1,899.64
Total Other Purchased Services	\$3,798.87	\$3,640.42		\$17,826.01
600 <u>Supplies</u>				
610 General Supplies				4,922.46
640 Books and Periodicals				84.94
Total Supplies				\$5,007.40
800 <u>Other Objects</u>				
810 Dues and Fees				3,030.10
Total Other Objects				\$3,030.10
Total 2360 Office of the Superintendent / Executive Director Services	\$3,798.87	\$3,640.42		\$907,671.59

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General Fund (10)				
2370 Community Relations Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,547.07
Total Personnel Services – Salaries				\$3,547.07
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				244.75
230 PSERS Retirement Contributions				916.58
260 Workers’ Compensation				15.26
Total Personnel Services – Employee Benefits				\$1,176.59
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				40,844.00
Total Purchased Professional and Technical Services				\$40,844.00
500 <u>Other Purchased Services</u>				
530 Communications				9,750.00
550 Printing and Binding				19,895.97
599 Other Miscellaneous Purchased Services				47.37
Total Other Purchased Services				\$29,693.34
600 <u>Supplies</u>				
610 General Supplies				16,228.84
Total Supplies				\$16,228.84
Total 2370 Community Relations Services				\$91,489.84

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	565,267.80	662,144.00		1,227,411.80
Total Personnel Services – Salaries	\$565,267.80	\$662,144.00		\$1,227,411.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	61,406.60	99,224.50		160,631.10
220 Social Security Contributions	35,208.57	57,490.20		92,698.77
230 PSERS Retirement Contributions	112,591.30	185,149.46		297,740.76
260 Workers' Compensation	2,015.90	3,266.80		5,282.70
Total Personnel Services – Employee Benefits	\$211,222.37	\$345,130.96		\$556,353.33
500 <u>Other Purchased Services</u>				
530 Communications	4,192.51	6,503.38		10,695.89
550 Printing and Binding		5,538.33		5,538.33
580 Travel	987.88	598.89		1,586.77
Total Other Purchased Services	\$5,180.39	\$12,640.60		\$17,820.99
600 <u>Supplies</u>				
610 General Supplies	322.28	5,556.23		5,878.51
640 Books and Periodicals	665.76	52.00		717.76
Total Supplies	\$988.04	\$5,608.23		\$6,596.27
800 <u>Other Objects</u>				
810 Dues and Fees	2,115.44	3,210.60		5,326.04
Total Other Objects	\$2,115.44	\$3,210.60		\$5,326.04
Total 2380 Office of the Principal Services	\$784,774.04	\$1,028,734.39		\$1,813,508.43

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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				290,797.69
Total Personnel Services – Salaries				\$290,797.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,246.86
220 Social Security Contributions				22,184.37
230 PSERS Retirement Contributions				72,540.18
260 Workers' Compensation				1,251.58
Total Personnel Services – Employee Benefits				\$133,222.99
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,000.00
Total Purchased Professional and Technical Services				\$11,000.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				50.00
Total Purchased Property Services				\$50.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				306.00
Total Other Purchased Services				\$306.00
600 <u>Supplies</u>				
610 General Supplies				6,086.27
640 Books and Periodicals				130.00
Total Supplies				\$6,216.27
700 <u>Property</u>				
750 Equipment – Original and Additional				41.50
Total Property				\$41.50
Total 2400 Support Services – Pupil Health				\$441,634.45

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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			10,000.00
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Total Purchased Professional and Technical Services			\$10,000.00
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Total 2420 Medical Services			\$10,000.00
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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				275,735.60
Total Personnel Services – Salaries				\$275,735.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35,317.76
220 Social Security Contributions				21,038.40
230 PSERS Retirement Contributions				68,648.13
260 Workers' Compensation				1,186.75
Total Personnel Services – Employee Benefits				\$126,191.04
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				50.00
Total Purchased Property Services				\$50.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				306.00
Total Other Purchased Services				\$306.00
600 <u>Supplies</u>				
610 General Supplies				6,086.27
640 Books and Periodicals				130.00
Total Supplies				\$6,216.27
700 <u>Property</u>				
750 Equipment – Original and Additional				41.50
Total Property				\$41.50
Total 2440 Nursing Services				\$408,540.41

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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				15,062.09
Total Personnel Services – Salaries				\$15,062.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,929.10
220 Social Security Contributions				1,145.97
230 PSERS Retirement Contributions				3,892.05
260 Workers' Compensation				64.83
Total Personnel Services – Employee Benefits				\$7,031.95
Total 2450 Nonpublic Health Services				\$22,094.04

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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				257,394.53
Total Personnel Services – Salaries				\$257,394.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				33,265.71
220 Social Security Contributions				19,511.68
230 PSERS Retirement Contributions				65,877.34
260 Workers' Compensation				1,107.81
Total Personnel Services – Employee Benefits				\$119,762.54
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,600.00
Total Purchased Professional and Technical Services				\$3,600.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,992.68
Total Purchased Property Services				\$1,992.68
500 <u>Other Purchased Services</u>				
530 Communications				2,829.58
Total Other Purchased Services				\$2,829.58
600 <u>Supplies</u>				
610 General Supplies				10,781.93
Total Supplies				\$10,781.93
800 <u>Other Objects</u>				
810 Dues and Fees				1,711.75
Total Other Objects				\$1,711.75
Total 2500 Support Services – Business				\$398,073.01

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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				255,023.95
Total Personnel Services – Salaries				\$255,023.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				32,962.14
220 Social Security Contributions				19,332.05
230 PSERS Retirement Contributions				65,264.79
260 Workers' Compensation				1,097.60
Total Personnel Services – Employee Benefits				\$118,656.58
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,000.00
Total Purchased Professional and Technical Services				\$2,000.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,992.68
Total Purchased Property Services				\$1,992.68
500 <u>Other Purchased Services</u>				
530 Communications				2,829.58
Total Other Purchased Services				\$2,829.58
600 <u>Supplies</u>				
610 General Supplies				10,781.93
Total Supplies				\$10,781.93
800 <u>Other Objects</u>				
810 Dues and Fees				1,711.75
Total Other Objects				\$1,711.75
Total 2510 Fiscal Services				\$392,996.47

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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				73,500.00
Total Personnel Services – Salaries				\$73,500.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,711.41
220 Social Security Contributions				5,582.52
230 PSERS Retirement Contributions				18,992.40
260 Workers' Compensation				316.34
Total Personnel Services – Employee Benefits				\$34,602.67
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,992.68
Total Purchased Property Services				\$1,992.68
500 <u>Other Purchased Services</u>				
530 Communications				2,829.58
Total Other Purchased Services				\$2,829.58
600 <u>Supplies</u>				
610 General Supplies				6,636.93
Total Supplies				\$6,636.93
800 <u>Other Objects</u>				
810 Dues and Fees				1,711.75
Total Other Objects				\$1,711.75
Total 2511 Supervision of Fiscal Services - Head of Component				\$121,273.61

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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				61,784.04
Total Personnel Services – Salaries				\$61,784.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,913.78
220 Social Security Contributions				4,671.17
230 PSERS Retirement Contributions				15,331.66
260 Workers' Compensation				265.91
Total Personnel Services – Employee Benefits				\$28,182.52
Total 2513 Receiving and Disbursing Funds Services				\$89,966.56

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General Fund (10)				
2514 Payroll Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				75,137.30
Total Personnel Services – Salaries				\$75,137.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,623.98
220 Social Security Contributions				5,739.37
230 PSERS Retirement Contributions				19,415.43
260 Workers' Compensation				323.38
Total Personnel Services – Employee Benefits				\$35,102.16
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,000.00
Total Purchased Professional and Technical Services				\$2,000.00
600 <u>Supplies</u>				
610 General Supplies				4,145.00
Total Supplies				\$4,145.00
Total 2514 Payroll Services				\$116,384.46

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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				44,602.61
Total Personnel Services – Salaries				\$44,602.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,712.97
220 Social Security Contributions				3,338.99
230 PSERS Retirement Contributions				11,525.30
260 Workers' Compensation				191.97
Total Personnel Services – Employee Benefits				\$20,769.23
Total 2515 Financial Accounting Services				\$65,371.84

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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				2,370.58
Total Personnel Services – Salaries				\$2,370.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				303.57
220 Social Security Contributions				179.63
230 PSERS Retirement Contributions				612.55
260 Workers' Compensation				10.21
Total Personnel Services – Employee Benefits				\$1,105.96
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,600.00
Total Purchased Professional and Technical Services				\$1,600.00
Total 2520 Purchasing Services				\$5,076.54

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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				2,007,272.37
Total Personnel Services – Salaries				\$2,007,272.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				257,678.82
220 Social Security Contributions				151,821.98
230 PSERS Retirement Contributions				508,016.31
260 Workers' Compensation				5,223.32
Total Personnel Services – Employee Benefits				\$922,740.43
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				2,600.00
Total Purchased Professional and Technical Services				\$2,600.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				86,606.91
420 Utility Services				58,869.30
430 Repairs and Maintenance Services				111,577.82
440 Rentals				9,443.06
Total Purchased Property Services				\$266,497.09
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				7,741.00
523 General Property and Liability Insurance				83,762.00
530 Communications				26,701.15
580 Travel				1,035.37
591 Services Purchased Locally				45,899.14
Total Other Purchased Services				\$165,138.66
600 <u>Supplies</u>				
610 General Supplies	58,952.67	95,195.85		154,148.52
620 Energy				656,025.24
Total Supplies	\$58,952.67	\$95,195.85		\$810,173.76
700 <u>Property</u>				
750 Equipment – Original and Additional				92,886.91
Total Property				\$92,886.91
800 <u>Other Objects</u>				
810 Dues and Fees				460.64
Total Other Objects				\$460.64
Total 2600 Operation and Maintenance of Plant Services	\$58,952.67	\$95,195.85		\$4,267,769.86

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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				89,941.71
Total Personnel Services – Salaries				\$89,941.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,095.86
220 Social Security Contributions				6,601.29
230 PSERS Retirement Contributions				23,240.96
260 Workers' Compensation				387.10
Total Personnel Services – Employee Benefits				\$42,325.21
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$132,266.92

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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				89,941.71
Total Personnel Services – Salaries				\$89,941.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,095.86
220 Social Security Contributions				6,601.29
230 PSERS Retirement Contributions				23,240.96
260 Workers' Compensation				387.10
Total Personnel Services – Employee Benefits				\$42,325.21
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$132,266.92

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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				1,917,330.66
Total Personnel Services – Salaries				\$1,917,330.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				245,582.96
220 Social Security Contributions				145,220.69
230 PSERS Retirement Contributions				484,775.35
260 Workers' Compensation				4,836.22
Total Personnel Services – Employee Benefits				\$880,415.22
400 <u>Purchased Property Services</u>				
410 Cleaning Services				52,791.33
420 Utility Services				58,869.30
430 Repairs and Maintenance Services				105,395.95
440 Rentals				9,443.06
Total Purchased Property Services				\$226,499.64
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				83,762.00
530 Communications				26,701.15
580 Travel				1,035.37
Total Other Purchased Services				\$111,498.52
600 <u>Supplies</u>				
610 General Supplies	58,952.67	94,628.85		153,581.52
620 Energy				650,360.11
Total Supplies	\$58,952.67	\$94,628.85		\$803,941.63
700 <u>Property</u>				
750 Equipment – Original and Additional				92,886.91
Total Property				\$92,886.91
800 <u>Other Objects</u>				
810 Dues and Fees				460.64
Total Other Objects				\$460.64
Total 2620 Operation of Buildings Services	\$58,952.67	\$94,628.85		\$4,033,033.22

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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				33,815.58
Total Purchased Property Services				\$33,815.58
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				383.06
Total Other Purchased Services				\$383.06
Total 2630 Care and Upkeep of Grounds Services				\$34,198.64

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General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

567.00

567.00

Total Supplies

\$567.00

\$567.00

Total 2640 Care and Upkeep of Equipment Services

\$567.00

\$567.00

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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				6,181.87
Total Purchased Property Services				\$6,181.87
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				7,741.00
Total Other Purchased Services				\$7,741.00
600 <u>Supplies</u>				
620 Energy				5,665.13
Total Supplies				\$5,665.13
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$19,588.00

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				2,600.00
Total Purchased Professional and Technical Services				\$2,600.00
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				45,516.08
Total Other Purchased Services				\$45,516.08
Total 2660 Safety and Security Services				\$48,116.08

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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				22,504.67
Total Personnel Services – Salaries				\$22,504.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,882.60
220 Social Security Contributions				1,682.40
230 PSERS Retirement Contributions				5,815.20
260 Workers' Compensation				96.86
Total Personnel Services – Employee Benefits				\$10,477.06
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,200.00
Total Purchased Professional and Technical Services				\$1,200.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,042,187.70
516 Student Transportation Services From the IU				520.04
Total Other Purchased Services				\$2,042,707.74
600 <u>Supplies</u>				
610 General Supplies				577.94
Total Supplies				\$577.94
Total 2700 Student Transportation Services				\$2,077,467.41

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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				17,668.67
Total Personnel Services – Salaries				\$17,668.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,263.06
220 Social Security Contributions				1,312.43
230 PSERS Retirement Contributions				4,565.57
260 Workers' Compensation				76.05
Total Personnel Services – Employee Benefits				\$8,217.11
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,200.00
Total Purchased Professional and Technical Services				\$1,200.00
600 <u>Supplies</u>				
610 General Supplies				560.94
Total Supplies				\$560.94
Total 2710 Supervision of Student Transportation Services				\$27,646.72

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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				17,668.67
Total Personnel Services – Salaries				\$17,668.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,263.06
220 Social Security Contributions				1,312.43
230 PSERS Retirement Contributions				4,565.57
260 Workers' Compensation				76.05
Total Personnel Services – Employee Benefits				\$8,217.11
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,200.00
Total Purchased Professional and Technical Services				\$1,200.00
600 <u>Supplies</u>				
610 General Supplies				560.94
Total Supplies				\$560.94
Total 2711 Supervision of Student Transportation Services – Head of Component				\$27,646.72

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General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

500 Other Purchased Services

513 Contracted Carriers 850,348.02

516 Student Transportation Services From the IU 520.04

Total Other Purchased Services				\$850,868.06
Total 2720 Vehicle Operation Services				\$850,868.06

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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				4,836.00
Total Personnel Services – Salaries				\$4,836.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				619.54
220 Social Security Contributions				369.97
230 PSERS Retirement Contributions				1,249.63
260 Workers' Compensation				20.81
Total Personnel Services – Employee Benefits				\$2,259.95
Total 2730 Monitoring Services				\$7,095.95

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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				1,191,839.68
Total Other Purchased Services				\$1,191,839.68
Total 2750 Nonpublic Transportation				\$1,191,839.68

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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				431,184.21
Total Personnel Services – Salaries				\$431,184.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				54,470.15
220 Social Security Contributions				31,644.03
230 PSERS Retirement Contributions				107,999.85
260 Workers' Compensation				1,855.80
Total Personnel Services – Employee Benefits				\$195,969.83
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				840.00
340 Technical Services				500.00
Total Purchased Professional and Technical Services				\$1,340.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				73,169.80
Total Purchased Property Services				\$73,169.80
500 <u>Other Purchased Services</u>				
530 Communications				46,830.16
580 Travel				13,894.03
Total Other Purchased Services				\$60,724.19
600 <u>Supplies</u>				
610 General Supplies				109,049.28
Total Supplies				\$109,049.28
700 <u>Property</u>				
750 Equipment – Original and Additional				32,374.00
Total Property				\$32,374.00
Total 2800 Support Services – Central				\$903,811.31

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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				420,354.88
Total Personnel Services – Salaries				\$420,354.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				54,454.71
220 Social Security Contributions				31,063.23
230 PSERS Retirement Contributions				105,201.55
260 Workers' Compensation				1,809.19
Total Personnel Services – Employee Benefits				\$192,528.68
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				73,169.80
Total Purchased Property Services				\$73,169.80
500 <u>Other Purchased Services</u>				
530 Communications				46,830.16
580 Travel				2,677.20
Total Other Purchased Services				\$49,507.36
600 <u>Supplies</u>				
610 General Supplies				109,049.28
Total Supplies				\$109,049.28
700 <u>Property</u>				
750 Equipment – Original and Additional				32,374.00
Total Property				\$32,374.00
Total 2810 Planning, Research, Development and Evaluation Services				\$876,984.00

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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				840.00
Total Purchased Professional and Technical Services				\$840.00
500 <u>Other Purchased Services</u>				
580 Travel				11,216.83
Total Other Purchased Services				\$11,216.83
Total 2830 Staff Services				\$12,056.83

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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				840.00
Total Purchased Professional and Technical Services				\$840.00
500 <u>Other Purchased Services</u>				
580 Travel				11,216.83
Total Other Purchased Services				\$11,216.83
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$12,056.83

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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				10,829.33
Total Personnel Services – Salaries				\$10,829.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15.44
220 Social Security Contributions				580.80
230 PSERS Retirement Contributions				2,798.30
260 Workers' Compensation				46.61
Total Personnel Services – Employee Benefits				\$3,441.15
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				500.00
Total Purchased Professional and Technical Services				\$500.00
Total 2890 Other Support Services Central				\$14,770.48

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General Fund (10)

2900 Other Support Services

Elementary Secondary Federal Total

500 Other Purchased Services

595 IU Payments By Withholding 47,738.52

Total Other Purchased Services \$47,738.52

Total 2900 Other Support Services \$47,738.52

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General Fund (10)				
2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				47,738.52
Total Other Purchased Services				\$47,738.52
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$47,738.52

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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		635,097.42
Total Personnel Services – Salaries		\$635,097.42
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		360.60
220 Social Security Contributions		60,257.03
230 PSERS Retirement Contributions		143,877.63
260 Workers’ Compensation		2,733.49
Total Personnel Services – Employee Benefits		\$207,228.75
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		25,000.00
Total Purchased Professional and Technical Services		\$25,000.00
400 <u>Purchased Property Services</u>		
410 Cleaning Services		1,106.00
430 Repairs and Maintenance Services		16,772.37
440 Rentals		4,910.93
Total Purchased Property Services		\$22,789.30
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		103,618.09
520 Insurance – General		13,545.00
580 Travel		24,858.84
599 Other Miscellaneous Purchased Services		53,579.86
Total Other Purchased Services		\$195,601.79
600 <u>Supplies</u>		
610 General Supplies		112,413.07
Total Supplies		\$112,413.07
800 <u>Other Objects</u>		
810 Dues and Fees		15,278.00
Total Other Objects		\$15,278.00
Total 3000 Operation of Non-Instructional Services		\$1,213,408.33

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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				635,097.42
Total Personnel Services – Salaries				\$635,097.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				360.60
220 Social Security Contributions				60,257.03
230 PSERS Retirement Contributions				143,877.63
260 Workers' Compensation				2,733.49
Total Personnel Services – Employee Benefits				\$207,228.75
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				25,000.00
Total Purchased Professional and Technical Services				\$25,000.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,106.00
430 Repairs and Maintenance Services				16,772.37
440 Rentals				4,910.93
Total Purchased Property Services				\$22,789.30
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				103,618.09
520 Insurance – General				13,545.00
580 Travel				24,858.84
599 Other Miscellaneous Purchased Services				53,579.86
Total Other Purchased Services				\$195,601.79
600 <u>Supplies</u>				
610 General Supplies				112,413.07
Total Supplies				\$112,413.07
800 <u>Other Objects</u>				
810 Dues and Fees				15,278.00
Total Other Objects				\$15,278.00
Total 3200 Student Activities				\$1,213,408.33

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800	<u>Other Objects</u>	
830	Interest	2,806.93
880	Refunds of Prior Years' Receipts	53,557.35
Total Other Objects		\$56,364.28
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	28,377.47
930	Fund Transfers	5,010,000.00
939	Other Fund Transfers	1,122,235.00
Total Other Uses of Funds		\$6,160,612.47
Total 5000 Other Expenditures and Financing Uses		\$6,216,976.75

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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				2,806.93
880 Refunds of Prior Years' Receipts				53,557.35
Total Other Objects				\$56,364.28
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				28,377.47
Total Other Uses of Funds				\$28,377.47
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$84,741.75

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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				2,806.93
Total Other Objects				\$2,806.93
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				28,377.47
Total Other Uses of Funds				\$28,377.47
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				53,557.35
Total Other Objects				\$53,557.35
Total 5130 Refund of Prior Year Revenues / Receipts				\$53,557.35

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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				5,010,000.00
939 Other Fund Transfers				1,122,235.00
Total Other Uses of Funds				\$6,132,235.00
Total 5200 Interfund Transfers – Out				\$6,132,235.00

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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				1,122,235.00
Total Other Uses of Funds				\$1,122,235.00
Total 5230 Capital Projects Fund Transfers				\$1,122,235.00

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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				5,010,000.00
Total Other Uses of Funds				\$5,010,000.00
Total 5240 Debt Service Fund Transfers				\$5,010,000.00

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Other Capital Projects Fund (39)

2000 Support Services		<u>Total</u>
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	20,773.10
Total Purchased Professional and Technical Services		\$20,773.10
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	6,756.00
Total Purchased Property Services		\$6,756.00
600	<u>Supplies</u>	
610	General Supplies	169,531.40
Total Supplies		\$169,531.40
700	<u>Property</u>	
750	Equipment – Original and Additional	515,581.82
760	Equipment – Replacement	30,415.20
Total Property		\$545,997.02
Total 2000 Support Services		\$743,057.52

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 20,773.10

Total Purchased Professional and Technical Services \$20,773.10

Total 2300 Support Services – Administration \$20,773.10

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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				20,773.10
Total Purchased Professional and Technical Services				\$20,773.10
Total 2310 Board Services				\$20,773.10

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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>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,756.00
Total Purchased Property Services				\$6,756.00
600 <u>Supplies</u>				
610 General Supplies	28,956.13	140,575.27		169,531.40
Total Supplies	\$28,956.13	\$140,575.27		\$169,531.40
700 <u>Property</u>				
750 Equipment – Original and Additional				515,581.82
760 Equipment – Replacement				30,415.20
Total Property				\$545,997.02
Total 2600 Operation and Maintenance of Plant Services	\$28,956.13	\$140,575.27		\$722,284.42

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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>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,756.00
Total Purchased Property Services				\$6,756.00
600 <u>Supplies</u>				
610 General Supplies	28,956.13	140,575.27		169,531.40
Total Supplies	\$28,956.13	\$140,575.27		\$169,531.40
700 <u>Property</u>				
750 Equipment – Original and Additional				515,581.82
760 Equipment – Replacement				30,415.20
Total Property				\$545,997.02
Total 2620 Operation of Buildings Services	\$28,956.13	\$140,575.27		\$722,284.42

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	885,616.63
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Total Purchased Property Services	\$885,616.63
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$885,616.63
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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			885,616.63
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Total Purchased Property Services			\$885,616.63
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Total 4200 Existing Site Improvement Services			\$885,616.63
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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	2,266,589.00
Total Other Objects	\$2,266,589.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	2,550,000.00
990 Miscellaneous Other Uses of Funds	113,191.00
Total Other Uses of Funds	\$2,663,191.00
Total 5000 Other Expenditures and Financing Uses	\$4,929,780.00

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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				2,266,589.00
Total Other Objects				\$2,266,589.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,550,000.00
990 Miscellaneous Other Uses of Funds				113,191.00
Total Other Uses of Funds				\$2,663,191.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,929,780.00

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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				2,266,589.00
Total Other Objects				\$2,266,589.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,550,000.00
990 Miscellaneous Other Uses of Funds				113,191.00
Total Other Uses of Funds				\$2,663,191.00
Total 5110 Debt Service				\$4,929,780.00

	<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 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	22,450,059.68				
1200 Special Programs - Elementary / Secondary	3,457,172.36				
1300 Vocational Education	668,385.15				
1400 Other Instructional Programs - Elementary / Secondary	29,894.62				
Total Instruction	\$26,605,511.81				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,334,636.55				
2200 Support Services - Instructional Staff	1,223,614.31				
2300 Support Services - Administration	3,257,235.16				
2400 Support Services - Pupil Health	441,634.45				
2500 Support Services - Business	398,073.01				
2600 Operation and Maintenance of Plant Services	4,267,769.86				
2700 Student Transportation Services	2,077,467.41				
2800 Support Services - Central	903,811.31				
2900 Other Support Services	47,738.52				
Total Support Services	\$13,951,980.58				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,213,408.33				
Total Operation of Non-Instructional Services	\$1,213,408.33				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	84,741.75				
5200 Interfund Transfers - Out	6,132,235.00				
Total Other Expenditures and Financing Uses	\$6,216,976.75				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$47,987,877.47				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					22,450,059.68
1200 Special Programs - Elementary / Secondary					3,457,172.36
1300 Vocational Education					668,385.15
1400 Other Instructional Programs - Elementary / Secondary					29,894.62
Total Instruction					\$26,605,511.81
2000 <u>Support Services</u>					
2100 Support Services - Students					1,334,636.55
2200 Support Services - Instructional Staff					1,223,614.31
2300 Support Services - Administration		20,773.10			3,278,008.26
2400 Support Services - Pupil Health					441,634.45
2500 Support Services - Business					398,073.01
2600 Operation and Maintenance of Plant Services		722,284.42			4,990,054.28
2700 Student Transportation Services					2,077,467.41
2800 Support Services - Central					903,811.31
2900 Other Support Services					47,738.52
Total Support Services		\$743,057.52			\$14,695,038.10
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					1,213,408.33
Total Operation of Non-Instructional Services					\$1,213,408.33
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services		885,616.63			885,616.63
Total Facilities Acquisition, Construction and Improvement Services		\$885,616.63			\$885,616.63
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses			4,929,780.00		5,014,521.75
5200 Interfund Transfers - Out					6,132,235.00
Total Other Expenditures and Financing Uses			\$4,929,780.00		\$11,146,756.75
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,628,674.15	\$4,929,780.00		\$54,546,331.62

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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	22,758,139.53
	Total Federally Funded salaries subject to PSERS withholding	30,100.70

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	156,430.29
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$156,430.29

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	2,375,404.10	278,873.10	2,654,277.20
	212 Dental Insurance	208,086.18	16,323.10	224,409.28
	215 Eye Care Insurance	50,816.35	3,708.40	54,524.75
	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	\$2,634,306.63	\$298,904.60	\$2,933,211.23
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	20,494.04		20,494.04
	212 Dental Insurance	812.96		812.96
	215 Eye Care Insurance	206.45		206.45
	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	\$21,513.45		\$21,513.45
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		\$2,655,820.08	\$298,904.60	\$2,954,724.68

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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	49,936.41	698,612.86	748,549.27	56,564.29	768,608.88	825,173.17
2140 Psychological Services	152,669.45		152,669.45	164,665.76		164,665.76
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services					112,988.63	112,988.63
2350 Legal and Accounting Services	11,419.00	86,945.29	98,364.29	9,394.50	67,587.54	76,982.04
2420 Medical Services	665.77	9,314.23	9,980.00	685.48	9,314.52	10,000.00
2440 Nursing Services	29,970.58	419,289.93	449,260.51	28,004.79	380,535.62	408,540.41
2700 Student Transportation Services	280,686.00	1,856,615.33	2,137,301.33	261,472.00	1,815,995.00	2,077,467.00
Total	\$525,347.21	\$3,070,777.64	\$3,596,124.85	\$520,786.82	\$3,155,030.19	\$3,675,817.01

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	(PRINCIPAL AMOUNTS ONLY)							
<u>ALL GOVERNMENTAL FUND TYPES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		55,517,165.00		1,667,565.00	516,562.00	797,619.00	64,978,420.00	123,477,331.00
2. Additional Debt Incurred During Year				293,540.00	63,707.00	82,876.00	8,757,746.00	9,197,869.00
3. Retirements and Repayments		2,550,000.00		435,576.00		146,356.00		3,131,932.00
4. Debt at End 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
5. Accreted Interest at End Of Fiscal Year		3,063,348.00						3,063,348.00
6. Total Debt and Accreted Interest		56,030,513.00		1,525,529.00	580,269.00	734,139.00	73,736,166.00	132,606,616.00
7. Current Portion P&I - Due within 1 year		4,100,333.00		308,344.00				4,408,677.00
8. Interest Paid during current fiscal year		2,266,589.00		60,819.00				2,327,408.00

(PRINCIPAL AMOUNTS ONLY)								
<u>ALL PROPRIETARY FUND TYPES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							606,580.00	606,580.00
2. Additional Debt Incurred During Year							30,254.00	30,254.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							636,834.00	636,834.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							636,834.00	636,834.00
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	28,377.47		2,806.93	31,184.40	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,550,000.00		2,266,589.00	4,816,589.00	113,191.00
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$2,578,377.47		\$2,269,395.93	\$4,847,773.40	\$113,191.00

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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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2011	9,535,000.00		430,000.00	9,105,000.00	1,775,750.00	372,575.00
General Obligation Bonds/Notes – CIB	03/2011	765,000.00		5,000.00	760,000.00	40,244.00	35,356.00
General Obligation Bonds/Notes – CIB	05/2009	895,000.00		895,000.00			12,977.00
General Obligation Bonds/Notes – CIB	02/2008	9,025,000.00		145,000.00	8,880,000.00	496,414.00	350,990.00
General Obligation Bonds/Notes – CIB	08/2007	19,210,000.00		860,000.00	18,350,000.00	984,194.00	858,754.00
General Obligation Bonds/Notes – CIB	12/2006	8,670,000.00		175,000.00	8,495,000.00	484,800.00	360,432.00
General Obligation Bonds/Notes – CIB	12/2006	6,535,000.00		40,000.00	6,495,000.00	318,931.00	275,505.00
General Obligation Bonds/Notes – CAB	05/1995	882,165.00			882,165.00		
Extended Term Financing Agreements		1,397,353.00		75,381.00	1,321,972.00	133,620.00	58,012.00
Other Long Term Debt/Liabilities		270,212.00	293,540.00	360,195.00	203,557.00	174,724.00	2,807.00
Compensated Absences		797,619.00	82,876.00	146,356.00	734,139.00		
Other Post-Employment Benefits (OPEB)		516,562.00	63,707.00		580,269.00		
Net Pension Liability		64,978,420.00	8,757,746.00		73,736,166.00		
Totals for Debt Entered:		\$123,477,331.00	\$9,197,869.00	\$3,131,932.00	\$129,543,268.00	\$4,408,677.00	\$2,327,408.00

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		606,580.00	30,254.00		636,834.00		
Totals for Debt Entered:		\$606,580.00	\$30,254.00		\$636,834.00		

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Accreted Interest Detail
Governmental Funds

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	2,795,673.00	267,675.00		3,063,348.00	882,165.00	3,945,513.00
Totals for Debt Entered:		\$2,795,673.00	\$267,675.00		\$3,063,348.00	\$882,165.00	\$3,945,513.00

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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	1,219,446.19
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	856.80
Section 1 Total	\$1,220,302.99

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	2,175.00	25,470.70	27,645.70
6 Brick and Mortar Charter Schools	47,550.07	3,730.62	51,280.69
7 Cyber Charter Schools	181,196.74	142,093.89	323,290.63
8 Career and Technology Centers	541,391.97	126,993.18	668,385.15
9 Approved Private Schools		143,474.02	143,474.02
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		5,370.00	5,370.00
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	856.80		856.80
Section 2 Total	\$773,170.58	\$447,132.41	\$1,220,302.99