

LEA Name : Palmerton Area SD
Address : 680 Fourth Street
Palmerton , PA 18071

County : Carbon
AUN Number : 121136503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2017

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

Date

12/30/17

Board Secretary Signature

Date

10-30-17

Ryan P Kish

(610)826-7101

Ext :5026

Contact Person

Contact Person Telephone Number

rkish@palmerton.org

Contact Person E-mail Address

Contact Person Fax Number

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

LEA Name : Palmerton Area SD
AUN Number : 121136503
County : Carbon

Audit Certification Due: 12/31/2017
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10/30/17
Date

Auditing Firm: *Gorman + Associates, P.C.*
1825 Franklin Street
Northampton, PA 18067

Auditor Contact Name: *William Gorman*
Auditor Phone: *610-262-1280*
Auditor E-mail: *wgorman@gacpc.com*

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

Chief School Administrator
Signature  _____
Date 10/30/17

Board Secretary
Signature  _____
Date 10-30-17

Ryan P Kish
Contact Person _____
rkish@palmerton.org
Contact Person E-mail Address _____

(610)826-7101 Ext :5026
Contact Person Telephone Number _____
Contact Person Fax Number _____

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$1,075,208.36 2700-513, PY AFR Amount: \$969,351.04	Contractual increase in transportation services plus increase in IU transportation.
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: \$0.00 Prior Year SESS Schedule 2420: \$400.00	No expenditures in function 2420 in the 16-17 fiscal year

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	10,823,950				
0110 Investments					
0120 Taxes Receivable	1,480,292				
0130 Due From Other Funds	76,651				
0141 Due From Other Governments	176,128				
0142 State Revenue Receivable	992,880				
0143 Federal Revenue Receivable	73,465				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	35,838				
0170 Inventories	49,479				
0180 Prepaid Expenses (Expenditures)	1,752				
0190 Other Current Assets					
Total Assets	\$13,710,435				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$13,710,435				

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	5,590,286	10,645,576			27,059,812
0110 Investments		480,000			480,000
0120 Taxes Receivable					1,480,292
0130 Due From Other Funds					76,651
0141 Due From Other Governments					176,128
0142 State Revenue Receivable					992,880
0143 Federal Revenue Receivable					73,465
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					35,838
0170 Inventories					49,479
0180 Prepaid Expenses (Expenditures)					1,752
0190 Other Current Assets					
Total Assets	\$5,590,286	\$11,125,576			\$30,426,297
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$5,590,286	\$11,125,576			\$30,426,297

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	66,772				
0411 Due to Other Governments	28,080				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	175,568				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	60,813				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,460,998				
0462 Payroll Deductions and Withholding	946,350				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$2,738,581				
0950 Deferred Inflows of Resources	1,170,238				
Fund Balances					
0810 Nonspendable Fund Balance	51,230				
0820 Restricted Fund Balance	82,460				
0830 Committed Fund Balance	3,276,779				
0840 Assigned Fund Balance	6,373,568				
0850 Unassigned Fund Balance	17,579				
Total Fund Balances	\$9,801,616				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$13,710,435				

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					66,772
0411 Due to Other Governments					28,080
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		1,126,356			1,301,924
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					60,813
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,460,998
0462 Payroll Deductions and Withholding					946,350
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities		\$1,126,356			\$3,864,937
0950 Deferred Inflows of Resources					1,170,238
Fund Balances					
0810 Nonspendable Fund Balance					51,230
0820 Restricted Fund Balance	5,590,286	9,999,220			15,671,966
0830 Committed Fund Balance					3,276,779
0840 Assigned Fund Balance					6,373,568
0850 Unassigned Fund Balance					17,579
Total Fund Balances	\$5,590,286	\$9,999,220			\$25,391,122
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$5,590,286	\$11,125,576			\$30,426,297

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	18,650,652				
7000 Revenue from State Sources	11,727,257				
8000 Revenue from Federal Sources	478,542				
Total Revenues	\$30,856,451				
Expenditures					
1000 Instruction	18,016,255				
2000 Support Services	7,606,667				
3000 Operation of Non-Instructional Services	829,850				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,888,025				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$28,340,797				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,515,654				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

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	37,077	79,564			18,767,293
7000 Revenue from State Sources					11,727,257
8000 Revenue from Federal Sources					478,542
Total Revenues	\$37,077	\$79,564			\$30,973,092
Expenditures					
1000 Instruction					18,016,255
2000 Support Services		159,712			7,766,379
3000 Operation of Non-Instructional Services					829,850
4000 Facilities Acquisition, Construction and Improvement Services		8,719,758			8,719,758
5110 Debt Service					1,888,025
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$8,879,470			\$37,220,267
Excess (Deficiency) Of Revenues Over Expenditures	\$37,077	(\$8,799,906)			(\$6,247,175)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		9,755,000			9,755,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums		242,468			242,468
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$9,997,468			\$9,997,468

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	\$2,515,654				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	7,285,960				
Fund Balance - End Of Year	\$9,801,614				

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	\$37,077	\$1,197,562			\$3,750,293
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,553,209	8,801,658			21,640,827
Fund Balance - End Of Year	\$5,590,286	\$9,999,220			\$25,391,120

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	6,541			6,541	
0110 Investments					
0130 Due From Other Funds	66,772			66,772	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	23,236			23,236	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$96,549			\$96,549	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	228,966			228,966	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$228,966			\$228,966	
0910 Deferred Outflows of Resources	242,282			242,282	
Total Assets And Deferred Outflows Of Resources	\$567,797			\$567,797	

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	76,651			76,651	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	19,031			19,031	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	53,806			53,806	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	8,661			8,661	
Total Current Liabilities	\$158,149			\$158,149	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	2,123			2,123	
0570 Net Pension Liability	1,107,160			1,107,160	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,109,283			\$1,109,283	
Total Liabilities	\$1,267,432			\$1,267,432	
0950 Deferred Inflows of Resources	11,829			11,829	
Net Position					
0791 Net Investment in Capital Assets	228,966			228,966	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(940,430)			(940,430)	
Total Net Position	(\$711,464)			(\$711,464)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$567,797			\$567,797	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	359,628			359,628	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$359,628			\$359,628	
Operating Expenses					
100 Personnel Services – Salaries	304,118			304,118	
200 Personnel Services – Employee Benefits	164,523			164,523	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	2,700			2,700	
500 Other Purchased Services	508,272			508,272	
600 Supplies	58,549			58,549	
740 Depreciation	22,644			22,644	
810 Dues and Fees	30			30	
890 Miscellaneous Expenditures	344			344	
Total Operating Expenses	\$1,061,180			\$1,061,180	
Operating Income (Loss)	(\$701,552)			(\$701,552)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	572			572	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	96,237			96,237	
8000 Revenue from Federal Sources	448,317			448,317	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$545,126			\$545,126	
Income (Loss) Before Contributions And Transfers	(\$156,426)			(\$156,426)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$156,426)			(\$156,426)	
0002 Net Position - Beginning of Fiscal Year	(555,038)			(555,038)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$711,464)			(\$711,464)	

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	170,939			170,939	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	130,809			130,809	
0015 Cash Payments To Employees For Services	374,221			374,221	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	497,278			497,278	
0018 Cash Payments For Other Operating Expenses	374			374	
Net Cash Provided By (Used For) Operating Activities	(\$570,125)			(\$570,125)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	96,237			96,237	
0023 Receipts From Federal Sources -8000	396,620			396,620	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$492,857			\$492,857	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	572			572	
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	\$572			\$572	

	<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	(76,696)			(76,696)	
0004 Cash and Cash Equivalents Beginning of Year	83,237			83,237	
Cash and Cash Equivalents at Year End	\$6,541			\$6,541	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(701,552)			(701,552)	
Adjustments					
0051 Depreciation and Net Amortization	22,644			22,644	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	56,337			56,337	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(57,880)			(57,880)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(6,831)			(6,831)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(136,180)			(136,180)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	21,484			21,484	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	53,159			53,159	
0065 Inc (Dec) in Net Pension Liabilities (0570)	172,825			172,825	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	1,253			1,253	
0067 Deferred Inflows (0950)	4,616			4,616	
Total Adjustments	\$131,427			\$131,427	
Cash Provided By (Used for) Total	(\$570,125)			(\$570,125)	

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

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Assets And Deferred Outflows Of Resources

	<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				
0100 Cash and Cash Equivalents	19,469			
0110 Investments	77,125			
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables	627			
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$97,221			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$97,221			

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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				19,469
0110 Investments				77,125
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				627
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$97,221
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$97,221

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
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	4,164			
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	\$4,164			
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	93,057			
Total Net Position	\$93,057			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$97,221			

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Amounts Expressed in Whole Dollars

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

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			4,164
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			

Total Liabilities			\$4,164
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			93,057

Total Net Position			\$93,057
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Total Liabilities, Deferred Inflows Of Resources And Net Position			\$97,221
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	8,362					8,362
0092 Other Additions	6,268					6,268
Deductions						
0093 Scholarships Awarded	11,325					11,325
0094 Other Deductions	125					125
Change In Net Position	\$3,180					\$3,180
0006 Net Position – Beginning of Fiscal Year	89,877					89,877
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$93,057					\$93,057

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	15,231,762.92			15,231,762.92
6113 Public Utility Realty Taxes	19,121.73			19,121.73
6114 Payments in Lieu of Current Taxes - State / Local	5,100.86			5,100.86
6120 Current Per Capita Taxes, Section 679	34,769.10			34,769.10
6141 Current Act 511 Per Capita Taxes	34,769.10			34,769.10
6143 Current Act 511 Local Services Taxes	19,535.97		506.38	20,042.35
6151 Current Act 511 Earned Income Taxes	1,505,379.93	2,327.69	6,303.20	1,509,355.44
6153 Current Act 511 Real Estate Transfer Taxes	200,889.01	43,570.02	19,839.52	177,158.51
6411 Delinquent Real Estate Taxes	968,705.48	256,942.62	232,515.47	944,278.33
6420 Delinquent Per Capita Taxes, Section 679	7,838.31	3,606.87	2,152.53	6,383.97
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	7,838.30	3,606.86	2,152.52	6,383.96
6500 Earnings on Investments	71,669.45			
6700 Revenues from LEA Activities	36,329.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	35,135.00			
6832 Federal IDEA Revenue Received as Pass Through	339,809.40			
6910 Rentals	450.00			
6920 Contributions and Donations from Private Sources	85,170.00			
6942 Summer School Tuition	1,760.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	33,882.88			
6991 Refunds of a Prior Year Expenditure	31.84			
6999 Other Revenues Not Specified Above	10,703.72			
TOTAL Revenue from Local Sources	\$18,650,652.00	\$310,054.06	\$263,469.62	\$17,989,126.27

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	6,499,490.37		
7160 Tuition for Orphans Subsidy	17,561.13		
7271 Special Education funds for School-Aged Pupils	1,135,332.25		
7311 Pupil Transportation Subsidy	424,092.70		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	30,415.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	194,090.18		
7330 Health Services (Medical, Dental, Nurse, Act 25)	34,905.87		
7340 State Property Tax Reduction Allocation	749,770.83		
7505 Ready to Learn Block Grant	303,548.00		
7810 State Share of Social Security and Medicare Taxes	460,704.24		
7820 State Share of Retirement Contributions	1,877,346.89		
TOTAL Revenue from State Sources	\$11,727,257.46		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	398,628.89			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	79,913.00			
TOTAL Revenue from Federal Sources	\$478,541.89			
TOTAL FROM ALL SOURCES	\$30,856,451.35	\$310,054.06	\$263,469.62	\$17,989,126.27

Revenue from Local Sources	18,650,652.00
Revenue from State Sources	11,727,257.46
Revenue from Federal Sources	478,541.89
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$30,856,451.35

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	7,805,064.67
Total Personnel Services – Salaries	\$7,805,064.67
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,847,160.15
220 Social Security Contributions	590,302.40
230 PSERS Retirement Contributions	2,312,248.32
260 Workers’ Compensation	86,145.84
280 Other Post-Employment Benefits (OPEB)	110,023.80
Total Personnel Services – Employee Benefits	\$4,945,880.51
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	1,110,410.38
324 Professional Educational Services – Employee Training and Development Services	1,419.00
329 Professional Educational Services – Other	16,464.77
330 Other Professional Services	59,801.60
340 Technical Services	64,018.19
Total Purchased Professional and Technical Services	\$1,252,113.94
400 Purchased Property Services	
430 Repairs and Maintenance Services	5,570.64
440 Rentals	42,634.12
Total Purchased Property Services	\$48,204.76
500 Other Purchased Services	
510 Student Transportation Services	6,183.00
530 Communications	4,715.99
550 Printing and Binding	224.57
561 Tuition To Other School Districts Within the State	10,410.33
562 Tuition To Pennsylvania Charter Schools	641,914.12
563 Tuition To Nonpublic Schools	428,680.62
564 Tuition To Career and Technology Centers	2,265,628.35
566 Tuition To Institutions of Higher Education and Technical Institutes	200,731.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	24.52
580 Travel	2,353.10
Total Other Purchased Services	\$3,560,865.60
600 Supplies	
610 General Supplies	141,654.25
630 Food	4,470.84
640 Books and Periodicals	103,969.97
650 Supplies & Fees – Technology Related	34,018.42
Total Supplies	\$284,113.48
700 Property	
756 Capitalized Technology Hardware and Equipment – Original	9,629.20
758 Capitalized Technology Software - Original	209.95
766 Capitalized Technology Hardware and Equipment – Replacement	108,255.21

General Fund (10)

1000 Instruction	<u>Total</u>
Total Property	\$118,094.36
800 <u>Other Objects</u>	
810 Dues and Fees	1,918.00
Total Other Objects	\$1,918.00
Total 1000 Instruction	\$18,016,255.32

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General Fund (10)**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,188,246.23	2,633,513.90	292,534.49	6,114,294.62
Total Personnel Services – Salaries	\$3,188,246.23	\$2,633,513.90	\$292,534.49	\$6,114,294.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	890,139.82	622,241.31	63,671.42	1,576,052.55
220 Social Security Contributions	237,325.01	203,526.88	22,065.83	462,917.72
230 PSERS Retirement Contributions	934,574.04	781,453.08	87,847.92	1,803,875.04
260 Workers' Compensation	35,168.36	29,042.18	3,235.27	67,445.81
280 Other Post-Employment Benefits (OPEB)	72,939.84	28,846.74		101,786.58
Total Personnel Services – Employee Benefits	\$2,170,147.07	\$1,665,110.19	\$176,820.44	\$4,012,077.70
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	4,677.19	4,677.18		9,354.37
340 Technical Services	32,009.10	32,009.09		64,018.19
Total Purchased Professional and Technical Services	\$36,686.29	\$36,686.27		\$73,372.56
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,359.97	2,074.12		3,434.09
440 Rentals	26,406.28	16,227.84		42,634.12
Total Purchased Property Services	\$27,766.25	\$18,301.96		\$46,068.21
500 Other Purchased Services				
510 Student Transportation Services	4,429.67	257.33		4,687.00
530 Communications	881.55	881.54		1,763.09
562 Tuition To Pennsylvania Charter Schools	288,054.05	288,054.04		576,108.09
580 Travel	131.64	78.66		210.30
Total Other Purchased Services	\$293,496.91	\$289,271.57		\$582,768.48
600 Supplies				
610 General Supplies	63,673.53	58,487.74		122,161.27
630 Food		4,470.84		4,470.84
640 Books and Periodicals	53,505.78	49,952.12	52.32	103,510.22
650 Supplies & Fees – Technology Related	13,933.91	15,890.83		29,824.74
Total Supplies	\$131,113.22	\$128,801.53	\$52.32	\$259,967.07
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	1,570.65	7,458.57		9,029.22
758 Capitalized Technology Software - Original	209.95			209.95
766 Capitalized Technology Hardware and Equipment – Replacement	48,573.60	56,292.58		104,866.18
Total Property	\$50,354.20	\$63,751.15		\$114,105.35
800 Other Objects				
810 Dues and Fees	297.50	497.50		795.00
Total Other Objects	\$297.50	\$497.50		\$795.00
Total 1100 Regular Programs – Elementary / Secondary	\$5,898,107.67	\$4,835,934.07	\$469,407.25	\$11,203,448.99

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General Fund (10)**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,188,246.23	2,633,513.90	49,448.52	5,871,208.65
Total Personnel Services – Salaries	\$3,188,246.23	\$2,633,513.90	\$49,448.52	\$5,871,208.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	890,139.82	622,241.31	11,160.70	1,523,541.83
220 Social Security Contributions	237,325.01	203,526.88	3,907.54	444,759.43
230 PSERS Retirement Contributions	934,574.04	781,453.08	14,849.42	1,730,876.54
260 Workers' Compensation	35,168.36	29,042.18	546.82	64,757.36
280 Other Post-Employment Benefits (OPEB)	72,939.84	28,846.74		101,786.58
Total Personnel Services – Employee Benefits	\$2,170,147.07	\$1,665,110.19	\$30,464.48	\$3,865,721.74
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	4,677.19	4,677.18		9,354.37
340 Technical Services	32,009.10	32,009.09		64,018.19
Total Purchased Professional and Technical Services	\$36,686.29	\$36,686.27		\$73,372.56
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,359.97	2,074.12		3,434.09
440 Rentals	26,406.28	16,227.84		42,634.12
Total Purchased Property Services	\$27,766.25	\$18,301.96		\$46,068.21
500 Other Purchased Services				
510 Student Transportation Services	4,429.67	257.33		4,687.00
530 Communications	881.55	881.54		1,763.09
562 Tuition To Pennsylvania Charter Schools	288,054.05	288,054.04		576,108.09
580 Travel	131.64	78.66		210.30
Total Other Purchased Services	\$293,496.91	\$289,271.57		\$582,768.48
600 Supplies				
610 General Supplies	63,673.53	58,487.74		122,161.27
630 Food		4,470.84		4,470.84
640 Books and Periodicals	53,505.78	49,952.12		103,457.90
650 Supplies & Fees – Technology Related	13,933.91	15,890.83		29,824.74
Total Supplies	\$131,113.22	\$128,801.53		\$259,914.75
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	1,570.65	7,458.57		9,029.22
758 Capitalized Technology Software - Original	209.95			209.95
766 Capitalized Technology Hardware and Equipment – Replacement	48,573.60	56,292.58		104,866.18
Total Property	\$50,354.20	\$63,751.15		\$114,105.35
800 Other Objects				
810 Dues and Fees	297.50	497.50		795.00
Total Other Objects	\$297.50	\$497.50		\$795.00
Total 1110 Regular Programs	\$5,898,107.67	\$4,835,934.07	\$79,913.00	\$10,813,954.74

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			243,085.97	243,085.97
Total Personnel Services – Salaries			\$243,085.97	\$243,085.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			52,510.72	52,510.72
220 Social Security Contributions			18,158.29	18,158.29
230 PSERS Retirement Contributions			72,998.50	72,998.50
260 Workers' Compensation			2,688.45	2,688.45
Total Personnel Services – Employee Benefits			\$146,355.96	\$146,355.96
600 Supplies				
640 Books and Periodicals			52.32	52.32
Total Supplies			\$52.32	\$52.32
Total 1190 Federally-Funded Regular Programs			\$389,494.25	\$389,494.25

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	667,910.83	486,113.47	239,010.33	1,393,034.63
Total Personnel Services – Salaries	\$667,910.83	\$486,113.47	\$239,010.33	\$1,393,034.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	159,272.28	65,854.10		225,126.38
220 Social Security Contributions	50,384.91	36,714.24	17,948.64	105,047.79
230 PSERS Retirement Contributions	203,669.07	144,746.21	70,548.35	418,963.63
260 Workers' Compensation	7,432.17	5,376.67	2,598.22	15,407.06
280 Other Post-Employment Benefits (OPEB)	5,661.00	2,576.22		8,237.22
Total Personnel Services – Employee Benefits	\$426,419.43	\$255,267.44	\$91,095.21	\$772,782.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	551,969.74	551,969.74	6,470.90	1,110,410.38
324 Professional Educational Services – Employee Training and Development Services	799.50	619.50		1,419.00
330 Other Professional Services	30,065.81	29,735.79		59,801.60
Total Purchased Professional and Technical Services	\$582,835.05	\$582,325.03	\$6,470.90	\$1,171,630.98
500 Other Purchased Services				
510 Student Transportation Services	883.18	612.82		1,496.00
530 Communications	1,476.45	1,476.45		2,952.90
550 Printing and Binding	160.11	64.46		224.57
561 Tuition To Other School Districts Within the State	5,205.17	5,205.16		10,410.33
562 Tuition To Pennsylvania Charter Schools	32,903.02	32,903.01		65,806.03
563 Tuition To Nonpublic Schools	165,162.26	165,162.26		330,324.52
564 Tuition To Career and Technology Centers		346,595.00		346,595.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	12.26	12.26		24.52
580 Travel	1,033.40	837.24		1,870.64
Total Other Purchased Services	\$206,835.85	\$552,868.66		\$759,704.51
600 Supplies				
610 General Supplies	4,473.68	2,260.06		6,733.74
640 Books and Periodicals	268.19	81.96		350.15
650 Supplies & Fees – Technology Related	2,430.84	1,762.84		4,193.68
Total Supplies	\$7,172.71	\$4,104.86		\$11,277.57
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	299.99	299.99		599.98
766 Capitalized Technology Hardware and Equipment – Replacement	1,303.52	1,303.52		2,607.04
Total Property	\$1,603.51	\$1,603.51		\$3,207.02
800 Other Objects				
810 Dues and Fees	630.78	492.22		1,123.00
Total Other Objects	\$630.78	\$492.22		\$1,123.00
Total 1200 Special Programs – Elementary / Secondary	\$1,893,408.16	\$1,882,775.19	\$336,576.44	\$4,112,759.79

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	129,349.24	76,036.68		205,385.92
Total Personnel Services – Salaries	\$129,349.24	\$76,036.68		\$205,385.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,283.83	7,169.83		14,453.66
220 Social Security Contributions	9,834.33	5,756.23		15,590.56
230 PSERS Retirement Contributions	38,342.94	22,833.68		61,176.62
260 Workers' Compensation	1,430.59	841.02		2,271.61
Total Personnel Services – Employee Benefits	\$56,891.69	\$36,600.76		\$93,492.45
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	102.00	102.00		204.00
330 Other Professional Services	330.00			330.00
Total Purchased Professional and Technical Services	\$432.00	\$102.00		\$534.00
500 Other Purchased Services				
510 Student Transportation Services	519.68	249.32		769.00
Total Other Purchased Services	\$519.68	\$249.32		\$769.00
600 Supplies				
610 General Supplies	584.95	825.79		1,410.74
650 Supplies & Fees – Technology Related	1,515.90	847.90		2,363.80
Total Supplies	\$2,100.85	\$1,673.69		\$3,774.54
800 Other Objects				
810 Dues and Fees	285.78	147.22		433.00
Total Other Objects	\$285.78	\$147.22		\$433.00
Total 1210 Life Skills Support	\$189,579.24	\$114,809.67		\$304,388.91

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	128,535.52	18,516.48	4,083.00	151,135.00
Total Personnel Services – Salaries	\$128,535.52	\$18,516.48	\$4,083.00	\$151,135.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,866.22	5,075.87		42,942.09
220 Social Security Contributions	9,887.21	1,390.71		11,277.92
230 PSERS Retirement Contributions	39,825.41	5,560.55		45,385.96
260 Workers' Compensation	1,466.88	204.85		1,671.73
Total Personnel Services – Employee Benefits	\$89,045.72	\$12,231.98		\$101,277.70
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	180.00			180.00
330 Other Professional Services	9,889.16	9,889.15		19,778.31
Total Purchased Professional and Technical Services	\$10,069.16	\$9,889.15		\$19,958.31
500 Other Purchased Services				
580 Travel	196.14			196.14
Total Other Purchased Services	\$196.14			\$196.14
600 Supplies				
610 General Supplies	2,051.55	312.83		2,364.38
Total Supplies	\$2,051.55	\$312.83		\$2,364.38
Total 1220 Sensory Support	\$229,898.09	\$40,950.44	\$4,083.00	\$274,931.53

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General Fund (10)**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	410,026.07	391,560.31	234,927.33	1,036,513.71
Total Personnel Services – Salaries	\$410,026.07	\$391,560.31	\$234,927.33	\$1,036,513.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	114,122.23	53,608.40		167,730.63
220 Social Security Contributions	30,663.37	29,567.30	17,948.64	78,179.31
230 PSERS Retirement Contributions	125,500.72	116,351.98	70,548.35	312,401.05
260 Workers' Compensation	4,534.70	4,330.80	2,598.22	11,463.72
280 Other Post-Employment Benefits (OPEB)	5,661.00	2,576.22		8,237.22
Total Personnel Services – Employee Benefits	\$280,482.02	\$206,434.70	\$91,095.21	\$578,011.93
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	777.50	777.50	6,470.90	8,025.90
324 Professional Educational Services – Employee Training and Development Services	517.50	517.50		1,035.00
330 Other Professional Services	19,846.65	19,846.64		39,693.29
Total Purchased Professional and Technical Services	\$21,141.65	\$21,141.64	\$6,470.90	\$48,754.19
500 Other Purchased Services				
510 Student Transportation Services	363.50	363.50		727.00
530 Communications	1,476.45	1,476.45		2,952.90
550 Printing and Binding	160.11	64.46		224.57
562 Tuition To Pennsylvania Charter Schools	32,903.02	32,903.01		65,806.03
564 Tuition To Career and Technology Centers		346,595.00		346,595.00
580 Travel	822.38	822.37		1,644.75
Total Other Purchased Services	\$35,725.46	\$382,224.79		\$417,950.25
600 Supplies				
610 General Supplies	1,731.99	1,016.25		2,748.24
640 Books and Periodicals	268.19	81.96		350.15
650 Supplies & Fees – Technology Related	914.94	914.94		1,829.88
Total Supplies	\$2,915.12	\$2,013.15		\$4,928.27
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	299.99	299.99		599.98
766 Capitalized Technology Hardware and Equipment – Replacement	1,303.52	1,303.52		2,607.04
Total Property	\$1,603.51	\$1,603.51		\$3,207.02
800 Other Objects				
810 Dues and Fees	345.00	345.00		690.00
Total Other Objects	\$345.00	\$345.00		\$690.00
Total 1240 Academic Support	\$752,238.83	\$1,005,323.10	\$332,493.44	\$2,090,055.37

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General Fund (10)**1241 Learning Support – Public**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	396,976.31	381,763.29	234,927.33	1,013,666.93
Total Personnel Services – Salaries	\$396,976.31	\$381,763.29	\$234,927.33	\$1,013,666.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	111,847.04	53,585.60		165,432.64
220 Social Security Contributions	29,697.83	28,817.95	17,948.64	76,464.42
230 PSERS Retirement Contributions	121,581.81	113,409.86	70,548.35	305,540.02
260 Workers' Compensation	4,390.40	4,222.39	2,598.22	11,211.01
280 Other Post-Employment Benefits (OPEB)	5,661.00	2,576.22		8,237.22
Total Personnel Services – Employee Benefits	\$273,178.08	\$202,612.02	\$91,095.21	\$566,885.31
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	777.50	777.50	6,470.90	8,025.90
330 Other Professional Services	19,846.65	19,846.64		39,693.29
Total Purchased Professional and Technical Services	\$20,624.15	\$20,624.14	\$6,470.90	\$47,719.19
500 Other Purchased Services				
530 Communications	1,476.45	1,476.45		2,952.90
550 Printing and Binding	64.47	64.46		128.93
562 Tuition To Pennsylvania Charter Schools	32,903.02	32,903.01		65,806.03
564 Tuition To Career and Technology Centers		346,595.00		346,595.00
580 Travel	822.38	822.37		1,644.75
Total Other Purchased Services	\$35,266.32	\$381,861.29		\$417,127.61
600 Supplies				
610 General Supplies	1,672.75	977.00		2,649.75
640 Books and Periodicals	81.97	81.96		163.93
650 Supplies & Fees – Technology Related	914.94	914.94		1,829.88
Total Supplies	\$2,669.66	\$1,973.90		\$4,643.56
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	299.99	299.99		599.98
766 Capitalized Technology Hardware and Equipment – Replacement	1,303.52	1,303.52		2,607.04
Total Property	\$1,603.51	\$1,603.51		\$3,207.02
800 Other Objects				
810 Dues and Fees	345.00	345.00		690.00
Total Other Objects	\$345.00	\$345.00		\$690.00
Total 1241 Learning Support – Public	\$730,663.03	\$990,783.15	\$332,493.44	\$2,053,939.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	13,049.76	9,797.02		22,846.78
Total Personnel Services – Salaries	\$13,049.76	\$9,797.02		\$22,846.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,275.19	22.80		2,297.99
220 Social Security Contributions	965.54	749.35		1,714.89
230 PSERS Retirement Contributions	3,918.91	2,942.12		6,861.03
260 Workers' Compensation	144.30	108.41		252.71
Total Personnel Services – Employee Benefits	\$7,303.94	\$3,822.68		\$11,126.62
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	517.50	517.50		1,035.00
Total Purchased Professional and Technical Services	\$517.50	\$517.50		\$1,035.00
500 Other Purchased Services				
510 Student Transportation Services	363.50	363.50		727.00
550 Printing and Binding	95.64			95.64
Total Other Purchased Services	\$459.14	\$363.50		\$822.64
600 Supplies				
610 General Supplies	59.24	39.25		98.49
640 Books and Periodicals	186.22			186.22
Total Supplies	\$245.46	\$39.25		\$284.71
Total 1243 Gifted Support	\$21,575.80	\$14,539.95		\$36,115.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	551,192.24	551,192.24		1,102,384.48
Total Purchased Professional and Technical Services	\$551,192.24	\$551,192.24		\$1,102,384.48
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	5,205.17	5,205.16		10,410.33
563 Tuition To Nonpublic Schools	165,162.26	165,162.26		330,324.52
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	12.26	12.26		24.52
580 Travel	14.88	14.87		29.75
Total Other Purchased Services	\$170,394.57	\$170,394.55		\$340,789.12
600 <u>Supplies</u>				
610 General Supplies	105.19	105.19		210.38
Total Supplies	\$105.19	\$105.19		\$210.38
Total 1290 Special Programs - Other Support	\$721,692.00	\$721,691.98		\$1,443,383.98

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		275,942.00		275,942.00
Total Personnel Services – Salaries		\$275,942.00		\$275,942.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		45,981.22		45,981.22
220 Social Security Contributions		20,669.78		20,669.78
230 PSERS Retirement Contributions		82,865.10		82,865.10
260 Workers' Compensation		3,051.88		3,051.88
Total Personnel Services – Employee Benefits		\$152,567.98		\$152,567.98
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,136.55		2,136.55
Total Purchased Property Services		\$2,136.55		\$2,136.55
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		1,919,033.35		1,919,033.35
Total Other Purchased Services		\$1,919,033.35		\$1,919,033.35
600 Supplies				
610 General Supplies		12,759.24		12,759.24
640 Books and Periodicals		109.60		109.60
Total Supplies		\$12,868.84		\$12,868.84
700 Property				
766 Capitalized Technology Hardware and Equipment – Replacement		781.99		781.99
Total Property		\$781.99		\$781.99
Total 1300 Vocational Education		\$2,363,330.71		\$2,363,330.71

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

21,793.42

21,793.42

Total Personnel Services – Salaries

\$21,793.42

\$21,793.42

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,667.11

1,667.11

230 PSERS Retirement Contributions

6,544.55

6,544.55

260 Workers’ Compensation

241.09

241.09

Total Personnel Services – Employee Benefits

\$8,452.75

\$8,452.75

500 Other Purchased Services

563 Tuition To Nonpublic Schools

98,356.10

98,356.10

580 Travel

272.16

272.16

Total Other Purchased Services

\$98,628.26

\$98,628.26

Total 1400 Other Instructional Programs – Elementary / Secondary

\$128,874.43

\$128,874.43

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		600.00		600.00
Total Personnel Services – Salaries		\$600.00		\$600.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions		45.90		45.90
230 PSERS Retirement Contributions		180.18		180.18
260 Workers’ Compensation		6.64		6.64
Total Personnel Services – Employee Benefits		\$232.72		\$232.72

Total 1420 Summer School		\$832.72		\$832.72
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General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers’ Compensation

Total Personnel Services – Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		3,637.50		3,637.50
		\$3,637.50		\$3,637.50
		278.29		278.29
		1,092.36		1,092.36
		40.24		40.24
		\$1,410.89		\$1,410.89
		272.16		272.16
		\$272.16		\$272.16
		\$5,320.55		\$5,320.55

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General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

563 Tuition To Nonpublic Schools

98,356.10

98,356.10

Total Other Purchased Services

\$98,356.10

\$98,356.10

Total 1440 Alternative Regular Education Programs

\$98,356.10

\$98,356.10

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General Fund (10)

1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

563 Tuition To Nonpublic Schools

98,356.10

98,356.10

Total Other Purchased Services

\$98,356.10

\$98,356.10

Total 1442 Alternative Education Programs

\$98,356.10

\$98,356.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		17,555.92		17,555.92
Total Personnel Services – Salaries		\$17,555.92		\$17,555.92
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		1,342.92		1,342.92
230 PSERS Retirement Contributions		5,272.01		5,272.01
260 Workers’ Compensation		194.21		194.21
Total Personnel Services – Employee Benefits		\$6,809.14		\$6,809.14
Total 1490 Additional Other Instructional Programs		\$24,365.06		\$24,365.06

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

7,110.40

7,110.40

Total Purchased Professional and Technical Services

\$7,110.40

\$7,110.40

Total 1500 Nonpublic School Programs

\$7,110.40

\$7,110.40

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General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

200,731.00

Total Other Purchased Services

\$200,731.00

Total 1600 Adult Education Programs

\$200,731.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,913,211.42

Total Personnel Services – Salaries \$2,913,211.42

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 749,550.05

220 Social Security Contributions 219,298.50

230 PSERS Retirement Contributions 844,523.15

240 Tuition Reimbursement 65,361.74

260 Workers' Compensation 31,703.78

280 Other Post-Employment Benefits (OPEB) 26,725.62

Total Personnel Services – Employee Benefits \$1,937,162.84

300 Purchased Professional and Technical Services

310 Official / Administrative Services 28,815.90

322 Professional Educational Services – lus 1,635.00

324 Professional Educational Services – Employee Training and Development Services 2,609.36

329 Professional Educational Services – Other 18,428.72

330 Other Professional Services 194,099.96

340 Technical Services 23,020.92

350 Security / Safety Services 360.00

390 Other Purchased Professional and Technical Services 36,395.97

Total Purchased Professional and Technical Services \$305,365.83

400 Purchased Property Services

410 Cleaning Services 28,449.29

420 Utility Services 18,431.13

430 Repairs and Maintenance Services 83,556.10

440 Rentals 23,045.14

460 Extermination Services 2,580.00

Total Purchased Property Services \$156,061.66

500 Other Purchased Services

510 Student Transportation Services 167.00

513 Contracted Carriers 1,075,208.36

516 Student Transportation Services From the IU 377,498.72

520 Insurance – General 956.00

523 General Property and Liability Insurance 135,503.36

530 Communications 57,848.82

549 Other Advertising/Public Relations 7,319.26

550 Printing and Binding 11,971.56

580 Travel 5,549.29

595 IU Payments By Withholding 22,389.16

Total Other Purchased Services \$1,694,411.53

600 Supplies

610 General Supplies 109,021.61

620 Energy 347,546.78

630 Food 303.43

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General Fund (10)

2000 Support Services

Total

600 Supplies

640 Books and Periodicals	11,774.21
650 Supplies & Fees – Technology Related	32,752.66

Total Supplies	\$501,398.69
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700 Property

756 Capitalized Technology Hardware and Equipment – Original	12,516.32
766 Capitalized Technology Hardware and Equipment – Replacement	15,182.22
768 Capitalized Technology Software - Replacement	46,449.79

Total Property	\$74,148.33
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800 Other Objects

810 Dues and Fees	24,906.60
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Total Other Objects	\$24,906.60
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Total 2000 Support Services	\$7,606,666.90
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	155,338.62	242,682.60		398,021.22
Total Personnel Services – Salaries	\$155,338.62	\$242,682.60		\$398,021.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,255.18	66,655.08		99,910.26
220 Social Security Contributions	11,676.87	18,257.40		29,934.27
230 PSERS Retirement Contributions	45,433.12	71,473.25		116,906.37
260 Workers' Compensation	1,718.10	2,678.51		4,396.61
Total Personnel Services – Employee Benefits	\$92,083.27	\$159,064.24		\$251,147.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	45.00			45.00
324 Professional Educational Services – Employee Training and Development Services	371.36	574.10		945.46
329 Professional Educational Services – Other		14,000.01		14,000.01
330 Other Professional Services	26,575.00	26,575.00		53,150.00
340 Technical Services		1,223.00		1,223.00
Total Purchased Professional and Technical Services	\$26,991.36	\$42,372.11		\$69,363.47
400 Purchased Property Services				
440 Rentals		1,806.58		1,806.58
Total Purchased Property Services		\$1,806.58		\$1,806.58
500 Other Purchased Services				
510 Student Transportation Services		167.00		167.00
550 Printing and Binding		2,012.00		2,012.00
580 Travel	565.40	455.47		1,020.87
Total Other Purchased Services	\$565.40	\$2,634.47		\$3,199.87
600 Supplies				
610 General Supplies	3,897.69	4,712.61		8,610.30
630 Food		44.78		44.78
650 Supplies & Fees – Technology Related		4,746.00		4,746.00
Total Supplies	\$3,897.69	\$9,503.39		\$13,401.08
800 Other Objects				
810 Dues and Fees	243.50	819.50		1,063.00
Total Other Objects	\$243.50	\$819.50		\$1,063.00
Total 2100 Support Services – Students	\$279,119.84	\$458,882.89		\$738,002.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	129,123.00	216,466.98		345,589.98
Total Personnel Services – Salaries	\$129,123.00	\$216,466.98		\$345,589.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,168.60	55,568.53		77,737.13
220 Social Security Contributions	9,698.28	16,278.81		25,977.09
230 PSERS Retirement Contributions	37,560.58	63,600.71		101,161.29
260 Workers' Compensation	1,428.13	2,388.54		3,816.67
Total Personnel Services – Employee Benefits	\$70,855.59	\$137,836.59		\$208,692.18
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	45.00			45.00
324 Professional Educational Services – Employee Training and Development Services	180.00	382.74		562.74
329 Professional Educational Services – Other		14,000.01		14,000.01
340 Technical Services		1,223.00		1,223.00
Total Purchased Professional and Technical Services	\$225.00	\$15,605.75		\$15,830.75
400 Purchased Property Services				
440 Rentals		1,806.58		1,806.58
Total Purchased Property Services		\$1,806.58		\$1,806.58
500 Other Purchased Services				
510 Student Transportation Services		167.00		167.00
550 Printing and Binding		2,012.00		2,012.00
580 Travel	234.13	124.20		358.33
Total Other Purchased Services	\$234.13	\$2,303.20		\$2,537.33
600 Supplies				
610 General Supplies	449.33	1,264.26		1,713.59
630 Food		44.78		44.78
650 Supplies & Fees – Technology Related		4,746.00		4,746.00
Total Supplies	\$449.33	\$6,055.04		\$6,504.37
800 Other Objects				
810 Dues and Fees	144.00	720.00		864.00
Total Other Objects	\$144.00	\$720.00		\$864.00
Total 2120 Guidance Services	\$201,031.05	\$380,794.14		\$581,825.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	26,215.62	26,215.62		52,431.24
Total Personnel Services – Salaries	\$26,215.62	\$26,215.62		\$52,431.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,086.58	11,086.55		22,173.13
220 Social Security Contributions	1,978.59	1,978.59		3,957.18
230 PSERS Retirement Contributions	7,872.54	7,872.54		15,745.08
260 Workers' Compensation	289.97	289.97		579.94
Total Personnel Services – Employee Benefits	\$21,227.68	\$21,227.65		\$42,455.33
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	191.36	191.36		382.72
330 Other Professional Services	26,575.00	26,575.00		53,150.00
Total Purchased Professional and Technical Services	\$26,766.36	\$26,766.36		\$53,532.72
500 Other Purchased Services				
580 Travel	331.27	331.27		662.54
Total Other Purchased Services	\$331.27	\$331.27		\$662.54
600 Supplies				
610 General Supplies	3,448.36	3,448.35		6,896.71
Total Supplies	\$3,448.36	\$3,448.35		\$6,896.71
800 Other Objects				
810 Dues and Fees	99.50	99.50		199.00
Total Other Objects	\$99.50	\$99.50		\$199.00
Total 2140 Psychological Services	\$78,088.79	\$78,088.75		\$156,177.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	187,953.99	113,693.73	2,329.56	303,977.28
Total Personnel Services – Salaries	\$187,953.99	\$113,693.73	\$2,329.56	\$303,977.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31,085.85	11,283.64		42,369.49
220 Social Security Contributions	14,049.43	8,662.47	178.06	22,889.96
230 PSERS Retirement Contributions	55,974.70	32,473.24	699.62	89,147.56
240 Tuition Reimbursement	38,435.00	25,667.50		64,102.50
260 Workers' Compensation	2,078.87	1,257.55	25.72	3,362.14
Total Personnel Services – Employee Benefits	\$141,623.85	\$79,344.40	\$903.40	\$221,871.65
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	795.00	795.00		1,590.00
324 Professional Educational Services – Employee Training and Development Services	12.50	12.50		25.00
329 Professional Educational Services – Other	2,189.36	2,189.35		4,378.71
Total Purchased Professional and Technical Services	\$2,996.86	\$2,996.85		\$5,993.71
400 Purchased Property Services				
440 Rentals	1,012.52	1,012.51		2,025.03
Total Purchased Property Services	\$1,012.52	\$1,012.51		\$2,025.03
500 Other Purchased Services				
530 Communications	558.90	558.89		1,117.79
580 Travel	815.53	815.53		1,631.06
Total Other Purchased Services	\$1,374.43	\$1,374.42		\$2,748.85
600 Supplies				
610 General Supplies	3,771.38	2,753.58		6,524.96
640 Books and Periodicals	6,500.39	5,184.82		11,685.21
650 Supplies & Fees – Technology Related	4,635.50	10,440.96		15,076.46
Total Supplies	\$14,907.27	\$18,379.36		\$33,286.63
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	2,500.00			2,500.00
Total Property	\$2,500.00			\$2,500.00
800 Other Objects				
810 Dues and Fees	194.50	489.50		684.00
Total Other Objects	\$194.50	\$489.50		\$684.00
Total 2200 Support Services – Instructional Staff	\$352,563.42	\$217,290.77	\$3,232.96	\$573,087.15

General Fund (10)

2220 Technology Support Services

600 Supplies

610 General Supplies

Total Supplies

700 Property

756 Capitalized Technology Hardware and Equipment – Original

Total Property

Total 2220 Technology Support Services

Elementary

Secondary

Federal

Total

2,115.62

847.99

2,963.61

\$2,115.62

\$847.99

\$2,963.61

2,500.00

2,500.00

\$2,500.00

\$2,500.00

\$4,615.62

\$847.99

\$5,463.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	117,448.24	43,187.98		160,636.22
Total Personnel Services – Salaries	\$117,448.24	\$43,187.98		\$160,636.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,893.40	91.20		19,984.60
220 Social Security Contributions	8,690.96	3,304.02		11,994.98
230 PSERS Retirement Contributions	35,269.57	11,768.12		47,037.69
260 Workers' Compensation	1,298.97	477.66		1,776.63
Total Personnel Services – Employee Benefits	\$65,152.90	\$15,641.00		\$80,793.90
600 Supplies				
610 General Supplies	692.14	941.98		1,634.12
640 Books and Periodicals	6,500.39	5,184.82		11,685.21
650 Supplies & Fees – Technology Related	2,160.00	7,965.46		10,125.46
Total Supplies	\$9,352.53	\$14,092.26		\$23,444.79
800 Other Objects				
810 Dues and Fees	60.00	355.00		415.00
Total Other Objects	\$60.00	\$355.00		\$415.00
Total 2250 School Library Services	\$192,013.67	\$73,276.24		\$265,289.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	60,755.75	60,755.75		121,511.50
Total Personnel Services – Salaries	\$60,755.75	\$60,755.75		\$121,511.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,192.45	11,192.44		22,384.89
220 Social Security Contributions	4,611.88	4,611.87		9,223.75
230 PSERS Retirement Contributions	17,777.28	17,777.27		35,554.55
260 Workers' Compensation	671.90	671.90		1,343.80
Total Personnel Services – Employee Benefits	\$34,253.51	\$34,253.48		\$68,506.99
400 Purchased Property Services				
440 Rentals	1,012.52	1,012.51		2,025.03
Total Purchased Property Services	\$1,012.52	\$1,012.51		\$2,025.03
500 Other Purchased Services				
530 Communications	558.90	558.89		1,117.79
Total Other Purchased Services	\$558.90	\$558.89		\$1,117.79
600 Supplies				
610 General Supplies	963.62	963.61		1,927.23
Total Supplies	\$963.62	\$963.61		\$1,927.23
800 Other Objects				
810 Dues and Fees	134.50	134.50		269.00
Total Other Objects	\$134.50	\$134.50		\$269.00
Total 2260 Instruction and Curriculum Development Services	\$97,678.80	\$97,678.74		\$195,357.54

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,750.00	9,750.00	2,329.56	21,829.56
Total Personnel Services – Salaries	\$9,750.00	\$9,750.00	\$2,329.56	\$21,829.56
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	746.59	746.58	178.06	1,671.23
230 PSERS Retirement Contributions	2,927.85	2,927.85	699.62	6,555.32
240 Tuition Reimbursement	38,435.00	25,667.50		64,102.50
260 Workers' Compensation	108.00	107.99	25.72	241.71
Total Personnel Services – Employee Benefits	\$42,217.44	\$29,449.92	\$903.40	\$72,570.76
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	795.00	795.00		1,590.00
324 Professional Educational Services – Employee Training and Development Services	12.50	12.50		25.00
329 Professional Educational Services – Other	2,189.36	2,189.35		4,378.71
Total Purchased Professional and Technical Services	\$2,996.86	\$2,996.85		\$5,993.71
500 Other Purchased Services				
580 Travel	815.53	815.53		1,631.06
Total Other Purchased Services	\$815.53	\$815.53		\$1,631.06
600 Supplies				
650 Supplies & Fees – Technology Related	2,475.50	2,475.50		4,951.00
Total Supplies	\$2,475.50	\$2,475.50		\$4,951.00
Total 2270 Instructional Staff Professional Development Services	\$58,255.33	\$45,487.80	\$3,232.96	\$106,976.09

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	293,044.82	300,503.90		804,781.02
Total Personnel Services – Salaries	\$293,044.82	\$300,503.90		\$804,781.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	86,766.51	72,911.20		200,731.10
220 Social Security Contributions	22,071.43	22,624.69		60,620.68
230 PSERS Retirement Contributions	85,790.51	88,082.23		222,267.00
260 Workers' Compensation	3,242.03	3,322.13		8,396.32
280 Other Post-Employment Benefits (OPEB)	3,737.52	8,856.18		26,102.70
Total Personnel Services – Employee Benefits	\$201,608.00	\$195,796.43		\$518,117.80
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				28,005.90
324 Professional Educational Services – Employee Training and Development Services				646.90
329 Professional Educational Services – Other	50.00			50.00
330 Other Professional Services			1,500.00	100,777.76
350 Security / Safety Services				360.00
Total Purchased Professional and Technical Services	\$50.00		\$1,500.00	\$129,840.56
400 Purchased Property Services				
440 Rentals	7,526.96	5,541.74		16,343.74
Total Purchased Property Services	\$7,526.96	\$5,541.74		\$16,343.74
500 Other Purchased Services				
520 Insurance – General				956.00
530 Communications	19,602.78	16,913.37		44,232.76
549 Other Advertising/Public Relations				7,319.26
550 Printing and Binding	3,432.75	3,567.67		9,629.76
580 Travel				2,700.09
Total Other Purchased Services	\$23,035.53	\$20,481.04		\$64,837.87
600 Supplies				
610 General Supplies	4,002.85	2,313.25		10,749.26
630 Food				258.65
640 Books and Periodicals	39.00			39.00
650 Supplies & Fees – Technology Related	670.47	534.73		10,905.20
Total Supplies	\$4,712.32	\$2,847.98		\$21,952.11
700 Property				
756 Capitalized Technology Hardware and Equipment – Original		1,971.71		1,971.71
766 Capitalized Technology Hardware and Equipment – Replacement	164.99			1,014.98
Total Property	\$164.99	\$1,971.71		\$2,986.69
800 Other Objects				
810 Dues and Fees	1,338.00	1,344.00		16,341.60
Total Other Objects	\$1,338.00	\$1,344.00		\$16,341.60
Total 2300 Support Services – Administration	\$531,480.62	\$528,486.80	\$1,500.00	\$1,575,201.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,500.00
Total Personnel Services – Salaries				\$1,500.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				111.38
230 PSERS Retirement Contributions				450.34
260 Workers’ Compensation				16.64
Total Personnel Services – Employee Benefits				\$578.36
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				368.90
330 Other Professional Services			1,500.00	6,264.33
Total Purchased Professional and Technical Services			\$1,500.00	\$6,633.23
500 Other Purchased Services				
520 Insurance – General				956.00
549 Other Advertising/Public Relations				7,319.26
Total Other Purchased Services				\$8,275.26
600 Supplies				
630 Food				258.65
Total Supplies				\$258.65
800 Other Objects				
810 Dues and Fees				12,169.60
Total Other Objects				\$12,169.60
Total 2310 Board Services			\$1,500.00	\$29,415.10

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General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

400.00

Total Purchased Professional and Technical Services

\$400.00

Total 2320 Board Treasurer Services

\$400.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				45,571.00
Total Personnel Services – Salaries				\$45,571.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,486.05
Total Personnel Services – Employee Benefits				\$3,486.05
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				28,005.90
Total Purchased Professional and Technical Services				\$28,005.90
500 Other Purchased Services				
530 Communications				7,716.61
550 Printing and Binding				2,535.74
Total Other Purchased Services				\$10,252.35
600 Supplies				
650 Supplies & Fees – Technology Related				9,700.00
Total Supplies				\$9,700.00
Total 2330 Tax Assessment and Collection Services				\$97,015.30

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

67,586.77

Total Purchased Professional and Technical Services

\$67,586.77

Total 2340 Staff Relations and Negotiations Services

\$67,586.77

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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

26,526.66

Total Purchased Professional and Technical Services

\$26,526.66

Total 2350 Legal and Accounting Services

\$26,526.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				164,161.30
Total Personnel Services – Salaries				\$164,161.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				41,053.39
220 Social Security Contributions				12,327.13
230 PSERS Retirement Contributions				47,943.92
260 Workers' Compensation				1,815.52
280 Other Post-Employment Benefits (OPEB)				13,509.00
Total Personnel Services – Employee Benefits				\$116,648.96
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				278.00
Total Purchased Professional and Technical Services				\$278.00
400 Purchased Property Services				
440 Rentals				2,025.04
Total Purchased Property Services				\$2,025.04
500 Other Purchased Services				
530 Communications	1,825.00	1,825.00		3,650.00
550 Printing and Binding				93.60
580 Travel				2,700.09
Total Other Purchased Services	\$1,825.00	\$1,825.00		\$6,443.69
600 Supplies				
610 General Supplies				372.68
Total Supplies				\$372.68
700 Property				
766 Capitalized Technology Hardware and Equipment – Replacement				849.99
Total Property				\$849.99
800 Other Objects				
810 Dues and Fees				1,490.00
Total Other Objects				\$1,490.00
Total 2360 Office of the Superintendent / Executive Director Services	\$1,825.00	\$1,825.00		\$292,269.66

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	293,044.82	300,503.90		593,548.72
Total Personnel Services – Salaries	\$293,044.82	\$300,503.90		\$593,548.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	86,766.51	72,911.20		159,677.71
220 Social Security Contributions	22,071.43	22,624.69		44,696.12
230 PSERS Retirement Contributions	85,790.51	88,082.23		173,872.74
260 Workers' Compensation	3,242.03	3,322.13		6,564.16
280 Other Post-Employment Benefits (OPEB)	3,737.52	8,856.18		12,593.70
Total Personnel Services – Employee Benefits	\$201,608.00	\$195,796.43		\$397,404.43
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	50.00			50.00
Total Purchased Professional and Technical Services	\$50.00			\$50.00
400 Purchased Property Services				
440 Rentals	7,526.96	5,541.74		13,068.70
Total Purchased Property Services	\$7,526.96	\$5,541.74		\$13,068.70
500 Other Purchased Services				
530 Communications	17,777.78	15,088.37		32,866.15
550 Printing and Binding	3,432.75	3,567.67		7,000.42
Total Other Purchased Services	\$21,210.53	\$18,656.04		\$39,866.57
600 Supplies				
610 General Supplies	4,002.85	2,313.25		6,316.10
640 Books and Periodicals	39.00			39.00
650 Supplies & Fees – Technology Related	670.47	534.73		1,205.20
Total Supplies	\$4,712.32	\$2,847.98		\$7,560.30
700 Property				
756 Capitalized Technology Hardware and Equipment – Original		1,971.71		1,971.71
766 Capitalized Technology Hardware and Equipment – Replacement	164.99			164.99
Total Property	\$164.99	\$1,971.71		\$2,136.70
800 Other Objects				
810 Dues and Fees	1,338.00	1,344.00		2,682.00
Total Other Objects	\$1,338.00	\$1,344.00		\$2,682.00
Total 2380 Office of the Principal Services	\$529,655.62	\$526,661.80		\$1,056,317.42

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

360.00

Total Purchased Professional and Technical Services

\$360.00

400 Purchased Property Services

440 Rentals

1,250.00

Total Purchased Property Services

\$1,250.00

600 Supplies

610 General Supplies

4,060.48

Total Supplies

\$4,060.48

Total 2390 Other Administration Services

\$5,670.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				149,054.79
Total Personnel Services – Salaries				\$149,054.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44,109.19
220 Social Security Contributions				11,161.61
230 PSERS Retirement Contributions				44,471.70
260 Workers' Compensation				1,645.90
Total Personnel Services – Employee Benefits				\$101,388.40
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				120.00
330 Other Professional Services				6,325.50
Total Purchased Professional and Technical Services				\$6,445.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				350.94
Total Purchased Property Services				\$350.94
500 Other Purchased Services				
550 Printing and Binding				97.50
Total Other Purchased Services				\$97.50
600 Supplies				
610 General Supplies				4,654.75
640 Books and Periodicals				50.00
Total Supplies				\$4,704.75
700 Property				
766 Capitalized Technology Hardware and Equipment – Replacement				4,131.50
Total Property				\$4,131.50
800 Other Objects				
810 Dues and Fees				2,255.00
Total Other Objects				\$2,255.00
Total 2400 Support Services – Pupil Health				\$268,428.38

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,375.00

Total Purchased Professional and Technical Services

\$1,375.00

Total 2430 Dental Services

\$1,375.00

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			149,054.79
Total Personnel Services – Salaries				\$149,054.79
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			44,109.19
	220 Social Security Contributions			11,161.61
	230 PSERS Retirement Contributions			44,471.70
	260 Workers' Compensation			1,645.90
Total Personnel Services – Employee Benefits				\$101,388.40
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			120.00
	330 Other Professional Services			4,950.50
Total Purchased Professional and Technical Services				\$5,070.50
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			350.94
Total Purchased Property Services				\$350.94
500	<u>Other Purchased Services</u>			
	550 Printing and Binding			97.50
Total Other Purchased Services				\$97.50
600	<u>Supplies</u>			
	610 General Supplies			4,654.75
	640 Books and Periodicals			50.00
Total Supplies				\$4,704.75
700	<u>Property</u>			
	766 Capitalized Technology Hardware and Equipment – Replacement			4,131.50
Total Property				\$4,131.50
800	<u>Other Objects</u>			
	810 Dues and Fees			2,255.00
Total Other Objects				\$2,255.00
Total 2440 Nursing Services				\$267,053.38

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 245,400.05

Total Personnel Services – Salaries \$245,400.05

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 85,541.81

220 Social Security Contributions 18,318.46

230 PSERS Retirement Contributions 71,980.82

260 Workers' Compensation 2,714.05

Total Personnel Services – Employee Benefits \$178,555.14

300 Purchased Professional and Technical Services

310 Official / Administrative Services 810.00

324 Professional Educational Services – Employee Training and Development Services 522.00

330 Other Professional Services 33,846.70

Total Purchased Professional and Technical Services \$35,178.70

400 Purchased Property Services

440 Rentals 2,025.04

Total Purchased Property Services \$2,025.04

500 Other Purchased Services

530 Communications 6,831.61

550 Printing and Binding 232.30

580 Travel 127.72

Total Other Purchased Services \$7,191.63

600 Supplies

610 General Supplies 1,877.61

Total Supplies \$1,877.61

800 Other Objects

810 Dues and Fees 2,334.00

Total Other Objects \$2,334.00

Total 2500 Support Services – Business \$472,562.17

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			245,400.05
Total Personnel Services – Salaries				\$245,400.05
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			85,541.81
	220 Social Security Contributions			18,318.46
	230 PSERS Retirement Contributions			71,980.82
	260 Workers' Compensation			2,714.05
Total Personnel Services – Employee Benefits				\$178,555.14
300	<u>Purchased Professional and Technical Services</u>			
	310 Official / Administrative Services			810.00
	324 Professional Educational Services – Employee Training and Development Services			522.00
	330 Other Professional Services			33,846.70
Total Purchased Professional and Technical Services				\$35,178.70
400	<u>Purchased Property Services</u>			
	440 Rentals			2,025.04
Total Purchased Property Services				\$2,025.04
500	<u>Other Purchased Services</u>			
	530 Communications			6,831.61
	550 Printing and Binding			232.30
	580 Travel			127.72
Total Other Purchased Services				\$7,191.63
600	<u>Supplies</u>			
	610 General Supplies			1,877.61
Total Supplies				\$1,877.61
800	<u>Other Objects</u>			
	810 Dues and Fees			2,334.00
Total Other Objects				\$2,334.00
Total 2510 Fiscal Services				\$472,562.17

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				245,400.05
Total Personnel Services – Salaries				\$245,400.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				85,541.81
220 Social Security Contributions				18,318.46
230 PSERS Retirement Contributions				71,980.82
260 Workers' Compensation				2,714.05
Total Personnel Services – Employee Benefits				\$178,555.14
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				810.00
324 Professional Educational Services – Employee Training and Development Services				522.00
330 Other Professional Services				33,846.70
Total Purchased Professional and Technical Services				\$35,178.70
400 Purchased Property Services				
440 Rentals				2,025.04
Total Purchased Property Services				\$2,025.04
500 Other Purchased Services				
530 Communications				6,831.61
550 Printing and Binding				232.30
580 Travel				127.72
Total Other Purchased Services				\$7,191.63
600 Supplies				
610 General Supplies				1,877.61
Total Supplies				\$1,877.61
800 Other Objects				
810 Dues and Fees				2,334.00
Total Other Objects				\$2,334.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$472,562.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				854,363.32
Total Personnel Services – Salaries				\$854,363.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				213,677.08
220 Social Security Contributions				64,520.65
230 PSERS Retirement Contributions				253,127.01
260 Workers' Compensation				9,445.63
280 Other Post-Employment Benefits (OPEB)				622.92
Total Personnel Services – Employee Benefits				\$541,393.29
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				350.00
390 Other Purchased Professional and Technical Services				36,395.97
Total Purchased Professional and Technical Services				\$36,745.97
400 Purchased Property Services				
410 Cleaning Services				28,449.29
420 Utility Services				18,431.13
430 Repairs and Maintenance Services				83,205.16
440 Rentals				844.75
460 Extermination Services				2,580.00
Total Purchased Property Services				\$133,510.33
500 Other Purchased Services				
523 General Property and Liability Insurance				135,503.36
530 Communications				4,999.63
580 Travel				27.82
Total Other Purchased Services				\$140,530.81
600 Supplies				
610 General Supplies	37,471.52	35,803.55		73,275.07
620 Energy				347,546.78
650 Supplies & Fees – Technology Related				2,025.00
Total Supplies	\$37,471.52	\$35,803.55		\$422,846.85
700 Property				
756 Capitalized Technology Hardware and Equipment – Original				8,044.61
766 Capitalized Technology Hardware and Equipment – Replacement				10,035.74
768 Capitalized Technology Software - Replacement				46,449.79
Total Property				\$64,530.14
800 Other Objects				
810 Dues and Fees				2,229.00
Total Other Objects				\$2,229.00
Total 2600 Operation and Maintenance of Plant Services	\$37,471.52	\$35,803.55		\$2,196,149.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				96,810.20
Total Personnel Services – Salaries				\$96,810.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,383.94
220 Social Security Contributions				7,329.42
230 PSERS Retirement Contributions				28,049.77
260 Workers' Compensation				1,070.59
Total Personnel Services – Employee Benefits				\$61,833.72
500 Other Purchased Services				
530 Communications				3,685.42
Total Other Purchased Services				\$3,685.42
600 Supplies				
610 General Supplies	298.77	298.76		597.53
650 Supplies & Fees – Technology Related				2,025.00
Total Supplies	\$298.77	\$298.76		\$2,622.53
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$298.77	\$298.76		\$164,951.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				96,810.20
Total Personnel Services – Salaries				\$96,810.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,383.94
220 Social Security Contributions				7,329.42
230 PSERS Retirement Contributions				28,049.77
260 Workers' Compensation				1,070.59
Total Personnel Services – Employee Benefits				\$61,833.72
500 Other Purchased Services				
530 Communications				3,685.42
Total Other Purchased Services				\$3,685.42
600 Supplies				
610 General Supplies	298.77	298.76		597.53
650 Supplies & Fees – Technology Related				2,025.00
Total Supplies	\$298.77	\$298.76		\$2,622.53
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$298.77	\$298.76		\$164,951.87

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				655,690.16
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Total Personnel Services – Salaries				\$655,690.16
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				165,017.53
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220 Social Security Contributions				49,478.30
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230 PSERS Retirement Contributions				195,689.18
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260 Workers' Compensation				7,248.44
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280 Other Post-Employment Benefits (OPEB)				622.92
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Total Personnel Services – Employee Benefits				\$418,056.37
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300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services				120.00
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390 Other Purchased Professional and Technical Services				23,440.75
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Total Purchased Professional and Technical Services				\$23,560.75
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400 Purchased Property Services

410 Cleaning Services				28,449.29
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420 Utility Services				18,431.13
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430 Repairs and Maintenance Services				72,263.71
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440 Rentals				749.75
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460 Extermination Services				2,580.00
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Total Purchased Property Services				\$122,473.88
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500 Other Purchased Services

523 General Property and Liability Insurance				135,503.36
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530 Communications				1,314.21
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Total Other Purchased Services				\$136,817.57
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600 Supplies

610 General Supplies	31,900.62	26,640.43		58,541.05
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620 Energy				342,837.92
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Total Supplies				\$401,378.97
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700 Property

756 Capitalized Technology Hardware and Equipment – Original				7,191.20
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766 Capitalized Technology Hardware and Equipment – Replacement				10,035.74
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768 Capitalized Technology Software - Replacement				35,688.79
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Total Property				\$52,915.73
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800 Other Objects

810 Dues and Fees				2,194.00
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Total Other Objects				\$2,194.00
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Total 2620 Operation of Buildings Services				\$1,813,087.43
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General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			101,862.96
Total Personnel Services – Salaries				\$101,862.96
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			23,275.61
	220 Social Security Contributions			7,712.93
	230 PSERS Retirement Contributions			29,388.06
	260 Workers' Compensation			1,126.60
Total Personnel Services – Employee Benefits				\$61,503.20
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			230.00
Total Purchased Professional and Technical Services				\$230.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			2,191.26
	440 Rentals			95.00
Total Purchased Property Services				\$2,286.26
500	<u>Other Purchased Services</u>			
	580 Travel			27.82
Total Other Purchased Services				\$27.82
600	<u>Supplies</u>			
	610 General Supplies	4,891.31	8,483.55	13,374.86
Total Supplies		\$4,891.31	\$8,483.55	\$13,374.86
700	<u>Property</u>			
	756 Capitalized Technology Hardware and Equipment – Original			853.41
	768 Capitalized Technology Software - Replacement			10,761.00
Total Property				\$11,614.41
800	<u>Other Objects</u>			
	810 Dues and Fees			35.00
Total Other Objects				\$35.00
Total 2630 Care and Upkeep of Grounds Services		\$4,891.31	\$8,483.55	\$190,934.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,223.19
Total Purchased Property Services				\$1,223.19
600 Supplies				
610 General Supplies	380.82	380.81		761.63
620 Energy				4,708.86
Total Supplies	\$380.82	\$380.81		\$5,470.49
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$380.82	\$380.81		\$6,693.68

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

12,955.22

Total Purchased Professional and Technical Services

\$12,955.22

400 Purchased Property Services

430 Repairs and Maintenance Services

7,527.00

Total Purchased Property Services

\$7,527.00

Total 2660 Safety and Security Services

\$20,482.22

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General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,075,208.36

516 Student Transportation Services From the IU

377,498.72

Total Other Purchased Services

\$1,452,707.08

Total 2700 Student Transportation Services

\$1,452,707.08

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,047,009.43

516 Student Transportation Services From the IU

377,498.72

Total Other Purchased Services

\$1,424,508.15

Total 2720 Vehicle Operation Services

\$1,424,508.15

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

28,198.93

Total Other Purchased Services

\$28,198.93

Total 2750 Nonpublic Transportation

\$28,198.93

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

157,613.74

Total Personnel Services – Salaries

\$157,613.74

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

63,211.12

220 Social Security Contributions

11,852.87

230 PSERS Retirement Contributions

46,622.69

240 Tuition Reimbursement

1,259.24

260 Workers' Compensation

1,743.13

Total Personnel Services – Employee Benefits

\$124,689.05

300 Purchased Professional and Technical Services

340 Technical Services

21,797.92

Total Purchased Professional and Technical Services

\$21,797.92

500 Other Purchased Services

530 Communications

667.03

580 Travel

41.73

Total Other Purchased Services

\$708.76

600 Supplies

610 General Supplies

3,329.66

Total Supplies

\$3,329.66

Total 2800 Support Services – Central

\$308,139.13

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

127,537.10

Total Personnel Services – Salaries

\$127,537.10

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

55,156.16

220 Social Security Contributions

9,571.01

230 PSERS Retirement Contributions

38,081.57

260 Workers' Compensation

1,410.46

Total Personnel Services – Employee Benefits

\$104,219.20

Total 2810 Planning, Research, Development and Evaluation Services

\$231,756.30

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				30,076.64
Total Personnel Services – Salaries				\$30,076.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,054.96
220 Social Security Contributions				2,281.86
230 PSERS Retirement Contributions				8,541.12
240 Tuition Reimbursement				1,259.24
260 Workers' Compensation				332.67
Total Personnel Services – Employee Benefits				\$20,469.85
500 Other Purchased Services				
530 Communications				667.03
580 Travel				41.73
Total Other Purchased Services				\$708.76
600 Supplies				
610 General Supplies				3,329.66
Total Supplies				\$3,329.66
Total 2830 Staff Services				\$54,584.91

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

30,076.64

Total Personnel Services – Salaries

\$30,076.64

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,054.96

220 Social Security Contributions

2,281.86

230 PSERS Retirement Contributions

8,541.12

260 Workers' Compensation

332.67

Total Personnel Services – Employee Benefits

\$19,210.61

500 Other Purchased Services

530 Communications

667.03

580 Travel

41.73

Total Other Purchased Services

\$708.76

600 Supplies

610 General Supplies

3,329.66

Total Supplies

\$3,329.66

Total 2832 Recruitment and Placement Services

\$53,325.67

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

1,259.24

Total Personnel Services – Employee Benefits

\$1,259.24

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

\$1,259.24

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General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

21,797.92

Total Purchased Professional and Technical Services

\$21,797.92

Total 2840 Data Processing Services

\$21,797.92

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

22,389.16

Total Other Purchased Services

\$22,389.16

Total 2900 Other Support Services

\$22,389.16

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

22,389.16

Total Other Purchased Services

\$22,389.16

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$22,389.16

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	328,931.07
Total Personnel Services – Salaries	\$328,931.07
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	29,224.42
220 Social Security Contributions	24,992.81
230 PSERS Retirement Contributions	90,711.50
260 Workers’ Compensation	3,637.25
Total Personnel Services – Employee Benefits	\$148,565.98
300 Purchased Professional and Technical Services	
324 Professional Educational Services – Employee Training and Development Services	870.00
329 Professional Educational Services – Other	1,250.00
330 Other Professional Services	50,517.13
350 Security / Safety Services	53,541.60
Total Purchased Professional and Technical Services	\$106,178.73
400 Purchased Property Services	
410 Cleaning Services	1,033.50
430 Repairs and Maintenance Services	20,990.70
440 Rentals	1,900.00
Total Purchased Property Services	\$23,924.20
500 Other Purchased Services	
510 Student Transportation Services	55,017.80
520 Insurance – General	34,706.00
530 Communications	1,771.45
550 Printing and Binding	2,513.74
580 Travel	14,372.56
Total Other Purchased Services	\$108,381.55
600 Supplies	
610 General Supplies	75,800.61
630 Food	1,000.00
640 Books and Periodicals	100.07
650 Supplies & Fees – Technology Related	127.97
Total Supplies	\$77,028.65
700 Property	
756 Capitalized Technology Hardware and Equipment – Original	2,159.06
766 Capitalized Technology Hardware and Equipment – Replacement	399.99
Total Property	\$2,559.05
800 Other Objects	
810 Dues and Fees	19,209.00
860 Grants To Municipal and Community Service Organizations	15,072.00
Total Other Objects	\$34,281.00
Total 3000 Operation of Non-Instructional Services	\$829,850.23

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			328,691.77
Total Personnel Services – Salaries				\$328,691.77
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			29,224.42
	220 Social Security Contributions			24,974.94
	230 PSERS Retirement Contributions			90,639.64
	260 Workers' Compensation			3,634.61
Total Personnel Services – Employee Benefits				\$148,473.61
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			870.00
	329 Professional Educational Services – Other			1,250.00
	330 Other Professional Services			50,517.13
	350 Security / Safety Services			9,532.64
Total Purchased Professional and Technical Services				\$62,169.77
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			1,033.50
	430 Repairs and Maintenance Services			20,990.70
	440 Rentals			1,900.00
Total Purchased Property Services				\$23,924.20
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			55,017.80
	520 Insurance – General			34,706.00
	530 Communications			1,771.45
	550 Printing and Binding			2,513.74
	580 Travel			14,372.56
Total Other Purchased Services				\$108,381.55
600	<u>Supplies</u>			
	610 General Supplies			75,708.11
	630 Food			1,000.00
	650 Supplies & Fees – Technology Related			127.97
Total Supplies				\$76,836.08
700	<u>Property</u>			
	756 Capitalized Technology Hardware and Equipment – Original			2,159.06
	766 Capitalized Technology Hardware and Equipment – Replacement			399.99
Total Property				\$2,559.05
800	<u>Other Objects</u>			
	810 Dues and Fees			19,209.00
Total Other Objects				\$19,209.00
Total 3200 Student Activities				\$770,245.03

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 709,727.57

Total Other Objects \$709,727.57

900 Other Uses of Funds

910 Redemption of Principal 1,178,297.00

Total Other Uses of Funds \$1,178,297.00

Total 5000 Other Expenditures and Financing Uses \$1,888,024.57

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

709,727.57

Total Other Objects

\$709,727.57

900 Other Uses of Funds

910 Redemption of Principal

1,178,297.00

Total Other Uses of Funds

\$1,178,297.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$1,888,024.57

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				709,727.57
Total Other Objects				\$709,727.57
900 Other Uses of Funds				
910 Redemption of Principal				1,178,297.00
Total Other Uses of Funds				\$1,178,297.00
Total 5110 Debt Service				\$1,888,024.57

Other Capital Projects Fund (39)

2000 Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services 122,341.93

Total Purchased Professional and Technical Services \$122,341.93

500 Other Purchased Services

520 Insurance – General 34,581.99

550 Printing and Binding 1,200.00

Total Other Purchased Services \$35,781.99

800 Other Objects

810 Dues and Fees 1,588.07

Total Other Objects \$1,588.07

Total 2000 Support Services \$159,711.99

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

122,341.93

Total Purchased Professional and Technical Services

\$122,341.93

500 Other Purchased Services

520 Insurance – General

34,581.99

550 Printing and Binding

1,200.00

Total Other Purchased Services

\$35,781.99

800 Other Objects

810 Dues and Fees

1,588.07

Total Other Objects

\$1,588.07

Total 2300 Support Services – Administration

\$159,711.99

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

122,341.93

Total Purchased Professional and Technical Services

\$122,341.93

500 Other Purchased Services

520 Insurance – General

34,581.99

550 Printing and Binding

1,200.00

Total Other Purchased Services

\$35,781.99

800 Other Objects

810 Dues and Fees

1,588.07

Total Other Objects

\$1,588.07

Total 2390 Other Administration Services

\$159,711.99

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 706,009.20

Total Purchased Professional and Technical Services \$706,009.20

400 Purchased Property Services

450 Construction Services 7,976,448.44

Total Purchased Property Services \$7,976,448.44

700 Property

762 Capitalized Equipment - Replacement 37,300.00

Total Property \$37,300.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$8,719,757.64

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				706,009.20
Total Purchased Professional and Technical Services				\$706,009.20
400 <u>Purchased Property Services</u>				
450 Construction Services				7,976,448.44
Total Purchased Property Services				\$7,976,448.44
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				37,300.00
Total Property				\$37,300.00
Total 4600 Existing Building Improvement Services				\$8,719,757.64

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	11,203,448.99				
1200 Special Programs - Elementary / Secondary	4,112,759.79				
1300 Vocational Education	2,363,330.71				
1400 Other Instructional Programs - Elementary / Secondary	128,874.43				
1500 Nonpublic School Programs	7,110.40				
1600 Adult Education Programs	200,731.00				
Total Instruction	\$18,016,255.32				
2000 Support Services					
2100 Support Services - Students	738,002.73				
2200 Support Services - Instructional Staff	573,087.15				
2300 Support Services - Administration	1,575,201.39				
2400 Support Services - Pupil Health	268,428.38				
2500 Support Services - Business	472,562.17				
2600 Operation and Maintenance of Plant Services	2,196,149.71				
2700 Student Transportation Services	1,452,707.08				
2800 Support Services - Central	308,139.13				
2900 Other Support Services	22,389.16				
Total Support Services	\$7,606,666.90				
3000 Operation of Non-Instructional Services					
3200 Student Activities	770,245.03				
3300 Community Services	59,605.20				
Total Operation of Non-Instructional Services	\$829,850.23				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,888,024.57				
Total Other Expenditures and Financing Uses	\$1,888,024.57				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$28,340,797.02				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					11,203,448.99
1200 Special Programs - Elementary / Secondary					4,112,759.79
1300 Vocational Education					2,363,330.71
1400 Other Instructional Programs - Elementary / Secondary					128,874.43
1500 Nonpublic School Programs					7,110.40
1600 Adult Education Programs					200,731.00
Total Instruction					\$18,016,255.32
2000 Support Services					
2100 Support Services - Students					738,002.73
2200 Support Services - Instructional Staff					573,087.15
2300 Support Services - Administration		159,711.99			1,734,913.38
2400 Support Services - Pupil Health					268,428.38
2500 Support Services - Business					472,562.17
2600 Operation and Maintenance of Plant Services					2,196,149.71
2700 Student Transportation Services					1,452,707.08
2800 Support Services - Central					308,139.13
2900 Other Support Services					22,389.16
Total Support Services		\$159,711.99			\$7,766,378.89
3000 Operation of Non-Instructional Services					
3200 Student Activities					770,245.03
3300 Community Services					59,605.20
Total Operation of Non-Instructional Services					\$829,850.23
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services			8,719,757.64		8,719,757.64
Total Facilities Acquisition, Construction and Improvement Services			\$8,719,757.64		\$8,719,757.64
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					1,888,024.57
Total Other Expenditures and Financing Uses					\$1,888,024.57
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$8,879,469.63			\$37,220,266.65

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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	11,053,923.84
Total Federally Funded salaries subject to PSERS withholding	534,113.68
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	398,628.89
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$398,628.89
	<hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	
	<hr/>

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	2,251,009.00	213,910.00	2,464,919.00
	212 Dental Insurance	127,364.00	9,826.00	137,190.00
	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	\$2,378,373.00	\$223,736.00	\$2,602,109.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,378,373.00	\$223,736.00	\$2,602,109.00

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	233,001.89	349,502.83	582,504.72	232,730.08	349,095.11	581,825.19
2140 Psychological Services	122,637.10	13,626.34	136,263.44	140,559.79	15,617.75	156,177.54
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	27,742.04	157,204.90	184,946.94	29,303.63	166,053.91	195,357.54
2350 Legal and Accounting Services	2,079.26	18,713.31	20,792.57	2,652.67	23,873.99	26,526.66
2420 Medical Services	400.00	7,600.00	8,000.00			
2440 Nursing Services	13,733.05	260,928.02	274,661.07	13,352.67	253,700.71	267,053.38
2700 Student Transportation Services	514,219.13	771,328.70	1,285,547.83	569,803.26	854,704.89	1,424,508.15
Total	\$913,812.47	\$1,578,904.10	\$2,492,716.57	\$988,402.10	\$1,663,046.36	\$2,651,448.46

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		21,884,000.00		1,194,269.00	1,776,184.00	87,531.00	35,010,108.00	59,952,092.00
2. Additional Debt Incurred During Year		9,755,000.00			98,400.00	3,537.00	6,490,164.00	16,347,101.00
3. Retirements and Repayments		1,039,000.00		139,297.00				1,178,297.00
4. Debt at End of Fiscal Year		30,600,000.00		1,054,972.00	1,874,584.00	91,068.00	41,500,272.00	75,120,896.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		30,600,000.00		1,054,972.00	1,874,584.00	91,068.00	41,500,272.00	75,120,896.00
7. Current Portion P&I - Due within 1 year		1,959,019.00		196,200.00		60,813.00		2,216,032.00
8. Interest Paid during current fiscal year		658,899.57		50,828.00				709,727.57

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						2,770.00	934,335.00	937,105.00
2. Additional Debt Incurred During Year							172,825.00	172,825.00
3. Retirements and Repayments						647.00		647.00
4. Debt at End of Fiscal Year						2,123.00	1,107,160.00	1,109,283.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						2,123.00	1,107,160.00	1,109,283.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,178,297.00		709,727.57	1,888,024.57	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$1,178,297.00		\$709,727.57	\$1,888,024.57	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	12/2016		9,755,000.00		9,755,000.00	300,265.00	49,219.17
General Obligation Bonds/Notes – CIB	12/2015	9,829,000.00		114,000.00	9,715,000.00	334,112.00	226,710.40
General Obligation Bonds/Notes – CIB	12/2015	9,615,000.00		5,000.00	9,610,000.00	337,675.00	332,775.00
General Obligation Bonds/Notes – CIB	03/2012	1,525,000.00		5,000.00	1,520,000.00	986,967.00	36,470.00
General Obligation Bonds/Notes – CIB	01/2010	915,000.00		915,000.00			13,725.00
Extended Term Financing Agreements		1,194,269.00		139,297.00	1,054,972.00	196,200.00	50,828.00
Compensated Absences		87,531.00	3,537.00		91,068.00	60,813.00	
Other Post-Employment Benefits (OPEB)		1,776,184.00	98,400.00		1,874,584.00		
Net Pension Liability		35,010,108.00	6,490,164.00		41,500,272.00		
Totals for Debt Entered:		\$59,952,092.00	\$16,347,101.00	\$1,178,297.00	\$75,120,896.00	\$2,216,032.00	\$709,727.57

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		2,770.00		647.00	2,123.00		
Net Pension Liability		934,335.00	172,825.00		1,107,160.00		
Totals for Debt Entered:		\$937,105.00	\$172,825.00	\$647.00	\$1,109,283.00		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,547,388.94
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$3,547,388.94
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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		10,410.33	10,410.33
6 Brick and Mortar Charter Schools	20,085.70		20,085.70
7 Cyber Charter Schools	556,022.39	65,806.03	621,828.42
8 Career and Technology Centers	1,919,033.35	346,595.00	2,265,628.35
9 Approved Private Schools	98,356.10	330,324.52	428,680.62
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	200,755.52		200,755.52
Section 2 Total	\$2,794,253.06	\$753,135.88	\$3,547,388.94

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 304,118.00

Total Personnel Services – Salaries \$304,118.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 5,952.02

220 Social Security Contributions 23,254.67

230 PSERS Retirement Contributions 131,947.83

260 Workers’ Compensation 3,368.48

Total Personnel Services – Employee Benefits \$164,523.00

400 Purchased Property Services

430 Repairs and Maintenance Services 2,700.00

Total Purchased Property Services \$2,700.00

500 Other Purchased Services

530 Communications 569.66

570 Food Service Management 506,793.08

580 Travel 909.26

Total Other Purchased Services \$508,272.00

600 Supplies

610 General Supplies 2,211.99

630 Food 56,337.01

Total Supplies \$58,549.00

700 Property

740 Depreciation 22,643.87

Total Property \$22,643.87

800 Other Objects

810 Dues and Fees 30.00

890 Miscellaneous Expenditures 343.84

Total Other Objects \$373.84

Total 3000 Operation of Non-Instructional Services \$1,061,179.71

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				304,118.00
Total Personnel Services – Salaries				\$304,118.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,952.02
220 Social Security Contributions				23,254.67
230 PSERS Retirement Contributions				131,947.83
260 Workers' Compensation				3,368.48
Total Personnel Services – Employee Benefits				\$164,523.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,700.00
Total Purchased Property Services				\$2,700.00
500 Other Purchased Services				
530 Communications				569.66
570 Food Service Management				506,793.08
580 Travel				909.26
Total Other Purchased Services				\$508,272.00
600 Supplies				
610 General Supplies				2,211.99
630 Food				56,337.01
Total Supplies				\$58,549.00
700 Property				
740 Depreciation				22,643.87
Total Property				\$22,643.87
800 Other Objects				
810 Dues and Fees				30.00
890 Miscellaneous Expenditures				343.84
Total Other Objects				\$373.84
Total 3100 Food Services				\$1,061,179.71

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,061,179.71				1,061,179.71
Total Operation of Non-Instructional Services	\$1,061,179.71				\$1,061,179.71
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,061,179.71				\$1,061,179.71