

LEA Name : Antietam SD
Address : 100 Antietam Rd Stony Ck Mills
Reading , PA 19606

County : Berks
AUN Number : 114060503
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending
6/30/2015

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Tracy L Detwiler

Contact Person

tdetwiler@antietamsd.org

Contact Person E-mail Address

(610)779-2606

Ext :

Contact Person Telephone Number

(610)779-4424

Contact Person Fax Number

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

LEA Name : Antietam SD
AUN Number : 114060503
County : Berks

Audit Certification Due: 12/31/2015

This certification is applicable to:

- Orig. Annual Financial Report submitted to Comptroller Operations:** _____
Date

- Annual Financial Report revisions submitted on:** _____
Date

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

- Yes, audit has been completed**
- No, audit has not been completed**

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Board Secretary

Signature

Date

Signature

Date

Tracy L Detwiler

Contact Person

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	4,250,809					564,987	
0110 Investments	2,245,000						
0120 Taxes Receivable	577,323						
0130 Due From Other Funds							
0141 Due From Other Governments	675,097						
0142 State Revenue Receivable							
0143 Federal Revenue Receivable							
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	13,323						
0170 Inventories							
0180 Prepaid Expenses (Expenditures)	16,742						
0190 Other Current Assets							
Total Assets	7,778,294					564,987	
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	7,778,294					564,987	

Amounts Expressed in Whole Dollars	<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			4,815,796
0110 Investments			2,245,000
0120 Taxes Receivable			577,323
0130 Due From Other Funds			
0141 Due From Other Governments			675,097
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			13,323
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			16,742
0190 Other Current Assets			
Total Assets			8,343,281
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			8,343,281

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	8,967						
0411 Due to Other Governments	108,998						
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	182,787						
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	1,315,224						
0462 Payroll Deductions and Withholding							
0480 Unearned Revenues							
0490 Other Current Liabilities							
Total Liabilities	1,615,976						
0950 Deferred Inflows of Resources	472,043						
Fund Balances							
0810 Nonspendable Fund Balance	16,742						
0820 Restricted Fund Balance						564,987	
0830 Committed Fund Balance	3,334,264						
0840 Assigned Fund Balance	1,170,922						
0850 Unassigned Fund Balance	1,168,347						
Total Fund Balances	5,690,275					564,987	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	7,778,294					564,987	

Amounts Expressed in Whole Dollars	<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			8,967
0411 Due to Other Governments			108,998
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			182,787
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			1,315,224
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			1,615,976
0950 Deferred Inflows of Resources			472,043
Fund Balances			
0810 Nonspendable Fund Balance			16,742
0820 Restricted Fund Balance			564,987
0830 Committed Fund Balance			3,334,264
0840 Assigned Fund Balance			1,170,922
0850 Unassigned Fund Balance			1,168,347
Total Fund Balances			6,255,262
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			8,343,281

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	10,014,096				
7000 Revenue from State Sources	5,702,040				
8000 Revenue from Federal Sources	365,069				
Total Revenues	16,081,205				
Expenditures					
1000 Instruction	9,227,572				
2000 Support Services	5,138,764				
3000 Operation of Non-Instructional Services	360,938				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,547,558				
5130 Refund of Prior Year Revenues / Receipts	2,477				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	16,277,309				
Excess (Deficiency) Of Revenues Over Expenditures	(196,104)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	7,235,000				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing	224,398				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	704				
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	7,040,000				
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	420,102				

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	282				10,014,378
7000 Revenue from State Sources					5,702,040
8000 Revenue from Federal Sources					365,069
Total Revenues	282				16,081,487
Expenditures					
1000 Instruction					9,227,572
2000 Support Services					5,138,764
3000 Operation of Non-Instructional Services					360,938
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					1,547,558
5130 Refund of Prior Year Revenues / Receipts					2,477
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures					16,277,309
Excess (Deficiency) Of Revenues Over Expenditures	282				(195,822)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					7,235,000
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					224,398
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					704
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					7,040,000
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					420,102

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	223,998				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,466,277				
Fund Balance - End Of Year	5,690,275				

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	282				224,280
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		564,705			6,030,982
Fund Balance - End Of Year		564,987			6,255,262

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>Funds</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	13,248			13,248	
0110 Investments					
0130 Due From Other Funds	8,967			8,967	
0141 Due From Other Governments	2,907			2,907	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	10,614			10,614	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	35,736			35,736	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	7,642			7,642	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	7,642			7,642	
0910 Deferred Outflows of Resources	32,117			32,117	
Total Assets And Deferred Outflows Of Resources	75,495			75,495	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,374			1,374	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	6,332			6,332	
0490 Other Current Liabilities					
Total Current Liabilities	7,706			7,706	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	479,656			479,656	
Total Noncurrent Liabilities	479,656			479,656	
Total Liabilities	487,362			487,362	
0950 Deferred Inflows of Resources	28,410			28,410	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	7,642			7,642	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(447,919)			(447,919)	
Total Net Position	(440,277)			(440,277)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	75,495			75,495	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	150,585			150,585	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	150,585			150,585	
Operating Expenses					
100 Personnel Services – Salaries	158,409			158,409	
200 Personnel Services – Employee Benefits	67,096			67,096	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	21,644			21,644	
500 Other Purchased Services	3			3	
600 Supplies	237,325			237,325	
740 Depreciation	1,943			1,943	
810 Dues and Fees	321			321	
890 Miscellaneous Expenditures					
Total Operating Expenses	486,741			486,741	
Operating Income (Loss)	(336,156)			(336,156)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	4			4	
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	43,103			43,103	
8000 Revenue from Federal Sources	274,909			274,909	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	318,016			318,016	
Income (Loss) Before Contributions And Transfers	(18,140)			(18,140)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	(18,140)			(18,140)	
0002 Net Position - Beginning of Fiscal Year	(422,137)			(422,137)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(440,277)			(440,277)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	143,271			143,271	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services	214,240			214,240	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	229,304			229,304	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(300,273)			(300,273)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	42,955			42,955	
0023 Federal Sources -8000	246,055			246,055	
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 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	289,010			289,010	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	4			4	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	4			4	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(11,259)			(11,259)	
0004 Cash and Cash Equivalents Beginning of Year	24,507			24,507	
Cash and Cash Equivalents at Year End	13,248			13,248	
<hr/>					
0005 Operating Income (Loss) per REP	(336,156)			(336,156)	
Adjustments					
0051 Depreciation and Net Amortization	1,943			1,943	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	26,095			26,095	
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	(4,352)			(4,352)	
0056 (Inc) Dec in Inventories (0170)	2,655			2,655	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(7,200)			(7,200)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	1,239			1,239	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(2,962)			(2,962)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	18,465			18,465	
Total Adjustments	35,883			35,883	
Cash Provided By (Used for) Total	(300,273)			(300,273)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
US Department of Agriculture Donated Commodities Use	26,095
Total	26,095

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	3,322			75,998	
0110 Investments	1,348				
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
Total Assets	4,670			75,998	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	4,670			75,998	

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Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100	Cash and Cash Equivalents		79,320
0110	Investments		1,348
0130	Due From Other Funds		
0147	Due from Component Unit		
0150	Other Receivables		
0170	Inventories		
0180	Prepaid Expenses (Expenditures)		
0190	Other Current Assets		
0220	Buildings and Building Improvements (Net)		
0230	Machinery, Equipment and Furniture (Net)		

Total Assets			80,668
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0910	Deferred Outflows of Resources		
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Total Assets And Deferred Outflows Of Resources			80,668
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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)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities				75,998	
Total Liabilities				75,998	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)	4,670				
0799 Unrestricted Net Position					
Total Net Position	4,670				
Total Liabilities, Deferred Inflows Of Resources And Net Position	4,670			75,998	

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			75,998
Total Liabilities			75,998
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			4,670
0799 Unrestricted Net Position			
Total Net Position			4,670
Total Liabilities, Deferred Inflows Of Resources And Net Position			80,668

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						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	350					350
0094 Other Deductions						
Change In Net Position	(350)					(350)
0006 Net Position – Beginning of Fiscal Year	5,020					5,020
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	4,670					4,670

	<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	\$8,356,448.00			\$8,356,448.00
6112 Interim Real Estate Taxes	\$2,278.58		\$23.71	\$2,302.29
6113 Public Utility Realty Taxes	\$11,375.83			\$11,375.83
6120 Current Per Capita Taxes, Section 679	\$18,281.20			\$18,281.20
6141 Current Act 511 Per Capita Taxes	\$18,281.20			\$18,281.20
6151 Current Act 511 Earned Income Taxes	\$813,489.40	\$36,746.88	\$31,673.76	\$808,416.28
6153 Current Act 511 Real Estate Transfer Taxes	\$71,993.86	\$9,343.05	\$2,362.50	\$65,013.31
6411 Delinquent Real Estate Taxes	\$388,186.52	\$531,232.61	\$563,423.19	\$420,377.10
6420 Delinquent Per Capita Taxes, Section 679	\$3,404.16			\$3,404.16
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	\$3,404.11			\$3,404.11
6500 Earnings on Investments	\$15,407.31			
6700 Revenues from LEA Activities	\$8,368.00			
6832 Federal IDEA Revenue Received as Pass Through	\$194,088.97			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	\$3,190.07			
6910 Rentals	\$13,030.00			
6920 Contributions and Donations from Private Sources	\$421.30			
6944 Receipts from Other LEAs in Pennsylvania - Education	\$61,069.28			
6961 Transportation Services Provided Other Pennsylvania LEAs	\$901.53			
6991 Refunds of a Prior Year Expenditure	\$7,032.43			
6999 Other Revenues Not Specified Above	\$23,444.02			
TOTAL Revenue from Local Sources	\$10,014,095.77	\$577,322.54	\$597,483.16	\$9,707,303.48

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	\$3,124,648.11		
7160 Tuition for Orphans Subsidy	\$65,052.41		
7271 Special Education funds for School-Aged Pupils	\$516,197.00		
7310 Transportation (Pupil and Nonpublic/CS)	\$115,825.36		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$69,808.51		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$25,233.57		
7340 State Property Tax Reduction Allocation	\$455,098.33		
7505 Ready to Learn Block Grant	\$128,192.00		
7810 State Share of Social Security and Medicare Taxes	\$301,930.03		
7820 State Share of Retirement Contributions	\$900,054.98		
TOTAL Revenue from State Sources	\$5,702,040.30		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$337,366.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$18,715.00		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	\$8,967.13		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$20.56		
TOTAL Revenue from Federal Sources	\$365,068.69		

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9120 Proceeds from Refunding of Bonds	\$7,235,000.00			
9290 Other Extended-Term Financing Proceeds	\$224,397.75			
9400 Sale of or Compensation for Loss of Fixed Assets	\$704.00			
TOTAL Other Financing Sources	\$7,460,101.75			
TOTAL FROM ALL SOURCES	\$23,541,306.51	\$577,322.54	\$597,483.16	\$9,707,303.48

Revenue from Local Sources	\$10,014,095.77
Revenue from State Sources	\$5,702,040.30
Revenue from Federal Sources	\$365,068.69
Other Financing Sources	\$7,460,101.75
TOTAL FROM ALL SOURCES	\$23,541,306.51

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$4,719,504.51
Total Personnel Services - Salaries	\$4,719,504.51
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$1,120,895.01
220 Social Security Contributions	\$352,675.06
230 Retirement Contributions	\$995,391.52
240 Tuition Reimbursement	\$78,766.25
250 Unemployment Compensation	\$11,691.07
260 Workers' Compensation	\$22,444.00
290 Other Current Employee Benefits	\$204.00
Total Personnel Services - Employee Benefits	\$2,582,066.91
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	\$129,877.17
323 Professional Educational Services - Other Educational Agencies	\$1,737.50
329 Professional Educational Services - Other	\$400.00
330 Other Professional Services	\$56,224.48
390 Other Purchased Professional and Technical Services	\$125.00
Total Purchased Professional and Technical Services	\$188,364.15
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$805.40
440 Rentals	\$75.00
Total Purchased Property Services	\$880.40
500 Other Purchased Services	
510 Student Transportation Services	\$17,249.60
561 Tuition To Other School Districts Within the State	\$3,036.57
562 Tuition To Pennsylvania Charter Schools	\$399,459.46
563 Tuition To Nonpublic Schools	\$248,307.09
564 Tuition To Career and Technology Centers	\$413,674.56
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$10,080.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$41,245.64
569 Tuition - Other	\$74,393.92
580 Travel	\$65.07
591 Services Purchased Locally	\$275.00
Total Other Purchased Services	\$1,207,786.91
600 Supplies	
610 General Supplies	\$48,986.25
630 Food	\$727.75
640 Books and Periodicals	\$131,628.19
650 Supplies & Fees - Technology Related	\$39,651.43
Total Supplies	\$220,993.62
700 Property	
750 Equipment - Original and Additional	\$296,997.61

General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
760 Equipment - Replacement	\$8,783.98
Total Property	\$305,781.59
800 <u>Other Objects</u>	
810 Dues and Fees	\$1,514.00
890 Miscellaneous Expenditures	\$680.00
Total Other Objects	\$2,194.00
Total 1000 Instruction	\$9,227,572.09

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	\$1,787,147.46	\$1,685,678.06	\$227,713.43	\$3,700,538.95
Total Personnel Services - Salaries	\$1,787,147.46	\$1,685,678.06	\$227,713.43	\$3,700,538.95
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$423,144.45	\$363,890.77		\$787,035.22
220 Social Security Contributions	\$150,875.06	\$125,715.06	\$49.80	\$276,639.92
230 Retirement Contributions	\$411,935.25	\$355,890.59	\$11,172.76	\$778,998.60
240 Tuition Reimbursement	\$20,675.00	\$41,956.25		\$62,631.25
250 Unemployment Compensation	\$2,143.71	\$9,547.36		\$11,691.07
260 Workers' Compensation	\$8,991.00	\$7,455.00		\$16,446.00
Total Personnel Services - Employee Benefits	\$1,017,764.47	\$904,455.03	\$11,222.56	\$1,933,442.06
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$900.00	\$26,549.46		\$27,449.46
329 Professional Educational Services - Other		\$400.00		\$400.00
330 Other Professional Services	\$150.00			\$150.00
390 Other Purchased Professional and Technical Services	\$125.00			\$125.00
Total Purchased Professional and Technical Services	\$1,175.00	\$26,949.46		\$28,124.46
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$370.01		\$370.01
440 Rentals		\$75.00		\$75.00
Total Purchased Property Services		\$445.01		\$445.01
500 Other Purchased Services				
510 Student Transportation Services		\$3,500.60		\$3,500.60
562 Tuition To Pennsylvania Charter Schools	\$67,599.15	\$200,420.86		\$268,020.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$14,736.50		\$14,736.50
591 Services Purchased Locally	\$75.00	\$200.00		\$275.00
Total Other Purchased Services	\$67,674.15	\$218,857.96		\$286,532.11
600 Supplies				
610 General Supplies	\$20,255.93	\$26,727.82	\$62.50	\$47,046.25
630 Food		\$727.75		\$727.75
640 Books and Periodicals	\$111,209.35	\$11,737.01	\$2,469.51	\$125,415.87
650 Supplies & Fees - Technology Related	\$15,275.20	\$13,390.26	\$1,128.47	\$29,793.93
Total Supplies	\$146,740.48	\$52,582.84	\$3,660.48	\$202,983.80
700 Property				
750 Equipment - Original and Additional	\$188,831.97	\$69,120.23	\$39,045.41	\$296,997.61
760 Equipment - Replacement	\$5,673.76	\$3,110.22		\$8,783.98
Total Property	\$194,505.73	\$72,230.45	\$39,045.41	\$305,781.59
800 Other Objects				
810 Dues and Fees		\$1,514.00		\$1,514.00
890 Miscellaneous Expenditures	\$180.00	\$500.00		\$680.00
Total Other Objects	\$180.00	\$2,014.00		\$2,194.00
Total 1100 Regular Programs - Elementary / Secondary	\$3,215,187.29	\$2,963,212.81	\$281,641.88	\$6,460,041.98

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	\$1,787,147.46	\$1,685,678.06	\$675.00	\$3,473,500.52
Total Personnel Services - Salaries	\$1,787,147.46	\$1,685,678.06	\$675.00	\$3,473,500.52
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$423,144.45	\$363,890.77		\$787,035.22
220 Social Security Contributions	\$150,875.06	\$125,715.06	\$49.80	\$276,639.92
230 Retirement Contributions	\$411,935.25	\$355,890.59	\$144.44	\$767,970.28
240 Tuition Reimbursement	\$20,675.00	\$41,956.25		\$62,631.25
250 Unemployment Compensation	\$2,143.71	\$9,547.36		\$11,691.07
260 Workers' Compensation	\$8,991.00	\$7,455.00		\$16,446.00
Total Personnel Services - Employee Benefits	\$1,017,764.47	\$904,455.03	\$194.24	\$1,922,413.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$900.00	\$26,549.46		\$27,449.46
329 Professional Educational Services - Other		\$400.00		\$400.00
330 Other Professional Services	\$150.00			\$150.00
390 Other Purchased Professional and Technical Services	\$125.00			\$125.00
Total Purchased Professional and Technical Services	\$1,175.00	\$26,949.46		\$28,124.46
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$370.01		\$370.01
440 Rentals		\$75.00		\$75.00
Total Purchased Property Services		\$445.01		\$445.01
500 Other Purchased Services				
510 Student Transportation Services		\$3,500.60		\$3,500.60
562 Tuition To Pennsylvania Charter Schools	\$67,599.15	\$200,420.86		\$268,020.01
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$14,736.50		\$14,736.50
591 Services Purchased Locally	\$75.00	\$200.00		\$275.00
Total Other Purchased Services	\$67,674.15	\$218,857.96		\$286,532.11
600 Supplies				
610 General Supplies	\$20,255.93	\$26,727.82	\$62.50	\$47,046.25
630 Food		\$727.75		\$727.75
640 Books and Periodicals	\$111,209.35	\$11,737.01	\$2,469.51	\$125,415.87
650 Supplies & Fees - Technology Related	\$15,275.20	\$13,390.26	\$1,128.47	\$29,793.93
Total Supplies	\$146,740.48	\$52,582.84	\$3,660.48	\$202,983.80
700 Property				
750 Equipment - Original and Additional	\$188,831.97	\$69,120.23	\$4,437.41	\$262,389.61
760 Equipment - Replacement	\$5,673.76	\$3,110.22		\$8,783.98
Total Property	\$194,505.73	\$72,230.45	\$4,437.41	\$271,173.59
800 Other Objects				
810 Dues and Fees		\$1,514.00		\$1,514.00
890 Miscellaneous Expenditures	\$180.00	\$500.00		\$680.00
Total Other Objects	\$180.00	\$2,014.00		\$2,194.00
Total 1110 Regular Programs	\$3,215,187.29	\$2,963,212.81	\$8,967.13	\$6,187,367.23

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries			\$227,038.43	\$227,038.43
Total Personnel Services - Salaries			\$227,038.43	\$227,038.43
200 <u>Personnel Services - Employee Benefits</u>				
230 Retirement Contributions			\$11,028.32	\$11,028.32
Total Personnel Services - Employee Benefits			\$11,028.32	\$11,028.32
700 <u>Property</u>				
750 Equipment - Original and Additional			\$34,608.00	\$34,608.00
Total Property			\$34,608.00	\$34,608.00
Total 1190 Federally-Funded Regular Programs			\$272,674.75	\$272,674.75

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	\$447,243.15	\$421,793.44	\$144,253.97	\$1,013,290.56
Total Personnel Services - Salaries	\$447,243.15	\$421,793.44	\$144,253.97	\$1,013,290.56
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$210,005.65	\$123,854.14		\$333,859.79
220 Social Security Contributions	\$42,726.25	\$32,888.57		\$75,614.82
230 Retirement Contributions	\$121,705.61	\$93,483.56		\$215,189.17
240 Tuition Reimbursement	\$6,030.00	\$10,105.00		\$16,135.00
260 Workers' Compensation	\$3,374.00	\$2,624.00		\$5,998.00
290 Other Current Employee Benefits		\$204.00		\$204.00
Total Personnel Services - Employee Benefits	\$383,841.51	\$263,159.27		\$647,000.78
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$8,887.99	\$87,253.47		\$96,141.46
323 Professional Educational Services - Other Educational Agencies	\$1,737.50			\$1,737.50
330 Other Professional Services	\$43,161.04	\$12,893.44		\$56,054.48
Total Purchased Professional and Technical Services	\$53,786.53	\$100,146.91		\$153,933.44
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$435.39		\$435.39
Total Purchased Property Services		\$435.39		\$435.39
500 Other Purchased Services				
510 Student Transportation Services		\$10,946.00		\$10,946.00
561 Tuition To Other School Districts Within the State		\$518.91		\$518.91
562 Tuition To Pennsylvania Charter Schools	\$49,089.97	\$82,349.48		\$131,439.45
563 Tuition To Nonpublic Schools	\$94,548.89	\$153,758.20		\$248,307.09
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		\$10,080.00		\$10,080.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$26,269.14		\$26,269.14
569 Tuition - Other	\$15,000.00	\$56,368.92		\$71,368.92
580 Travel	\$65.07			\$65.07
Total Other Purchased Services	\$158,703.93	\$340,290.65		\$498,994.58
600 Supplies				
610 General Supplies	\$1,249.87	\$690.13		\$1,940.00
640 Books and Periodicals	\$5,802.37	\$409.95		\$6,212.32
650 Supplies & Fees - Technology Related	\$930.00	\$8,927.50		\$9,857.50
Total Supplies	\$7,982.24	\$10,027.58		\$18,009.82
Total 1200 Special Programs - Elementary / Secondary	\$1,051,557.36	\$1,135,853.24	\$144,253.97	\$2,331,664.57

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	\$9,513.56	\$61,263.32	\$75,800.95	\$146,577.83
Total Personnel Services - Salaries	\$9,513.56	\$61,263.32	\$75,800.95	\$146,577.83
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$61,109.03	\$6,545.66		\$67,654.69
220 Social Security Contributions	\$6,389.06	\$4,639.38		\$11,028.44
230 Retirement Contributions	\$18,064.86	\$13,110.32		\$31,175.18
240 Tuition Reimbursement		\$5,520.00		\$5,520.00
260 Workers' Compensation	\$375.00	\$750.00		\$1,125.00
Total Personnel Services - Employee Benefits	\$85,937.95	\$30,565.36		\$116,503.31
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$48,314.32		\$48,314.32
330 Other Professional Services		\$493.25		\$493.25
Total Purchased Professional and Technical Services		\$48,807.57		\$48,807.57
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		\$18,500.00		\$18,500.00
569 Tuition - Other		\$1,620.00		\$1,620.00
Total Other Purchased Services		\$20,120.00		\$20,120.00
600 Supplies				
610 General Supplies	\$300.00	\$414.27		\$714.27
650 Supplies & Fees - Technology Related		\$160.00		\$160.00
Total Supplies	\$300.00	\$574.27		\$874.27
Total 1210 Life Skills Support	\$95,751.51	\$161,330.52	\$75,800.95	\$332,882.98

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	\$24,534.95	\$23,184.94		\$47,719.89
Total Personnel Services - Salaries	\$24,534.95	\$23,184.94		\$47,719.89
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$9,751.84	\$9,751.60		\$19,503.44
220 Social Security Contributions	\$1,808.40	\$1,704.86		\$3,513.26
230 Retirement Contributions	\$5,250.47	\$4,961.58		\$10,212.05
Total Personnel Services - Employee Benefits	\$16,810.71	\$16,418.04		\$33,228.75
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$19,188.16		\$19,188.16
323 Professional Educational Services - Other Educational Agencies	\$1,737.50			\$1,737.50
330 Other Professional Services	\$15,782.06	\$12,400.19		\$28,182.25
Total Purchased Professional and Technical Services	\$17,519.56	\$31,588.35		\$49,107.91
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$435.39		\$435.39
Total Purchased Property Services		\$435.39		\$435.39
600 Supplies				
610 General Supplies	\$727.87			\$727.87
Total Supplies	\$727.87			\$727.87
Total 1220 Sensory Support	\$59,593.09	\$71,626.72		\$131,219.81

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$96,393.26	\$31,142.53		\$127,535.79
Total Personnel Services - Salaries	\$96,393.26	\$31,142.53		\$127,535.79
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$40,186.22	\$12,210.33		\$52,396.55
220 Social Security Contributions	\$7,236.74	\$2,303.47		\$9,540.21
230 Retirement Contributions	\$19,951.28	\$6,664.45		\$26,615.73
260 Workers' Compensation	\$1,125.00	\$187.00		\$1,312.00
Total Personnel Services - Employee Benefits	\$68,499.24	\$21,365.25		\$89,864.49
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$6,240.49	\$16,609.99		\$22,850.48
Total Purchased Professional and Technical Services	\$6,240.49	\$16,609.99		\$22,850.48
500 Other Purchased Services				
510 Student Transportation Services		\$10,946.00		\$10,946.00
561 Tuition To Other School Districts Within the State		\$518.91		\$518.91
563 Tuition To Nonpublic Schools	\$94,548.89	\$131,487.70		\$226,036.59
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		\$10,080.00		\$10,080.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$26,269.14		\$26,269.14
569 Tuition - Other		\$54,748.92		\$54,748.92
Total Other Purchased Services	\$94,548.89	\$234,050.67		\$328,599.56
600 Supplies				
610 General Supplies	\$118.00	\$84.53		\$202.53
640 Books and Periodicals	\$500.00			\$500.00
Total Supplies	\$618.00	\$84.53		\$702.53
Total 1230 Emotional Support	\$266,299.88	\$303,252.97		\$569,552.85

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	\$316,801.38	\$306,202.65	\$68,453.02	\$691,457.05
Total Personnel Services - Salaries	\$316,801.38	\$306,202.65	\$68,453.02	\$691,457.05
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$98,958.56	\$95,346.55		\$194,305.11
220 Social Security Contributions	\$27,292.05	\$24,240.86		\$51,532.91
230 Retirement Contributions	\$78,439.00	\$68,747.21		\$147,186.21
240 Tuition Reimbursement	\$6,030.00	\$4,585.00		\$10,615.00
260 Workers' Compensation	\$1,874.00	\$1,687.00		\$3,561.00
290 Other Current Employee Benefits		\$204.00		\$204.00
Total Personnel Services - Employee Benefits	\$212,593.61	\$194,810.62		\$407,404.23
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$3,141.00		\$3,141.00
Total Purchased Professional and Technical Services		\$3,141.00		\$3,141.00
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	\$49,089.97	\$82,349.48		\$131,439.45
563 Tuition To Nonpublic Schools		\$3,770.50		\$3,770.50
569 Tuition - Other	\$15,000.00			\$15,000.00
580 Travel	\$65.07			\$65.07
Total Other Purchased Services	\$64,155.04	\$86,119.98		\$150,275.02
600 Supplies				
610 General Supplies	\$104.00	\$191.33		\$295.33
640 Books and Periodicals	\$5,302.37	\$409.95		\$5,712.32
650 Supplies & Fees - Technology Related	\$930.00	\$8,767.50		\$9,697.50
Total Supplies	\$6,336.37	\$9,368.78		\$15,705.15
Total 1240 Academic Support	\$599,886.40	\$599,643.03	\$68,453.02	\$1,267,982.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support - Public				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$241,236.28	\$306,202.65	\$68,453.02	\$615,891.95
Total Personnel Services - Salaries	\$241,236.28	\$306,202.65	\$68,453.02	\$615,891.95
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$79,724.19	\$95,346.55		\$175,070.74
220 Social Security Contributions	\$21,684.17	\$24,240.86		\$45,925.03
230 Retirement Contributions	\$62,268.04	\$68,747.21		\$131,015.25
240 Tuition Reimbursement	\$6,030.00	\$4,585.00		\$10,615.00
260 Workers' Compensation	\$1,687.00	\$1,687.00		\$3,374.00
290 Other Current Employee Benefits		\$204.00		\$204.00
Total Personnel Services - Employee Benefits	\$171,393.40	\$194,810.62		\$366,204.02
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$2,283.00		\$2,283.00
Total Purchased Professional and Technical Services		\$2,283.00		\$2,283.00
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	\$49,089.97	\$82,349.48		\$131,439.45
563 Tuition To Nonpublic Schools		\$3,770.50		\$3,770.50
569 Tuition - Other	\$15,000.00			\$15,000.00
580 Travel	\$65.07			\$65.07
Total Other Purchased Services	\$64,155.04	\$86,119.98		\$150,275.02
600 Supplies				
610 General Supplies	\$104.00	\$191.33		\$295.33
640 Books and Periodicals	\$5,302.37	\$409.95		\$5,712.32
650 Supplies & Fees - Technology Related	\$930.00	\$8,767.50		\$9,697.50
Total Supplies	\$6,336.37	\$9,368.78		\$15,705.15
Total 1241 Learning Support - Public	\$483,121.09	\$598,785.03	\$68,453.02	\$1,150,359.14

General Fund (10)

1243 Gifted Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$75,565.10			\$75,565.10
Total Personnel Services - Salaries	\$75,565.10			\$75,565.10
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$19,234.37			\$19,234.37
220 Social Security Contributions	\$5,607.88			\$5,607.88
230 Retirement Contributions	\$16,170.96			\$16,170.96
260 Workers' Compensation	\$187.00			\$187.00
Total Personnel Services - Employee Benefits	\$41,200.21			\$41,200.21
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$858.00		\$858.00
Total Purchased Professional and Technical Services		\$858.00		\$858.00
Total 1243 Gifted Support	\$116,765.31	\$858.00		\$117,623.31

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$19,234.37 \$19,234.37

220 Social Security Contributions \$5,607.88 \$5,607.88

230 Retirement Contributions \$16,170.96 \$16,170.96

260 Workers' Compensation \$187.00 \$187.00

Total Personnel Services - Employee Benefits \$41,200.21 \$41,200.21

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius \$858.00 \$858.00

Total Purchased Professional and Technical Services \$858.00 \$858.00

Total 1243 Gifted Support \$116,765.31 \$858.00 \$117,623.31

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	\$27,378.98			\$27,378.98
Total Purchased Professional and Technical Services	\$27,378.98			\$27,378.98
Total 1260 Physical Support	\$27,378.98			\$27,378.98

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

\$2,647.50

\$2,647.50

\$2,647.50

\$2,647.50

\$2,647.50

\$2,647.50

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

\$413,674.56

\$413,674.56

\$413,674.56

\$413,674.56

\$413,674.56

\$413,674.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$50.00	\$5,625.00		\$5,675.00
Total Personnel Services - Salaries	\$50.00	\$5,625.00		\$5,675.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$3.82	\$416.50		\$420.32
230 Retirement Contributions		\$1,203.75		\$1,203.75
Total Personnel Services - Employee Benefits	\$3.82	\$1,620.25		\$1,624.07
500 Other Purchased Services				
510 Student Transportation Services		\$2,803.00		\$2,803.00
561 Tuition To Other School Districts Within the State		\$2,517.66		\$2,517.66
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$240.00		\$240.00
569 Tuition - Other		\$3,025.00		\$3,025.00
Total Other Purchased Services		\$8,585.66		\$8,585.66
Total 1400 Other Instructional Programs - Elementary / Secondary	\$53.82	\$15,830.91		\$15,884.73

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 Retirement Contributions

Total Personnel Services - Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$50.00	\$1,475.00		\$1,525.00
Total Personnel Services - Salaries	\$50.00	\$1,475.00		\$1,525.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$3.82	\$108.35		\$112.17
230 Retirement Contributions		\$315.65		\$315.65
Total Personnel Services - Employee Benefits	\$3.82	\$424.00		\$427.82
Total 1430 Homebound Instruction	\$53.82	\$1,899.00		\$1,952.82

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$4,150.00

\$4,150.00

Total Personnel Services - Salaries

\$4,150.00

\$4,150.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$308.15

\$308.15

230 Retirement Contributions

\$888.10

\$888.10

Total Personnel Services - Employee Benefits

\$1,196.25

\$1,196.25

500 Other Purchased Services

510 Student Transportation Services

\$2,803.00

\$2,803.00

561 Tuition To Other School Districts Within the State

\$2,517.66

\$2,517.66

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

\$240.00

\$240.00

569 Tuition - Other

\$3,025.00

\$3,025.00

Total Other Purchased Services

\$8,585.66

\$8,585.66

Total 1440 Alternative Regular Education Programs

\$13,931.91

\$13,931.91

General Fund (10)

1442 Alternative Education Programs

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

Total Personnel Services - Employee Benefits

500 Other Purchased Services

510 Student Transportation Services

561 Tuition To Other School Districts Within the State

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

569 Tuition - Other

Total Other Purchased Services

Total 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$4,150.00		\$4,150.00
Total Personnel Services - Salaries		\$4,150.00		\$4,150.00
		\$308.15		\$308.15
		\$888.10		\$888.10
Total Personnel Services - Employee Benefits		\$1,196.25		\$1,196.25
		\$2,803.00		\$2,803.00
		\$2,517.66		\$2,517.66
		\$240.00		\$240.00
		\$3,025.00		\$3,025.00
Total Other Purchased Services		\$8,585.66		\$8,585.66
Total 1442 Alternative Education Programs		\$13,931.91		\$13,931.91

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General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

\$6,286.25

\$6,286.25

\$20.00

\$6,286.25

\$6,306.25

\$6,286.25

\$6,306.25

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$2,345,746.24

Total Personnel Services - Salaries

\$2,345,746.24

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$647,474.91

220 Social Security Contributions \$173,078.35

230 Retirement Contributions \$481,414.42

240 Tuition Reimbursement \$7,183.00

250 Unemployment Compensation \$2,374.41

260 Workers' Compensation \$9,938.00

290 Other Current Employee Benefits \$2,986.88

Total Personnel Services - Employee Benefits

\$1,324,449.97

300 Purchased Professional and Technical Services

310 Official / Administrative Services \$999.00

324 Professional Educational Services - Employee Training and Development Services \$14,388.13

330 Other Professional Services \$127,330.64

340 Technical Services \$86,491.37

390 Other Purchased Professional and Technical Services \$16,353.28

Total Purchased Professional and Technical Services

\$245,562.42

400 Purchased Property Services

410 Cleaning Services \$7,309.46

420 Utility Services \$303,272.07

430 Repairs and Maintenance Services \$182,365.08

440 Rentals \$19,248.24

450 Construction Services \$15,946.00

460 Extermination Services \$2,467.03

490 Other Purchased Property Services \$13,230.00

Total Purchased Property Services

\$543,837.88

500 Other Purchased Services

510 Student Transportation Services \$193.15

513 Contracted Carriers \$39,865.76

516 Student Transportation Services From the IU \$14,197.67

520 Insurance - General \$12,625.00

522 Automotive Liability Insurance \$12,283.00

523 General Property and Liability Insurance \$40,889.00

530 Communications \$110,244.00

549 Other Advertising/Public Relations \$2,426.25

550 Printing and Binding \$5,861.01

580 Travel \$7,605.32

591 Services Purchased Locally \$286.97

595 IU Payments By Withholding \$8,846.02

599 Other Miscellaneous Purchased Services \$100.00

Total Other Purchased Services

\$255,423.15

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General Fund (10)

2000 Support Services

Total

600 Supplies

610 General Supplies	\$81,725.79
620 Energy	\$24,275.18
630 Food	\$6,102.57
640 Books and Periodicals	\$11,142.91
650 Supplies & Fees - Technology Related	\$33,329.32

Total Supplies	\$156,575.77
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700 Property

750 Equipment - Original and Additional	\$90,337.04
760 Equipment - Replacement	\$84,263.67

Total Property	\$174,600.71
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800 Other Objects

810 Dues and Fees	\$90,121.79
890 Miscellaneous Expenditures	\$2,446.12

Total Other Objects	\$92,567.91
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Total 2000 Support Services	\$5,138,764.05
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General Fund (10)

2100 Support Services - Students

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$80,027.50	\$168,047.95	\$68,550.00	\$316,625.45
Total Personnel Services - Salaries	\$80,027.50	\$168,047.95	\$68,550.00	\$316,625.45

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$33,573.41	\$51,096.63		\$84,670.04
220 Social Security Contributions	\$10,975.77	\$12,301.81		\$23,277.58
230 Retirement Contributions	\$31,795.57	\$35,685.52		\$67,481.09
240 Tuition Reimbursement	\$700.00	\$2,724.00		\$3,424.00
260 Workers' Compensation	\$470.00	\$844.00		\$1,314.00
Total Personnel Services - Employee Benefits	\$77,514.75	\$102,651.96		\$180,166.71

300 Purchased Professional and Technical Services

330 Other Professional Services		\$5,260.00		\$5,260.00
340 Technical Services				\$14,796.50
390 Other Purchased Professional and Technical Services	\$750.00			\$750.00
Total Purchased Professional and Technical Services	\$750.00	\$5,260.00		\$20,806.50

500 Other Purchased Services

510 Student Transportation Services		\$193.15		\$193.15
Total Other Purchased Services		\$193.15		\$193.15

600 Supplies

610 General Supplies	\$1,049.94	\$464.64		\$1,514.58
650 Supplies & Fees - Technology Related		\$495.00		\$495.00
Total Supplies	\$1,049.94	\$959.64		\$2,009.58

Total 2100 Support Services - Students

Total 2100 Support Services - Students	\$159,342.19	\$277,112.70	\$68,550.00	\$519,801.39
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General Fund (10)

2120 Guidance Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$79,758.70	\$117,785.59		\$197,544.29
Total Personnel Services - Salaries	\$79,758.70	\$117,785.59		\$197,544.29

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$14,339.28	\$31,862.26		\$46,201.54
220 Social Security Contributions	\$6,001.44	\$8,593.42		\$14,594.86
230 Retirement Contributions	\$17,068.34	\$24,929.30		\$41,997.64
240 Tuition Reimbursement	\$700.00	\$2,724.00		\$3,424.00
260 Workers' Compensation	\$282.00	\$657.00		\$939.00
Total Personnel Services - Employee Benefits	\$38,391.06	\$68,765.98		\$107,157.04

Total Personnel Services - Employee Benefits

500 Other Purchased Services

510 Student Transportation Services		\$193.15		\$193.15
Total Other Purchased Services		\$193.15		\$193.15

Total Other Purchased Services

600 Supplies

650 Supplies & Fees - Technology Related		\$495.00		\$495.00
Total Supplies		\$495.00		\$495.00

Total Supplies

Total 2120 Guidance Services	\$118,149.76	\$187,239.72		\$305,389.48
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General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$268.80	\$50,262.36	\$68,550.00	\$119,081.16
Total Personnel Services - Salaries	\$268.80	\$50,262.36	\$68,550.00	\$119,081.16
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$19,234.13	\$19,234.37		\$38,468.50
220 Social Security Contributions	\$4,974.33	\$3,708.39		\$8,682.72
230 Retirement Contributions	\$14,727.23	\$10,756.22		\$25,483.45
260 Workers' Compensation	\$188.00	\$187.00		\$375.00
Total Personnel Services - Employee Benefits	\$39,123.69	\$33,885.98		\$73,009.67
300 Purchased Professional and Technical Services				
330 Other Professional Services		\$5,260.00		\$5,260.00
390 Other Purchased Professional and Technical Services	\$750.00			\$750.00
Total Purchased Professional and Technical Services	\$750.00	\$5,260.00		\$6,010.00
600 Supplies				
610 General Supplies	\$1,049.94	\$464.64		\$1,514.58
Total Supplies	\$1,049.94	\$464.64		\$1,514.58
Total 2140 Psychological Services	\$41,192.43	\$89,872.98	\$68,550.00	\$199,615.41

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General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

\$14,796.50

Total Purchased Professional and Technical Services

\$14,796.50

Total 2170 Student Accounting Services

\$14,796.50

General Fund (10)

2200 Support Services - Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$185,942.60	\$182,574.52		\$368,517.12
Total Personnel Services - Salaries	\$185,942.60	\$182,574.52		\$368,517.12
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$33,588.75	\$40,971.72		\$74,560.47
220 Social Security Contributions	\$14,029.44	\$13,615.84		\$27,645.28
230 Retirement Contributions	\$38,971.46	\$39,035.06		\$78,006.52
260 Workers' Compensation	\$480.28	\$269.72		\$750.00
Total Personnel Services - Employee Benefits	\$87,069.93	\$93,892.34		\$180,962.27
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$890.20	\$951.80	\$8,405.00	\$10,247.00
330 Other Professional Services			\$50,000.00	\$50,000.00
Total Purchased Professional and Technical Services	\$890.20	\$951.80	\$58,405.00	\$60,247.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$15,872.33	\$6,947.83		\$22,820.16
440 Rentals	\$10,608.01	\$7,328.03		\$17,936.04
Total Purchased Property Services	\$26,480.34	\$14,275.86		\$40,756.20
500 Other Purchased Services				
580 Travel	\$1,183.72	\$1,070.50		\$2,254.22
Total Other Purchased Services	\$1,183.72	\$1,070.50		\$2,254.22
600 Supplies				
610 General Supplies	\$2,709.97	\$1,797.36		\$4,507.33
630 Food	\$13.79	\$10.84		\$24.63
640 Books and Periodicals	\$3,271.92	\$7,526.91		\$10,798.83
650 Supplies & Fees - Technology Related	\$3,881.73	\$9,309.49		\$13,191.22
Total Supplies	\$9,877.41	\$18,644.60		\$28,522.01
800 Other Objects				
810 Dues and Fees		\$152.00		\$152.00
Total Other Objects		\$152.00		\$152.00
Total 2200 Support Services - Instructional Staff	\$311,444.20	\$311,561.62	\$58,405.00	\$681,410.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$24,556.91	\$19,294.72		\$43,851.63
Total Personnel Services - Salaries	\$24,556.91	\$19,294.72		\$43,851.63
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$4,993.43	\$3,923.41		\$8,916.84
220 Social Security Contributions	\$1,841.11	\$1,446.59		\$3,287.70
230 Retirement Contributions	\$5,255.15	\$4,129.04		\$9,384.19
Total Personnel Services - Employee Benefits	\$12,089.69	\$9,499.04		\$21,588.73
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$15,872.33	\$6,947.83		\$22,820.16
440 Rentals	\$10,608.01	\$7,328.03		\$17,936.04
Total Purchased Property Services	\$26,480.34	\$14,275.86		\$40,756.20
Total 2220 Technology Support Services	\$63,126.94	\$43,069.62		\$106,196.56

General Fund (10)

2250 School Library Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$66,214.39	\$86,730.04		\$152,944.43
Total Personnel Services - Salaries	\$66,214.39	\$86,730.04		\$152,944.43

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$110.64	\$14,339.28		\$14,449.92
220 Social Security Contributions	\$5,047.68	\$6,449.92		\$11,497.60
230 Retirement Contributions	\$13,313.75	\$18,560.36		\$31,874.11
260 Workers' Compensation	\$375.00	\$187.00		\$562.00
Total Personnel Services - Employee Benefits	\$18,847.07	\$39,536.56		\$58,383.63

600 Supplies

610 General Supplies	\$1,800.23	\$1,082.57		\$2,882.80
640 Books and Periodicals	\$3,244.93	\$7,505.70		\$10,750.63
650 Supplies & Fees - Technology Related	\$3,881.73	\$9,309.49		\$13,191.22
Total Supplies	\$8,926.89	\$17,897.76		\$26,824.65
Total 2250 School Library Services	\$93,988.35	\$144,164.36		\$238,152.71

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$93,171.30	\$74,049.76		\$167,221.06
Total Personnel Services - Salaries	\$93,171.30	\$74,049.76		\$167,221.06
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$28,261.97	\$22,205.83		\$50,467.80
220 Social Security Contributions	\$6,991.74	\$5,533.69		\$12,525.43
230 Retirement Contributions	\$19,974.56	\$15,810.66		\$35,785.22
260 Workers' Compensation	\$105.28	\$82.72		\$188.00
Total Personnel Services - Employee Benefits	\$55,333.55	\$43,632.90		\$98,966.45
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$179.20	\$140.80		\$320.00
Total Purchased Professional and Technical Services	\$179.20	\$140.80		\$320.00
500 Other Purchased Services				
580 Travel	\$848.04	\$983.46		\$1,831.50
Total Other Purchased Services	\$848.04	\$983.46		\$1,831.50
600 Supplies				
610 General Supplies	\$909.74	\$714.79		\$1,624.53
630 Food	\$13.79	\$10.84		\$24.63
640 Books and Periodicals	\$26.99	\$21.21		\$48.20
Total Supplies	\$950.52	\$746.84		\$1,697.36
Total 2260 Instruction and Curriculum Development Services	\$150,482.61	\$119,553.76		\$270,036.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,000.00	\$2,500.00		\$4,500.00
Total Personnel Services - Salaries	\$2,000.00	\$2,500.00		\$4,500.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$222.71	\$503.20		\$725.91
220 Social Security Contributions	\$148.91	\$185.64		\$334.55
230 Retirement Contributions	\$428.00	\$535.00		\$963.00
Total Personnel Services - Employee Benefits	\$799.62	\$1,223.84		\$2,023.46
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$711.00	\$811.00	\$8,405.00	\$9,927.00
330 Other Professional Services			\$50,000.00	\$50,000.00
Total Purchased Professional and Technical Services	\$711.00	\$811.00	\$58,405.00	\$59,927.00
500 Other Purchased Services				
580 Travel	\$335.68	\$87.04		\$422.72
Total Other Purchased Services	\$335.68	\$87.04		\$422.72
800 Other Objects				
810 Dues and Fees		\$152.00		\$152.00
Total Other Objects		\$152.00		\$152.00
Total 2270 Instructional Staff Professional Development Services	\$3,846.30	\$4,773.88	\$58,405.00	\$67,025.18

General Fund (10)

2300 Support Services - Administration

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$273,146.19	\$266,671.64		\$849,038.16
Total Personnel Services - Salaries	\$273,146.19	\$266,671.64		\$849,038.16

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$64,490.03	\$89,008.21		\$260,614.92
220 Social Security Contributions	\$20,041.66	\$19,959.12		\$60,755.24
230 Retirement Contributions	\$58,553.58	\$57,067.66		\$171,494.33
240 Tuition Reimbursement	\$3,264.00			\$3,264.00
250 Unemployment Compensation	\$961.47			\$961.47
260 Workers' Compensation	\$1,126.00	\$1,125.00		\$2,813.00
290 Other Current Employee Benefits				\$500.00
Total Personnel Services - Employee Benefits	\$148,436.74	\$167,159.99		\$500,402.96

300 Purchased Professional and Technical Services

310 Official / Administrative Services				\$999.00
330 Other Professional Services				\$70,486.64
340 Technical Services				\$6,590.00
390 Other Purchased Professional and Technical Services				\$50.00
Total Purchased Professional and Technical Services				\$78,125.64

500 Other Purchased Services

520 Insurance - General				\$12,625.00
530 Communications	\$13,921.10	\$7,735.24		\$40,094.60
549 Other Advertising/Public Relations				\$2,426.25
550 Printing and Binding		\$1,598.05		\$5,861.01
580 Travel	\$169.00	\$171.18		\$1,124.06
591 Services Purchased Locally	\$286.97			\$286.97
599 Other Miscellaneous Purchased Services				\$100.00
Total Other Purchased Services	\$14,377.07	\$9,504.47		\$62,517.89

600 Supplies

610 General Supplies	\$3,160.86	\$9,046.14		\$19,972.49
630 Food		\$544.27		\$6,077.94
640 Books and Periodicals	\$47.88	\$47.88		\$344.08
650 Supplies & Fees - Technology Related				\$9.98
Total Supplies	\$3,208.74	\$9,638.29		\$26,404.49

700 Property

750 Equipment - Original and Additional		\$300.00		\$1,248.00
760 Equipment - Replacement	\$16,575.00			\$16,575.00
Total Property	\$16,575.00	\$300.00		\$17,823.00

800 Other Objects

810 Dues and Fees	\$1,269.00	\$1,358.00		\$84,251.79
890 Miscellaneous Expenditures				\$1,646.12
Total Other Objects	\$1,269.00	\$1,358.00		\$85,897.91
Total 2300 Support Services - Administration	\$457,012.74	\$454,632.39		\$1,620,210.05

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				\$3,769.00
Total Personnel Services - Salaries				\$3,769.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$286.88
230 Retirement Contributions				\$806.56
Total Personnel Services - Employee Benefits				\$1,093.44
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$18,200.00
Total Purchased Professional and Technical Services				\$18,200.00
500 Other Purchased Services				
520 Insurance - General				\$12,625.00
549 Other Advertising/Public Relations				\$2,426.25
Total Other Purchased Services				\$15,051.25
600 Supplies				
610 General Supplies				\$84.78
630 Food				\$1,988.24
Total Supplies				\$2,073.02
Total 2310 Board Services				\$40,186.71

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$664.40
Total Personnel Services - Salaries				\$664.40
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$50.84
Total Personnel Services - Employee Benefits				\$50.84
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$8,185.24
340 Technical Services				\$6,590.00
Total Purchased Professional and Technical Services				\$14,775.24
500 <u>Other Purchased Services</u>				
530 Communications				\$349.69
550 Printing and Binding				\$2,384.96
Total Other Purchased Services				\$2,734.65
800 <u>Other Objects</u>				
810 Dues and Fees				\$4,911.41
Total Other Objects				\$4,911.41
Total 2330 Tax Assessment and Collection Services				\$23,136.54

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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

\$44,101.40

Total Purchased Professional and Technical Services

\$44,101.40

Total 2350 Legal and Accounting Services

\$44,101.40

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$304,786.93

Total Personnel Services - Salaries

\$304,786.93

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$107,116.68

220 Social Security Contributions

\$20,416.74

230 Retirement Contributions

\$55,066.53

260 Workers' Compensation

\$562.00

290 Other Current Employee Benefits

\$500.00

Total Personnel Services - Employee Benefits

\$183,661.95

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$999.00

Total Purchased Professional and Technical Services

\$999.00

500 Other Purchased Services

550 Printing and Binding

\$1,878.00

580 Travel

\$783.88

599 Other Miscellaneous Purchased Services

\$100.00

Total Other Purchased Services

\$2,761.88

600 Supplies

610 General Supplies

\$7,680.71

630 Food

\$3,545.43

640 Books and Periodicals

\$248.32

650 Supplies & Fees - Technology Related

\$9.98

Total Supplies

\$11,484.44

700 Property

750 Equipment - Original and Additional

\$948.00

Total Property

\$948.00

800 Other Objects

810 Dues and Fees

\$7,500.88

890 Miscellaneous Expenditures

\$1,646.12

Total Other Objects

\$9,147.00

Total 2360 Office of the Superintendent / Executive Director Services

\$513,789.20

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$273,146.19	\$266,671.64		\$539,817.83
Total Personnel Services - Salaries	\$273,146.19	\$266,671.64		\$539,817.83

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$64,490.03	\$89,008.21		\$153,498.24
220 Social Security Contributions	\$20,041.66	\$19,959.12		\$40,000.78
230 Retirement Contributions	\$58,553.58	\$57,067.66		\$115,621.24
240 Tuition Reimbursement	\$3,264.00			\$3,264.00
250 Unemployment Compensation	\$961.47			\$961.47
260 Workers' Compensation	\$1,126.00	\$1,125.00		\$2,251.00
Total Personnel Services - Employee Benefits	\$148,436.74	\$167,159.99		\$315,596.73

500 Other Purchased Services

530 Communications	\$13,921.10	\$7,735.24		\$21,656.34
550 Printing and Binding		\$1,598.05		\$1,598.05
580 Travel	\$169.00	\$171.18		\$340.18
591 Services Purchased Locally	\$286.97			\$286.97
Total Other Purchased Services	\$14,377.07	\$9,504.47		\$23,881.54

600 Supplies

610 General Supplies	\$3,160.86	\$9,046.14		\$12,207.00
630 Food		\$544.27		\$544.27
640 Books and Periodicals	\$47.88	\$47.88		\$95.76
Total Supplies	\$3,208.74	\$9,638.29		\$12,847.03

700 Property

750 Equipment - Original and Additional		\$300.00		\$300.00
760 Equipment - Replacement	\$16,575.00			\$16,575.00
Total Property	\$16,575.00	\$300.00		\$16,875.00

800 Other Objects

810 Dues and Fees	\$1,269.00	\$1,358.00		\$2,627.00
Total Other Objects	\$1,269.00	\$1,358.00		\$2,627.00

Total 2380 Office of the Principal Services

	\$457,012.74	\$454,632.39		\$911,645.13
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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$50.00

Total Purchased Professional and Technical Services

\$50.00

500 Other Purchased Services

530 Communications

\$18,088.57

Total Other Purchased Services

\$18,088.57

800 Other Objects

810 Dues and Fees

\$69,212.50

Total Other Objects

\$69,212.50

Total 2390 Other Administration Services

\$87,351.07

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				\$91,024.68
Total Personnel Services - Salaries				\$91,024.68
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$27,040.92
220 Social Security Contributions				\$6,882.72
230 Retirement Contributions				\$18,226.19
260 Workers' Compensation				\$748.00
Total Personnel Services - Employee Benefits				\$52,897.83
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$1,584.00
Total Purchased Professional and Technical Services				\$1,584.00
400 Purchased Property Services				
410 Cleaning Services				\$836.35
430 Repairs and Maintenance Services				\$194.00
Total Purchased Property Services				\$1,030.35
500 Other Purchased Services				
580 Travel				\$168.23
Total Other Purchased Services				\$168.23
600 Supplies				
610 General Supplies				\$2,599.88
Total Supplies				\$2,599.88
700 Property				
750 Equipment - Original and Additional				\$3,148.50
760 Equipment - Replacement				\$152.10
Total Property				\$3,300.60
800 Other Objects				
810 Dues and Fees				\$55.00
Total Other Objects				\$55.00
Total 2400 Support Services - Pupil Health				\$152,660.57

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$1,584.00

Total Purchased Professional and Technical Services

\$1,584.00

Total 2420 Medical Services

\$1,584.00

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$85,728.46

Total Personnel Services - Salaries

\$85,728.46

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$27,040.92

220 Social Security Contributions

\$6,477.55

230 Retirement Contributions

\$17,206.91

260 Workers' Compensation

\$561.00

Total Personnel Services - Employee Benefits

\$51,286.38

400 Purchased Property Services

410 Cleaning Services

\$836.35

430 Repairs and Maintenance Services

\$194.00

Total Purchased Property Services

\$1,030.35

500 Other Purchased Services

580 Travel

\$168.23

Total Other Purchased Services

\$168.23

600 Supplies

610 General Supplies

\$2,599.88

Total Supplies

\$2,599.88

700 Property

750 Equipment - Original and Additional

\$3,148.50

760 Equipment - Replacement

\$152.10

Total Property

\$3,300.60

800 Other Objects

810 Dues and Fees

\$55.00

Total Other Objects

\$55.00

Total 2440 Nursing Services

\$144,168.90

General Fund (10)

2450 Nonpublic Health Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$5,296.22

Total Personnel Services - Salaries

\$5,296.22

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$405.17

230 Retirement Contributions

\$1,019.28

260 Workers' Compensation

\$187.00

Total Personnel Services - Employee Benefits

\$1,611.45

Total 2450 Nonpublic Health Services

\$6,907.67

General Fund (10)

2500 Support Services - Business

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$217,859.70

Total Personnel Services - Salaries \$217,859.70

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$37,773.93

220 Social Security Contributions \$16,184.99

230 Retirement Contributions \$44,909.75

260 Workers' Compensation \$562.00

Total Personnel Services - Employee Benefits \$99,430.67

300 Purchased Professional and Technical Services

340 Technical Services \$4,500.00

390 Other Purchased Professional and Technical Services \$15,553.28

Total Purchased Professional and Technical Services \$20,053.28

400 Purchased Property Services

430 Repairs and Maintenance Services \$1,104.99

440 Rentals \$1,312.20

Total Purchased Property Services \$2,417.19

500 Other Purchased Services

580 Travel \$2,583.07

Total Other Purchased Services \$2,583.07

600 Supplies

610 General Supplies \$2,679.08

650 Supplies & Fees - Technology Related \$557.72

Total Supplies \$3,236.80

700 Property

760 Equipment - Replacement \$5,810.00

Total Property \$5,810.00

800 Other Objects

810 Dues and Fees \$4,457.00

890 Miscellaneous Expenditures \$800.00

Total Other Objects \$5,257.00

Total 2500 Support Services - Business \$356,647.71

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>				
	100 Personnel Services - Salaries				\$217,859.70
Total Personnel Services - Salaries					\$217,859.70
200	<u>Personnel Services - Employee Benefits</u>				
	210 Group Insurance - Contracted Provider				\$36,053.93
	220 Social Security Contributions				\$16,184.99
	230 Retirement Contributions				\$44,909.75
	260 Workers' Compensation				\$562.00
Total Personnel Services - Employee Benefits					\$97,710.67
300	<u>Purchased Professional and Technical Services</u>				
	390 Other Purchased Professional and Technical Services				\$13,652.00
Total Purchased Professional and Technical Services					\$13,652.00
500	<u>Other Purchased Services</u>				
	580 Travel				\$2,583.07
Total Other Purchased Services					\$2,583.07
800	<u>Other Objects</u>				
	810 Dues and Fees				\$531.00
Total Other Objects					\$531.00
Total 2510 Fiscal Services					\$332,336.44

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$99,000.08

Total Personnel Services - Salaries

\$99,000.08

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$255.60

220 Social Security Contributions

\$7,156.52

230 Retirement Contributions

\$20,329.90

260 Workers' Compensation

\$254.41

Total Personnel Services - Employee Benefits

\$27,996.43

500 Other Purchased Services

580 Travel

\$1,153.96

Total Other Purchased Services

\$1,153.96

800 Other Objects

810 Dues and Fees

\$531.00

Total Other Objects

\$531.00

Total 2511 Supervision of Fiscal Services - Head of Component

\$128,681.47

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$25,272.20

Total Personnel Services - Salaries

\$25,272.20

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$10,197.72

220 Social Security Contributions

\$1,914.38

230 Retirement Contributions

\$5,408.25

260 Workers' Compensation

\$67.68

Total Personnel Services - Employee Benefits

\$17,588.03

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$6,826.00

Total Purchased Professional and Technical Services

\$6,826.00

Total 2514 Payroll Services

\$49,686.23

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$93,587.42

Total Personnel Services - Salaries

\$93,587.42

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$25,600.61

220 Social Security Contributions

\$7,114.09

230 Retirement Contributions

\$19,171.60

260 Workers' Compensation

\$239.91

Total Personnel Services - Employee Benefits

\$52,126.21

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$6,826.00

Total Purchased Professional and Technical Services

\$6,826.00

500 Other Purchased Services

580 Travel

\$1,429.11

Total Other Purchased Services

\$1,429.11

Total 2519 Other Fiscal Services

\$153,968.74

General Fund (10)

2590 Other Support Services - Business

Elementary Secondary Federal Total

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$1,720.00

Total Personnel Services - Employee Benefits \$1,720.00

300 Purchased Professional and Technical Services

340 Technical Services \$4,500.00

390 Other Purchased Professional and Technical Services \$1,901.28

Total Purchased Professional and Technical Services \$6,401.28

400 Purchased Property Services

430 Repairs and Maintenance Services \$1,104.99

440 Rentals \$1,312.20

Total Purchased Property Services \$2,417.19

600 Supplies

610 General Supplies \$2,679.08

650 Supplies & Fees - Technology Related \$557.72

Total Supplies \$3,236.80

700 Property

760 Equipment - Replacement \$5,810.00

Total Property \$5,810.00

800 Other Objects

810 Dues and Fees \$3,926.00

890 Miscellaneous Expenditures \$800.00

Total Other Objects \$4,726.00

Total 2590 Other Support Services - Business \$24,311.27

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				\$408,539.84
Total Personnel Services - Salaries				\$408,539.84
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$159,003.34
220 Social Security Contributions				\$31,139.00
230 Retirement Contributions				\$84,511.53
250 Unemployment Compensation				\$1,412.94
260 Workers' Compensation				\$2,064.00
290 Other Current Employee Benefits				\$2,486.88
Total Personnel Services - Employee Benefits				\$280,617.69
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$841.13
Total Purchased Professional and Technical Services				\$841.13
400 Purchased Property Services				
410 Cleaning Services				\$6,473.11
420 Utility Services				\$303,272.07
430 Repairs and Maintenance Services				\$138,893.48
450 Construction Services				\$15,946.00
460 Extermination Services				\$2,467.03
490 Other Purchased Property Services				\$13,230.00
Total Purchased Property Services				\$480,281.69
500 Other Purchased Services				
522 Automotive Liability Insurance				(\$917.00)
523 General Property and Liability Insurance				\$40,889.00
580 Travel				\$401.48
Total Other Purchased Services				\$40,373.48
600 Supplies				
610 General Supplies	\$21,212.21	\$25,053.97		\$46,266.18
620 Energy				\$163.93
Total Supplies	\$21,212.21	\$25,053.97		\$46,430.11
700 Property				
750 Equipment - Original and Additional				\$7,380.95
760 Equipment - Replacement				\$58,116.68
Total Property				\$65,497.63
800 Other Objects				
810 Dues and Fees				\$287.00
Total Other Objects				\$287.00
Total 2600 Operation and Maintenance of Plant Services	\$21,212.21	\$25,053.97		\$1,322,868.57

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$74,410.00

Total Personnel Services - Salaries

\$74,410.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$16,856.90

220 Social Security Contributions

\$5,578.07

230 Retirement Contributions

\$15,923.72

Total Personnel Services - Employee Benefits

\$38,358.69

500 Other Purchased Services

580 Travel

\$401.48

Total Other Purchased Services

\$401.48

800 Other Objects

810 Dues and Fees

\$287.00

Total Other Objects

\$287.00

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$113,457.17

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$74,410.00

Total Personnel Services - Salaries

\$74,410.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$16,856.90

220 Social Security Contributions

\$5,578.07

230 Retirement Contributions

\$15,923.72

Total Personnel Services - Employee Benefits

\$38,358.69

500 Other Purchased Services

580 Travel

\$401.48

Total Other Purchased Services

\$401.48

800 Other Objects

810 Dues and Fees

\$287.00

Total Other Objects

\$287.00

Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component

\$113,457.17

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				\$334,129.84
Total Personnel Services - Salaries				\$334,129.84

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider				\$142,146.44
220 Social Security Contributions				\$25,560.93
230 Retirement Contributions				\$68,587.81
250 Unemployment Compensation				\$1,412.94
260 Workers' Compensation				\$2,064.00
290 Other Current Employee Benefits				\$2,486.88
Total Personnel Services - Employee Benefits				\$242,259.00

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services				\$246.13
Total Purchased Professional and Technical Services				\$246.13

Total Purchased Professional and Technical Services

400 Purchased Property Services

410 Cleaning Services				\$4,768.11
420 Utility Services				\$303,272.07
430 Repairs and Maintenance Services				\$128,195.10
450 Construction Services				\$15,946.00
460 Extermination Services				\$2,467.03
490 Other Purchased Property Services				\$13,230.00
Total Purchased Property Services				\$467,878.31

Total Purchased Property Services

500 Other Purchased Services

522 Automotive Liability Insurance				(\$917.00)
523 General Property and Liability Insurance				\$40,889.00
Total Other Purchased Services				\$39,972.00

Total Other Purchased Services

600 Supplies

610 General Supplies	\$21,212.21	\$11,750.86		\$32,963.07
620 Energy				\$163.93
Total Supplies	\$21,212.21	\$11,750.86		\$33,127.00

Total Supplies

700 Property

750 Equipment - Original and Additional				\$6,849.95
760 Equipment - Replacement				\$58,116.68
Total Property				\$64,966.63

Total Property

Total 2620 Operation of Buildings Services	\$21,212.21	\$11,750.86		\$1,182,578.91
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
400 <u>Purchased Property Services</u>				
410 Cleaning Services				\$1,705.00
Total Purchased Property Services				\$1,705.00
600 <u>Supplies</u>				
610 General Supplies		\$13,303.11		\$13,303.11
Total Supplies		\$13,303.11		\$13,303.11
Total 2630 Care and Upkeep of Grounds Services		\$13,303.11		\$15,008.11

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$4,400.64
Total Purchased Property Services				\$4,400.64
Total 2640 Care and Upkeep of Equipment Services				\$4,400.64

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 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$6,297.74
Total Purchased Property Services				\$6,297.74
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$6,297.74

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General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$595.00

Total Purchased Professional and Technical Services

\$595.00

700 Property

750 Equipment - Original and Additional

\$531.00

Total Property

\$531.00

Total 2660 Safety and Security Services

\$1,126.00

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$52,242.14

Total Personnel Services - Salaries

\$52,242.14

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$3,996.60

230 Retirement Contributions

\$8,969.66

260 Workers' Compensation

\$1,312.00

Total Personnel Services - Employee Benefits

\$14,278.26

400 Purchased Property Services

430 Repairs and Maintenance Services

\$14,604.45

Total Purchased Property Services

\$14,604.45

500 Other Purchased Services

513 Contracted Carriers

\$39,865.76

516 Student Transportation Services From the IU

\$14,197.67

522 Automotive Liability Insurance

\$13,200.00

530 Communications

\$446.18

Total Other Purchased Services

\$67,709.61

600 Supplies

610 General Supplies

\$561.40

620 Energy

\$24,111.25

Total Supplies

\$24,672.65

700 Property

750 Equipment - Original and Additional

\$27,417.40

Total Property

\$27,417.40

Total 2700 Student Transportation Services

\$200,924.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$2,344.56
Total Personnel Services - Salaries				\$2,344.56
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$179.36
230 Retirement Contributions				\$501.73
260 Workers' Compensation				\$1,312.00
Total Personnel Services - Employee Benefits				\$1,993.09
500 Other Purchased Services				
513 Contracted Carriers				\$39,865.76
516 Student Transportation Services From the IU				\$14,197.67
Total Other Purchased Services				\$54,063.43
600 Supplies				
610 General Supplies				\$561.40
620 Energy				\$12,055.64
Total Supplies				\$12,617.04
700 Property				
750 Equipment - Original and Additional				\$27,417.40
Total Property				\$27,417.40
Total 2720 Vehicle Operation Services				\$98,435.52

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$49,897.58

Total Personnel Services - Salaries

\$49,897.58

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$3,817.24

230 Retirement Contributions

\$8,467.93

Total Personnel Services - Employee Benefits

\$12,285.17

400 Purchased Property Services

430 Repairs and Maintenance Services

\$14,604.45

Total Purchased Property Services

\$14,604.45

500 Other Purchased Services

522 Automotive Liability Insurance

\$13,200.00

530 Communications

\$446.18

Total Other Purchased Services

\$13,646.18

600 Supplies

620 Energy

\$12,055.61

Total Supplies

\$12,055.61

Total 2750 Nonpublic Transportation

\$102,488.99

General Fund (10)

2800 Support Services - Central

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>				
	100 Personnel Services - Salaries				\$41,899.15
Total Personnel Services - Salaries					\$41,899.15
200	<u>Personnel Services - Employee Benefits</u>				
	210 Group Insurance - Contracted Provider				\$3,811.29
	220 Social Security Contributions				\$3,196.94
	230 Retirement Contributions				\$7,815.35
	240 Tuition Reimbursement				\$495.00
	260 Workers' Compensation				\$375.00
Total Personnel Services - Employee Benefits					\$15,693.58
300	<u>Purchased Professional and Technical Services</u>				
	324 Professional Educational Services - Employee Training and Development Services				\$3,300.00
	340 Technical Services				\$60,604.87
Total Purchased Professional and Technical Services					\$63,904.87
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				\$4,748.00
Total Purchased Property Services					\$4,748.00
500	<u>Other Purchased Services</u>				
	530 Communications				\$69,703.22
	580 Travel				\$1,074.26
Total Other Purchased Services					\$70,777.48
600	<u>Supplies</u>				
	610 General Supplies				\$3,624.85
	650 Supplies & Fees - Technology Related				\$19,075.40
Total Supplies					\$22,700.25
700	<u>Property</u>				
	750 Equipment - Original and Additional				\$51,142.19
	760 Equipment - Replacement				\$3,609.89
Total Property					\$54,752.08
800	<u>Other Objects</u>				
	810 Dues and Fees				\$919.00
Total Other Objects					\$919.00
Total 2800 Support Services - Central					\$275,394.41

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$41,899.15

Total Personnel Services - Salaries

\$41,899.15

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$3,811.29

220 Social Security Contributions

\$3,196.94

230 Retirement Contributions

\$7,815.35

240 Tuition Reimbursement

\$495.00

260 Workers' Compensation

\$375.00

Total Personnel Services - Employee Benefits

\$15,693.58

300 Purchased Professional and Technical Services

340 Technical Services

\$60,604.87

Total Purchased Professional and Technical Services

\$60,604.87

400 Purchased Property Services

430 Repairs and Maintenance Services

\$4,748.00

Total Purchased Property Services

\$4,748.00

500 Other Purchased Services

530 Communications

\$69,703.22

580 Travel

\$1,074.26

Total Other Purchased Services

\$70,777.48

600 Supplies

610 General Supplies

\$3,624.85

650 Supplies & Fees - Technology Related

\$19,075.40

Total Supplies

\$22,700.25

700 Property

750 Equipment - Original and Additional

\$51,142.19

760 Equipment - Replacement

\$3,609.89

Total Property

\$54,752.08

800 Other Objects

810 Dues and Fees

\$919.00

Total Other Objects

\$919.00

Total 2810 Planning, Research, Development and Evaluation Services

\$272,094.41

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$3,300.00

Total Purchased Professional and Technical Services

\$3,300.00

Total 2830 Staff Services

\$3,300.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services - Non-Instructional, Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$3,300.00
Total Purchased Professional and Technical Services				\$3,300.00
Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only				\$3,300.00

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$8,846.02

Total Other Purchased Services

\$8,846.02

Total 2900 Other Support Services

\$8,846.02

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

\$8,846.02

Total Other Purchased Services

\$8,846.02

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$8,846.02

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$180,455.30

Total Personnel Services - Salaries

\$180,455.30

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$13,676.11

230 Retirement Contributions \$33,941.86

250 Unemployment Compensation \$728.88

Total Personnel Services - Employee Benefits

\$48,346.85

300 Purchased Professional and Technical Services

330 Other Professional Services \$550.00

390 Other Purchased Professional and Technical Services \$31,118.68

Total Purchased Professional and Technical Services

\$31,668.68

400 Purchased Property Services

440 Rentals \$750.00

Total Purchased Property Services

\$750.00

500 Other Purchased Services

510 Student Transportation Services \$28,663.64

520 Insurance - General \$37,543.00

580 Travel \$1,418.08

591 Services Purchased Locally \$46.10

Total Other Purchased Services

\$67,670.82

600 Supplies

610 General Supplies \$26,902.61

650 Supplies & Fees - Technology Related \$1,000.00

Total Supplies

\$27,902.61

700 Property

750 Equipment - Original and Additional \$716.08

760 Equipment - Replacement \$440.00

Total Property

\$1,156.08

800 Other Objects

810 Dues and Fees \$2,988.00

Total Other Objects

\$2,988.00

Total 3000 Operation of Non-Instructional Services

\$360,938.34

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>				
	100 Personnel Services - Salaries				\$180,455.30
Total Personnel Services - Salaries					\$180,455.30
200	<u>Personnel Services - Employee Benefits</u>				
	220 Social Security Contributions				\$13,676.11
	230 Retirement Contributions				\$33,941.86
	250 Unemployment Compensation				\$728.88
Total Personnel Services - Employee Benefits					\$48,346.85
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				\$550.00
	390 Other Purchased Professional and Technical Services				\$17,198.50
Total Purchased Professional and Technical Services					\$17,748.50
400	<u>Purchased Property Services</u>				
	440 Rentals				\$750.00
Total Purchased Property Services					\$750.00
500	<u>Other Purchased Services</u>				
	510 Student Transportation Services				\$28,663.64
	520 Insurance - General				\$37,543.00
	580 Travel				\$1,418.08
	591 Services Purchased Locally				\$46.10
Total Other Purchased Services					\$67,670.82
600	<u>Supplies</u>				
	610 General Supplies				\$26,680.61
Total Supplies					\$26,680.61
700	<u>Property</u>				
	750 Equipment - Original and Additional				\$716.08
	760 Equipment - Replacement				\$440.00
Total Property					\$1,156.08
800	<u>Other Objects</u>				
	810 Dues and Fees				\$2,988.00
Total Other Objects					\$2,988.00
Total 3200 Student Activities					\$345,796.16

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$13,920.18

Total Purchased Professional and Technical Services

\$13,920.18

600 Supplies

610 General Supplies

\$222.00

650 Supplies & Fees - Technology Related

\$1,000.00

Total Supplies

\$1,222.00

Total 3300 Community Services

\$15,142.18

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

\$631,510.17

880 Refunds of Prior Years' Receipts

\$2,477.28

Total Other Objects

\$633,987.45

900 Other Uses of Funds

910 Redemption of Principal

\$7,956,047.72

Total Other Uses of Funds

\$7,956,047.72

Total 5000 Other Expenditures and Financing Uses

\$8,590,035.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				\$631,510.17
880 Refunds of Prior Years' Receipts				\$2,477.28
Total Other Objects				\$633,987.45
900 Other Uses of Funds				
910 Redemption of Principal				\$7,956,047.72
Total Other Uses of Funds				\$7,956,047.72
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$8,590,035.17

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

\$631,510.17

Total Other Objects

\$631,510.17

900 Other Uses of Funds

910 Redemption of Principal

\$916,047.72

Total Other Uses of Funds

\$916,047.72

Total 5110 Debt Service

\$1,547,557.89

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General Fund (10)

5120 Debt Service - Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

\$7,040,000.00

Total Other Uses of Funds

\$7,040,000.00

Total 5120 Debt Service - Refunded Bonds

\$7,040,000.00

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

\$2,477.28

Total Other Objects

\$2,477.28

Total 5130 Refund of Prior Year Revenues / Receipts

\$2,477.28

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt. Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	\$6,460,041.98				
1200 Special Programs - Elementary / Secondary	\$2,331,664.57				
1300 Vocational Education	\$413,674.56				
1400 Other Instructional Programs - Elementary / Secondary	\$15,884.73				
1500 Nonpublic School Programs	\$6,306.25				
Total Instruction	\$9,227,572.09				
2000 Support Services					
2100 Support Services - Students	\$519,801.39				
2200 Support Services - Instructional Staff	\$681,410.82				
2300 Support Services - Administration	\$1,620,210.05				
2400 Support Services - Pupil Health	\$152,660.57				
2500 Support Services - Business	\$356,647.71				
2600 Operation and Maintenance of Plant Services	\$1,322,868.57				
2700 Student Transportation Services	\$200,924.51				
2800 Support Services - Central	\$275,394.41				
2900 Other Support Services	\$8,846.02				
Total Support Services	\$5,138,764.05				
3000 Operation of Non-Instructional Services					
3200 Student Activities	\$345,796.16				
3300 Community Services	\$15,142.18				
Total Operation of Non-Instructional Services	\$360,938.34				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	\$8,590,035.17				
Total Other Expenditures and Financing Uses	\$8,590,035.17				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$23,317,309.65				

	<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				\$6,460,041.98
1200 Special Programs - Elementary / Secondary				\$2,331,664.57
1300 Vocational Education				\$413,674.56
1400 Other Instructional Programs - Elementary / Secondary				\$15,884.73
1500 Nonpublic School Programs				\$6,306.25
Total Instruction				\$9,227,572.09
2000 Support Services				
2100 Support Services - Students				\$519,801.39
2200 Support Services - Instructional Staff				\$681,410.82
2300 Support Services - Administration				\$1,620,210.05
2400 Support Services - Pupil Health				\$152,660.57
2500 Support Services - Business				\$356,647.71
2600 Operation and Maintenance of Plant Services				\$1,322,868.57
2700 Student Transportation Services				\$200,924.51
2800 Support Services - Central				\$275,394.41
2900 Other Support Services				\$8,846.02
Total Support Services				\$5,138,764.05
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$345,796.16
3300 Community Services				\$15,142.18
Total Operation of Non-Instructional Services				\$360,938.34
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				\$8,590,035.17
Total Other Expenditures and Financing Uses				\$8,590,035.17
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$23,317,309.65

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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	\$7,245,706.00
Total Federally Funded salaries subject to PSERS withholding	\$439,004.40
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$337,366.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$337,366.00
	<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	\$1,190,118.35	\$475,804.12	\$1,665,922.47
	212 Dental Insurance	\$53,909.34	\$20,999.07	\$74,908.41
	215 Eye Care Insurance	\$8,374.54	\$3,373.92	\$11,748.46
	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	\$1,252,402.23	\$500,177.11	\$1,752,579.34
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		\$6,260.18	\$6,260.18
	212 Dental Insurance		\$342.84	\$342.84
	215 Eye Care Insurance		\$51.00	\$51.00
	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		\$6,654.02	\$6,654.02
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		\$1,252,402.23	\$506,831.13	\$1,759,233.36

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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	72,291.30	216,873.90	289,165.20	68,254.55	237,134.93	305,389.48
2140 Psychological Services	46,468.71	139,406.13	185,874.84	44,614.04	155,001.37	199,615.41
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	151,225.47		151,225.47	165,447.24	104,589.13	270,036.37
2350 Legal and Accounting Services	18,261.56	30,201.64	48,463.20	29,822.40	14,279.00	44,101.40
2420 Medical Services	488.75	1,466.25	1,955.00	354.02	1,229.98	1,584.00
2440 Nursing Services	37,009.04	111,027.11	148,036.15	32,221.75	111,947.15	144,168.90
2700 Student Transportation Services	78,191.03	75,124.72	153,315.75	102,471.50	98,453.01	200,924.51
Total	403,935.86	574,099.75	978,035.61	443,185.50	722,634.57	1,165,820.07

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		18,265,000.00		234,225.00	96,530.00	240,070.00
2. Additional Debt Incurred During Year		7,235,000.00		224,398.00	66,297.00	152,481.00
3. Retirements and Repayments		7,720,000.00		236,048.00		152,294.00
4. Debt at End of Fiscal Year		17,780,000.00		222,575.00	162,827.00	240,257.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		17,780,000.00		222,575.00	162,827.00	240,257.00
7. Current Portion P&I - Due within 1 year		1,487,710.69		148,062.00		84,052.00
8. Interest Paid during current fiscal year		626,400.68		5,109.49		

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	916,047.72		631,510.17	1,547,557.89	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund	7,040,000.00			7,040,000.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			7,956,047.72		631,510.17	8,587,557.89	

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

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Extended Term Financing Agreements		234,225.00	224,398.00	236,048.00	222,575.00	148,062.00	5,109.49
Other Post-Employment Benefits (OPEB)		96,530.00	66,297.00		162,827.00		
Compensated Absences		240,070.00	152,481.00	152,294.00	240,257.00	84,052.00	
General Obligation Bonds/Notes – CIB	02/2010	1,480,000.00		1,480,000.00			60,270.00
General Obligation Bonds/Notes – CIB	02/2010	5,560,000.00		5,560,000.00			191,305.00
General Obligation Bonds/Notes – CIB	05/2011	2,565,000.00		15,000.00	2,550,000.00	100,024.38	101,370.01
General Obligation Bonds/Notes – CIB	01/2012	6,480,000.00		230,000.00	6,250,000.00	441,602.50	218,502.50
General Obligation Bonds/Notes – CIB	05/2012	2,180,000.00		245,000.00	1,935,000.00	307,405.00	53,755.00
General Obligation Bonds/Notes – CIB	04/2015		70,000.00	70,000.00			1,198.17
General Obligation Bonds/Notes – CIB	04/2015		7,165,000.00	120,000.00	7,045,000.00	638,678.81	
Totals for Debt Entered:		18,835,825.00	7,678,176.00	8,108,342.00	18,405,659.00	1,719,824.69	631,510.17

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,190,197.24
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	1,190,197.24
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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			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	268,020.01	131,439.45	399,459.46
8 Career and Technology Centers	350,840.60	62,833.96	413,674.56
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	14,736.50		14,736.50
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	5,782.66	356,544.06	362,326.72

Section 2 Total	639,379.77	550,817.47	1,190,197.24
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