

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
6/30/2016

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

11/7/16
Date



Board Secretary Signature

11-7-2016
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 6/30/2016
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2016

This certification is applicable to:

- Orig. Annual Financial Report submitted to Comptroller Operations:** 11/07/16
Date
- Annual Financial Report revisions submitted on:** _____
Date

Auditing Firm: Herbein + Company, Inc.
2763 Century Blvd
Reading, PA 19610

Auditor Contact Name: Linda Himeback
Auditor Phone: 610.378.1175
Auditor E-mail: lshimeback@herbein.com

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

Chief School Administrator

Maissa J. Bice
Signature Date 11/7/16

Board Secretary

Pamela J. Janda
Signature Date 11-7-2016

Tracy L Detwiler
Contact Person
tsetwiler@antietamsd.org
Contact Person E-mail Address

(610)779-2606 Ext :
Contact Person Telephone Number
(610)779-4424
Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30501	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7311, AFR Rev Detail: 82988.71 7311, PDE FAI System: \$85,255.84	\$2,267.13 of the PDE FAI System 7311 was coded as a receivable to our 2014-15 7311 revenue. This amount was a balance due from 6/30/15 transportation subsidy.
42330	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 1000-562, AFR Exp Detail: 504129.21 1000-562, PDE FAI System: \$512,642.10	This year we processed entries to correct previous years accruals that were coded to the expense as opposed to the payable account.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	No interest was paid during the fiscal year for GON 2016 since they were issued on June 9, 2016.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$63,006.77 Prior Year SESS Schedule 2140: \$44,614.04	There was an increase in services provided to our special education students for the 2015-16 school year, as well as an increase in the number of special education students.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$43,773.26 Prior Year SESS Schedule 2350: \$29,822.40	This includes legal fees for special education settlements.
50470	SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2440: \$45,517.84 Prior Year SESS Schedule 2440: \$32,221.75	There was an increase in services provided to our special education students for the 2015-16 school year, as well as an increase in the number of special education students.

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	1,418,838				
0110 Investments	4,750,000				
0120 Taxes Receivable	561,451				
0130 Due From Other Funds	4,517				
0141 Due From Other Governments	121,079				
0142 State Revenue Receivable	500,066				
0143 Federal Revenue Receivable	3,644				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	41,027				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	150,442				
0190 Other Current Assets					
Total Assets	\$7,551,064				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$7,551,064				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	566,101				1,984,939
0110 Investments					4,750,000
0120 Taxes Receivable					561,451
0130 Due From Other Funds					4,517
0141 Due From Other Governments					121,079
0142 State Revenue Receivable					500,066
0143 Federal Revenue Receivable					3,644
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					41,027
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					150,442
0190 Other Current Assets					
Total Assets	\$566,101				\$8,117,165
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$566,101				\$8,117,165

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	454
0411 Due to Other Governments	74,006
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	242,913
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	570,468
0462 Payroll Deductions and Withholding	746,805
0480 Unearned Revenues	
0490 Other Current Liabilities	15,000

Total Liabilities **\$1,649,646**

0950 Deferred Inflows of Resources	466,431
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Fund Balances

0810 Nonspendable Fund Balance	150,442
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,749,263
0840 Assigned Fund Balance	1,071,610
0850 Unassigned Fund Balance	1,463,672

Total Fund Balances **\$5,434,987**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$7,551,064**

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					454
0411 Due to Other Governments					74,006
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					242,913
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					570,468
0462 Payroll Deductions and Withholding					746,805
0480 Unearned Revenues					
0490 Other Current Liabilities					15,000
Total Liabilities					\$1,649,646
0950 Deferred Inflows of Resources					466,431
Fund Balances					
0810 Nonspendable Fund Balance					150,442
0820 Restricted Fund Balance	566,101				566,101
0830 Committed Fund Balance					2,749,263
0840 Assigned Fund Balance					1,071,610
0850 Unassigned Fund Balance					1,463,672
Total Fund Balances	\$566,101				\$6,001,088
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$566,101				\$8,117,165

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	10,368,328				
7000 Revenue from State Sources	6,149,281				
8000 Revenue from Federal Sources	244,536				
Total Revenues	\$16,762,145				
Expenditures					
1000 Instruction	9,792,540				
2000 Support Services	5,747,571				
3000 Operation of Non-Instructional Services	371,919				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,559,906				
5130 Refund of Prior Year Revenues / Receipts	4,900				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$17,476,836				
Excess (Deficiency) Of Revenues Over Expenditures	(\$714,691)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	9,945,000				
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing	215,965				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	25,823				
5120 Debt Service – Refunded Bonds	9,727,385				
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$459,403				

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					10,369,442
7000 Revenue from State Sources					6,149,281
8000 Revenue from Federal Sources					244,536
Total Revenues	\$1,114				\$16,763,259
Expenditures					
1000 Instruction					9,792,540
2000 Support Services					5,747,571
3000 Operation of Non-Instructional Services					371,919
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					1,559,906
5130 Refund of Prior Year Revenues / Receipts					4,900
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures					\$17,476,836
Excess (Deficiency) Of Revenues Over Expenditures	\$1,114				(\$713,577)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					9,945,000
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					215,965
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					25,823
5120 Debt Service – Refunded Bonds					9,727,385
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					\$459,403

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> (690. <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	(\$255,288)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,690,275				
Fund Balance - End Of Year	\$5,434,987				

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	\$1,114				(\$254,174)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	564,987				6,255,262
Fund Balance - End Of Year	\$566,101				\$6,001,088

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	3,574			3,574	
0110 Investments					
0130 Due From Other Funds	454			454	
0141 Due From Other Governments					
0142 State Revenue Receivable	417			417	
0143 Federal Revenue Receivable	8,042			8,042	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	15			15	
0170 Inventories	16,197			16,197	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$28,699			\$28,699	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	6,018			6,018	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$6,018			\$6,018	
0910 Deferred Outflows of Resources	46,337			46,337	
Total Assets And Deferred Outflows Of Resources	\$81,054			\$81,054	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	4,492			4,492	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	607			607	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	564			564	
0462 Payroll Deductions and Withholding	189			189	
0480 Unearned Revenues	7,745			7,745	
0490 Other Current Liabilities					
Total Current Liabilities	\$13,597			\$13,597	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	519,780			519,780	
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	\$519,780			\$519,780	
Total Liabilities	\$533,377			\$533,377	
0950 Deferred Inflows of Resources	15,326			15,326	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	6,018			6,018	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(473,667)			(473,667)	
Total Net Position	(\$467,649)			(\$467,649)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$81,054			\$81,054	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	148,701			148,701	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$148,701			\$148,701	
Operating Expenses					
100 Personnel Services – Salaries	140,146			140,146	
200 Personnel Services – Employee Benefits	54,530			54,530	
300 Purchased Professional and Technical Services	10,715			10,715	
400 Purchased Property Services	21,272			21,272	
500 Other Purchased Services	39,108			39,108	
600 Supplies	265,554			265,554	
740 Depreciation	1,624			1,624	
810 Dues and Fees	40			40	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$532,989			\$532,989	
Operating Income (Loss)	(\$384,288)			(\$384,288)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	40			40	
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	50,264			50,264	
8000 Revenue from Federal Sources	306,612			306,612	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$356,916			\$356,916	
Income (Loss) Before Contributions And Transfers	(\$27,372)			(\$27,372)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$27,372)			(\$27,372)	
0002 Net Position - Beginning of Fiscal Year	(440,277)			(440,277)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$467,649)			(\$467,649)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	158,612			158,612	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	181,103			181,103	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	316,263			316,263	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$338,754)			(\$338,754)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	49,995			49,995	
0023 Receipts From Federal Sources -8000	279,045			279,045	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$329,040			\$329,040	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	40			40	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$40			\$40	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(9,674)			(9,674)	
0004 Cash and Cash Equivalents Beginning of Year	13,248			13,248	
Cash and Cash Equivalents at Year End	\$3,574			\$3,574	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(384,288)			(384,288)	
Adjustments					
0051 Depreciation and Net Amortization	1,624			1,624	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	22,284			22,284	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	8,498			8,498	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(5,583)			(5,583)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(14,220)			(14,220)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	3,725			3,725	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	753			753	
0065 Inc (Dec) in Net Pension Liabilities (0570)	40,124			40,124	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,413			1,413	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(13,084)			(13,084)	
Total Adjustments	\$45,534			\$45,534	
Cash Provided By (Used for) Total	(\$338,754)			(\$338,754)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	3,022			62,714
0110 Investments	1,352			
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	\$4,374			\$62,714
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$4,374			\$62,714

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				65,736
0110 Investments				1,352
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				\$67,088
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$67,088

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds	25			
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				62,714
Total Liabilities	\$25			\$62,714
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)	4,349			
0799 Unrestricted Net Position				
Total Net Position	\$4,349			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$4,374			\$62,714

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				25
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				62,714
Total Liabilities				\$62,739
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				4,349
0799 Unrestricted Net Position				
Total Net Position				\$4,349
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$67,088

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	321					321
0094 Other Deductions						
Change In Net Position	(\$321)					(\$321)
0006 Net Position – Beginning of Fiscal Year	4,670					4,670
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$4,349					\$4,349

	<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	8,594,263.55			8,594,263.55
6112 Interim Real Estate Taxes	17,111.36			17,111.36
6113 Public Utility Realty Taxes	10,906.07			10,906.07
6120 Current Per Capita Taxes, Section 679	17,468.80			17,468.80
6141 Current Act 511 Per Capita Taxes	17,468.80			17,468.80
6151 Current Act 511 Earned Income Taxes	833,860.75	41,424.53	36,746.88	829,183.10
6153 Current Act 511 Real Estate Transfer Taxes	84,036.63	10,963.75	9,343.05	82,415.93
6411 Delinquent Real Estate Taxes	350,861.17	509,062.70	531,232.61	373,031.08
6420 Delinquent Per Capita Taxes, Section 679	3,645.16			3,645.16
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	3,645.14			3,645.14
6500 Earnings on Investments	26,928.81			
6700 Revenues from LEA Activities	8,954.00			
6832 Federal IDEA Revenue Received as Pass Through	216,377.29			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	3,543.55			
6910 Rentals	13,820.00			
6920 Contributions and Donations from Private Sources	4,939.98			
6944 Receipts from Other LEAs in Pennsylvania - Education	19,630.51			
6991 Refunds of a Prior Year Expenditure	75,496.91			
6999 Other Revenues Not Specified Above	65,369.78			
TOTAL Revenue from Local Sources	\$10,368,328.26	\$561,450.98	\$577,322.54	\$9,949,138.99

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	3,241,872.86		
7160 Tuition for Orphans Subsidy	59,739.08		
7271 Special Education funds for School-Aged Pupils	548,390.49		
7311 Pupil Transportation Subsidy	82,988.71		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	14,630.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	82,587.63		
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,598.46		
7340 State Property Tax Reduction Allocation	455,738.57		
7505 Ready to Learn Block Grant	167,132.00		
7810 State Share of Social Security and Medicare Taxes	322,153.20		
7820 State Share of Retirement Contributions	1,149,449.65		
TOTAL Revenue from State Sources	\$6,149,280.65		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	226,017.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	18,423.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	96.07			
TOTAL Revenue from Federal Sources	\$244,536.07			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9120 Proceeds from Refunding of Bonds	9,945,000.00			
9290 Other Extended-Term Financing Proceeds	215,965.02			
9990 Insurance Recoveries	25,823.00			
TOTAL Other Financing Sources	\$10,186,788.02			
TOTAL FROM ALL SOURCES	\$26,948,933.00	\$561,450.98	\$577,322.54	\$9,949,138.99

Revenue from Local Sources	10,368,328.26
Revenue from State Sources	6,149,280.65
Revenue from Federal Sources	244,536.07
Other Financing Sources	10,186,788.02
TOTAL FROM ALL SOURCES	\$26,948,933.00

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,859,712.76
Total Personnel Services – Salaries	\$4,859,712.76
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,157,949.76
220 Social Security Contributions	362,515.06
230 PSERS Retirement Contributions	1,228,581.73
240 Tuition Reimbursement	83,642.00
250 Unemployment Compensation	7,405.28
260 Workers' Compensation	27,596.80
290 Other Current Employee Benefits	8,875.00
Total Personnel Services – Employee Benefits	\$2,876,565.63
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	104,199.04
323 Professional Educational Services – Other Educational Agencies	1,176.07
329 Professional Educational Services – Other	400.00
330 Other Professional Services	75,778.23
Total Purchased Professional and Technical Services	\$181,553.34
400 Purchased Property Services	
430 Repairs and Maintenance Services	1,802.95
Total Purchased Property Services	\$1,802.95
500 Other Purchased Services	
510 Student Transportation Services	9,696.16
561 Tuition To Other School Districts Within the State	15,265.56
562 Tuition To Pennsylvania Charter Schools	504,129.21
563 Tuition To Nonpublic Schools	400,646.55
564 Tuition To Career and Technology Centers	415,636.39
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	16,710.97
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	45,519.16
569 Tuition – Other	150,838.75
580 Travel	1,651.67
591 Services Purchased Locally	385.00
Total Other Purchased Services	\$1,560,479.42
600 Supplies	
610 General Supplies	73,759.89
630 Food	1,270.00
640 Books and Periodicals	52,243.19
650 Supplies & Fees – Technology Related	49,958.01
Total Supplies	\$177,231.09
700 Property	
750 Equipment – Original and Additional	52,685.40
760 Equipment – Replacement	79,673.50
Total Property	\$132,358.90

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General Fund (10)

1000 Instruction	<u>Total</u>
800 Other Objects	
810 Dues and Fees	2,265.99
890 Miscellaneous Expenditures	570.00
Total Other Objects	\$2,835.99
Total 1000 Instruction	\$9,792,540.08

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,936,361.29	1,667,831.42	239,546.43	3,843,739.14
Total Personnel Services – Salaries	\$1,936,361.29	\$1,667,831.42	\$239,546.43	\$3,843,739.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	457,816.67	384,482.93		842,299.60
220 Social Security Contributions	161,316.20	124,020.39		285,336.59
230 PSERS Retirement Contributions	542,744.37	420,755.86		963,500.23
240 Tuition Reimbursement	40,996.50	28,074.00		69,070.50
250 Unemployment Compensation	1,511.08	5,894.20		7,405.28
260 Workers' Compensation	12,130.30	9,543.76		21,674.06
290 Other Current Employee Benefits		8,625.00		8,625.00
Total Personnel Services – Employee Benefits	\$1,216,515.12	\$981,396.14		\$2,197,911.26
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		17,736.33		17,736.33
329 Professional Educational Services – Other		400.00		400.00
Total Purchased Professional and Technical Services		\$18,136.33		\$18,136.33
400 Purchased Property Services				
430 Repairs and Maintenance Services	666.36			666.36
Total Purchased Property Services	\$666.36			\$666.36
500 Other Purchased Services				
510 Student Transportation Services		5,403.16		5,403.16
562 Tuition To Pennsylvania Charter Schools	70,616.88	248,915.86		319,532.74
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		41,790.39		41,790.39
580 Travel		1,122.70		1,122.70
591 Services Purchased Locally	385.00			385.00
Total Other Purchased Services	\$71,001.88	\$297,232.11		\$368,233.99
600 Supplies				
610 General Supplies	34,158.51	32,916.70		67,075.21
630 Food		1,270.00		1,270.00
640 Books and Periodicals	34,068.48	11,990.63	96.07	46,155.18
650 Supplies & Fees – Technology Related	18,796.99	19,485.98	1,243.55	39,526.52
Total Supplies	\$87,023.98	\$65,663.31	\$1,339.62	\$154,026.91
700 Property				
750 Equipment – Original and Additional	2,837.82	47,396.68		50,234.50
760 Equipment – Replacement	36,032.00	43,641.50		79,673.50
Total Property	\$38,869.82	\$91,038.18		\$129,908.00
800 Other Objects				
810 Dues and Fees	409.00	972.99		1,381.99
890 Miscellaneous Expenditures		570.00		570.00
Total Other Objects	\$409.00	\$1,542.99		\$1,951.99
Total 1100 Regular Programs – Elementary / Secondary	\$3,350,847.45	\$3,122,840.48	\$240,886.05	\$6,714,573.98

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	1,936,361.29	1,667,831.42		3,604,192.71
Total Personnel Services – Salaries	\$1,936,361.29	\$1,667,831.42		\$3,604,192.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	457,816.67	384,482.93		842,299.60
220 Social Security Contributions	161,316.20	124,020.39		285,336.59
230 PSERS Retirement Contributions	542,744.37	420,755.86		963,500.23
240 Tuition Reimbursement	40,996.50	28,074.00		69,070.50
250 Unemployment Compensation	1,511.08	5,894.20		7,405.28
260 Workers' Compensation	12,130.30	9,543.76		21,674.06
290 Other Current Employee Benefits		8,625.00		8,625.00
Total Personnel Services – Employee Benefits	\$1,216,515.12	\$981,396.14		\$2,197,911.26
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		17,736.33		17,736.33
329 Professional Educational Services – Other		400.00		400.00
Total Purchased Professional and Technical Services		\$18,136.33		\$18,136.33
400 Purchased Property Services				
430 Repairs and Maintenance Services	666.36			666.36
Total Purchased Property Services	\$666.36			\$666.36
500 Other Purchased Services				
510 Student Transportation Services		5,403.16		5,403.16
562 Tuition To Pennsylvania Charter Schools	70,616.88	248,915.86		319,532.74
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		41,790.39		41,790.39
580 Travel		1,122.70		1,122.70
591 Services Purchased Locally	385.00			385.00
Total Other Purchased Services	\$71,001.88	\$297,232.11		\$368,233.99
600 Supplies				
610 General Supplies	34,158.51	32,916.70		67,075.21
630 Food		1,270.00		1,270.00
640 Books and Periodicals	34,068.48	11,990.63		46,059.11
650 Supplies & Fees – Technology Related	18,796.99	19,485.98	1,243.55	39,526.52
Total Supplies	\$87,023.98	\$65,663.31	\$1,243.55	\$153,930.84
700 Property				
750 Equipment – Original and Additional	2,837.82	47,396.68		50,234.50
760 Equipment – Replacement	36,032.00	43,641.50		79,673.50
Total Property	\$38,869.82	\$91,038.18		\$129,908.00
800 Other Objects				
810 Dues and Fees	409.00	972.99		1,381.99
890 Miscellaneous Expenditures		570.00		570.00
Total Other Objects	\$409.00	\$1,542.99		\$1,951.99
Total 1110 Regular Programs	\$3,350,847.45	\$3,122,840.48	\$1,243.55	\$6,474,931.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			239,546.43	239,546.43
Total Personnel Services – Salaries			\$239,546.43	\$239,546.43
600 Supplies				
640 Books and Periodicals			96.07	96.07
Total Supplies			\$96.07	\$96.07
Total 1190 Federally-Funded Regular Programs			\$239,642.50	\$239,642.50

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	453,438.37	418,988.05	137,367.20	1,009,793.62
Total Personnel Services – Salaries	\$453,438.37	\$418,988.05	\$137,367.20	\$1,009,793.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	214,384.12	101,266.04		315,650.16
220 Social Security Contributions	42,695.92	32,713.33	1,310.09	76,719.34
230 PSERS Retirement Contributions	151,491.40	111,993.19		263,484.59
240 Tuition Reimbursement	9,405.00	5,166.50		14,571.50
260 Workers' Compensation	4,136.93	1,785.81		5,922.74
290 Other Current Employee Benefits		250.00		250.00
Total Personnel Services – Employee Benefits	\$422,113.37	\$253,174.87	\$1,310.09	\$676,598.33
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	17,257.30	63,843.84		81,101.14
323 Professional Educational Services – Other Educational Agencies		1,176.07		1,176.07
330 Other Professional Services	57,279.08	18,499.15		75,778.23
Total Purchased Professional and Technical Services	\$74,536.38	\$83,519.06		\$158,055.44
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,136.59		1,136.59
Total Purchased Property Services		\$1,136.59		\$1,136.59
500 Other Purchased Services				
510 Student Transportation Services		4,293.00		4,293.00
561 Tuition To Other School Districts Within the State		10,529.98		10,529.98
562 Tuition To Pennsylvania Charter Schools	142,473.00	42,123.47		184,596.47
563 Tuition To Nonpublic Schools	81,637.65	319,008.90		400,646.55
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		16,710.97		16,710.97
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,940.00	667.50		2,607.50
569 Tuition – Other		150,535.00		150,535.00
580 Travel	31.05	497.92		528.97
Total Other Purchased Services	\$226,081.70	\$544,366.74		\$770,448.44
600 Supplies				
610 General Supplies	5,002.07	1,682.61		6,684.68
640 Books and Periodicals	2,837.10	3,250.91		6,088.01
650 Supplies & Fees – Technology Related	935.00	8,892.49		9,827.49
Total Supplies	\$8,774.17	\$13,826.01		\$22,600.18
700 Property				
750 Equipment – Original and Additional	1,811.90	639.00		2,450.90
Total Property	\$1,811.90	\$639.00		\$2,450.90
800 Other Objects				
810 Dues and Fees		84.00		84.00
Total Other Objects		\$84.00		\$84.00
Total 1200 Special Programs – Elementary / Secondary	\$1,186,755.89	\$1,315,734.32	\$138,677.29	\$2,641,167.50

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	5,703.27	55,037.24	85,593.20	146,333.71
Total Personnel Services – Salaries	\$5,703.27	\$55,037.24	\$85,593.20	\$146,333.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	64,476.20	6,399.66		70,875.86
220 Social Security Contributions	5,517.07	4,156.83	1,310.09	10,983.99
230 PSERS Retirement Contributions	23,485.71	14,221.55		37,707.26
260 Workers' Compensation	525.53	324.26		849.79
Total Personnel Services – Employee Benefits	\$94,004.51	\$25,102.30	\$1,310.09	\$120,416.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		14,147.07		14,147.07
330 Other Professional Services		343.20		343.20
Total Purchased Professional and Technical Services		\$14,490.27		\$14,490.27
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		10,500.00		10,500.00
569 Tuition – Other		1,710.00		1,710.00
Total Other Purchased Services		\$12,210.00		\$12,210.00
600 Supplies				
610 General Supplies	1,532.90	395.74		1,928.64
640 Books and Periodicals	729.75	2,562.50		3,292.25
Total Supplies	\$2,262.65	\$2,958.24		\$5,220.89
Total 1210 Life Skills Support	\$101,970.43	\$109,798.05	\$86,903.29	\$298,671.77

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	23,860.20	23,859.94		47,720.14
Total Personnel Services – Salaries	\$23,860.20	\$23,859.94		\$47,720.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,788.93	9,788.61		19,577.54
220 Social Security Contributions	1,746.66	1,746.54		3,493.20
230 PSERS Retirement Contributions	6,165.38	6,165.38		12,330.76
260 Workers' Compensation	283.46			283.46
Total Personnel Services – Employee Benefits	\$17,984.43	\$17,700.53		\$35,684.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	4,042.80	14,624.30		18,667.10
330 Other Professional Services	18,983.93	12,655.95		31,639.88
Total Purchased Professional and Technical Services	\$23,026.73	\$27,280.25		\$50,306.98
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,136.59		1,136.59
Total Purchased Property Services		\$1,136.59		\$1,136.59
600 Supplies				
610 General Supplies	1,908.58			1,908.58
Total Supplies	\$1,908.58			\$1,908.58
700 Property				
750 Equipment – Original and Additional	1,811.90			1,811.90
Total Property	\$1,811.90			\$1,811.90
Total 1220 Sensory Support	\$68,591.84	\$69,977.31		\$138,569.15

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	111,201.56	50,637.41		161,838.97
Total Personnel Services – Salaries	\$111,201.56	\$50,637.41		\$161,838.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	45,125.98	7,596.12		52,722.10
220 Social Security Contributions	8,349.90	3,819.80		12,169.70
230 PSERS Retirement Contributions	27,700.94	13,084.64		40,785.58
260 Workers' Compensation	937.56			937.56
Total Personnel Services – Employee Benefits	\$82,114.38	\$24,500.56		\$106,614.94
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		34,232.47		34,232.47
323 Professional Educational Services – Other Educational Agencies		1,176.07		1,176.07
330 Other Professional Services	200.00	5,500.00		5,700.00
Total Purchased Professional and Technical Services	\$200.00	\$40,908.54		\$41,108.54
500 Other Purchased Services				
510 Student Transportation Services		4,293.00		4,293.00
561 Tuition To Other School Districts Within the State		10,529.98		10,529.98
563 Tuition To Nonpublic Schools	81,637.65	308,508.90		390,146.55
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,940.00	667.50		2,607.50
569 Tuition – Other		88,825.00		88,825.00
Total Other Purchased Services	\$83,577.65	\$412,824.38		\$496,402.03
600 Supplies				
610 General Supplies	909.51	1,199.82		2,109.33
640 Books and Periodicals	263.28	185.83		449.11
Total Supplies	\$1,172.79	\$1,385.65		\$2,558.44
Total 1230 Emotional Support	\$278,266.38	\$530,256.54		\$808,522.92

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	312,673.34	289,453.46	51,774.00	653,900.80
Total Personnel Services – Salaries	\$312,673.34	\$289,453.46	\$51,774.00	\$653,900.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	94,993.01	77,481.65		172,474.66
220 Social Security Contributions	27,082.29	22,990.16		50,072.45
230 PSERS Retirement Contributions	94,139.37	78,521.62		172,660.99
240 Tuition Reimbursement	9,405.00	5,166.50		14,571.50
260 Workers' Compensation	2,390.38	1,461.55		3,851.93
290 Other Current Employee Benefits		250.00		250.00
Total Personnel Services – Employee Benefits	\$228,010.05	\$185,871.48		\$413,881.53
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		840.00		840.00
330 Other Professional Services	3,656.28			3,656.28
Total Purchased Professional and Technical Services	\$3,656.28	\$840.00		\$4,496.28
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	142,473.00	42,123.47		184,596.47
569 Tuition – Other		60,000.00		60,000.00
580 Travel	31.05	497.92		528.97
Total Other Purchased Services	\$142,504.05	\$102,621.39		\$245,125.44
600 Supplies				
610 General Supplies	651.08	87.05		738.13
640 Books and Periodicals	1,844.07	502.58		2,346.65
650 Supplies & Fees – Technology Related	935.00	8,892.49		9,827.49
Total Supplies	\$3,430.15	\$9,482.12		\$12,912.27
700 Property				
750 Equipment – Original and Additional		639.00		639.00
Total Property		\$639.00		\$639.00
800 Other Objects				
810 Dues and Fees		84.00		84.00
Total Other Objects		\$84.00		\$84.00
Total 1240 Academic Support	\$690,273.87	\$588,991.45	\$51,774.00	\$1,331,039.32

General Fund (10)

1241 Learning Support – Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	274,638.46	251,448.22	51,774.00	577,860.68
Total Personnel Services – Salaries	\$274,638.46	\$251,448.22	\$51,774.00	\$577,860.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	85,342.99	64,588.88		149,931.87
220 Social Security Contributions	24,268.02	20,178.13		44,446.15
230 PSERS Retirement Contributions	84,311.17	68,701.16		153,012.33
240 Tuition Reimbursement	9,405.00	5,166.50		14,571.50
260 Workers' Compensation	1,938.88	1,461.55		3,400.43
290 Other Current Employee Benefits		250.00		250.00
Total Personnel Services – Employee Benefits	\$205,266.06	\$160,346.22		\$365,612.28
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		840.00		840.00
330 Other Professional Services	3,656.28			3,656.28
Total Purchased Professional and Technical Services	\$3,656.28	\$840.00		\$4,496.28
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	142,473.00	42,123.47		184,596.47
569 Tuition – Other		60,000.00		60,000.00
580 Travel	31.05	497.92		528.97
Total Other Purchased Services	\$142,504.05	\$102,621.39		\$245,125.44
600 Supplies				
610 General Supplies	651.08	87.05		738.13
640 Books and Periodicals	1,844.07	502.58		2,346.65
650 Supplies & Fees – Technology Related	935.00	8,892.49		9,827.49
Total Supplies	\$3,430.15	\$9,482.12		\$12,912.27
700 Property				
750 Equipment – Original and Additional		639.00		639.00
Total Property		\$639.00		\$639.00
800 Other Objects				
810 Dues and Fees		84.00		84.00
Total Other Objects		\$84.00		\$84.00
Total 1241 Learning Support – Public	\$629,495.00	\$525,460.95	\$51,774.00	\$1,206,729.95

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	38,034.88	38,005.24		76,040.12
Total Personnel Services – Salaries	\$38,034.88	\$38,005.24		\$76,040.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,650.02	12,892.77		22,542.79
220 Social Security Contributions	2,814.27	2,812.03		5,626.30
230 PSERS Retirement Contributions	9,828.20	9,820.46		19,648.66
260 Workers' Compensation	451.50			451.50
Total Personnel Services – Employee Benefits	\$22,743.99	\$25,525.26		\$48,269.25
Total 1243 Gifted Support	\$60,778.87	\$63,530.50		\$124,309.37

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

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

Elementary

Secondary

Federal

Total

34,438.87

34,438.87

\$34,438.87

\$34,438.87

\$34,438.87

\$34,438.87

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	13,214.50			13,214.50
	\$13,214.50			\$13,214.50
	\$13,214.50			\$13,214.50

General Fund (10)

1290 Special Programs - Other Support

Elementary

Secondary

Federal

Total

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

16,710.97

16,710.97

Total Other Purchased Services

\$16,710.97

\$16,710.97

Total 1290 Special Programs - Other Support

\$16,710.97

\$16,710.97

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

415,636.39

415,636.39

Total Other Purchased Services

\$415,636.39

\$415,636.39

Total 1300 Vocational Education

\$415,636.39

\$415,636.39

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		6,180.00		6,180.00
Total Personnel Services – Salaries		\$6,180.00		\$6,180.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		459.13		459.13
230 PSERS Retirement Contributions		1,596.91		1,596.91
Total Personnel Services – Employee Benefits		\$2,056.04		\$2,056.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		1,218.00		1,218.00
Total Purchased Professional and Technical Services		\$1,218.00		\$1,218.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		4,735.58		4,735.58
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,121.27		1,121.27
569 Tuition – Other		303.75		303.75
Total Other Purchased Services		\$6,160.60		\$6,160.60
600 Supplies				
650 Supplies & Fees – Technology Related		604.00		604.00
Total Supplies		\$604.00		\$604.00
800 Other Objects				
810 Dues and Fees		800.00		800.00
Total Other Objects		\$800.00		\$800.00
Total 1400 Other Instructional Programs – Elementary / Secondary		\$17,018.64		\$17,018.64

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General Fund (10)

1420 Summer School

600 Supplies

650 Supplies & Fees – Technology Related

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		604.00		604.00
Total Supplies		\$604.00		\$604.00
Total 1420 Summer School		\$604.00		\$604.00

General Fund (10)

1430 Homebound Instruction

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,755.00

1,755.00

Total Personnel Services – Salaries

\$1,755.00

\$1,755.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

131.08

131.08

230 PSERS Retirement Contributions

453.49

453.49

Total Personnel Services – Employee Benefits

\$584.57

\$584.57

500 Other Purchased Services

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

331.25

331.25

Total Other Purchased Services

\$331.25

\$331.25

Total 1430 Homebound Instruction

\$2,670.82

\$2,670.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		4,425.00		4,425.00
Total Personnel Services – Salaries		\$4,425.00		\$4,425.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		328.05		328.05
230 PSERS Retirement Contributions		1,143.42		1,143.42
Total Personnel Services – Employee Benefits		\$1,471.47		\$1,471.47
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		1,218.00		1,218.00
Total Purchased Professional and Technical Services		\$1,218.00		\$1,218.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		4,735.58		4,735.58
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		790.02		790.02
569 Tuition – Other		303.75		303.75
Total Other Purchased Services		\$5,829.35		\$5,829.35
800 Other Objects				
810 Dues and Fees		800.00		800.00
Total Other Objects		\$800.00		\$800.00
Total 1440 Alternative Regular Education Programs		\$13,743.82		\$13,743.82

General Fund (10)

1442 Alternative Education Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		4,425.00		4,425.00
Total Personnel Services – Salaries		\$4,425.00		\$4,425.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions		328.05		328.05
230 PSERS Retirement Contributions		1,143.42		1,143.42
Total Personnel Services – Employee Benefits		\$1,471.47		\$1,471.47

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius		1,218.00		1,218.00
Total Purchased Professional and Technical Services		\$1,218.00		\$1,218.00

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		4,735.58		4,735.58
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		790.02		790.02
569 Tuition – Other		303.75		303.75
Total Other Purchased Services		\$5,829.35		\$5,829.35

800 Other Objects

810 Dues and Fees		800.00		800.00
Total Other Objects		\$800.00		\$800.00

Total 1442 Alternative Education Programs

		\$13,743.82		\$13,743.82
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General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

4,143.57

4,143.57

\$4,143.57

\$4,143.57

\$4,143.57

\$4,143.57

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,386,762.58

Total Personnel Services – Salaries

\$2,386,762.58

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 625,025.88

220 Social Security Contributions 179,931.57

230 PSERS Retirement Contributions 608,435.24

240 Tuition Reimbursement 20,540.80

250 Unemployment Compensation 4,169.94

260 Workers' Compensation 13,032.20

290 Other Current Employee Benefits 9,040.40

Total Personnel Services – Employee Benefits

\$1,460,176.03

300 Purchased Professional and Technical Services

310 Official / Administrative Services 999.00

322 Professional Educational Services – Ius 1,720.00

324 Professional Educational Services – Employee Training and Development Services 12,067.20

329 Professional Educational Services – Other 300.00

330 Other Professional Services 153,212.81

340 Technical Services 90,551.48

350 Security / Safety Services 78,414.00

390 Other Purchased Professional and Technical Services 22,010.34

Total Purchased Professional and Technical Services

\$359,274.83

400 Purchased Property Services

410 Cleaning Services 18,709.46

420 Utility Services 294,195.23

430 Repairs and Maintenance Services 191,556.51

440 Rentals 19,293.04

450 Construction Services 50,611.81

460 Extermination Services 2,637.96

490 Other Purchased Property Services 4,200.00

Total Purchased Property Services

\$581,204.01

500 Other Purchased Services

513 Contracted Carriers 41,361.93

516 Student Transportation Services From the IU 11,105.60

520 Insurance – General 12,776.00

522 Automotive Liability Insurance 11,081.00

523 General Property and Liability Insurance 43,815.00

530 Communications 126,712.40

549 Other Advertising/Public Relations 2,170.35

550 Printing and Binding 6,823.28

580 Travel 9,286.79

591 Services Purchased Locally 667.72

595 IU Payments By Withholding 9,079.63

599 Other Miscellaneous Purchased Services 25.00

General Fund (10)

2000 Support Services

Total Other Purchased Services Total **\$274,904.70**

600 Supplies

610 General Supplies	120,857.01
620 Energy	22,092.16
630 Food	7,280.91
640 Books and Periodicals	12,893.14
650 Supplies & Fees – Technology Related	27,318.65

Total Supplies **\$190,441.87**

700 Property

750 Equipment – Original and Additional	73,503.87
760 Equipment – Replacement	183,367.46

Total Property **\$256,871.33**

800 Other Objects

810 Dues and Fees	236,891.12
890 Miscellaneous Expenditures	1,044.87

Total Other Objects **\$237,935.99**

Total 2000 Support Services **\$5,747,571.34**

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	80,675.25	178,375.22	77,700.00	386,752.06
Total Personnel Services – Salaries	\$80,675.25	\$178,375.22	\$77,700.00	\$386,752.06

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	33,986.76	58,389.55		100,091.45
220 Social Security Contributions	11,748.32	12,986.60		28,540.76
230 PSERS Retirement Contributions	40,924.07	46,091.93		98,902.62
260 Workers' Compensation	474.13	743.33		1,217.46
Total Personnel Services – Employee Benefits	\$87,133.28	\$118,211.41		\$228,752.29

300 Purchased Professional and Technical Services

330 Other Professional Services		3,440.00		3,440.00
340 Technical Services	751.50	751.50		15,149.75
390 Other Purchased Professional and Technical Services	1,068.00	712.00		1,780.00
Total Purchased Professional and Technical Services	\$1,819.50	\$4,903.50		\$20,369.75

500 Other Purchased Services

550 Printing and Binding		179.00		179.00
580 Travel				1,228.92
Total Other Purchased Services		\$179.00		\$1,407.92

600 Supplies

610 General Supplies	3,994.31	1,879.60		5,873.91
640 Books and Periodicals		243.05		243.05
650 Supplies & Fees – Technology Related		545.00		545.00
Total Supplies	\$3,994.31	\$2,667.65		\$6,661.96

700 Property

760 Equipment – Replacement	2,019.00	3,292.00		5,311.00
Total Property	\$2,019.00	\$3,292.00		\$5,311.00

Total 2100 Support Services – Students

	\$175,641.34	\$307,628.78	\$77,700.00	\$649,254.98
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General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	79,820.25	125,222.72		205,042.97
Total Personnel Services – Salaries	\$79,820.25	\$125,222.72		\$205,042.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,408.98	38,811.77		53,220.75
220 Social Security Contributions	5,991.68	9,075.95		15,067.63
230 PSERS Retirement Contributions	20,625.47	32,357.35		52,982.82
260 Workers' Compensation	474.13	743.33		1,217.46
Total Personnel Services – Employee Benefits	\$41,500.26	\$80,988.40		\$122,488.66
500 Other Purchased Services				
550 Printing and Binding		179.00		179.00
Total Other Purchased Services		\$179.00		\$179.00
600 Supplies				
610 General Supplies	19.88	1,279.00		1,298.88
640 Books and Periodicals		243.05		243.05
650 Supplies & Fees – Technology Related		545.00		545.00
Total Supplies	\$19.88	\$2,067.05		\$2,086.93
700 Property				
760 Equipment – Replacement	1,273.00	3,292.00		4,565.00
Total Property	\$1,273.00	\$3,292.00		\$4,565.00
Total 2120 Guidance Services	\$122,613.39	\$211,749.17		\$334,362.56

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	855.00	53,152.50	77,700.00	131,707.50
Total Personnel Services – Salaries	\$855.00	\$53,152.50	\$77,700.00	\$131,707.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,577.78	19,577.78		39,155.56
220 Social Security Contributions	5,756.64	3,910.65		9,667.29
230 PSERS Retirement Contributions	20,298.60	13,734.58		34,033.18
Total Personnel Services – Employee Benefits	\$45,633.02	\$37,223.01		\$82,856.03
300 Purchased Professional and Technical Services				
330 Other Professional Services		3,440.00		3,440.00
390 Other Purchased Professional and Technical Services	1,068.00	712.00		1,780.00
Total Purchased Professional and Technical Services	\$1,068.00	\$4,152.00		\$5,220.00
600 Supplies				
610 General Supplies	3,974.43	600.60		4,575.03
Total Supplies	\$3,974.43	\$600.60		\$4,575.03
700 Property				
760 Equipment – Replacement	746.00			746.00
Total Property	\$746.00			\$746.00
Total 2140 Psychological Services	\$52,276.45	\$95,128.11	\$77,700.00	\$225,104.56

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

50,001.59

Total Personnel Services – Salaries

\$50,001.59

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

7,715.14

220 Social Security Contributions

3,805.84

230 PSERS Retirement Contributions

11,886.62

Total Personnel Services – Employee Benefits

\$23,407.60

300 Purchased Professional and Technical Services

340 Technical Services

13,646.75

Total Purchased Professional and Technical Services

\$13,646.75

500 Other Purchased Services

580 Travel

1,228.92

Total Other Purchased Services

\$1,228.92

Total 2170 Student Accounting Services

\$88,284.86

General Fund (10)

2190 Other Student Services

300 Purchased Professional and Technical Services

340 Technical Services

Total Purchased Professional and Technical Services

Total 2190 Other Student Services

Elementary

Secondary

Federal

Total

751.50

751.50

1,503.00

\$751.50

\$751.50

\$1,503.00

\$751.50

\$751.50

\$1,503.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	205,548.60	181,612.79		387,161.39
Total Personnel Services – Salaries	\$205,548.60	\$181,612.79		\$387,161.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,989.05	37,245.70		71,234.75
220 Social Security Contributions	15,474.00	13,531.41		29,005.41
230 PSERS Retirement Contributions	51,327.73	46,427.10		97,754.83
260 Workers' Compensation	1,009.78	952.25		1,962.03
Total Personnel Services – Employee Benefits	\$101,800.56	\$98,156.46		\$199,957.02
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	72.00	48.00		120.00
324 Professional Educational Services – Employee Training and Development Services	5,889.96	5,507.24		11,397.20
329 Professional Educational Services – Other	180.00	120.00		300.00
330 Other Professional Services	15,000.00	10,000.00		25,000.00
Total Purchased Professional and Technical Services	\$21,141.96	\$15,675.24		\$36,817.20
400 Purchased Property Services				
430 Repairs and Maintenance Services	18,342.69	6,060.59		24,403.28
440 Rentals	10,343.15	7,328.04		17,671.19
Total Purchased Property Services	\$28,685.84	\$13,388.63		\$42,074.47
500 Other Purchased Services				
550 Printing and Binding	41.26	27.51		68.77
580 Travel	1,504.84	1,052.95		2,557.79
591 Services Purchased Locally			250.00	250.00
Total Other Purchased Services	\$1,546.10	\$1,080.46	\$250.00	\$2,876.56
600 Supplies				
610 General Supplies	2,645.48	986.84		3,632.32
630 Food	179.51	119.67		299.18
640 Books and Periodicals	4,566.78	7,660.15		12,226.93
650 Supplies & Fees – Technology Related	4,192.16	10,009.93		14,202.09
Total Supplies	\$11,583.93	\$18,776.59		\$30,360.52
700 Property				
750 Equipment – Original and Additional	2,587.47	1,724.97		4,312.44
760 Equipment – Replacement	3,381.80	11,699.20		15,081.00
Total Property	\$5,969.27	\$13,424.17		\$19,393.44
800 Other Objects				
810 Dues and Fees	1,189.80	843.20		2,033.00
Total Other Objects	\$1,189.80	\$843.20		\$2,033.00
Total 2200 Support Services – Instructional Staff	\$377,466.06	\$342,957.54	\$250.00	\$720,673.60

General Fund (10)

2220 Technology Support Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary Secondary Federal Total

27,105.60 18,070.40 45,176.00

Total Personnel Services – Salaries

\$27,105.60 \$18,070.40 \$45,176.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,912.47 3,941.66 9,854.13

220 Social Security Contributions

2,027.41 1,351.61 3,379.02

230 PSERS Retirement Contributions

7,004.08 4,669.39 11,673.47

Total Personnel Services – Employee Benefits

\$14,943.96 \$9,962.66 \$24,906.62

400 Purchased Property Services

430 Repairs and Maintenance Services

18,342.69 6,060.59 24,403.28

440 Rentals

10,343.15 7,328.04 17,671.19

Total Purchased Property Services

\$28,685.84 \$13,388.63 \$42,074.47

Total 2220 Technology Support Services

\$70,735.40 \$41,421.69 \$112,157.09

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	66,735.89	88,804.32		155,540.21
Total Personnel Services – Salaries	\$66,735.89	\$88,804.32		\$155,540.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	110.64	14,408.98		14,519.62
220 Social Security Contributions	5,087.54	6,593.02		11,680.56
230 PSERS Retirement Contributions	16,210.92	22,946.97		39,157.89
260 Workers' Compensation	372.65	527.49		900.14
Total Personnel Services – Employee Benefits	\$21,781.75	\$44,476.46		\$66,258.21
600 Supplies				
610 General Supplies	705.72	701.25		1,406.97
640 Books and Periodicals	4,305.03	7,485.65		11,790.68
650 Supplies & Fees – Technology Related	4,192.16	10,009.93		14,202.09
Total Supplies	\$9,202.91	\$18,196.83		\$27,399.74
700 Property				
760 Equipment – Replacement	2,618.00	11,190.00		13,808.00
Total Property	\$2,618.00	\$11,190.00		\$13,808.00
Total 2250 School Library Services	\$100,338.55	\$162,667.61		\$263,006.16

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	110,457.11	71,988.07		182,445.18
Total Personnel Services – Salaries	\$110,457.11	\$71,988.07		\$182,445.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,355.52	18,237.02		45,592.54
220 Social Security Contributions	8,267.54	5,383.67		13,651.21
230 PSERS Retirement Contributions	27,789.73	18,100.14		45,889.87
260 Workers' Compensation	637.13	424.76		1,061.89
Total Personnel Services – Employee Benefits	\$64,049.92	\$42,145.59		\$106,195.51
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	240.00	160.00		400.00
330 Other Professional Services	15,000.00	10,000.00		25,000.00
Total Purchased Professional and Technical Services	\$15,240.00	\$10,160.00		\$25,400.00
500 Other Purchased Services				
550 Printing and Binding	41.26	27.51		68.77
580 Travel	1,341.99	743.84		2,085.83
Total Other Purchased Services	\$1,383.25	\$771.35		\$2,154.60
600 Supplies				
610 General Supplies	428.36	285.59		713.95
630 Food	179.51	119.67		299.18
640 Books and Periodicals	261.75	174.50		436.25
Total Supplies	\$869.62	\$579.76		\$1,449.38
700 Property				
750 Equipment – Original and Additional	2,587.47	1,724.97		4,312.44
760 Equipment – Replacement	763.80	509.20		1,273.00
Total Property	\$3,351.27	\$2,234.17		\$5,585.44
800 Other Objects				
810 Dues and Fees	1,114.80	843.20		1,958.00
Total Other Objects	\$1,114.80	\$843.20		\$1,958.00
Total 2260 Instruction and Curriculum Development Services	\$196,465.97	\$128,722.14		\$325,188.11

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	1,250.00	2,750.00		4,000.00
Total Personnel Services – Salaries	\$1,250.00	\$2,750.00		\$4,000.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	610.42	658.04		1,268.46
220 Social Security Contributions	91.51	203.11		294.62
230 PSERS Retirement Contributions	323.00	710.60		1,033.60
Total Personnel Services – Employee Benefits	\$1,024.93	\$1,571.75		\$2,596.68
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	72.00	48.00		120.00
324 Professional Educational Services – Employee Training and Development Services	5,649.96	5,347.24		10,997.20
329 Professional Educational Services – Other	180.00	120.00		300.00
Total Purchased Professional and Technical Services	\$5,901.96	\$5,515.24		\$11,417.20
500 Other Purchased Services				
580 Travel	162.85	309.11		471.96
Total Other Purchased Services	\$162.85	\$309.11		\$471.96
600 Supplies				
610 General Supplies	1,511.40			1,511.40
Total Supplies	\$1,511.40			\$1,511.40
800 Other Objects				
810 Dues and Fees	75.00			75.00
Total Other Objects	\$75.00			\$75.00
Total 2270 Instructional Staff Professional Development Services	\$9,926.14	\$10,146.10		\$20,072.24

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General Fund (10)

2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

591 Services Purchased Locally

250.00

250.00

Total Other Purchased Services

\$250.00

\$250.00

Total 2280 Nonpublic Support Services

\$250.00

\$250.00

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	284,932.74	266,197.79		749,887.39
Total Personnel Services – Salaries	\$284,932.74	\$266,197.79		\$749,887.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	83,758.59	80,308.86		199,396.48
220 Social Security Contributions	20,886.29	19,985.86		55,892.48
230 PSERS Retirement Contributions	72,593.16	68,543.04		192,327.57
240 Tuition Reimbursement	7,974.80			7,974.80
260 Workers' Compensation	1,668.73	1,611.27		4,433.70
290 Other Current Employee Benefits		7,625.00		7,625.00
Total Personnel Services – Employee Benefits	\$186,881.57	\$178,074.03		\$467,650.03
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				999.00
322 Professional Educational Services – Ius				1,600.00
330 Other Professional Services				105,357.81
340 Technical Services				6,590.00
Total Purchased Professional and Technical Services				\$114,546.81
500 Other Purchased Services				
520 Insurance – General				12,776.00
530 Communications	13,558.50	5,578.26		36,730.91
549 Other Advertising/Public Relations		220.00		2,170.35
550 Printing and Binding	264.83	1,902.59		6,575.51
580 Travel	442.41	138.97		1,515.33
599 Other Miscellaneous Purchased Services				25.00
Total Other Purchased Services	\$14,265.74	\$7,839.82		\$59,793.10
600 Supplies				
610 General Supplies	3,668.36	10,224.67	2,300.00	23,974.57
630 Food	1,313.24	780.60		6,972.44
640 Books and Periodicals	14.93			423.16
650 Supplies & Fees – Technology Related		409.10		474.10
Total Supplies	\$4,996.53	\$11,414.37	\$2,300.00	\$31,844.27
700 Property				
750 Equipment – Original and Additional		2,792.23		3,660.78
760 Equipment – Replacement	4,565.00	4,784.00		13,630.24
Total Property	\$4,565.00	\$7,576.23		\$17,291.02
800 Other Objects				
810 Dues and Fees	1,275.10	1,412.20		231,126.10
890 Miscellaneous Expenditures				253.64
Total Other Objects	\$1,275.10	\$1,412.20		\$231,379.74
Total 2300 Support Services – Administration	\$496,916.68	\$472,514.44	\$2,300.00	\$1,672,392.36

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,882.00

Total Personnel Services – Salaries

\$3,882.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

295.54

230 PSERS Retirement Contributions

1,003.12

Total Personnel Services – Employee Benefits

\$1,298.66

300 Purchased Professional and Technical Services

330 Other Professional Services

19,485.00

Total Purchased Professional and Technical Services

\$19,485.00

500 Other Purchased Services

520 Insurance – General

12,776.00

549 Other Advertising/Public Relations

1,935.35

580 Travel

320.00

Total Other Purchased Services

\$15,031.35

600 Supplies

610 General Supplies

25.00

630 Food

12.70

Total Supplies

\$37.70

800 Other Objects

810 Dues and Fees

4,343.88

Total Other Objects

\$4,343.88

Total 2310 Board Services

\$44,078.59

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

647.60

Total Personnel Services – Salaries

\$647.60

200 Personnel Services – Employee Benefits

220 Social Security Contributions

49.55

Total Personnel Services – Employee Benefits

\$49.55

300 Purchased Professional and Technical Services

330 Other Professional Services

7,482.25

340 Technical Services

6,590.00

Total Purchased Professional and Technical Services

\$14,072.25

500 Other Purchased Services

530 Communications

369.67

550 Printing and Binding

1,232.81

Total Other Purchased Services

\$1,602.48

800 Other Objects

810 Dues and Fees

4,384.34

Total Other Objects

\$4,384.34

Total 2330 Tax Assessment and Collection Services

\$20,756.22

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

700.00

330 Other Professional Services

78,390.56

Total Purchased Professional and Technical Services

\$79,090.56

Total 2350 Legal and Accounting Services

\$79,090.56

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	284,932.74	266,197.79		551,130.53
Total Personnel Services – Salaries	\$284,932.74	\$266,197.79		\$551,130.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	83,758.59	80,308.86		164,067.45
220 Social Security Contributions	20,886.29	19,985.86		40,872.15
230 PSERS Retirement Contributions	72,593.16	68,543.04		141,136.20
240 Tuition Reimbursement	7,974.80			7,974.80
260 Workers' Compensation	1,668.73	1,611.27		3,280.00
290 Other Current Employee Benefits		7,625.00		7,625.00
Total Personnel Services – Employee Benefits	\$186,881.57	\$178,074.03		\$364,955.60
500 Other Purchased Services				
530 Communications	13,558.50	5,578.26		19,136.76
549 Other Advertising/Public Relations		220.00		220.00
550 Printing and Binding	264.83	1,902.59		2,167.42
580 Travel	442.41	138.97		581.38
Total Other Purchased Services	\$14,265.74	\$7,839.82		\$22,105.56
600 Supplies				
610 General Supplies	3,668.36	10,224.67	2,300.00	16,193.03
630 Food	1,313.24	780.60		2,093.84
640 Books and Periodicals	14.93			14.93
650 Supplies & Fees – Technology Related		409.10		409.10
Total Supplies	\$4,996.53	\$11,414.37	\$2,300.00	\$18,710.90
700 Property				
750 Equipment – Original and Additional		2,792.23		2,792.23
760 Equipment – Replacement	4,565.00	4,784.00		9,349.00
Total Property	\$4,565.00	\$7,576.23		\$12,141.23
800 Other Objects				
810 Dues and Fees	1,275.10	1,412.20		2,687.30
Total Other Objects	\$1,275.10	\$1,412.20		\$2,687.30
Total 2380 Office of the Principal Services	\$496,916.68	\$472,514.44	\$2,300.00	\$971,731.12

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

900.00

Total Purchased Professional and Technical Services

\$900.00

500 Other Purchased Services

530 Communications

17,224.48

Total Other Purchased Services

\$17,224.48

600 Supplies

610 General Supplies

429.02

Total Supplies

\$429.02

800 Other Objects

810 Dues and Fees

217,614.58

Total Other Objects

\$217,614.58

Total 2390 Other Administration Services

\$236,168.08

General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			104,039.28
Total Personnel Services – Salaries				\$104,039.28
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			19,866.00
	220 Social Security Contributions			7,904.83
	230 PSERS Retirement Contributions			25,438.83
	240 Tuition Reimbursement			6,395.00
	260 Workers' Compensation			548.78
Total Personnel Services – Employee Benefits				\$60,153.44
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			1,055.00
Total Purchased Professional and Technical Services				\$1,055.00
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			150.32
	430 Repairs and Maintenance Services			194.00
Total Purchased Property Services				\$344.32
500	<u>Other Purchased Services</u>			
	580 Travel			480.39
	591 Services Purchased Locally			105.00
Total Other Purchased Services				\$585.39
600	<u>Supplies</u>			
	610 General Supplies			1,768.70
Total Supplies				\$1,768.70
700	<u>Property</u>			
	760 Equipment – Replacement			2,606.60
Total Property				\$2,606.60
800	<u>Other Objects</u>			
	810 Dues and Fees			130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health				\$170,682.73

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,055.00

Total Purchased Professional and Technical Services

\$1,055.00

Total 2420 Medical Services

\$1,055.00

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			98,790.96
Total Personnel Services – Salaries				\$98,790.96
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			19,866.00
	220 Social Security Contributions			7,503.40
	230 PSERS Retirement Contributions			24,082.63
	240 Tuition Reimbursement			6,395.00
	260 Workers' Compensation			548.78
Total Personnel Services – Employee Benefits				\$58,395.81
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			150.32
	430 Repairs and Maintenance Services			194.00
Total Purchased Property Services				\$344.32
500	<u>Other Purchased Services</u>			
	580 Travel			480.39
	591 Services Purchased Locally			105.00
Total Other Purchased Services				\$585.39
600	<u>Supplies</u>			
	610 General Supplies			1,768.70
Total Supplies				\$1,768.70
700	<u>Property</u>			
	760 Equipment – Replacement			2,606.60
Total Property				\$2,606.60
800	<u>Other Objects</u>			
	810 Dues and Fees			130.00
Total Other Objects				\$130.00
Total 2440 Nursing Services				\$162,621.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2450 Nonpublic Health Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,248.32
Total Personnel Services – Salaries				\$5,248.32
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				401.43
230 PSERS Retirement Contributions				1,356.20
Total Personnel Services – Employee Benefits				\$1,757.63
Total 2450 Nonpublic Health Services				\$7,005.95

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			174,645.87
Total Personnel Services – Salaries				\$174,645.87
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			30,540.44
	220 Social Security Contributions			12,860.43
	230 PSERS Retirement Contributions			44,094.89
	250 Unemployment Compensation			2,637.00
	260 Workers' Compensation			1,286.87
Total Personnel Services – Employee Benefits				\$91,419.63
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			80.00
	330 Other Professional Services			6,180.00
	340 Technical Services			6,000.00
	390 Other Purchased Professional and Technical Services			20,115.01
Total Purchased Professional and Technical Services				\$32,375.01
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			2,900.75
	440 Rentals			1,621.85
Total Purchased Property Services				\$4,522.60
500	<u>Other Purchased Services</u>			
	580 Travel			1,287.37
Total Other Purchased Services				\$1,287.37
600	<u>Supplies</u>			
	610 General Supplies			2,755.64
	630 Food			9.29
	650 Supplies & Fees – Technology Related			133.72
Total Supplies				\$2,898.65
700	<u>Property</u>			
	750 Equipment – Original and Additional			762.93
	760 Equipment – Replacement			29,394.04
Total Property				\$30,156.97
800	<u>Other Objects</u>			
	810 Dues and Fees			2,667.05
	890 Miscellaneous Expenditures			450.00
Total Other Objects				\$3,117.05
Total 2500 Support Services – Business				\$340,423.15

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

174,645.87

Total Personnel Services – Salaries

\$174,645.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

28,860.44

220 Social Security Contributions

12,860.43

230 PSERS Retirement Contributions

44,094.89

260 Workers' Compensation

1,286.87

Total Personnel Services – Employee Benefits

\$87,102.63

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

80.00

390 Other Purchased Professional and Technical Services

14,171.00

Total Purchased Professional and Technical Services

\$14,251.00

500 Other Purchased Services

580 Travel

1,287.37

Total Other Purchased Services

\$1,287.37

600 Supplies

610 General Supplies

166.09

Total Supplies

\$166.09

700 Property

760 Equipment – Replacement

7,889.04

Total Property

\$7,889.04

800 Other Objects

810 Dues and Fees

758.05

Total Other Objects

\$758.05

Total 2510 Fiscal Services

\$286,100.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				104,700.08
Total Personnel Services – Salaries				\$104,700.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				266.00
220 Social Security Contributions				7,554.49
230 PSERS Retirement Contributions				26,020.78
260 Workers' Compensation				598.15
Total Personnel Services – Employee Benefits				\$34,439.42
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				80.00
Total Purchased Professional and Technical Services				\$80.00
500 Other Purchased Services				
580 Travel				683.90
Total Other Purchased Services				\$683.90
700 Property				
760 Equipment – Replacement				1,175.00
Total Property				\$1,175.00
800 Other Objects				
810 Dues and Fees				758.05
Total Other Objects				\$758.05
Total 2511 Supervision of Fiscal Services - Head of Component				\$141,836.45

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

26,058.16

Total Personnel Services – Salaries

\$26,058.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,407.65

220 Social Security Contributions

1,974.43

230 PSERS Retirement Contributions

6,733.46

Total Personnel Services – Employee Benefits

\$19,115.54

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

6,223.00

Total Purchased Professional and Technical Services

\$6,223.00

600 Supplies

610 General Supplies

166.09

Total Supplies

\$166.09

Total 2514 Payroll Services

\$51,562.79

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

43,887.63

Total Personnel Services – Salaries

\$43,887.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,186.79

220 Social Security Contributions

3,331.51

230 PSERS Retirement Contributions

11,340.65

260 Workers' Compensation

688.72

Total Personnel Services – Employee Benefits

\$33,547.67

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

7,948.00

Total Purchased Professional and Technical Services

\$7,948.00

500 Other Purchased Services

580 Travel

603.47

Total Other Purchased Services

\$603.47

700 Property

760 Equipment – Replacement

6,714.04

Total Property

\$6,714.04

Total 2519 Other Fiscal Services

\$92,700.81

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

9.29

Total Supplies

\$9.29

700 Property

750 Equipment – Original and Additional

762.93

Total Property

\$762.93

Total 2520 Purchasing Services

\$772.22

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			429,626.81
Total Personnel Services – Salaries				\$429,626.81
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			170,590.42
	220 Social Security Contributions			34,017.78
	230 PSERS Retirement Contributions			114,251.00
	250 Unemployment Compensation			1,532.94
	260 Workers' Compensation			2,429.58
	290 Other Current Employee Benefits			1,415.40
Total Personnel Services – Employee Benefits				\$324,237.12
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			12,180.00
	350 Security / Safety Services			78,414.00
	390 Other Purchased Professional and Technical Services			115.33
Total Purchased Professional and Technical Services				\$90,709.33
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			18,559.14
	420 Utility Services			294,195.23
	430 Repairs and Maintenance Services			141,336.65
	450 Construction Services			50,611.81
	460 Extermination Services			2,637.96
	490 Other Purchased Property Services			4,200.00
Total Purchased Property Services				\$511,540.79
500	<u>Other Purchased Services</u>			
	523 General Property and Liability Insurance			43,815.00
	580 Travel			707.40
Total Other Purchased Services				\$44,522.40
600	<u>Supplies</u>			
	610 General Supplies	26,991.81	30,973.39	57,965.20
	620 Energy			173.05
	650 Supplies & Fees – Technology Related			59.25
Total Supplies		\$26,991.81	\$30,973.39	\$58,197.50
700	<u>Property</u>			
	750 Equipment – Original and Additional			6,859.97
	760 Equipment – Replacement			5,895.80
Total Property				\$12,755.77
800	<u>Other Objects</u>			
	810 Dues and Fees			226.00
Total Other Objects				\$226.00
Total 2600 Operation and Maintenance of Plant Services		\$26,991.81	\$30,973.39	\$1,471,815.72

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

76,416.00

Total Personnel Services – Salaries

\$76,416.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

14,502.62

220 Social Security Contributions

5,734.14

230 PSERS Retirement Contributions

19,745.98

Total Personnel Services – Employee Benefits

\$39,982.74

500 Other Purchased Services

580 Travel

707.40

Total Other Purchased Services

\$707.40

600 Supplies

650 Supplies & Fees – Technology Related

59.25

Total Supplies

\$59.25

700 Property

760 Equipment – Replacement

1,273.00

Total Property

\$1,273.00

800 Other Objects

810 Dues and Fees

226.00

Total Other Objects

\$226.00

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$118,664.39

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

76,416.00

Total Personnel Services – Salaries

\$76,416.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

14,502.62

220 Social Security Contributions

5,734.14

230 PSERS Retirement Contributions

19,745.98

Total Personnel Services – Employee Benefits

\$39,982.74

500 Other Purchased Services

580 Travel

707.40

Total Other Purchased Services

\$707.40

600 Supplies

650 Supplies & Fees – Technology Related

59.25

Total Supplies

\$59.25

700 Property

760 Equipment – Replacement

1,273.00

Total Property

\$1,273.00

800 Other Objects

810 Dues and Fees

226.00

Total Other Objects

\$226.00

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

\$118,664.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
400 Purchased Property Services				
410 Cleaning Services				13,575.22
450 Construction Services				22,539.81
490 Other Purchased Property Services				4,200.00
Total Purchased Property Services				\$40,315.03
600 Supplies				
610 General Supplies	2,428.74	10,009.79		12,438.53
Total Supplies	\$2,428.74	\$10,009.79		\$12,438.53
Total 2630 Care and Upkeep of Grounds Services	\$2,428.74	\$10,009.79		\$52,753.56

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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				1,359.49
Total Purchased Property Services				\$1,359.49
Total 2640 Care and Upkeep of Equipment Services				\$1,359.49

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				1,556.72
Total Purchased Property Services				\$1,556.72
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$1,556.72

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

67,335.04

Total Personnel Services – Salaries

\$67,335.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,028.87

220 Social Security Contributions

5,144.64

230 PSERS Retirement Contributions

14,259.74

260 Workers' Compensation

387.84

Total Personnel Services – Employee Benefits

\$27,821.09

400 Purchased Property Services

430 Repairs and Maintenance Services

13,741.30

Total Purchased Property Services

\$13,741.30

500 Other Purchased Services

513 Contracted Carriers

41,361.93

516 Student Transportation Services From the IU

11,105.60

522 Automotive Liability Insurance

11,081.00

Total Other Purchased Services

\$63,548.53

600 Supplies

610 General Supplies

290.81

620 Energy

21,919.11

Total Supplies

\$22,209.92

700 Property

750 Equipment – Original and Additional

26,967.00

760 Equipment – Replacement

26,377.00

Total Property

\$53,344.00

Total 2700 Student Transportation Services

\$247,999.88

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

17,829.46

Total Personnel Services – Salaries

\$17,829.46

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,028.87

220 Social Security Contributions

1,357.45

230 PSERS Retirement Contributions

4,607.19

Total Personnel Services – Employee Benefits

\$13,993.51

Total 2710 Supervision of Student Transportation Services

\$31,822.97

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

17,829.46

Total Personnel Services – Salaries

\$17,829.46

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,028.87

220 Social Security Contributions

1,357.45

230 PSERS Retirement Contributions

4,607.19

Total Personnel Services – Employee Benefits

\$13,993.51

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$31,822.97

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

32,773.99

Total Personnel Services – Salaries

\$32,773.99

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,507.13

230 PSERS Retirement Contributions

5,803.49

260 Workers’ Compensation

300.58

Total Personnel Services – Employee Benefits

\$8,611.20

500 Other Purchased Services

513 Contracted Carriers

41,361.93

516 Student Transportation Services From the IU

11,105.60

Total Other Purchased Services

\$52,467.53

600 Supplies

610 General Supplies

290.81

620 Energy

10,959.53

Total Supplies

\$11,250.34

700 Property

750 Equipment – Original and Additional

26,967.00

Total Property

\$26,967.00

Total 2720 Vehicle Operation Services

\$132,070.06

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,041.72

Total Personnel Services – Salaries

\$2,041.72

200 Personnel Services – Employee Benefits

220 Social Security Contributions

156.19

230 PSERS Retirement Contributions

527.59

Total Personnel Services – Employee Benefits

\$683.78

Total 2730 Monitoring Services

\$2,725.50

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

522 Automotive Liability Insurance

11,081.00

Total Other Purchased Services

\$11,081.00

Total 2740 Vehicle Servicing and Maintenance Services

\$11,081.00

General Fund (10)

2750 Nonpublic Transportation

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				14,689.87
Total Personnel Services – Salaries					\$14,689.87
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				1,123.87
	230 PSERS Retirement Contributions				3,321.47
	260 Workers’ Compensation				87.26
Total Personnel Services – Employee Benefits					\$4,532.60
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				13,741.30
Total Purchased Property Services					\$13,741.30
600	<u>Supplies</u>				
	620 Energy				10,959.58
Total Supplies					\$10,959.58
Total 2750 Nonpublic Transportation					\$43,923.35

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General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

760 Equipment – Replacement

26,377.00

Total Property

\$26,377.00

Total 2790 Other Student Transportation Services

\$26,377.00

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

87,314.74

Total Personnel Services – Salaries

\$87,314.74

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,277.47

220 Social Security Contributions

6,565.24

230 PSERS Retirement Contributions

21,405.76

240 Tuition Reimbursement

6,171.00

260 Workers' Compensation

765.94

Total Personnel Services – Employee Benefits

\$60,185.41

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

590.00

340 Technical Services

62,811.73

Total Purchased Professional and Technical Services

\$63,401.73

400 Purchased Property Services

430 Repairs and Maintenance Services

8,980.53

Total Purchased Property Services

\$8,980.53

500 Other Purchased Services

530 Communications

89,981.49

580 Travel

1,509.59

591 Services Purchased Locally

312.72

Total Other Purchased Services

\$91,803.80

600 Supplies

610 General Supplies

24,595.86

650 Supplies & Fees – Technology Related

11,904.49

Total Supplies

\$36,500.35

700 Property

750 Equipment – Original and Additional

30,940.75

760 Equipment – Replacement

85,071.78

Total Property

\$116,012.53

800 Other Objects

810 Dues and Fees

708.97

Total Other Objects

\$708.97

Total 2800 Support Services – Central

\$464,908.06

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

87,314.74

Total Personnel Services – Salaries

\$87,314.74

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,277.47

220 Social Security Contributions

6,565.24

230 PSERS Retirement Contributions

21,405.76

240 Tuition Reimbursement

6,171.00

260 Workers' Compensation

765.94

Total Personnel Services – Employee Benefits

\$60,185.41

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

450.00

340 Technical Services

62,811.73

Total Purchased Professional and Technical Services

\$63,261.73

400 Purchased Property Services

430 Repairs and Maintenance Services

8,980.53

Total Purchased Property Services

\$8,980.53

500 Other Purchased Services

530 Communications

89,981.49

580 Travel

1,509.59

591 Services Purchased Locally

312.72

Total Other Purchased Services

\$91,803.80

600 Supplies

610 General Supplies

24,595.86

650 Supplies & Fees – Technology Related

11,904.49

Total Supplies

\$36,500.35

700 Property

750 Equipment – Original and Additional

30,940.75

760 Equipment – Replacement

85,071.78

Total Property

\$116,012.53

800 Other Objects

810 Dues and Fees

708.97

Total Other Objects

\$708.97

Total 2810 Planning, Research, Development and Evaluation Services

\$464,768.06

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

140.00

Total Purchased Professional and Technical Services

\$140.00

Total 2830 Staff Services

\$140.00

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

140.00

Total Purchased Professional and Technical Services

\$140.00

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

\$140.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2900 Other Support Services				
500 Other Purchased Services				
595 IU Payments By Withholding				9,079.63
Total Other Purchased Services				\$9,079.63
800 Other Objects				
890 Miscellaneous Expenditures				341.23
Total Other Objects				\$341.23
Total 2900 Other Support Services				\$9,420.86

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

9,079.63

Total Other Purchased Services

\$9,079.63

800 Other Objects

890 Miscellaneous Expenditures

341.23

Total Other Objects

\$341.23

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$9,420.86

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	183,090.50
Total Personnel Services – Salaries	\$183,090.50
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	706.74
220 Social Security Contributions	13,835.89
230 PSERS Retirement Contributions	39,596.20
250 Unemployment Compensation	23.45
Total Personnel Services – Employee Benefits	\$54,162.28
300 Purchased Professional and Technical Services	
330 Other Professional Services	27,260.00
350 Security / Safety Services	1,110.00
390 Other Purchased Professional and Technical Services	30,718.91
Total Purchased Professional and Technical Services	\$59,088.91
400 Purchased Property Services	
430 Repairs and Maintenance Services	440.00
Total Purchased Property Services	\$440.00
500 Other Purchased Services	
510 Student Transportation Services	25,571.39
520 Insurance – General	15,966.00
580 Travel	1,111.50
Total Other Purchased Services	\$42,648.89
600 Supplies	
610 General Supplies	19,209.10
630 Food	183.37
640 Books and Periodicals	568.24
Total Supplies	\$19,960.71
700 Property	
750 Equipment – Original and Additional	2,864.46
760 Equipment – Replacement	6,439.34
Total Property	\$9,303.80
800 Other Objects	
810 Dues and Fees	3,224.00
Total Other Objects	\$3,224.00
Total 3000 Operation of Non-Instructional Services	\$371,919.09

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

183,090.50

Total Personnel Services – Salaries

\$183,090.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

706.74

220 Social Security Contributions

13,835.89

230 PSERS Retirement Contributions

39,596.20

250 Unemployment Compensation

23.45

Total Personnel Services – Employee Benefits

\$54,162.28

300 Purchased Professional and Technical Services

330 Other Professional Services

27,260.00

350 Security / Safety Services

1,110.00

390 Other Purchased Professional and Technical Services

15,515.50

Total Purchased Professional and Technical Services

\$43,885.50

400 Purchased Property Services

430 Repairs and Maintenance Services

440.00

Total Purchased Property Services

\$440.00

500 Other Purchased Services

510 Student Transportation Services

25,571.39

520 Insurance – General

15,966.00

580 Travel

1,111.50

Total Other Purchased Services

\$42,648.89

600 Supplies

610 General Supplies

18,959.12

630 Food

183.37

Total Supplies

\$19,142.49

700 Property

750 Equipment – Original and Additional

2,864.46

760 Equipment – Replacement

6,439.34

Total Property

\$9,303.80

800 Other Objects

810 Dues and Fees

3,224.00

Total Other Objects

\$3,224.00

Total 3200 Student Activities

\$355,897.46

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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

15,203.41

Total Purchased Professional and Technical Services

\$15,203.41

600 Supplies

610 General Supplies

249.98

640 Books and Periodicals

500.00

568.24

Total Supplies

\$500.00

\$818.22

Total 3300 Community Services

\$500.00

\$16,021.63

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 531,754.37

880 Refunds of Prior Years' Receipts 4,899.96

Total Other Objects \$536,654.33

900 Other Uses of Funds

910 Redemption of Principal 10,755,536.98

Total Other Uses of Funds \$10,755,536.98

Total 5000 Other Expenditures and Financing Uses \$11,292,191.31

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 531,754.37

880 Refunds of Prior Years' Receipts 4,899.96

Total Other Objects \$536,654.33

900 Other Uses of Funds

910 Redemption of Principal 10,755,536.98

Total Other Uses of Funds \$10,755,536.98

Total 5100 Debt Service / Other Expenditures and Financing Uses \$11,292,191.31

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				448,310.26
Total Other Objects				\$448,310.26
900 Other Uses of Funds				
910 Redemption of Principal				1,111,595.67
Total Other Uses of Funds				\$1,111,595.67
Total 5110 Debt Service				\$1,559,905.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5120 Debt Service – Refunded Bonds				
800 Other Objects				
830 Interest				83,444.11
Total Other Objects				\$83,444.11
900 Other Uses of Funds				
910 Redemption of Principal				9,643,941.31
Total Other Uses of Funds				\$9,643,941.31
Total 5120 Debt Service – Refunded Bonds				\$9,727,385.42

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

4,899.96

Total Other Objects

\$4,899.96

Total 5130 Refund of Prior Year Revenues / Receipts

\$4,899.96

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	6,714,573.98				
1200 Special Programs - Elementary / Secondary	2,641,167.50				
1300 Vocational Education	415,636.39				
1400 Other Instructional Programs - Elementary / Secondary	17,018.64				
1500 Nonpublic School Programs	4,143.57				
Total Instruction	\$9,792,540.08				
2000 Support Services					
2100 Support Services - Students	649,254.98				
2200 Support Services - Instructional Staff	720,673.60				
2300 Support Services - Administration	1,672,392.36				
2400 Support Services - Pupil Health	170,682.73				
2500 Support Services - Business	340,423.15				
2600 Operation and Maintenance of Plant Services	1,471,815.72				
2700 Student Transportation Services	247,999.88				
2800 Support Services - Central	464,908.06				
2900 Other Support Services	9,420.86				
Total Support Services	\$5,747,571.34				
3000 Operation of Non-Instructional Services					
3200 Student Activities	355,897.46				
3300 Community Services	16,021.63				
Total Operation of Non-Instructional Services	\$371,919.09				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	11,292,191.31				
Total Other Expenditures and Financing Uses	\$11,292,191.31				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$27,204,221.82				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					6,714,573.98
1200 Special Programs - Elementary / Secondary					2,641,167.50
1300 Vocational Education					415,636.39
1400 Other Instructional Programs - Elementary / Secondary					17,018.64
1500 Nonpublic School Programs					4,143.57
Total Instruction					\$9,792,540.08
2000 Support Services					
2100 Support Services - Students					649,254.98
2200 Support Services - Instructional Staff					720,673.60
2300 Support Services - Administration					1,672,392.36
2400 Support Services - Pupil Health					170,682.73
2500 Support Services - Business					340,423.15
2600 Operation and Maintenance of Plant Services					1,471,815.72
2700 Student Transportation Services					247,999.88
2800 Support Services - Central					464,908.06
2900 Other Support Services					9,420.86
Total Support Services					\$5,747,571.34
3000 Operation of Non-Instructional Services					
3200 Student Activities					355,897.46
3300 Community Services					16,021.63
Total Operation of Non-Instructional Services					\$371,919.09
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					11,292,191.31
Total Other Expenditures and Financing Uses					\$11,292,191.31
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					\$27,204,221.82

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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	7,429,565.00
Total Federally Funded salaries subject to PSERS withholding	454,613.63
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	226,017.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$226,017.00 <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	1,067,454.89	616,835.28	1,684,290.17
	212 Dental Insurance	37,912.44	32,798.64	70,711.08
	215 Eye Care Insurance	8,277.00	4,510.50	12,787.50
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,113,644.33	\$654,144.42	\$1,767,788.75
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,113,644.33	\$654,144.42	\$1,767,788.75

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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	68,254.55	237,134.93	305,389.48	93,588.08	240,774.48	334,362.56
2140 Psychological Services	44,614.04	155,001.37	199,615.41	63,006.77	162,097.79	225,104.56
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	165,447.24	104,589.13	270,036.37	160,138.00	165,050.10	325,188.10
2350 Legal and Accounting Services	29,822.40	14,279.00	44,101.40	43,773.26	35,317.30	79,090.56
2420 Medical Services	354.02	1,229.98	1,584.00	295.29	759.71	1,055.00
2440 Nursing Services	32,221.75	111,947.15	144,168.90	45,517.84	117,103.90	162,621.74
2700 Student Transportation Services	102,471.50	98,453.01	200,924.51	128,959.94	119,039.94	247,999.88
Total	\$443,185.50	\$722,634.57	\$1,165,820.07	\$535,279.18	\$840,143.22	\$1,375,422.40

(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	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		17,780,000.00		222,575.00	162,827.00	240,257.00	21,295,000.00	39,700,659.00
2. Additional Debt Incurred During Year		9,945,000.00		215,965.00	41,491.00	146,484.00	2,658,000.00	13,006,940.00
3. Retirements and Repayments		10,470,000.00		221,596.00		144,829.00		10,836,425.00
4. Debt at End of Fiscal Year		17,255,000.00		216,944.00	204,318.00	241,912.00	23,953,000.00	41,871,174.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		17,255,000.00		216,944.00	204,318.00	241,912.00	23,953,000.00	41,871,174.00
7. Current Portion P&I - Due within 1 year		1,443,409.76		145,061.00		78,963.00		1,667,433.76
8. Interest Paid during current fiscal year		526,989.92		4,764.45				531,754.37

(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	1,111,595.67		448,310.26	1,559,905.93	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	9,643,941.31		83,444.11	9,727,385.42	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$10,755,536.98		\$531,754.37	\$11,287,291.35	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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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		
Compensated Absences		240,257.00	146,484.00	144,829.00	241,912.00	78,963.00	
Extended Term Financing Agreements		222,575.00	215,965.00	221,596.00	216,944.00	145,061.00	4,764.45
Other Post-Employment Benefits (OPEB)		162,827.00	41,491.00		204,318.00		
General Obligation Bonds/Notes – CIB	05/2011	2,550,000.00		2,550,000.00			85,188.76
General Obligation Bonds/Notes – CIB	01/2012	6,250,000.00		230,000.00	6,020,000.00	449,703.00	211,602.50
General Obligation Bonds/Notes – CIB	05/2012	1,935,000.00		260,000.00	1,675,000.00	304,530.00	47,405.00
General Obligation Bonds/Notes – CIB	04/2015	7,045,000.00		7,045,000.00			83,444.11
General Obligation Bonds/Notes – CIB	06/2016		1,890,000.00		1,890,000.00	20,695.50	
General Obligation Bonds/Notes – CIB	09/2015		8,055,000.00	385,000.00	7,670,000.00	668,481.26	99,349.55
Net Pension Liability		21,295,000.00	2,658,000.00		23,953,000.00		
Totals for Debt Entered:		\$39,700,659.00	\$13,006,940.00	\$10,836,425.00	\$41,871,174.00	\$1,667,433.76	\$531,754.37

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,548,746.59
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$1,548,746.59
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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	4,735.58	10,529.98	15,265.56
6 Brick and Mortar Charter Schools	20,705.66		20,705.66
7 Cyber Charter Schools	298,827.08	184,596.47	483,423.55
8 Career and Technology Centers	387,134.63	28,501.76	415,636.39
9 Approved Private Schools		16,710.97	16,710.97
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	41,790.39		41,790.39
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	1,425.02	553,789.05	555,214.07
Section 2 Total	\$754,618.36	\$794,128.23	\$1,548,746.59