

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

County : Allegheny
AUN Number : 103024603
LEA Type : SD

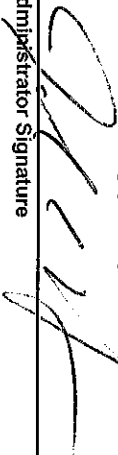
Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2015

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

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

Chief School Administrator Signature



Date

10-27-15

Board Secretary Signature



Date

10-28-15

Tammi Kinzel

(412)492-6309

Ext :

Contact Person

Contact Person Telephone Number

kinzel@ht-sd.org

(412)487-6674

Contact Person E-mail Address

Contact Person Fax Number

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

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

Audit Certification Due:
12/31/2015

This certification is applicable to:

☒ Orig. Annual Financial Report submitted to
Comptroller Operations: October 29, 2015
Date

☐ Annual Financial Report revisions submitted on: _____
Date

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

☒ Yes, audit has been completed
☐ No, audit has not been completed

Auditing Firm:

Hosack, Specht, Muetzel & Wood LLP
305 Mt. Lebanon Blvd. Suite 301
Pittsburgh, PA 15234

Auditor Contact Name: Peter J. Vancheri

Auditor Phone: 412-343-9200

Auditor E-mail: hsmw@hsmwcpa.com

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

Chief School Administrator

Signature [Signature]

Date 12/14/15

Board Secretary

Signature [Signature]

Date 12/16/15

Tammi Kinzel

Contact Person

kinzel@ht-sd.org

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Val Number	Description	Justification
41120	Expenditure Detail - There is an entry in function 5110- 990 object "Other". Please explain what constitutes "Other". Expenditure 5110-990, Fund 40: \$0.00	The amount of \$115,737.00 represents other long term debt/liability for a capital lease.
42330	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 1000-562, AFR Exp Detail: 369309.24 1000-562, PDE FAI System: \$372,056.91	The difference of \$2,747.64 represents a credit from two charter schools from the 2013-2014 school year. The credits were received in the 2014-2015 school year from the charter schools.
42360	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 1200-594, AFR Exp Detail: 0.00 1200-594, PDE FAI System: \$826.18	The expenditure was actually coded to 1290-567.
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 2014-2015 for the 1995 Capital Appreciation Bonds.
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 2015-2016 for the 1995 Capital Appreciation Bonds.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$11,419.00 Prior Year SESS Schedule 2350: \$37,293.82	Legal and accounting services were less than prior year because of fewer due process hearings.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$665.77 Prior Year SESS Schedule 2420: \$351.91	Additional medical services were needed utilized in 2014-2015 compared to prior year.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	14,260,258				
0110	Investments					
0120	Taxes Receivable	1,718,115				
0130	Due From Other Funds	2,723				
0141	Due From Other Governments	50,608				
0142	State Revenue Receivable	1,150,473				
0143	Federal Revenue Receivable	29,931				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	115,096				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	354,161				
0190	Other Current Assets					
Total Assets		\$17,681,365				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$17,681,365				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		1,253,596	2	21,885	15,535,741
0110	Investments					
0120	Taxes Receivable					1,718,115
0130	Due From Other Funds			742,782		745,505
0141	Due From Other Governments					50,608
0142	State Revenue Receivable					1,150,473
0143	Federal Revenue Receivable					29,931
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					115,096
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					354,161
0190	Other Current Assets					
Total Assets			\$1,253,596	\$742,784	\$21,885	\$19,699,630
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,253,596	\$742,784	\$21,885	\$19,699,630

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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	742,782				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	814,604				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	4,039,186				
0462	Payroll Deductions and Withholding	528,202				
0480	Unearned Revenues					
0490	Other Current Liabilities	90,296				
Total Liabilities		\$6,215,070				
0950	Deferred Inflows of Resources	1,070,493				
Fund Balances						
0810	Nonspendable Fund Balance	354,161				
0820	Restricted Fund Balance					
0830	Committed Fund Balance	5,190,000				
0840	Assigned Fund Balance	16,490				
0850	Unassigned Fund Balance	4,835,151				
Total Fund Balances		\$10,395,802				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$17,681,365				

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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					742,782
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		18,354			832,958
0430	Contracts Payable		197,826			197,826
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					4,039,186
0462	Payroll Deductions and Withholding					528,202
0480	Unearned Revenues					
0490	Other Current Liabilities					90,296
Total Liabilities			\$216,180			\$6,431,250
0950	Deferred Inflows of Resources					1,070,493
Fund Balances						
0810	Nonspendable Fund Balance				20,400	374,561
0820	Restricted Fund Balance				1,485	1,485
0830	Committed Fund Balance		1,037,416	742,784		6,970,200
0840	Assigned Fund Balance					16,490
0850	Unassigned Fund Balance					4,835,151
Total Fund Balances			\$1,037,416	\$742,784	\$21,885	\$12,197,887
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,253,596	\$742,784	\$21,885	\$19,699,630

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	33,128,015				
7000	Revenue from State Sources	12,111,353				
8000	Revenue from Federal Sources	221,966				
Total Revenues		\$45,461,334				
Expenditures						
1000	Instruction	25,291,013				
2000	Support Services	13,439,734				
3000	Operation of Non-Instructional Services	1,152,661				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	31,184				
5130	Refund of Prior Year Revenues / Receipts	4,321				
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$39,918,913				
Excess (Deficiency) Of Revenues Over Expenditures		\$5,542,421				
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, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	4,198				
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	5,235,545				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$5,231,347)				

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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		1,182		1	33,129,198
7000	Revenue from State Sources					12,111,353
8000	Revenue from Federal Sources					221,966
Total Revenues			\$1,182		\$1	\$45,462,517
Expenditures						
1000	Instruction					25,291,013
2000	Support Services		192,387			13,632,121
3000	Operation of Non-Instructional Services					1,152,661
4000	Facilities Acquisition, Construction and Improvement Services		526,295			526,295
5110	Debt Service			4,950,801		4,981,985
5130	Refund of Prior Year Revenues / Receipts					4,321
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$718,682	\$4,950,801		\$45,588,396
Excess (Deficiency) Of Revenues Over Expenditures			(\$717,500)	(\$4,950,801)	\$1	(\$125,879)
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, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		206,000	5,029,545		5,235,545
9400	Sale of or Compensation for Loss of Fixed Assets					4,198
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					5,235,545
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$206,000	\$5,029,545		\$4,198

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		\$311,074				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	10,084,728				
Fund Balance - End Of Year		\$10,395,802				

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		(\$511,500)		\$78,744	\$1	(\$121,681)
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	1,548,916		664,040	21,884	12,319,568
Fund Balance - End Of Year		\$1,037,416		\$742,784	\$21,885	\$12,197,887

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	351,394			351,394	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments	30,798			30,798	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	3,047			3,047	
0170	Inventories	36,204			36,204	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$421,443			\$421,443	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	135,440			135,440	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$135,440			\$135,440	
0910	Deferred Outflows of Resources	40,223			40,223	
Total Assets And Deferred Outflows Of Resources		\$597,106			\$597,106	

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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	2,723			2,723	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	5,504			5,504	
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	25,494			25,494	
0490 Other Current Liabilities	26,797			26,797	
Total Current Liabilities	\$60,518			\$60,518	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities	606,580			606,580	
Total Noncurrent Liabilities	\$606,580			\$606,580	
Total Liabilities	\$667,098			\$667,098	
0950 Deferred Inflows of Resources	57,703			57,703	
Net Position					
0791 Net Investment in Capital Assets	135,440			135,440	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(263,135)			(263,135)	
Total Net Position	(\$127,695)			(\$127,695)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$597,106			\$597,106	

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	869,703			869,703	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$869,703			\$869,703	
Operating Expenses					
100 Personnel Services – Salaries	203,763			203,763	
200 Personnel Services – Employee Benefits	87,727			87,727	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	774,079			774,079	
600 Supplies	103,999			103,999	
740 Depreciation	20,154			20,154	
810 Dues and Fees	640			640	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,190,362			\$1,190,362	
Operating Income (Loss)	(\$320,659)			(\$320,659)	
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	22			22	
7000 Revenue from State Sources	59,964			59,964	
8000 Revenue from Federal Sources	282,798			282,798	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$342,784			\$342,784	
Income (Loss) Before Contributions And Transfers	\$22,125			\$22,125	

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					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	\$22,125			\$22,125	
0002 Net Position - Beginning of Fiscal Year	(149,820)			(149,820)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$127,695)			(\$127,695)	

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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	869,172			869,172	
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	289,910			289,910	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	821,063			821,063	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$241,801)			(\$241,801)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	55,906			55,906	
0023 Receipts From Federal Sources -8000	180,559			180,559	
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	22			22	
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$236,487			\$236,487	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
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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	<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>
Net Increase (Decrease) in Cash Flows	(5,314)			(5,314)	
0004 Cash and Cash Equivalents Beginning of Year	356,708			356,708	
Cash and Cash Equivalents at Year End	\$351,394			\$351,394	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(320,659)			(320,659)	
Adjustments					
0051 Depreciation and Net Amortization	20,154			20,154	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	85,615			85,615	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(530)			(530)	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(830)			(830)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(25,550)			(25,550)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(1)			(1)	
Total Adjustments	\$78,858			\$78,858	
Cash Provided By (Used for) Total	(\$241,801)			(\$241,801)	

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	124,003			
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 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	\$124,003			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$124,003			

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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				124,003
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	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets					\$124,003
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$124,003

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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	124,003			
Total Liabilities	\$124,003			
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	\$124,003			

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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>
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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			124,003
Total Liabilities				\$124,003

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				\$124,003

	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	27,225,173.82			27,225,173.82
6112 Interim Real Estate Taxes	48,685.86			48,685.86
6113 Public Utility Realty Taxes	38,897.55			38,897.55
6151 Current Act 511 Earned Income Taxes	3,774,071.03			3,774,071.03
6153 Current Act 511 Real Estate Transfer Taxes	395,000.42			395,000.42
6411 Delinquent Real Estate Taxes	1,088,010.75			1,088,010.75
6451 Delinquent Act 511 Earned Income Taxes	145,761.57			145,761.57
6500 Earnings on Investments	23,974.71			
6700 Revenues from LEA Activities	83,258.79			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	63.31			
6832 Federal IDEA Revenue Received as Pass Through	273,136.00			
6910 Rentals	16,222.25			
6991 Refunds of a Prior Year Expenditure	4,699.55			
6999 Other Revenues Not Specified Above	11,059.00			
TOTAL Revenue from Local Sources	\$33,128,014.61			\$32,715,601.00

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	4,752,202.69			
7271 Special Education funds for School-Aged Pupils	1,463,843.85			
7310 Transportation (Pupil and Nonpublic/CS)	822,669.78			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	717,822.64			
7330 Health Services (Medical, Dental, Nurse, Act 25)	66,728.45			
7340 State Property Tax Reduction Allocation	862,556.51			
7505 Ready to Learn Block Grant	221,847.00			
7810 State Share of Social Security and Medicare Taxes	853,314.68			
7820 State Share of Retirement Contributions	2,350,367.46			
TOTAL Revenue from State Sources	\$12,111,353.06			

Revenue Reported <u>In Current Year</u>				
<u>Revenue from Federal Sources</u>				
8514	Title I - Improving the Academic Achievement of the Disadvantaged	90,834.00		
8515	Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	46,512.92		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	82,871.77		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,747.36		
TOTAL Revenue from Federal Sources		\$221,966.05		

Revenue Reported <u>In Current Year</u>				
<u>Other Financing Sources</u>				
9400	Sale of or Compensation for Loss of Fixed Assets	4,198.30		
TOTAL Other Financing Sources		\$4,198.30		
TOTAL FROM ALL SOURCES		\$45,465,532.02		\$32,715,601.00

Revenue from Local Sources	33,128,014.61
Revenue from State Sources	12,111,353.06
Revenue from Federal Sources	221,966.05
Other Financing Sources	4,198.30
TOTAL FROM ALL SOURCES	\$45,465,532.02

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	16,043,820.15
Total Personnel Services – Salaries		\$16,043,820.15
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	2,097,895.48
220	Social Security Contributions	1,201,728.34
230	PSERS Retirement Contributions	3,302,701.41
240	Tuition Reimbursement	80,184.10
250	Unemployment Compensation	54.66
260	Workers' Compensation	72,920.14
Total Personnel Services – Employee Benefits		\$6,755,484.13
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	236,700.98
329	Professional Educational Services – Other	39,147.44
330	Other Professional Services	96,713.90
340	Technical Services	23,976.39
Total Purchased Professional and Technical Services		\$396,538.71
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	60,072.33
Total Purchased Property Services		\$60,072.33
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	15,459.79
530	Communications	1,241.86
550	Printing and Binding	8,253.50
561	Tuition To Other School Districts Within the State	75,561.04
562	Tuition To Pennsylvania Charter Schools	369,309.24
564	Tuition To Career and Technology Centers	669,331.01
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	151,719.40
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	(89.73)
580	Travel	4,438.59
591	Services Purchased Locally	(392.12)
592	Services Purchased From Another LEA Within the State	11,876.10
Total Other Purchased Services		\$1,306,708.68
600	<u>Supplies</u>	
610	General Supplies	216,618.66
640	Books and Periodicals	163,472.93
650	Supplies & Fees – Technology Related	86,785.39
Total Supplies		\$466,876.98
700	<u>Property</u>	
750	Equipment – Original and Additional	257,959.86
Total Property		\$257,959.86

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		3,551.70
Total Other Objects		\$3,551.70
Total 1000 Instruction		\$25,291,012.54

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,600,501.52	7,471,080.93	78,802.60	14,150,385.05
Total Personnel Services – Salaries	\$6,600,501.52	\$7,471,080.93	\$78,802.60	\$14,150,385.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	722,243.00	1,114,045.13	15.50	1,836,303.63
220 Social Security Contributions	411,894.62	647,250.65	1,044.22	1,060,189.49
230 PSERS Retirement Contributions	1,130,269.76	1,779,797.28	2,568.56	2,912,635.60
240 Tuition Reimbursement		80,184.10		80,184.10
250 Unemployment Compensation	27.34	27.32		54.66
260 Workers' Compensation	24,972.27	38,518.29		63,490.56
Total Personnel Services – Employee Benefits	\$2,289,406.99	\$3,659,822.77	\$3,628.28	\$5,952,858.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,700.00	58,907.00		62,607.00
329 Professional Educational Services – Other		1,625.00		1,625.00
340 Technical Services	16,002.29	7,974.10		23,976.39
Total Purchased Professional and Technical Services	\$19,702.29	\$68,506.10		\$88,208.39
400 Purchased Property Services				
430 Repairs and Maintenance Services	30,119.67	29,952.66		60,072.33
Total Purchased Property Services	\$30,119.67	\$29,952.66		\$60,072.33
500 Other Purchased Services				
510 Student Transportation Services	756.60	4,003.62		4,760.22
530 Communications	41.86			41.86
550 Printing and Binding	1,906.05	6,347.45		8,253.50
561 Tuition To Other School Districts Within the State		8,781.84		8,781.84
562 Tuition To Pennsylvania Charter Schools	51,454.64	181,902.42		233,357.06
580 Travel	1,010.36	3,325.00		4,335.36
591 Services Purchased Locally	(5.78)	(386.34)		(392.12)
592 Services Purchased From Another LEA Within the State	6,081.57	5,794.53		11,876.10
Total Other Purchased Services	\$61,245.30	\$209,768.52		\$271,013.82
600 Supplies				
610 General Supplies	72,057.37	139,498.13	1,040.53	212,596.03
640 Books and Periodicals	87,955.04	72,309.64		160,264.68
650 Supplies & Fees – Technology Related	29,824.18	46,625.52		76,449.70
Total Supplies	\$189,836.59	\$258,433.29	\$1,040.53	\$449,310.41
700 Property				
750 Equipment – Original and Additional	89,179.73	160,141.07		249,320.80
Total Property	\$89,179.73	\$160,141.07		\$249,320.80
800 Other Objects				
810 Dues and Fees	944.20	2,607.50		3,551.70
Total Other Objects	\$944.20	\$2,607.50		\$3,551.70
Total 1100 Regular Programs – Elementary / Secondary	\$9,280,936.29	\$11,860,312.84	\$83,471.41	\$21,224,720.54

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General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,600,501.52	7,471,080.93	78,802.60	14,150,385.05
Total Personnel Services – Salaries	\$6,600,501.52	\$7,471,080.93	\$78,802.60	\$14,150,385.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	722,243.00	1,114,045.13	15.50	1,836,303.63
220 Social Security Contributions	411,894.62	647,250.65	1,044.22	1,060,189.49
230 PSERS Retirement Contributions	1,130,269.76	1,779,797.28	2,568.56	2,912,635.60
240 Tuition Reimbursement		80,184.10		80,184.10
250 Unemployment Compensation	27.34	27.32		54.66
260 Workers' Compensation	24,972.27	38,518.29		63,490.56
Total Personnel Services – Employee Benefits	\$2,289,406.99	\$3,659,822.77	\$3,628.28	\$5,952,858.04
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,700.00	58,907.00		62,607.00
329 Professional Educational Services – Other		1,625.00		1,625.00
340 Technical Services	16,002.29	7,974.10		23,976.39
Total Purchased Professional and Technical Services	\$19,702.29	\$68,506.10		\$88,208.39
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	30,119.67	29,952.66		60,072.33
Total Purchased Property Services	\$30,119.67	\$29,952.66		\$60,072.33
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	756.60	4,003.62		4,760.22
530 Communications	41.86			41.86
550 Printing and Binding	1,906.05	6,347.45		8,253.50
561 Tuition To Other School Districts Within the State		8,781.84		8,781.84
562 Tuition To Pennsylvania Charter Schools	51,454.64	181,902.42		233,357.06
580 Travel	1,010.36	3,325.00		4,335.36
591 Services Purchased Locally	(5.78)	(386.34)		(392.12)
592 Services Purchased From Another LEA Within the State	6,081.57	5,794.53		11,876.10
Total Other Purchased Services	\$61,245.30	\$209,768.52		\$271,013.82
600 <u>Supplies</u>				
610 General Supplies	72,057.37	139,498.13	1,040.53	212,596.03
640 Books and Periodicals	87,955.04	72,309.64		160,264.68
650 Supplies & Fees – Technology Related	29,824.18	46,625.52		76,449.70
Total Supplies	\$189,836.59	\$258,433.29	\$1,040.53	\$449,310.41
700 <u>Property</u>				
750 Equipment – Original and Additional	89,179.73	160,141.07		249,320.80
Total Property	\$89,179.73	\$160,141.07		\$249,320.80
800 <u>Other Objects</u>				
810 Dues and Fees	944.20	2,607.50		3,551.70
Total Other Objects	\$944.20	\$2,607.50		\$3,551.70
Total 1110 Regular Programs	\$9,280,936.29	\$11,860,312.84	\$83,471.41	\$21,224,720.54

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General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	763,606.43	883,041.37	243,767.80	1,890,415.60
Total Personnel Services – Salaries	\$763,606.43	\$883,041.37	\$243,767.80	\$1,890,415.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	110,002.90	135,268.91	15,927.94	261,199.75
220 Social Security Contributions	62,141.49	74,495.34	4,671.00	141,307.83
230 PSERS Retirement Contributions	162,642.90	201,555.73	25,221.00	389,419.63
260 Workers' Compensation	3,803.97	4,678.05	934.00	9,416.02
Total Personnel Services – Employee Benefits	\$338,591.26	\$415,998.03	\$46,753.94	\$801,343.23
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	25,689.25	112,889.61	28,073.72	166,652.58
329 Professional Educational Services – Other	10,651.25	26,871.19		37,522.44
330 Other Professional Services	35,153.42	28,561.27	32,999.21	96,713.90
Total Purchased Professional and Technical Services	\$71,493.92	\$168,322.07	\$61,072.93	\$300,888.92
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		10,699.57		10,699.57
530 Communications	600.00	600.00		1,200.00
561 Tuition To Other School Districts Within the State		64,674.90		64,674.90
562 Tuition To Pennsylvania Charter Schools	72,247.31	63,704.87		135,952.18
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	3,595.96	148,123.44		151,719.40
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	(89.73)			(89.73)
580 Travel	103.23			103.23
Total Other Purchased Services	\$76,456.77	\$287,802.78		\$364,259.55
600 <u>Supplies</u>				
610 General Supplies	1,156.95	1,721.31	1,144.37	4,022.63
640 Books and Periodicals	1,928.55	1,279.70		3,208.25
650 Supplies & Fees – Technology Related	3,877.95	6,457.74		10,335.69
Total Supplies	\$6,963.45	\$9,458.75	\$1,144.37	\$17,566.57
700 <u>Property</u>				
750 Equipment – Original and Additional	6,765.67	1,873.39		8,639.06
Total Property	\$6,765.67	\$1,873.39		\$8,639.06
Total 1200 Special Programs – Elementary / Secondary	\$1,263,877.50	\$1,766,496.39	\$352,739.04	\$3,383,112.93

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General Fund (10)

1210 Life Skills 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	12,729.95	2,958.00	26,429.72	42,117.67
329 Professional Educational Services – Other	2,400.00	2,400.00		4,800.00
330 Other Professional Services		10,647.29		10,647.29
Total Purchased Professional and Technical Services	\$15,129.95	\$16,005.29	\$26,429.72	\$57,564.96
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		10,995.68		10,995.68
Total Other Purchased Services		\$10,995.68		\$10,995.68
600 <u>Supplies</u>				
610 General Supplies		20.00		20.00
650 Supplies & Fees – Technology Related		1,728.81		1,728.81
Total Supplies		\$1,748.81		\$1,748.81
700 <u>Property</u>				
750 Equipment – Original and Additional	6,765.67			6,765.67
Total Property	\$6,765.67			\$6,765.67
Total 1210 Life Skills Support	\$21,895.62	\$28,749.78	\$26,429.72	\$77,075.12

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	168,030.85	96,115.00		264,145.85
Total Personnel Services – Salaries	\$168,030.85	\$96,115.00		\$264,145.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,805.58	12,472.80		34,278.38
220 Social Security Contributions	12,855.48	7,349.51		20,204.99
230 PSERS Retirement Contributions	34,420.81	20,568.59		54,989.40
260 Workers' Compensation	753.94	431.25		1,185.19
Total Personnel Services – Employee Benefits	\$69,835.81	\$40,822.15		\$110,657.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	48.30	70,771.94		70,820.24
329 Professional Educational Services – Other	5,351.25			5,351.25
Total Purchased Professional and Technical Services	\$5,399.55	\$70,771.94		\$76,171.49
500 Other Purchased Services				
580 Travel	103.23			103.23
Total Other Purchased Services	\$103.23			\$103.23
600 Supplies				
610 General Supplies	169.95	589.00		758.95
640 Books and Periodicals	239.00	1,231.85		1,470.85
Total Supplies	\$408.95	\$1,820.85		\$2,229.80
700 Property				
750 Equipment – Original and Additional		1,873.39		1,873.39
Total Property		\$1,873.39		\$1,873.39
Total 1220 Sensory Support	\$243,778.39	\$211,403.33		\$455,181.72

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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		106,510.88		106,510.88
Total Personnel Services – Salaries		\$106,510.88		\$106,510.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		13,821.78		13,821.78
220 Social Security Contributions		7,466.37		7,466.37
230 PSERS Retirement Contributions		22,782.59		22,782.59
260 Workers' Compensation		477.90		477.90
Total Personnel Services – Employee Benefits		\$44,548.64		\$44,548.64
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		750.00		750.00
Total Purchased Professional and Technical Services		\$750.00		\$750.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		28,957.50		28,957.50
Total Other Purchased Services		\$28,957.50		\$28,957.50
Total 1230 Emotional Support		\$180,767.02		\$180,767.02

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	595,575.58	680,415.49	243,767.80	1,519,758.87
Total Personnel Services – Salaries	\$595,575.58	\$680,415.49	\$243,767.80	\$1,519,758.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	88,197.32	108,974.33	15,927.94	213,099.59
220 Social Security Contributions	49,286.01	59,679.46	4,671.00	113,636.47
230 PSERS Retirement Contributions	128,222.09	158,204.55	25,221.00	311,647.64
260 Workers' Compensation	3,050.03	3,768.90	934.00	7,752.93
Total Personnel Services – Employee Benefits	\$268,755.45	\$330,627.24	\$46,753.94	\$646,136.63
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,400.00	16,035.28		18,435.28
330 Other Professional Services	4,236.58	17,826.98		22,063.56
Total Purchased Professional and Technical Services	\$6,636.58	\$33,862.26		\$40,498.84
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		(296.11)		(296.11)
530 Communications	600.00	600.00		1,200.00
562 Tuition To Pennsylvania Charter Schools	72,247.31	63,704.87		135,952.18
Total Other Purchased Services	\$72,847.31	\$64,008.76		\$136,856.07
600 <u>Supplies</u>				
610 General Supplies	987.00	1,112.31	1,144.37	3,243.68
640 Books and Periodicals	1,689.55	47.85		1,737.40
650 Supplies & Fees – Technology Related	3,877.95	4,728.93		8,606.88
Total Supplies	\$6,554.50	\$5,889.09	\$1,144.37	\$13,587.96
Total 1240 Academic Support	\$950,369.42	\$1,114,802.84	\$291,666.11	\$2,356,838.37

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	436,617.38	587,300.49	243,767.80	1,267,685.67
Total Personnel Services – Salaries	\$436,617.38	\$587,300.49	\$243,767.80	\$1,267,685.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	67,569.24	96,890.77	15,927.94	180,387.95
220 Social Security Contributions	37,257.16	52,575.23	4,671.00	94,503.39
230 PSERS Retirement Contributions	95,039.85	138,277.96	25,221.00	258,538.81
260 Workers' Compensation	2,336.81	3,351.11	934.00	6,621.92
Total Personnel Services – Employee Benefits	\$202,203.06	\$291,095.07	\$46,753.94	\$540,052.07
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,400.00	16,035.28		18,435.28
330 Other Professional Services	3,790.00	15,704.96		19,494.96
Total Purchased Professional and Technical Services	\$6,190.00	\$31,740.24		\$37,930.24
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	72,247.31	63,704.87		135,952.18
Total Other Purchased Services	\$72,247.31	\$63,704.87		\$135,952.18
600 Supplies				
610 General Supplies	987.00	682.81	1,144.37	2,814.18
640 Books and Periodicals	1,235.88			1,235.88
650 Supplies & Fees – Technology Related	3,778.00	3,958.00		7,736.00
Total Supplies	\$6,000.88	\$4,640.81	\$1,144.37	\$11,786.06
Total 1241 Learning Support – Public	\$723,258.63	\$978,481.48	\$291,666.11	\$1,993,406.22

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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	158,958.20	93,115.00		252,073.20
Total Personnel Services – Salaries	\$158,958.20	\$93,115.00		\$252,073.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,628.08	12,083.56		32,711.64
220 Social Security Contributions	12,028.85	7,104.23		19,133.08
230 PSERS Retirement Contributions	33,182.24	19,926.59		53,108.83
260 Workers' Compensation	713.22	417.79		1,131.01
Total Personnel Services – Employee Benefits	\$66,552.39	\$39,532.17		\$106,084.56
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	446.58	2,122.02		2,568.60
Total Purchased Professional and Technical Services	\$446.58	\$2,122.02		\$2,568.60
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		(296.11)		(296.11)
530 Communications	600.00	600.00		1,200.00
Total Other Purchased Services	\$600.00	\$303.89		\$903.89
600 <u>Supplies</u>				
610 General Supplies		429.50		429.50
640 Books and Periodicals	453.67	47.85		501.52
650 Supplies & Fees – Technology Related	99.95	770.93		870.88
Total Supplies	\$553.62	\$1,248.28		\$1,801.90
Total 1243 Gifted Support	\$227,110.79	\$136,321.36		\$363,432.15

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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	30,916.84	87.00	32,999.21	64,003.05
Total Purchased Professional and Technical Services	\$30,916.84	\$87.00	\$32,999.21	\$64,003.05
Total 1260 Physical Support	\$30,916.84	\$87.00	\$32,999.21	\$64,003.05

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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		39,159.67		39,159.67
329 Professional Educational Services – Other	500.00	7,685.91		8,185.91
Total Purchased Professional and Technical Services	\$500.00	\$46,845.58		\$47,345.58
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		35,717.40		35,717.40
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		1,017.28		1,017.28
Total Other Purchased Services		\$36,734.68		\$36,734.68
Total 1270 Multi-Handicapped Support	\$500.00	\$83,580.26		\$84,080.26

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General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	12,911.00		1,644.00	14,555.00
Total Purchased Professional and Technical Services	\$12,911.00		\$1,644.00	\$14,555.00
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	(89.73)			(89.73)
Total Other Purchased Services	(\$89.73)			(\$89.73)
Total 1280 Early Intervention Support	\$12,821.27		\$1,644.00	\$14,465.27

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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	3,595.96	147,106.16		150,702.12
Total Other Purchased Services	\$3,595.96	\$147,106.16		\$150,702.12
Total 1290 Special Programs - Other Support	\$3,595.96	\$147,106.16		\$150,702.12

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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		669,331.01		669,331.01
Total Other Purchased Services		\$669,331.01		\$669,331.01
Total 1300 Vocational Education		\$669,331.01		\$669,331.01

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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	300.00	2,719.50		3,019.50
Total Personnel Services – Salaries	\$300.00	\$2,719.50		\$3,019.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	39.06	353.04		392.10
220 Social Security Contributions	22.96	208.06		231.02
230 PSERS Retirement Contributions	64.20	581.98		646.18
260 Workers' Compensation	1.35	12.21		13.56
Total Personnel Services – Employee Benefits	\$127.57	\$1,155.29		\$1,282.86
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,104.30		2,104.30
Total Other Purchased Services		\$2,104.30		\$2,104.30
Total 1400 Other Instructional Programs – Elementary / Secondary	\$427.57	\$5,979.09		\$6,406.66

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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	300.00	2,719.50		3,019.50
Total Personnel Services – Salaries	\$300.00	\$2,719.50		\$3,019.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	39.06	353.04		392.10
220 Social Security Contributions	22.96	208.06		231.02
230 PSERS Retirement Contributions	64.20	581.98		646.18
260 Workers' Compensation	1.35	12.21		13.56
Total Personnel Services – Employee Benefits	\$127.57	\$1,155.29		\$1,282.86
Total 1430 Homebound Instruction	\$427.57	\$3,874.79		\$4,302.36

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,104.30		2,104.30
Total Other Purchased Services		\$2,104.30		\$2,104.30
Total 1440 Alternative Regular Education Programs		\$2,104.30		\$2,104.30

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		2,104.30		2,104.30
Total Other Purchased Services		\$2,104.30		\$2,104.30
Total 1441 Adjudicated / Court-Placed Programs		\$2,104.30		\$2,104.30

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General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			7,441.40	7,441.40
Total Purchased Professional and Technical Services			\$7,441.40	\$7,441.40
Total 1500 Nonpublic School Programs			\$7,441.40	\$7,441.40

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	6,254,322.86
Total Personnel Services – Salaries		\$6,254,322.86
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	798,531.45
220	Social Security Contributions	461,468.71
230	PSERS Retirement Contributions	1,293,185.11
260	Workers' Compensation	28,062.20
Total Personnel Services – Employee Benefits		\$2,581,247.47
300	<u>Purchased Professional and Technical Services</u>	
324	Professional Educational Services – Employee Training and Development Services	33,429.33
330	Other Professional Services	174,018.58
340	Technical Services	47,340.16
350	Security / Safety Services	2,000.00
390	Other Purchased Professional and Technical Services	280,806.08
Total Purchased Professional and Technical Services		\$537,594.15
400	<u>Purchased Property Services</u>	
410	Cleaning Services	69,494.42
420	Utility Services	56,441.79
430	Repairs and Maintenance Services	173,083.05
440	Rentals	11,978.72
Total Purchased Property Services		\$310,997.98
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	2,104,691.52
516	Student Transportation Services From the IU	257.38
520	Insurance – General	54,695.00
522	Automotive Liability Insurance	9,054.00
523	General Property and Liability Insurance	72,782.00
530	Communications	91,623.80
549	Other Advertising/Public Relations	3,907.66
550	Printing and Binding	25,175.72
580	Travel	35,765.52
591	Services Purchased Locally	43,626.25
595	IU Payments By Withholding	47,808.10
599	Other Miscellaneous Purchased Services	2,002.86
Total Other Purchased Services		\$2,491,389.81
600	<u>Supplies</u>	
610	General Supplies	334,242.06
620	Energy	741,739.40
640	Books and Periodicals	37,813.60
650	Supplies & Fees – Technology Related	26,032.42
Total Supplies		\$1,139,827.48

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General Fund (10)

2000 Support Services

Total

700	<u>Property</u>	
750	Equipment – Original and Additional	95,260.33
760	Equipment – Replacement	1,848.00
Total Property		\$97,108.33
800	<u>Other Objects</u>	
810	Dues and Fees	27,245.88
Total Other Objects		\$27,245.88
Total 2000 Support Services		\$13,439,733.96

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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	272,554.40	526,906.84	3,317.40	850,640.16
Total Personnel Services – Salaries	\$272,554.40	\$526,906.84	\$3,317.40	\$850,640.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	29,068.35	75,946.25		111,225.72
220 Social Security Contributions	16,990.17	43,006.17		63,642.63
230 PSERS Retirement Contributions	48,122.85	122,078.49		180,443.68
260 Workers' Compensation	1,005.06	2,596.90		3,816.71
Total Personnel Services – Employee Benefits	\$95,186.43	\$243,627.81		\$359,128.74
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,747.36	1,747.36
340 Technical Services				7,600.00
Total Purchased Professional and Technical Services			\$1,747.36	\$9,347.36
500 <u>Other Purchased Services</u>				
530 Communications		1,437.00		1,437.00
580 Travel	127.26	1,012.70		1,139.96
Total Other Purchased Services	\$127.26	\$2,449.70		\$2,576.96
600 <u>Supplies</u>				
610 General Supplies	2,870.85	3,084.87		5,955.72
640 Books and Periodicals	492.55	88.00		580.55
650 Supplies & Fees – Technology Related	3.75	7.50		11.25
Total Supplies	\$3,367.15	\$3,180.37		\$6,547.52
800 <u>Other Objects</u>				
810 Dues and Fees	149.50	446.16		595.66
Total Other Objects	\$149.50	\$446.16		\$595.66
Total 2100 Support Services – Students	\$371,384.74	\$776,610.88	\$5,064.76	\$1,228,836.40

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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	89,167.48	85,503.95		174,671.43
Total Personnel Services – Salaries	\$89,167.48	\$85,503.95		\$174,671.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,571.38	11,933.64		23,505.02
220 Social Security Contributions	6,768.53	6,488.45		13,256.98
230 PSERS Retirement Contributions	19,268.79	18,484.80		37,753.59
260 Workers' Compensation	400.09	383.64		783.73
Total Personnel Services – Employee Benefits	\$38,008.79	\$37,290.53		\$75,299.32
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,747.36	1,747.36
Total Purchased Professional and Technical Services			\$1,747.36	\$1,747.36
Total 2110 Supervision of Student Services	\$127,176.27	\$122,794.48	\$1,747.36	\$251,718.11

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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	89,167.48	85,503.95		174,671.43
Total Personnel Services – Salaries	\$89,167.48	\$85,503.95		\$174,671.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,571.38	11,933.64		23,505.02
220 Social Security Contributions	6,768.53	6,488.45		13,256.98
230 PSERS Retirement Contributions	19,268.79	18,484.80		37,753.59
260 Workers' Compensation	400.09	383.64		783.73
Total Personnel Services – Employee Benefits	\$38,008.79	\$37,290.53		\$75,299.32
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,747.36	1,747.36
Total Purchased Professional and Technical Services			\$1,747.36	\$1,747.36
Total 2111 Supervision of Student Services – Head of Component	\$127,176.27	\$122,794.48	\$1,747.36	\$251,718.11

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	116,534.47	408,699.75		525,234.22
Total Personnel Services – Salaries	\$116,534.47	\$408,699.75		\$525,234.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,391.13	59,768.63		68,159.76
220 Social Security Contributions	4,887.36	34,035.68		38,923.04
230 PSERS Retirement Contributions	13,837.68	96,595.23		110,432.91
260 Workers' Compensation	290.13	2,066.53		2,356.66
Total Personnel Services – Employee Benefits	\$27,406.30	\$192,466.07		\$219,872.37
500 <u>Other Purchased Services</u>				
530 Communications		1,437.00		1,437.00
Total Other Purchased Services		\$1,437.00		\$1,437.00
600 <u>Supplies</u>				
610 General Supplies	591.89	886.98		1,478.87
640 Books and Periodicals	285.46	47.00		332.46
Total Supplies	\$877.35	\$933.98		\$1,811.33
800 <u>Other Objects</u>				
810 Dues and Fees		297.66		297.66
Total Other Objects		\$297.66		\$297.66
Total 2120 Guidance Services	\$144,818.12	\$603,834.46		\$748,652.58

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	66,852.45	32,703.14	3,317.40	102,872.99
Total Personnel Services – Salaries	\$66,852.45	\$32,703.14	\$3,317.40	\$102,872.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,105.84	4,243.98		13,349.82
220 Social Security Contributions	5,334.28	2,482.04		7,816.32
230 PSERS Retirement Contributions	15,016.38	6,998.46		22,014.84
260 Workers' Compensation	314.84	146.73		461.57
Total Personnel Services – Employee Benefits	\$29,771.34	\$13,871.21		\$43,642.55
500 <u>Other Purchased Services</u>				
580 Travel	127.26	1,012.70		1,139.96
Total Other Purchased Services	\$127.26	\$1,012.70		\$1,139.96
600 <u>Supplies</u>				
610 General Supplies	2,278.96	2,197.89		4,476.85
640 Books and Periodicals	207.09	41.00		248.09
650 Supplies & Fees – Technology Related	3.75	7.50		11.25
Total Supplies	\$2,489.80	\$2,246.39		\$4,736.19
800 <u>Other Objects</u>				
810 Dues and Fees	149.50	148.50		298.00
Total Other Objects	\$149.50	\$148.50		\$298.00
Total 2140 Psychological Services	\$99,390.35	\$49,981.94	\$3,317.40	\$152,689.69

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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				47,861.52
Total Personnel Services – Salaries				\$47,861.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,211.12
220 Social Security Contributions				3,646.29
230 PSERS Retirement Contributions				10,242.34
260 Workers' Compensation				214.75
Total Personnel Services – Employee Benefits				\$20,314.50
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				7,600.00
Total Purchased Professional and Technical Services				\$7,600.00
Total 2170 Student Accounting Services				\$75,776.02

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	459,627.87	194,626.28	6,798.00	661,052.15
Total Personnel Services – Salaries	\$459,627.87	\$194,626.28	\$6,798.00	\$661,052.15
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	38,510.47	30,022.30		68,532.77
220 Social Security Contributions	29,241.65	17,881.00	1,023.10	48,145.75
230 PSERS Retirement Contributions	88,396.98	48,257.48		136,654.46
260 Workers' Compensation	1,916.14	1,049.90		2,966.04
Total Personnel Services – Employee Benefits	\$158,065.24	\$97,210.68	\$1,023.10	\$256,299.02
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	(284.00)	1,537.00	30,656.00	31,909.00
340 Technical Services	9,622.89			9,622.89
Total Purchased Professional and Technical Services	\$9,338.89	\$1,537.00	\$30,656.00	\$41,531.89
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	185.44	1,057.05		1,242.49
Total Purchased Property Services	\$185.44	\$1,057.05		\$1,242.49
500 <u>Other Purchased Services</u>				
580 Travel	3,873.32	4,815.71		8,689.03
Total Other Purchased Services	\$3,873.32	\$4,815.71		\$8,689.03
600 <u>Supplies</u>				
610 General Supplies	8,070.38	11,642.99	7,989.12	27,702.49
640 Books and Periodicals	21,355.68	14,453.02		35,808.70
650 Supplies & Fees – Technology Related	7,808.17	18,213.00		26,021.17
Total Supplies	\$37,234.23	\$44,309.01	\$7,989.12	\$89,532.36
700 <u>Property</u>				
750 Equipment – Original and Additional	396.03			396.03
Total Property	\$396.03			\$396.03
Total 2200 Support Services – Instructional Staff	\$668,721.02	\$343,555.73	\$46,466.22	\$1,058,742.97

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General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,710.80	6,051.20		14,762.00
Total Personnel Services – Salaries	\$8,710.80	\$6,051.20		\$14,762.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	997.64	918.08		1,915.72
220 Social Security Contributions	587.99	541.31		1,129.30
230 PSERS Retirement Contributions	1,644.80	1,514.26		3,159.06
260 Workers' Compensation	34.48	31.75		66.23
Total Personnel Services – Employee Benefits	\$3,264.91	\$3,005.40		\$6,270.31
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	185.44	1,057.05		1,242.49
Total Purchased Property Services	\$185.44	\$1,057.05		\$1,242.49
600 <u>Supplies</u>				
610 General Supplies	4,283.42	7,233.26		11,516.68
Total Supplies	\$4,283.42	\$7,233.26		\$11,516.68
700 <u>Property</u>				
750 Equipment – Original and Additional	396.03			396.03
Total Property	\$396.03			\$396.03
Total 2220 Technology Support Services	\$16,840.60	\$17,346.91		\$34,187.51

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	325,856.09	185,929.08		511,785.17
Total Personnel Services – Salaries	\$325,856.09	\$185,929.08		\$511,785.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,310.40	29,104.22		66,414.62
220 Social Security Contributions	19,955.85	17,137.29		37,093.14
230 PSERS Retirement Contributions	59,989.16	46,176.96		106,166.12
260 Workers' Compensation	1,290.02	1,006.28		2,296.30
Total Personnel Services – Employee Benefits	\$118,545.43	\$93,424.75		\$211,970.18
300 Purchased Professional and Technical Services				
340 Technical Services	9,622.89			9,622.89
Total Purchased Professional and Technical Services	\$9,622.89			\$9,622.89
500 Other Purchased Services				
580 Travel	51.03	11.00		62.03
Total Other Purchased Services	\$51.03	\$11.00		\$62.03
600 Supplies				
610 General Supplies	2,545.96	2,834.73		5,380.69
640 Books and Periodicals	21,355.68	14,453.02		35,808.70
650 Supplies & Fees – Technology Related	7,808.17	18,213.00		26,021.17
Total Supplies	\$31,709.81	\$35,500.75		\$67,210.56
Total 2250 School Library Services	\$485,785.25	\$314,865.58		\$800,650.83

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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	121,450.98			121,450.98
Total Personnel Services – Salaries	\$121,450.98			\$121,450.98
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	202.43			202.43
220 Social Security Contributions	8,924.73			8,924.73
230 PSERS Retirement Contributions	25,990.48			25,990.48
260 Workers' Compensation	544.94			544.94
Total Personnel Services – Employee Benefits	\$35,662.58			\$35,662.58
500 <u>Other Purchased Services</u>				
580 Travel	502.24			502.24
Total Other Purchased Services	\$502.24			\$502.24
Total 2260 Instruction and Curriculum Development Services	\$157,615.80			\$157,615.80

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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	3,610.00	2,646.00	6,798.00	13,054.00
Total Personnel Services – Salaries	\$3,610.00	\$2,646.00	\$6,798.00	\$13,054.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	(226.92)	202.40	1,023.10	998.58
230 PSERS Retirement Contributions	772.54	566.26		1,338.80
260 Workers’ Compensation	46.70	11.87		58.57
Total Personnel Services – Employee Benefits	\$592.32	\$780.53	\$1,023.10	\$2,395.95
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	(284.00)	1,537.00	30,656.00	31,909.00
Total Purchased Professional and Technical Services	(\$284.00)	\$1,537.00	\$30,656.00	\$31,909.00
500 <u>Other Purchased Services</u>				
580 Travel	3,320.05	4,804.71		8,124.76
Total Other Purchased Services	\$3,320.05	\$4,804.71		\$8,124.76
600 <u>Supplies</u>				
610 General Supplies	1,241.00	1,575.00	7,989.12	10,805.12
Total Supplies	\$1,241.00	\$1,575.00	\$7,989.12	\$10,805.12
Total 2270 Instructional Staff Professional Development Services	\$8,479.37	\$11,343.24	\$46,466.22	\$66,288.83

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General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	553,877.24	680,164.36		1,856,149.17
Total Personnel Services – Salaries	\$553,877.24	\$680,164.36		\$1,856,149.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	61,419.34	102,163.83		243,966.39
220 Social Security Contributions	33,925.01	58,352.77		131,881.25
230 PSERS Retirement Contributions	96,230.63	148,579.01		370,897.73
260 Workers' Compensation	2,074.30	3,462.66		8,328.26
Total Personnel Services – Employee Benefits	\$193,649.28	\$312,558.27		\$755,073.63
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,022.01
330 Other Professional Services				161,291.22
340 Technical Services				6,600.00
390 Other Purchased Professional and Technical Services				280,806.08
Total Purchased Professional and Technical Services				\$449,719.31
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,236.64
440 Rentals				6,168.72
Total Purchased Property Services				\$8,405.36
500 Other Purchased Services				
520 Insurance – General				54,283.00
530 Communications	10,742.11	12,866.98		24,229.09
549 Other Advertising/Public Relations				3,907.66
550 Printing and Binding		5,380.22		25,175.72
580 Travel	1,455.54	991.25		10,154.90
591 Services Purchased Locally	73.70			73.70
599 Other Miscellaneous Purchased Services				1,809.41
Total Other Purchased Services	\$12,271.35	\$19,238.45		\$119,633.48
600 Supplies				
610 General Supplies	430.75	4,509.15		27,850.90
640 Books and Periodicals	901.27	177.56		1,255.35
Total Supplies	\$1,332.02	\$4,686.71		\$29,106.25
800 Other Objects				
810 Dues and Fees	2,323.83	4,060.07		24,734.89
Total Other Objects	\$2,323.83	\$4,060.07		\$24,734.89
Total 2300 Support Services – Administration	\$763,453.72	\$1,020,707.86		\$3,242,822.09

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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				2,365.38
Total Personnel Services – Salaries				\$2,365.38
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				179.41
230 PSERS Retirement Contributions				506.22
260 Workers’ Compensation				10.61
Total Personnel Services – Employee Benefits				\$696.24
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,882.93
340 Technical Services				1,600.00
Total Purchased Professional and Technical Services				\$10,482.93
500 <u>Other Purchased Services</u>				
520 Insurance – General				44,996.00
549 Other Advertising/Public Relations				3,907.66
580 Travel				2,152.24
Total Other Purchased Services				\$51,055.90
600 <u>Supplies</u>				
610 General Supplies				1,142.00
640 Books and Periodicals				61.00
Total Supplies				\$1,203.00
800 <u>Other Objects</u>				
810 Dues and Fees				14,202.99
Total Other Objects				\$14,202.99
Total 2310 Board Services				\$80,006.44

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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				2,400.00
Total Personnel Services – Salaries					\$2,400.00
200	<u>Personnel Services – Employee Benefits</u>				
220	Social Security Contributions				183.60
260	Workers’ Compensation				10.77
Total Personnel Services – Employee Benefits					\$194.37
Total 2320 Board Treasurer Services					\$2,594.37

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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				280,806.08
Total Purchased Professional and Technical Services				\$280,806.08
500 <u>Other Purchased Services</u>				
520 Insurance – General				9,287.00
Total Other Purchased Services				\$9,287.00
Total 2330 Tax Assessment and Collection Services				\$290,093.08

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General Fund (10)

2340 Staff Relations and Negotiations 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			7,000.00
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Total Purchased Professional and Technical Services			\$7,000.00
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Total 2340 Staff Relations and Negotiations Services			\$7,000.00
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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

98,364.29

Total Purchased Professional and Technical Services				\$98,364.29
Total 2350 Legal and Accounting Services				\$98,364.29

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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				602,599.86
Total Personnel Services – Salaries				\$602,599.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				80,383.22
220 Social Security Contributions				38,422.65
230 PSERS Retirement Contributions				122,426.99
260 Workers' Compensation				2,703.77
Total Personnel Services – Employee Benefits				\$243,936.63
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,022.01
340 Technical Services				5,000.00
Total Purchased Professional and Technical Services				\$6,022.01
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,236.64
440 Rentals				6,168.72
Total Purchased Property Services				\$8,405.36
500 <u>Other Purchased Services</u>				
530 Communications	4,716.48	4,500.00		9,216.48
550 Printing and Binding				786.00
580 Travel				5,555.87
599 Other Miscellaneous Purchased Services				1,681.90
Total Other Purchased Services	\$4,716.48	\$4,500.00		\$17,240.25
600 <u>Supplies</u>				
610 General Supplies				6,293.00
640 Books and Periodicals				115.52
Total Supplies				\$6,408.52
800 <u>Other Objects</u>				
810 Dues and Fees				4,148.00
Total Other Objects				\$4,148.00
Total 2360 Office of the Superintendent / Executive Director Services	\$4,716.48	\$4,500.00		\$888,760.63

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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				14,742.33
Total Personnel Services – Salaries				\$14,742.33
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				817.81
230 PSERS Retirement Contributions				3,154.88
260 Workers’ Compensation				66.15
Total Personnel Services – Employee Benefits				\$4,038.84
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				47,044.00
Total Purchased Professional and Technical Services				\$47,044.00
500 <u>Other Purchased Services</u>				
530 Communications				620.00
550 Printing and Binding				19,009.50
599 Other Miscellaneous Purchased Services				127.51
Total Other Purchased Services				\$19,757.01
600 <u>Supplies</u>				
610 General Supplies				15,476.00
Total Supplies				\$15,476.00
Total 2370 Community Relations Services				\$101,058.18

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General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	553,877.24	680,164.36		1,234,041.60
Total Personnel Services – Salaries	\$553,877.24	\$680,164.36		\$1,234,041.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	61,419.34	102,163.83		163,583.17
220 Social Security Contributions	33,925.01	58,352.77		92,277.78
230 PSERS Retirement Contributions	96,230.63	148,579.01		244,809.64
260 Workers' Compensation	2,074.30	3,462.66		5,536.96
Total Personnel Services – Employee Benefits	\$193,649.28	\$312,558.27		\$506,207.55
500 <u>Other Purchased Services</u>				
530 Communications	6,025.63	8,366.98		14,392.61
550 Printing and Binding		5,380.22		5,380.22
580 Travel	1,455.54	991.25		2,446.79
591 Services Purchased Locally	73.70			73.70
Total Other Purchased Services	\$7,554.87	\$14,738.45		\$22,293.32
600 <u>Supplies</u>				
610 General Supplies	430.75	4,509.15		4,939.90
640 Books and Periodicals	901.27	177.56		1,078.83
Total Supplies	\$1,332.02	\$4,686.71		\$6,018.73
800 <u>Other Objects</u>				
810 Dues and Fees	2,323.83	4,060.07		6,383.90
Total Other Objects	\$2,323.83	\$4,060.07		\$6,383.90
Total 2380 Office of the Principal Services	\$758,737.24	\$1,016,207.86		\$1,774,945.10

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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				330,984.51
Total Personnel Services – Salaries				\$330,984.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				42,952.14
220 Social Security Contributions				25,175.68
230 PSERS Retirement Contributions				68,053.62
260 Workers' Compensation				1,485.08
Total Personnel Services – Employee Benefits				\$137,666.52
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,980.00
Total Purchased Professional and Technical Services				\$10,980.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				150.00
Total Purchased Property Services				\$150.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				412.00
580 Travel				92.18
Total Other Purchased Services				\$504.18
600 <u>Supplies</u>				
610 General Supplies				6,383.22
640 Books and Periodicals				169.00
Total Supplies				\$6,552.22
Total 2400 Support Services – Pupil Health				\$486,837.43

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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			9,980.00
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Total Purchased Professional and Technical Services			\$9,980.00
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Total 2420 Medical Services			\$9,980.00
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General Fund (10)

2430 Dental 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			1,000.00
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Total Purchased Professional and Technical Services			\$1,000.00
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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				312,361.41
Total Personnel Services – Salaries				\$312,361.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,535.43
220 Social Security Contributions				23,748.97
230 PSERS Retirement Contributions				64,068.20
260 Workers' Compensation				1,401.53
Total Personnel Services – Employee Benefits				\$129,754.13
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				150.00
Total Purchased Property Services				\$150.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				412.00
580 Travel				92.18
Total Other Purchased Services				\$504.18
600 <u>Supplies</u>				
610 General Supplies				6,383.22
640 Books and Periodicals				169.00
Total Supplies				\$6,552.22
Total 2440 Nursing Services				\$449,321.94

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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				18,623.10
Total Personnel Services – Salaries				\$18,623.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,416.71
220 Social Security Contributions				1,426.71
230 PSERS Retirement Contributions				3,985.42
260 Workers' Compensation				83.55
Total Personnel Services – Employee Benefits				\$7,912.39
Total 2450 Nonpublic Health Services				\$26,535.49

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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				256,547.88
Total Personnel Services – Salaries				\$256,547.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				33,601.63
220 Social Security Contributions				19,279.20
230 PSERS Retirement Contributions				54,382.92
260 Workers' Compensation				1,151.09
Total Personnel Services – Employee Benefits				\$108,414.84
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				8,627.27
Total Purchased Professional and Technical Services				\$8,627.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,992.77
Total Purchased Property Services				\$1,992.77
500 <u>Other Purchased Services</u>				
530 Communications				3,700.00
Total Other Purchased Services				\$3,700.00
600 <u>Supplies</u>				
610 General Supplies				7,627.00
Total Supplies				\$7,627.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,241.33
Total Other Objects				\$1,241.33
Total 2500 Support Services – Business				\$388,151.09

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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				254,241.58
Total Personnel Services – Salaries				\$254,241.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				33,302.32
220 Social Security Contributions				19,104.28
230 PSERS Retirement Contributions				53,889.36
260 Workers' Compensation				1,140.74
Total Personnel Services – Employee Benefits				\$107,436.70
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				7,027.27
Total Purchased Professional and Technical Services				\$7,027.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,992.77
Total Purchased Property Services				\$1,992.77
500 <u>Other Purchased Services</u>				
530 Communications				3,700.00
Total Other Purchased Services				\$3,700.00
600 <u>Supplies</u>				
610 General Supplies				7,627.00
Total Supplies				\$7,627.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,241.33
Total Other Objects				\$1,241.33
Total 2510 Fiscal Services				\$383,266.65

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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				78,291.90
Total Personnel Services – Salaries				\$78,291.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,469.49
220 Social Security Contributions				6,005.60
230 PSERS Retirement Contributions				16,754.51
260 Workers' Compensation				351.28
Total Personnel Services – Employee Benefits				\$33,580.88
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,992.77
Total Purchased Property Services				\$1,992.77
500 <u>Other Purchased Services</u>				
530 Communications				3,700.00
Total Other Purchased Services				\$3,700.00
600 <u>Supplies</u>				
610 General Supplies				5,627.00
Total Supplies				\$5,627.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,241.33
Total Other Objects				\$1,241.33
Total 2511 Supervision of Fiscal Services - Head of Component				\$124,433.88

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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				60,726.46
Total Personnel Services – Salaries				\$60,726.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,880.40
220 Social Security Contributions				4,593.02
230 PSERS Retirement Contributions				12,477.06
260 Workers' Compensation				272.47
Total Personnel Services – Employee Benefits				\$25,222.95
Total 2513 Receiving and Disbursing Funds Services				\$85,949.41

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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				73,045.13
Total Personnel Services – Salaries				\$73,045.13
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,478.99
220 Social Security Contributions				5,581.65
230 PSERS Retirement Contributions				15,631.71
260 Workers' Compensation				327.74
Total Personnel Services – Employee Benefits				\$31,020.09
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,827.27
Total Purchased Professional and Technical Services				\$1,827.27
600 <u>Supplies</u>				
610 General Supplies				2,000.00
Total Supplies				\$2,000.00
Total 2514 Payroll Services				\$107,892.49

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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				42,178.09
Total Personnel Services – Salaries				\$42,178.09
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,473.44
220 Social Security Contributions				2,924.01
230 PSERS Retirement Contributions				9,026.08
260 Workers' Compensation				189.25
Total Personnel Services – Employee Benefits				\$17,612.78
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				5,200.00
Total Purchased Professional and Technical Services				\$5,200.00
Total 2515 Financial Accounting Services				\$64,990.87

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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				2,306.30
Total Personnel Services – Salaries				\$2,306.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				299.31
220 Social Security Contributions				174.92
230 PSERS Retirement Contributions				493.56
260 Workers' Compensation				10.35
Total Personnel Services – Employee Benefits				\$978.14
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				\$4,884.44

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General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,925,913.24
Total Personnel Services – Salaries				\$1,925,913.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				250,490.37
220 Social Security Contributions				146,035.56
230 PSERS Retirement Contributions				404,213.00
260 Workers' Compensation				8,641.28
Total Personnel Services – Employee Benefits				\$809,380.21
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				2,000.00
Total Purchased Professional and Technical Services				\$2,000.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				69,494.42
420 Utility Services				56,441.79
430 Repairs and Maintenance Services				90,148.42
440 Rentals				5,810.00
Total Purchased Property Services				\$221,894.63
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				9,054.00
523 General Property and Liability Insurance				72,782.00
530 Communications				27,021.43
580 Travel				1,214.14
591 Services Purchased Locally				43,552.55
599 Other Miscellaneous Purchased Services				193.45
Total Other Purchased Services				\$153,817.57
600 <u>Supplies</u>				
610 General Supplies	86,480.43	98,916.36		185,396.79
620 Energy				741,739.40
Total Supplies	\$86,480.43	\$98,916.36		\$927,136.19
700 <u>Property</u>				
750 Equipment – Original and Additional				52,811.65
760 Equipment – Replacement				1,848.00
Total Property				\$54,659.65
800 <u>Other Objects</u>				
810 Dues and Fees				674.00
Total Other Objects				\$674.00
Total 2600 Operation and Maintenance of Plant Services	\$86,480.43	\$98,916.36		\$4,095,475.49

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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				85,503.90
Total Personnel Services – Salaries				\$85,503.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,659.54
220 Social Security Contributions				6,347.55
230 PSERS Retirement Contributions				18,297.86
260 Workers' Compensation				383.65
Total Personnel Services – Employee Benefits				\$36,688.60
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$122,192.50

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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				85,503.90
Total Personnel Services – Salaries				\$85,503.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,659.54
220 Social Security Contributions				6,347.55
230 PSERS Retirement Contributions				18,297.86
260 Workers' Compensation				383.65
Total Personnel Services – Employee Benefits				\$36,688.60
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$122,192.50

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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				1,840,409.34
Total Personnel Services – Salaries				\$1,840,409.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				238,830.83
220 Social Security Contributions				139,688.01
230 PSERS Retirement Contributions				385,915.14
260 Workers' Compensation				8,257.63
Total Personnel Services – Employee Benefits				\$772,691.61
400 <u>Purchased Property Services</u>				
410 Cleaning Services				42,438.94
420 Utility Services				56,441.79
430 Repairs and Maintenance Services				84,275.83
440 Rentals				5,810.00
Total Purchased Property Services				\$188,966.56
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				72,782.00
530 Communications				27,021.43
580 Travel				1,214.14
599 Other Miscellaneous Purchased Services				193.45
Total Other Purchased Services				\$101,211.02
600 <u>Supplies</u>				
610 General Supplies	86,480.43	98,866.36		185,346.79
620 Energy				732,492.99
Total Supplies	\$86,480.43	\$98,866.36		\$917,839.78
700 <u>Property</u>				
750 Equipment – Original and Additional				52,811.65
760 Equipment – Replacement				1,848.00
Total Property				\$54,659.65
800 <u>Other Objects</u>				
810 Dues and Fees				674.00
Total Other Objects				\$674.00
Total 2620 Operation of Buildings Services	\$86,480.43	\$98,866.36		\$3,876,451.96

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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				27,055.48
Total Purchased Property Services				\$27,055.48
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				254.47
Total Other Purchased Services				\$254.47
600 <u>Supplies</u>				
610 General Supplies		50.00		50.00
Total Supplies		\$50.00		\$50.00
Total 2630 Care and Upkeep of Grounds Services		\$50.00		\$27,359.95

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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				5,872.59
Total Purchased Property Services				\$5,872.59
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				9,054.00
Total Other Purchased Services				\$9,054.00
600 <u>Supplies</u>				
620 Energy				9,246.41
Total Supplies				\$9,246.41
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$24,173.00

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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				2,000.00
Total Purchased Professional and Technical Services				\$2,000.00
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				43,298.08
Total Other Purchased Services				\$43,298.08
Total 2660 Safety and Security Services				\$45,298.08

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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				21,985.78
Total Personnel Services – Salaries				\$21,985.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,853.06
220 Social Security Contributions				1,502.30
230 PSERS Retirement Contributions				4,704.97
260 Workers' Compensation				98.65
Total Personnel Services – Employee Benefits				\$9,158.98
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				2,104,691.52
516 Student Transportation Services From the IU				257.38
Total Other Purchased Services				\$2,104,948.90
600 <u>Supplies</u>				
610 General Supplies				12.00
Total Supplies				\$12.00
Total 2700 Student Transportation Services				\$2,137,305.66

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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				17,227.78
Total Personnel Services – Salaries				\$17,227.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,235.74
220 Social Security Contributions				1,138.32
230 PSERS Retirement Contributions				3,686.75
260 Workers' Compensation				77.30
Total Personnel Services – Employee Benefits				\$7,138.11
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,200.00
Total Purchased Professional and Technical Services				\$1,200.00
Total 2710 Supervision of Student Transportation Services				\$25,565.89

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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				17,227.78
Total Personnel Services – Salaries				\$17,227.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,235.74
220 Social Security Contributions				1,138.32
230 PSERS Retirement Contributions				3,686.75
260 Workers' Compensation				77.30
Total Personnel Services – Employee Benefits				\$7,138.11
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,200.00
Total Purchased Professional and Technical Services				\$1,200.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$25,565.89

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General Fund (10)

2720 Vehicle Operation Services

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

513 Contracted Carriers			949,906.24
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516 Student Transportation Services From the IU			257.38
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Total Other Purchased Services			\$950,163.62
Total 2720 Vehicle Operation Services			\$950,163.62

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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				4,758.00
Total Personnel Services – Salaries				\$4,758.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				617.32
220 Social Security Contributions				363.98
230 PSERS Retirement Contributions				1,018.22
260 Workers' Compensation				21.35
Total Personnel Services – Employee Benefits				\$2,020.87
Total 2730 Monitoring Services				\$6,778.87

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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				12.00
Total Supplies				\$12.00
Total 2740 Vehicle Servicing and Maintenance Services				\$12.00

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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				1,154,785.28
Total Other Purchased Services				\$1,154,785.28
Total 2750 Nonpublic Transportation				\$1,154,785.28

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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				351,049.97
Total Personnel Services – Salaries				\$351,049.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44,909.37
220 Social Security Contributions				25,806.34
230 PSERS Retirement Contributions				73,834.73
260 Workers' Compensation				1,575.09
Total Personnel Services – Employee Benefits				\$146,125.53
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				498.32
340 Technical Services				13,690.00
Total Purchased Professional and Technical Services				\$14,188.32
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				77,312.73
Total Purchased Property Services				\$77,312.73
500 <u>Other Purchased Services</u>				
530 Communications				35,236.28
580 Travel				14,475.31
Total Other Purchased Services				\$49,711.59
600 <u>Supplies</u>				
610 General Supplies				73,313.94
Total Supplies				\$73,313.94
700 <u>Property</u>				
750 Equipment – Original and Additional				42,052.65
Total Property				\$42,052.65
Total 2800 Support Services – Central				\$753,754.73

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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				342,857.70
Total Personnel Services – Salaries				\$342,857.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				44,895.72
220 Social Security Contributions				25,344.30
230 PSERS Retirement Contributions				72,081.61
260 Workers' Compensation				1,538.34
Total Personnel Services – Employee Benefits				\$143,859.97
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				13,190.00
Total Purchased Professional and Technical Services				\$13,190.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				77,312.73
Total Purchased Property Services				\$77,312.73
500 <u>Other Purchased Services</u>				
530 Communications				35,236.28
580 Travel				2,778.11
Total Other Purchased Services				\$38,014.39
600 <u>Supplies</u>				
610 General Supplies				73,313.94
Total Supplies				\$73,313.94
700 <u>Property</u>				
750 Equipment – Original and Additional				42,052.65
Total Property				\$42,052.65
Total 2810 Planning, Research, Development and Evaluation Services				\$730,601.38

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General Fund (10)

2830 Staff Services

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

324 Professional Educational Services – Employee Training and Development Services			498.32
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Total Purchased Professional and Technical Services			\$498.32
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500 Other Purchased Services

580 Travel			11,697.20
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Total Other Purchased Services			\$11,697.20
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Total 2830 Staff Services			\$12,195.52
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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				498.32
Total Purchased Professional and Technical Services				\$498.32
500 <u>Other Purchased Services</u>				
580 Travel				11,697.20
Total Other Purchased Services				\$11,697.20
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$12,195.52

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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				8,192.27
Total Personnel Services – Salaries				\$8,192.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13.65
220 Social Security Contributions				462.04
230 PSERS Retirement Contributions				1,753.12
260 Workers' Compensation				36.75
Total Personnel Services – Employee Benefits				\$2,265.56
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				\$10,957.83

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				47,808.10
Total Other Purchased Services				\$47,808.10
Total 2900 Other Support Services				\$47,808.10

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				47,808.10
Total Other Purchased Services				\$47,808.10
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$47,808.10

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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	601,459.37
Total Personnel Services – Salaries	\$601,459.37
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	328.51
220 Social Security Contributions	46,196.79
230 PSERS Retirement Contributions	112,133.51
260 Workers' Compensation	2,698.66
Total Personnel Services – Employee Benefits	\$161,357.47
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	1,290.55
430 Repairs and Maintenance Services	19,563.27
440 Rentals	5,053.00
Total Purchased Property Services	\$25,906.82
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	99,337.94
520 Insurance – General	12,900.00
580 Travel	12,173.51
599 Other Miscellaneous Purchased Services	61,789.38
Total Other Purchased Services	\$186,200.83
600 <u>Supplies</u>	
610 General Supplies	112,436.32
Total Supplies	\$112,436.32
700 <u>Property</u>	
750 Equipment – Original and Additional	27,580.00
Total Property	\$27,580.00
800 <u>Other Objects</u>	
810 Dues and Fees	12,720.00
Total Other Objects	\$12,720.00
Total 3000 Operation of Non-Instructional Services	\$1,152,660.81

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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				601,459.37
Total Personnel Services – Salaries				\$601,459.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				328.51
220 Social Security Contributions				46,196.79
230 PSERS Retirement Contributions				112,133.51
260 Workers' Compensation				2,698.66
Total Personnel Services – Employee Benefits				\$161,357.47
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				1,290.55
430 Repairs and Maintenance Services				19,563.27
440 Rentals				5,053.00
Total Purchased Property Services				\$25,906.82
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				99,337.94
520 Insurance – General				12,900.00
580 Travel				12,173.51
599 Other Miscellaneous Purchased Services				61,789.38
Total Other Purchased Services				\$186,200.83
600 <u>Supplies</u>				
610 General Supplies				112,436.32
Total Supplies				\$112,436.32
700 <u>Property</u>				
750 Equipment – Original and Additional				27,580.00
Total Property				\$27,580.00
800 <u>Other Objects</u>				
810 Dues and Fees				12,720.00
Total Other Objects				\$12,720.00
Total 3200 Student Activities				\$1,152,660.81

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800	<u>Other Objects</u>	
830	Interest	3,841.23
880	Refunds of Prior Years' Receipts	4,321.33
Total Other Objects		\$8,162.56
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	27,343.08
930	Fund Transfers	5,029,545.00
939	Other Fund Transfers	206,000.00
Total Other Uses of Funds		\$5,262,888.08
Total 5000 Other Expenditures and Financing Uses		\$5,271,050.64

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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				3,841.23
880 Refunds of Prior Years' Receipts				4,321.33
Total Other Objects				\$8,162.56
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				27,343.08
Total Other Uses of Funds				\$27,343.08
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$35,505.64

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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				3,841.23
Total Other Objects				\$3,841.23
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				27,343.08
Total Other Uses of Funds				\$27,343.08
Total 5110 Debt Service				\$31,184.31

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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				4,321.33
Total Other Objects				\$4,321.33
Total 5130 Refund of Prior Year Revenues / Receipts				\$4,321.33

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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				5,029,545.00
939 Other Fund Transfers				206,000.00
Total Other Uses of Funds				\$5,235,545.00
Total 5200 Interfund Transfers – Out				\$5,235,545.00

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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				206,000.00
Total Other Uses of Funds				\$206,000.00
Total 5230 Capital Projects Fund Transfers				\$206,000.00

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General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				5,029,545.00
Total Other Uses of Funds				\$5,029,545.00
Total 5240 Debt Service Fund Transfers				\$5,029,545.00

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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	99,042.86
Total Purchased Professional and Technical Services		\$99,042.86
400	<u>Purchased Property Services</u>	
410	Cleaning Services	989.55
Total Purchased Property Services		\$989.55
600	<u>Supplies</u>	
610	General Supplies	76,501.60
Total Supplies		\$76,501.60
700	<u>Property</u>	
750	Equipment – Original and Additional	7,821.43
760	Equipment – Replacement	7,987.50
Total Property		\$15,808.93
800	<u>Other Objects</u>	
810	Dues and Fees	44.44
Total Other Objects		\$44.44
Total 2000 Support Services		\$192,387.38

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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 99,042.86

Total Purchased Professional and Technical Services \$99,042.86

800 Other Objects

810 Dues and Fees 44.44

Total Other Objects \$44.44

Total 2300 Support Services – Administration \$99,087.30

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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				99,042.86
Total Purchased Professional and Technical Services				\$99,042.86
800 <u>Other Objects</u>				
810 Dues and Fees				44.44
Total Other Objects				\$44.44
Total 2310 Board Services				\$99,087.30

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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>				
410 Cleaning Services				989.55
Total Purchased Property Services				\$989.55
600 <u>Supplies</u>				
610 General Supplies	46,330.98	30,170.62		76,501.60
Total Supplies	\$46,330.98	\$30,170.62		\$76,501.60
700 <u>Property</u>				
750 Equipment – Original and Additional				7,821.43
760 Equipment – Replacement				7,987.50
Total Property				\$15,808.93
Total 2600 Operation and Maintenance of Plant Services	\$46,330.98	\$30,170.62		\$93,300.08

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	46,330.98	30,170.62		76,501.60
Total Supplies	\$46,330.98	\$30,170.62		\$76,501.60
700 <u>Property</u>				
750 Equipment – Original and Additional				7,821.43
760 Equipment – Replacement				7,987.50
Total Property				\$15,808.93
Total 2620 Operation of Buildings Services	\$46,330.98	\$30,170.62		\$92,310.53

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Other Capital Projects Fund (39)

2630 Care and Upkeep of Grounds Services

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

410 Cleaning Services			989.55
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Total Purchased Property Services			\$989.55
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Total 2630 Care and Upkeep of Grounds Services			\$989.55
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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	526,295.30
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Total Purchased Property Services	\$526,295.30
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$526,295.30
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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			526,295.30
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Total Purchased Property Services			\$526,295.30
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Total 4200 Existing Site Improvement Services			\$526,295.30
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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	2,365,424.00
Total Other Objects	\$2,365,424.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	2,470,000.00
990 Miscellaneous Other Uses of Funds	115,377.00
Total Other Uses of Funds	\$2,585,377.00
Total 5000 Other Expenditures and Financing Uses	\$4,950,801.00

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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				2,365,424.00
Total Other Objects				\$2,365,424.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,470,000.00
990 Miscellaneous Other Uses of Funds				115,377.00
Total Other Uses of Funds				\$2,585,377.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,950,801.00

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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				2,365,424.00
Total Other Objects				\$2,365,424.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,470,000.00
990 Miscellaneous Other Uses of Funds				115,377.00
Total Other Uses of Funds				\$2,585,377.00
Total 5110 Debt Service				\$4,950,801.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	21,224,720.54				
1200 Special Programs - Elementary / Secondary	3,383,112.93				
1300 Vocational Education	669,331.01				
1400 Other Instructional Programs - Elementary / Secondary	6,406.66				
1500 Nonpublic School Programs	7,441.40				
Total Instruction	\$25,291,012.54				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,228,836.40				
2200 Support Services - Instructional Staff	1,058,742.97				
2300 Support Services - Administration	3,242,822.09				
2400 Support Services - Pupil Health	486,837.43				
2500 Support Services - Business	388,151.09				
2600 Operation and Maintenance of Plant Services	4,095,475.49				
2700 Student Transportation Services	2,137,305.66				
2800 Support Services - Central	753,754.73				
2900 Other Support Services	47,808.10				
Total Support Services	\$13,439,733.96				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,152,660.81				
Total Operation of Non-Instructional Services	\$1,152,660.81				
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	35,505.64				
5200 Interfund Transfers - Out	5,235,545.00				
Total Other Expenditures and Financing Uses	\$5,271,050.64				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$45,154,457.95				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			99,087.30		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			93,300.08		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$192,387.38		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services			526,295.30		
Total Facilities Acquisition, Construction and Improvement Services			\$526,295.30		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses				4,950,801.00	
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses				\$4,950,801.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$718,682.68	\$4,950,801.00	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	21,224,720.54
1200 Special Programs - Elementary / Secondary	3,383,112.93
1300 Vocational Education	669,331.01
1400 Other Instructional Programs - Elementary / Secondary	6,406.66
1500 Nonpublic School Programs	7,441.40
Total Instruction	\$25,291,012.54
2000 <u>Support Services</u>	
2100 Support Services - Students	1,228,836.40
2200 Support Services - Instructional Staff	1,058,742.97
2300 Support Services - Administration	3,341,909.39
2400 Support Services - Pupil Health	486,837.43
2500 Support Services - Business	388,151.09
2600 Operation and Maintenance of Plant Services	4,188,775.57
2700 Student Transportation Services	2,137,305.66
2800 Support Services - Central	753,754.73
2900 Other Support Services	47,808.10
Total Support Services	\$13,632,121.34
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,152,660.81
Total Operation of Non-Instructional Services	\$1,152,660.81
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	526,295.30
Total Facilities Acquisition, Construction and Improvement Services	\$526,295.30
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	4,986,306.64
5200 Interfund Transfers - Out	5,235,545.00
Total Other Expenditures and Financing Uses	\$10,221,851.64
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$50,823,941.63

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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	22,092,573.35
	Total Federally Funded salaries subject to PSERS withholding	27,252.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	54,147.40
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$54,147.40

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	2,334,010.29	240,140.79	2,574,151.08
	212 Dental Insurance	207,781.48	16,204.92	223,986.40
	215 Eye Care Insurance	44,679.30	3,407.55	48,086.85
	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	\$2,586,471.07	\$259,753.26	\$2,846,224.33
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	19,547.45		19,547.45
	212 Dental Insurance	1,278.58		1,278.58
	215 Eye Care Insurance	235.92		235.92
	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	\$21,061.95		\$21,061.95
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		\$2,607,533.02	\$259,753.26	\$2,867,286.28

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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	43,498.86	583,642.97	627,141.83	49,936.41	698,612.86	748,549.27
2140 Psychological Services	140,913.51		140,913.51	152,669.45		152,669.45
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services		142,777.84	142,777.84			
2350 Legal and Accounting Services	37,293.82	50,164.71	87,458.53	11,419.00	86,945.29	98,364.29
2420 Medical Services	351.91	4,721.75	5,073.66	665.77	9,314.23	9,980.00
2440 Nursing Services	28,886.14	387,577.79	416,463.93	29,970.58	419,289.93	449,260.51
2700 Student Transportation Services	264,213.00	1,935,397.56	2,199,610.56	280,686.00	1,856,615.33	2,137,301.33
Total	\$515,157.24	\$3,104,282.62	\$3,619,439.86	\$525,347.21	\$3,070,777.64	\$3,596,124.85

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(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		57,987,165.00		1,941,694.00	430,189.00	797,539.00		61,156,587.00
2. Additional Debt Incurred During Year					86,373.00	35,445.00		121,818.00
3. Retirements and Repayments		2,470,000.00		274,129.00		35,365.00		2,779,494.00
4. Debt at End of Fiscal Year		55,517,165.00		1,667,565.00	516,562.00	797,619.00		58,498,911.00
5. Accreted Interest at End Of Fiscal Year		2,795,673.00						2,795,673.00
6. Total Debt and Accreted Interest		58,312,838.00		1,667,565.00	516,562.00	797,619.00		61,294,584.00
7. Current Portion P&I - Due within 1 year		3,981,878.00		346,395.00				4,328,273.00
8. Interest Paid during current fiscal year		2,365,424.00		64,628.00				2,430,052.00

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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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	27,343.08		3,841.23	31,184.31	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,470,000.00		2,365,424.00	4,835,424.00	115,377.00
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund					
Total Debt Payments - Governmental Funds			\$2,497,343.08		\$2,369,265.23	\$4,866,608.31	\$115,377.00

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	9,965,000.00		430,000.00	9,535,000.00	802,575.00	386,550.00
General Obligation Bonds/Notes – CIB	03/2011	770,000.00		5,000.00	765,000.00	40,356.00	35,469.00
General Obligation Bonds/Notes – CIB	05/2009	1,765,000.00		870,000.00	895,000.00	907,977.00	37,265.00
General Obligation Bonds/Notes – CIB	02/2008	9,175,000.00		150,000.00	9,025,000.00	495,989.00	355,321.00
General Obligation Bonds/Notes – CIB	08/2007	20,020,000.00		810,000.00	19,210,000.00	884,045.00	907,244.00
General Obligation Bonds/Notes – CIB	12/2006	8,840,000.00		170,000.00	8,670,000.00	535,431.00	366,706.00
General Obligation Bonds/Notes – CIB	12/2006	6,570,000.00		35,000.00	6,535,000.00	315,505.00	276,869.00
General Obligation Bonds/Notes – CAB	05/1995	882,165.00			882,165.00		
Extended Term Financing Agreements		1,470,150.00		72,797.00	1,397,353.00	133,393.00	60,787.00
Other Long Term Debt/Liabilities		471,544.00		201,332.00	270,212.00	213,002.00	3,841.00
Compensated Absences		797,539.00	35,445.00	35,365.00	797,619.00		
Other Post-Employment Benefits (OPEB)		430,189.00	86,373.00		516,562.00		
Totals for Debt Entered:		\$61,156,587.00	\$121,818.00	\$2,779,494.00	\$58,498,911.00	\$4,328,273.00	\$2,430,052.00

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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	2,546,162.00	249,511.00		2,795,673.00	882,165.00	3,677,838.00
Totals for Debt Entered:		\$2,546,162.00	\$249,511.00		\$2,795,673.00	\$882,165.00	\$3,677,838.00

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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	1,265,830.96
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,265,830.96

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	8,781.84	66,779.20	75,561.04
6 Brick and Mortar Charter Schools	29,409.65		29,409.65
7 Cyber Charter Schools	203,947.41	135,952.18	339,899.59
8 Career and Technology Centers	542,158.12	127,172.89	669,331.01
9 Approved Private Schools		151,719.40	151,719.40
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	(89.73)		(89.73)
Section 2 Total	\$784,207.29	\$481,623.67	\$1,265,830.96

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

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 630	
3100 - 571	413,818.00
Total	\$413,818.00

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	191,960.00
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	
Total	\$191,960.00