

LEA Name : South Middleton SD
Address : 4 Forge Rd
Boiling Springs , PA 17007

County : Cumberland
AUN Number : 115218303
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2017

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

11/30/2017

Date



Board Secretary Signature

11/30/2017

Date

Matthew I Ulmer

Contact Person

(717)744-2139 Ext :

Contact Person Telephone Number

miu@smsd.us

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2017

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

LEA Name : South Middleton SD
AUN Number : 115218303
County : Cumberland

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: Nov 30, 2017
Date

Auditing Firm: BOYER & RETTER LLC.

Auditor Contact Name: JOEL KREIDER
Auditor Phone: 717.761.7210
Auditor E-mail: jkreider@cpabr.com

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

Chief School Administrator

[Signature]
Signature

11/30/2017
Date

Board Secretary

[Signature]
Signature

11/30/2017
Date

Matthew I Ulmer

Contact Person

miu@smsd.us

Contact Person E-mail Address

(717)744-2139

Ext :

Contact Person Telephone Number

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41660	<p>Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits.</p> <p>Function 2800, Object 100: \$0.00 Function 2800, Object 200: \$13,987.00</p>	<p>Function code is 2834 Staff Development - non-instructional, certified staff only; Object code 240 - tuition reimbursement Function code is 2836 Staff Development - non-instructional, non-certified staff only; Object code 240 - tuition reimbursement</p>
50200	<p>SOIN: All Governmental Fund - Other Long Term Debt/Extended Term Fin must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.</p>	<p>Unamortized bond premiums are reflected in the "Other Long Term Debt" because they should be shown in the Total Long-Term Debt. No amount of principal or interest is due within one year.</p>
50280	<p>SOIN: Current Year AFR amount must equal Prior Year AFR amount.</p> <p>SOIN, Beg Bal, Gen Obl Bnds: \$41,330,000.00 PY Ending Bal, Gen Obl Bnds: \$41,320,000.00</p>	<p>Series of 2014 PY AFR is understated by \$5,000 Series of 2015 PY AFR is understated by \$5,000 \$41,330,000 is the correct amount</p>
50281	<p>SOIN: Current Year AFR amount must equal Prior Year AFR amount.</p> <p>SOIN, Beg Bal, Other Long Term Debt: \$1,267,234.00 PY Ending Bal, Other Long Term Debt: \$0.00</p>	<p>PY SOIN did not reflect the unamortized bond premiums. Current year Beg Bal is correct.</p>
50440	<p>SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2260: \$45,840.22 Prior Year SESS Schedule 2260: \$8,639.77</p>	<p>Added a part-time Assistant Director of Special Education Salary to the 2260 account. This is an additional expense from the previous year.</p>
50450	<p>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.</p> <p>SESS Schedule 2350: \$14,140.66 Prior Year SESS Schedule 2350: \$6,892.23</p>	<p>Increased legal fees dealing with a special education issue and preparing for due process hearing.</p>
50460	<p>SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2420: \$12,713.59 Prior Year SESS Schedule 2420: \$6,616.40</p>	<p>Added a multiple abilities classroom to our school district that required additional medical services.</p>

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: \$90,296.77
 Prior Year SESS Schedule 2440: \$63,549.34

Added a multiple abilities classroom to our school district that required additional nursing services.

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>

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	5,197,209
0110 Investments	10,878
0120 Taxes Receivable	1,013,506
0130 Due From Other Funds	40,811
0141 Due From Other Governments	1,500,548
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	8,975
0170 Inventories	18,924
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

Total Assets	\$7,790,851
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$7,790,851
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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	37,303				5,234,512
0110 Investments		3,879,977			3,890,855
0120 Taxes Receivable					1,013,506
0130 Due From Other Funds					40,811
0141 Due From Other Governments					1,500,548
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					8,975
0170 Inventories					18,924
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$37,303	\$3,879,977			\$11,708,131
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$37,303	\$3,879,977			\$11,708,131

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	
0411 Due to Other Governments	203,698
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	460,678
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,924,152
0462 Payroll Deductions and Withholding	347,365
0480 Unearned Revenues	79,799
0490 Other Current Liabilities	

Total Liabilities **\$4,015,692**

0950 Deferred Inflows of Resources	313,822
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Fund Balances

0810 Nonspendable Fund Balance	18,924
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	3,428,317
0850 Unassigned Fund Balance	14,096

Total Fund Balances **\$3,461,337**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$7,790,851**

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		6,191			6,191
0411 Due to Other Governments					203,698
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		760,558			1,221,236
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					2,924,152
0462 Payroll Deductions and Withholding					347,365
0480 Unearned Revenues					79,799
0490 Other Current Liabilities					
Total Liabilities		\$766,749			\$4,782,441
0950 Deferred Inflows of Resources					313,822
Fund Balances					
0810 Nonspendable Fund Balance					18,924
0820 Restricted Fund Balance	37,303	3,113,228			3,150,531
0830 Committed Fund Balance					
0840 Assigned Fund Balance					3,428,317
0850 Unassigned Fund Balance					14,096
Total Fund Balances	\$37,303	\$3,113,228			\$6,611,868
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$37,303	\$3,879,977			\$11,708,131

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	23,579,374				
7000 Revenue from State Sources	10,098,530				
8000 Revenue from Federal Sources	249,037				
Total Revenues	\$33,926,941				
Expenditures					
1000 Instruction	19,749,729				
2000 Support Services	10,758,646				
3000 Operation of Non-Instructional Services	900,737				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,384,751				
5130 Refund of Prior Year Revenues / Receipts	16,712				
Total Expenditures	\$33,810,575				
Excess (Deficiency) Of Revenues Over Expenditures	\$116,366				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	102,270				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$102,270)				

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		29,933			23,609,307
7000 Revenue from State Sources		2,000,000			12,098,530
8000 Revenue from Federal Sources					249,037
Total Revenues		\$2,029,933			\$35,956,874
Expenditures					
1000 Instruction					19,749,729
2000 Support Services		3,194			10,761,840
3000 Operation of Non-Instructional Services					900,737
4000 Facilities Acquisition, Construction and Improvement Services	65,714	8,494,988			8,560,702
5110 Debt Service					2,384,751
5130 Refund of Prior Year Revenues / Receipts					16,712
Total Expenditures	\$65,714	\$8,498,182			\$42,374,471
Excess (Deficiency) Of Revenues Over Expenditures	(\$65,714)	(\$6,468,249)			(\$6,417,597)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	73,200				73,200
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					102,270
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$73,200				(\$29,070)

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$14,096				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	3,447,241				
Fund Balance - End Of Year	\$3,461,337				

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	\$7,486	(\$6,468,249)			(\$6,446,667)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	29,817	9,581,477			13,058,535
Fund Balance - End Of Year	\$37,303	\$3,113,228			\$6,611,868

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	31,382			31,382	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	593			593	
0143 Federal Revenue Receivable	7,986			7,986	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	9,578			9,578	
0170 Inventories	23,739			23,739	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets	8,623			8,623	
Total Current Assets	\$81,901			\$81,901	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets					
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$81,901			\$81,901	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	34,396			34,396	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	38,227			38,227	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	29,736			29,736	
0490 Other Current Liabilities					
Total Current Liabilities	\$102,359			\$102,359	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$102,359			\$102,359	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	8,623			8,623	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(29,081)			(29,081)	
Total Net Position	(\$20,458)			(\$20,458)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$81,901			\$81,901	

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	476,581			476,581	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$476,581			\$476,581	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	719,760			719,760	
600 Supplies	65,101			65,101	
740 Depreciation	3,734			3,734	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$788,595			\$788,595	
Operating Income (Loss)	(\$312,014)			(\$312,014)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	83			83	
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	17,334			17,334	
8000 Revenue from Federal Sources	281,575			281,575	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$298,992			\$298,992	
Income (Loss) Before Contributions And Transfers	(\$13,022)			(\$13,022)	

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	29,070			29,070	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$16,048			\$16,048	
0002 Net Position - Beginning of Fiscal Year	(36,506)			(36,506)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$20,458)			(\$20,458)	

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	478,775			478,775	
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					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	712,339			712,339	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$233,564)			(\$233,564)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	16,785			16,785	
0023 Receipts From Federal Sources -8000	219,008			219,008	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	29,070			29,070	
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	\$264,863			\$264,863	
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	83			83	
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	\$83			\$83	

	<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	31,382			31,382	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	\$31,382			\$31,382	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(312,014)			(312,014)	
Adjustments					
0051 Depreciation and Net Amortization	3,734			3,734	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	55,168			55,168	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	12,906			12,906	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(11,067)			(11,067)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	20,216			20,216	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	2,194			2,194	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(4,701)			(4,701)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$78,450			\$78,450	
Cash Provided By (Used for) Total	(\$233,564)			(\$233,564)	

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	116,098			162,972
0110 Investments				
0130 Due From Other Funds				3,823
0147 Due from Component Unit				
0150 Other Receivables				1,180
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$116,098			\$167,975
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$116,098			\$167,975

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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				279,070
0110 Investments				
0130 Due From Other Funds				3,823
0147 Due from Component Unit				
0150 Other Receivables				1,180
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$284,073
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$284,073

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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	65			167,975
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				
Total Liabilities	\$65			\$167,975
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	116,033			
0799 Unrestricted Net Position				
Total Net Position	\$116,033			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$116,098			\$167,975

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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				168,040
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				
Total Liabilities				\$168,040
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				116,033
0799 Unrestricted Net Position				
Total Net Position				\$116,033
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$284,073

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	15,930					15,930
0092 Other Additions	139					139
Deductions						
0093 Scholarships Awarded	9,949					9,949
0094 Other Deductions						
Change In Net Position	\$6,120					\$6,120
0006 Net Position – Beginning of Fiscal Year	109,913					109,913
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$116,033					\$116,033

	<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	17,173,545.07			17,173,545.07
6112 Interim Real Estate Taxes	85,785.68			85,785.68
6113 Public Utility Realty Taxes	24,044.54			24,044.54
6114 Payments in Lieu of Current Taxes - State / Local	1,331.01			1,331.01
6143 Current Act 511 Local Services Taxes	46,699.76			46,699.76
6151 Current Act 511 Earned Income Taxes	4,393,386.24			4,393,386.24
6153 Current Act 511 Real Estate Transfer Taxes	528,818.36			528,818.36
6411 Delinquent Real Estate Taxes	469,460.52			469,460.52
6500 Earnings on Investments	39,615.27			
6700 Revenues from LEA Activities	61,255.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	4,000.00			
6832 Federal IDEA Revenue Received as Pass Through	401,509.72			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	75,000.00			
6910 Rentals	7,494.88			
6920 Contributions and Donations from Private Sources	37,000.00			
6941 Regular Day School Tuition	11,635.00			
6942 Summer School Tuition	8,480.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	189,398.43			
6999 Other Revenues Not Specified Above	20,914.57			
TOTAL Revenue from Local Sources	\$23,579,374.05			\$22,723,071.18

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	4,305,663.45		
7160 Tuition for Orphans Subsidy	1,408.90		
7220 Vocational Education	29,143.96		
7250 Migratory Children	120.00		
7271 Special Education funds for School-Aged Pupils	1,015,205.27		
7311 Pupil Transportation Subsidy	676,419.27		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	31,955.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	558,434.61		
7330 Health Services (Medical, Dental, Nurse, Act 25)	85,636.55		
7340 State Property Tax Reduction Allocation	542,642.87		
7505 Ready to Learn Block Grant	208,431.00		
7810 State Share of Social Security and Medicare Taxes	544,367.09		
7820 State Share of Retirement Contributions	2,099,101.92		
TOTAL Revenue from State Sources	\$10,098,529.89		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8110 Payments for Federally Impacted Areas	(0.17)		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	219,863.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	29,174.00		
TOTAL Revenue from Federal Sources	\$249,036.83		
TOTAL FROM ALL SOURCES	\$33,926,940.77		\$22,723,071.18

Revenue from Local Sources	23,579,374.05
Revenue from State Sources	10,098,529.89
Revenue from Federal Sources	249,036.83
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$33,926,940.77

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	9,900,960.95
Total Personnel Services – Salaries	\$9,900,960.95
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,757,182.61
220 Social Security Contributions	733,281.42
230 PSERS Retirement Contributions	2,930,712.40
250 Unemployment Compensation	3,896.81
260 Workers’ Compensation	83,419.00
270 Group Insurance – Self-Insurance	231,161.94
Total Personnel Services – Employee Benefits	\$6,739,654.18
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	424,843.38
323 Professional Educational Services – Other Educational Agencies	40,080.54
329 Professional Educational Services – Other	282,273.94
330 Other Professional Services	15,652.12
340 Technical Services	247.50
Total Purchased Professional and Technical Services	\$763,097.48
400 Purchased Property Services	
430 Repairs and Maintenance Services	8,339.46
440 Rentals	357.00
Total Purchased Property Services	\$8,696.46
500 Other Purchased Services	
510 Student Transportation Services	17,195.65
520 Insurance – General	13,233.00
561 Tuition To Other School Districts Within the State	221,429.21
562 Tuition To Pennsylvania Charter Schools	528,676.27
563 Tuition To Nonpublic Schools	711,233.93
564 Tuition To Career and Technology Centers	340,567.00
566 Tuition To Institutions of Higher Education and Technical Institutes	132,584.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	21,203.19
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,772.29
569 Tuition – Other	337.50
580 Travel	5,498.35
Total Other Purchased Services	\$1,993,730.39
600 Supplies	
610 General Supplies	209,156.48
640 Books and Periodicals	88,061.17
650 Supplies & Fees – Technology Related	1,224.63
Total Supplies	\$298,442.28
700 Property	
752 Capital Equipment – Original and Additional	36,365.29
Total Property	\$36,365.29

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General Fund (10)

1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	2,199.40
890 Miscellaneous Expenditures	6,582.57
Total Other Objects	\$8,781.97
Total 1000 Instruction	\$19,749,729.00

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,838,085.31	4,001,515.63	219,458.14	8,059,059.08
Total Personnel Services – Salaries	\$3,838,085.31	\$4,001,515.63	\$219,458.14	\$8,059,059.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	956,976.28	972,768.67	32,859.76	1,962,604.71
220 Social Security Contributions	285,897.43	299,541.67	13,709.58	599,148.68
230 PSERS Retirement Contributions	1,161,579.60	1,191,511.79	32,285.83	2,385,377.22
250 Unemployment Compensation	3,411.19	485.62		3,896.81
260 Workers' Compensation	42,847.67	40,571.33		83,419.00
270 Group Insurance – Self-Insurance	115,580.95	115,580.99		231,161.94
Total Personnel Services – Employee Benefits	\$2,566,293.12	\$2,620,460.07	\$78,855.17	\$5,265,608.36
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	49,447.87	137,489.13	7,063.32	194,000.32
323 Professional Educational Services – Other Educational Agencies	1,445.00	1,934.96	105.00	3,484.96
329 Professional Educational Services – Other	141,498.20	107,305.69	2,694.00	251,497.89
330 Other Professional Services	293.82	3,436.30	1,200.00	4,930.12
Total Purchased Professional and Technical Services	\$192,684.89	\$250,166.08	\$11,062.32	\$453,913.29
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,984.25	6,355.21		8,339.46
440 Rentals			357.00	357.00
Total Purchased Property Services	\$1,984.25	\$6,355.21	\$357.00	\$8,696.46
500 Other Purchased Services				
510 Student Transportation Services	6,074.84	5,729.76	449.40	12,254.00
520 Insurance – General	7,708.22	5,524.78		13,233.00
561 Tuition To Other School Districts Within the State		16,339.41		16,339.41
562 Tuition To Pennsylvania Charter Schools	187,336.55	188,664.65		376,001.20
563 Tuition To Nonpublic Schools	52,350.29	18,339.86		70,690.15
566 Tuition To Institutions of Higher Education and Technical Institutes		(2,000.00)		(2,000.00)
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	957.04	815.25		1,772.29
569 Tuition – Other	337.50			337.50
580 Travel	3,211.36	30.32	359.01	3,600.69
Total Other Purchased Services	\$257,975.80	\$233,444.03	\$808.41	\$492,228.24
600 Supplies				
610 General Supplies	59,102.02	117,196.48	14,905.89	191,204.39
640 Books and Periodicals	33,231.37	44,585.64	1,124.26	78,941.27
650 Supplies & Fees – Technology Related	661.30	563.33		1,224.63
Total Supplies	\$92,994.69	\$162,345.45	\$16,030.15	\$271,370.29
700 Property				
752 Capital Equipment – Original and Additional	36,365.29			36,365.29
Total Property	\$36,365.29			\$36,365.29
800 Other Objects				

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
800 Other Objects				
810 Dues and Fees	57.75	1,990.65	151.00	2,199.40
890 Miscellaneous Expenditures		4,408.57	2,094.00	6,502.57
Total Other Objects	\$57.75	\$6,399.22	\$2,245.00	\$8,701.97
Total 1100 Regular Programs – Elementary / Secondary	\$6,986,441.10	\$7,280,685.69	\$328,816.19	\$14,595,942.98

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	3,838,085.31	4,001,515.63	219,458.14	8,059,059.08
Total Personnel Services – Salaries	\$3,838,085.31	\$4,001,515.63	\$219,458.14	\$8,059,059.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	956,976.28	972,768.67	32,859.76	1,962,604.71
220 Social Security Contributions	285,897.43	299,541.67	13,709.58	599,148.68
230 PSERS Retirement Contributions	1,161,579.60	1,191,511.79	32,285.83	2,385,377.22
250 Unemployment Compensation	3,411.19	485.62		3,896.81
260 Workers' Compensation	42,847.67	40,571.33		83,419.00
270 Group Insurance – Self-Insurance	115,580.95	115,580.99		231,161.94
Total Personnel Services – Employee Benefits	\$2,566,293.12	\$2,620,460.07	\$78,855.17	\$5,265,608.36
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	49,447.87	137,489.13	7,063.32	194,000.32
323 Professional Educational Services – Other Educational Agencies	1,445.00	1,934.96	105.00	3,484.96
329 Professional Educational Services – Other	141,498.20	107,305.69	2,694.00	251,497.89
330 Other Professional Services	293.82	3,436.30	1,200.00	4,930.12
Total Purchased Professional and Technical Services	\$192,684.89	\$250,166.08	\$11,062.32	\$453,913.29
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,984.25	6,355.21		8,339.46
440 Rentals			357.00	357.00
Total Purchased Property Services	\$1,984.25	\$6,355.21	\$357.00	\$8,696.46
500 Other Purchased Services				
510 Student Transportation Services	6,074.84	5,729.76	449.40	12,254.00
520 Insurance – General	7,708.22	5,524.78		13,233.00
561 Tuition To Other School Districts Within the State		16,339.41		16,339.41
562 Tuition To Pennsylvania Charter Schools	187,336.55	188,664.65		376,001.20
563 Tuition To Nonpublic Schools	52,350.29	18,339.86		70,690.15
566 Tuition To Institutions of Higher Education and Technical Institutes		(2,000.00)		(2,000.00)
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	957.04	815.25		1,772.29
569 Tuition – Other	337.50			337.50
580 Travel	3,211.36	30.32	359.01	3,600.69
Total Other Purchased Services	\$257,975.80	\$233,444.03	\$808.41	\$492,228.24
600 Supplies				
610 General Supplies	59,102.02	117,196.48	14,905.89	191,204.39
640 Books and Periodicals	33,231.37	44,585.64	1,124.26	78,941.27
650 Supplies & Fees – Technology Related	661.30	563.33		1,224.63
Total Supplies	\$92,994.69	\$162,345.45	\$16,030.15	\$271,370.29
700 Property				
752 Capital Equipment – Original and Additional	36,365.29			36,365.29
Total Property	\$36,365.29			\$36,365.29
800 Other Objects				

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General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	57.75	1,990.65	151.00	2,199.40
		4,408.57	2,094.00	6,502.57
	\$57.75	\$6,399.22	\$2,245.00	\$8,701.97
	\$6,986,441.10	\$7,280,685.69	\$328,816.19	\$14,595,942.98

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	760,638.20	912,757.59	157,970.18	1,831,365.97
Total Personnel Services – Salaries	\$760,638.20	\$912,757.59	\$157,970.18	\$1,831,365.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	231,906.67	356,276.91	206,394.32	794,577.90
220 Social Security Contributions	56,184.72	67,554.47	9,587.54	133,326.73
230 PSERS Retirement Contributions	234,722.11	287,214.29	20,812.94	542,749.34
Total Personnel Services – Employee Benefits	\$522,813.50	\$711,045.67	\$236,794.80	\$1,470,653.97
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,570.88	228,412.56	859.62	230,843.06
323 Professional Educational Services – Other Educational Agencies	21,059.55	15,536.03		36,595.58
329 Professional Educational Services – Other	9,863.06	20,912.99		30,776.05
330 Other Professional Services		7,300.00		7,300.00
340 Technical Services	247.50			247.50
Total Purchased Professional and Technical Services	\$32,740.99	\$272,161.58	\$859.62	\$305,762.19
500 Other Purchased Services				
510 Student Transportation Services	691.10	4,250.55		4,941.65
561 Tuition To Other School Districts Within the State	92,327.04	112,762.76		205,089.80
562 Tuition To Pennsylvania Charter Schools	82,444.54	70,230.53		152,675.07
563 Tuition To Nonpublic Schools	302,832.71	337,711.07		640,543.78
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	11,449.72	9,753.47		21,203.19
580 Travel	1,584.84	312.82		1,897.66
Total Other Purchased Services	\$491,329.95	\$535,021.20		\$1,026,351.15
600 Supplies				
610 General Supplies	3,500.01	14,452.08		17,952.09
640 Books and Periodicals	3,192.82	5,927.08		9,119.90
Total Supplies	\$6,692.83	\$20,379.16		\$27,071.99
800 Other Objects				
890 Miscellaneous Expenditures	26.40	53.60		80.00
Total Other Objects	\$26.40	\$53.60		\$80.00
Total 1200 Special Programs – Elementary / Secondary	\$1,814,241.87	\$2,451,418.80	\$395,624.60	\$4,661,285.27

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	128,945.41	108,400.94	2,642.38	239,988.73
Total Personnel Services – Salaries	\$128,945.41	\$108,400.94	\$2,642.38	\$239,988.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,804.43	63,591.63		91,396.06
220 Social Security Contributions	9,333.81	7,922.87		17,256.68
230 PSERS Retirement Contributions	37,413.59	32,552.57		69,966.16
Total Personnel Services – Employee Benefits	\$74,551.83	\$104,067.07		\$178,618.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		16,886.34		16,886.34
323 Professional Educational Services – Other Educational Agencies	3,880.22	4,895.70		8,775.92
329 Professional Educational Services – Other	2,000.71	2,220.94		4,221.65
Total Purchased Professional and Technical Services	\$5,880.93	\$24,002.98		\$29,883.91
500 Other Purchased Services				
510 Student Transportation Services	652.02	3,002.85		3,654.87
561 Tuition To Other School Districts Within the State	55,314.68	2,473.29		57,787.97
Total Other Purchased Services	\$55,966.70	\$5,476.14		\$61,442.84
600 Supplies				
610 General Supplies	209.42	5,762.82		5,972.24
640 Books and Periodicals	141.23	659.75		800.98
Total Supplies	\$350.65	\$6,422.57		\$6,773.22
Total 1210 Life Skills Support	\$265,695.52	\$248,369.70	\$2,642.38	\$516,707.60

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	182,702.18	30,407.82		213,110.00
Total Personnel Services – Salaries	\$182,702.18	\$30,407.82		\$213,110.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	45,114.41	3,276.85		48,391.26
220 Social Security Contributions	13,587.61	2,304.11		15,891.72
230 PSERS Retirement Contributions	54,640.08	9,131.50		63,771.58
Total Personnel Services – Employee Benefits	\$113,342.10	\$14,712.46		\$128,054.56
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	800.92	50,413.20		51,214.12
323 Professional Educational Services – Other Educational Agencies	17,179.33	2,482.03		19,661.36
329 Professional Educational Services – Other		11,075.00		11,075.00
330 Other Professional Services		7,300.00		7,300.00
Total Purchased Professional and Technical Services	\$17,980.25	\$71,270.23		\$89,250.48
500 Other Purchased Services				
580 Travel	443.33			443.33
Total Other Purchased Services	\$443.33			\$443.33
600 Supplies				
610 General Supplies	103.28			103.28
640 Books and Periodicals	982.20			982.20
Total Supplies	\$1,085.48			\$1,085.48
Total 1220 Sensory Support	\$315,553.34	\$116,390.51		\$431,943.85

General Fund (10)

1230 Emotional Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	769.96	143,148.66		143,918.62
323 Professional Educational Services – Other Educational Agencies		8,158.30		8,158.30
Total Purchased Professional and Technical Services	\$769.96	\$151,306.96		\$152,076.92

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	13,910.94	106,504.96		120,415.90
563 Tuition To Nonpublic Schools	302,832.71	337,711.07		640,543.78
580 Travel	945.50			945.50
Total Other Purchased Services	\$317,689.15	\$444,216.03		\$761,905.18

600 Supplies

610 General Supplies	332.23	853.90		1,186.13
640 Books and Periodicals	875.42	1,467.08		2,342.50
Total Supplies	\$1,207.65	\$2,320.98		\$3,528.63
Total 1230 Emotional Support	\$319,666.76	\$597,843.97		\$917,510.73

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	448,990.61	773,948.83	155,327.80	1,378,267.24
Total Personnel Services – Salaries	\$448,990.61	\$773,948.83	\$155,327.80	\$1,378,267.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	158,987.83	289,408.43	206,394.32	654,790.58
220 Social Security Contributions	33,263.30	57,327.49	9,587.54	100,178.33
230 PSERS Retirement Contributions	142,668.44	245,530.22	20,812.94	409,011.60
Total Personnel Services – Employee Benefits	\$334,919.57	\$592,266.14	\$236,794.80	\$1,163,980.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			859.62	859.62
329 Professional Educational Services – Other	7,862.35	7,617.05		15,479.40
340 Technical Services	247.50			247.50
Total Purchased Professional and Technical Services	\$8,109.85	\$7,617.05	\$859.62	\$16,586.52
500 Other Purchased Services				
510 Student Transportation Services	39.08	819.37		858.45
561 Tuition To Other School Districts Within the State	15,619.23	3,784.51		19,403.74
562 Tuition To Pennsylvania Charter Schools	82,444.54	70,230.53		152,675.07
580 Travel	196.01			196.01
Total Other Purchased Services	\$98,298.86	\$74,834.41		\$173,133.27
600 Supplies				
610 General Supplies	2,855.08	2,908.70		5,763.78
640 Books and Periodicals	1,193.97	3,800.25		4,994.22
Total Supplies	\$4,049.05	\$6,708.95		\$10,758.00
800 Other Objects				
890 Miscellaneous Expenditures	26.40	53.60		80.00
Total Other Objects	\$26.40	\$53.60		\$80.00
Total 1240 Academic Support	\$894,394.34	\$1,455,428.98	\$392,982.22	\$2,742,805.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	390,083.03	757,031.57	155,327.80	1,302,442.40
Total Personnel Services – Salaries	\$390,083.03	\$757,031.57	\$155,327.80	\$1,302,442.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	141,039.94	284,254.15	206,394.32	631,688.41
220 Social Security Contributions	28,946.29	56,082.02	9,587.54	94,615.85
230 PSERS Retirement Contributions	124,978.59	240,450.01	20,812.94	386,241.54
Total Personnel Services – Employee Benefits	\$294,964.82	\$580,786.18	\$236,794.80	\$1,112,545.80
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			859.62	859.62
329 Professional Educational Services – Other	7,630.42	7,407.18		15,037.60
Total Purchased Professional and Technical Services	\$7,630.42	\$7,407.18	\$859.62	\$15,897.22
500 Other Purchased Services				
510 Student Transportation Services	39.08	819.37		858.45
561 Tuition To Other School Districts Within the State	15,619.23	3,784.51		19,403.74
562 Tuition To Pennsylvania Charter Schools	82,444.54	70,230.53		152,675.07
Total Other Purchased Services	\$98,102.85	\$74,834.41		\$172,937.26
600 Supplies				
610 General Supplies	2,229.93	2,671.04		4,900.97
640 Books and Periodicals	1,166.07	3,800.25		4,966.32
Total Supplies	\$3,396.00	\$6,471.29		\$9,867.29
Total 1241 Learning Support – Public	\$794,177.12	\$1,426,530.63	\$392,982.22	\$2,613,689.97

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	58,907.58	16,917.26		75,824.84
Total Personnel Services – Salaries	\$58,907.58	\$16,917.26		\$75,824.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,947.89	5,154.28		23,102.17
220 Social Security Contributions	4,317.01	1,245.47		5,562.48
230 PSERS Retirement Contributions	17,689.85	5,080.21		22,770.06
Total Personnel Services – Employee Benefits	\$39,954.75	\$11,479.96		\$51,434.71
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	231.93	209.87		441.80
340 Technical Services	247.50			247.50
Total Purchased Professional and Technical Services	\$479.43	\$209.87		\$689.30
500 Other Purchased Services				
580 Travel	196.01			196.01
Total Other Purchased Services	\$196.01			\$196.01
600 Supplies				
610 General Supplies	625.15	237.66		862.81
640 Books and Periodicals	27.90			27.90
Total Supplies	\$653.05	\$237.66		\$890.71
800 Other Objects				
890 Miscellaneous Expenditures	26.40	53.60		80.00
Total Other Objects	\$26.40	\$53.60		\$80.00
Total 1243 Gifted Support	\$100,217.22	\$28,898.35		\$129,115.57

General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

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

Total Other Purchased Services

Total 1290 Special Programs - Other Support

Elementary

Secondary

Federal

Total

11,449.72

9,753.47

21,203.19

\$11,449.72

\$9,753.47

\$21,203.19

\$11,449.72

\$9,753.47

\$21,203.19

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	340,567.00		340,567.00
	\$340,567.00		\$340,567.00
	\$340,567.00		\$340,567.00

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		10,535.90		10,535.90
Total Personnel Services – Salaries		\$10,535.90		\$10,535.90
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		806.01		806.01
230 PSERS Retirement Contributions		2,585.84		2,585.84
Total Personnel Services – Employee Benefits		\$3,391.85		\$3,391.85
300 Purchased Professional and Technical Services				
330 Other Professional Services		3,422.00		3,422.00
Total Purchased Professional and Technical Services		\$3,422.00		\$3,422.00
Total 1400 Other Instructional Programs – Elementary / Secondary		\$17,349.75		\$17,349.75

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General Fund (10)

1410 Drivers' Education

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1410 Drivers' Education

Elementary

Secondary

Federal

Total

3,422.00

3,422.00

\$3,422.00

\$3,422.00

\$3,422.00

\$3,422.00

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		6,090.90		6,090.90
		\$6,090.90		\$6,090.90
		465.96		465.96
		1,829.09		1,829.09
		\$2,295.05		\$2,295.05
		\$8,385.95		\$8,385.95

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		4,445.00		4,445.00
		\$4,445.00		\$4,445.00
		340.05		340.05
		756.75		756.75
		\$1,096.80		\$1,096.80
		\$5,541.80		\$5,541.80

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General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

134,584.00

Total Other Purchased Services

\$134,584.00

Total 1600 Adult Education Programs

\$134,584.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,988,267.07

Total Personnel Services – Salaries \$3,988,267.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,177,045.55

220 Social Security Contributions 292,132.66

230 PSERS Retirement Contributions 1,158,184.65

240 Tuition Reimbursement 71,581.70

299 All Other Employee Benefits 5,744.00

Total Personnel Services – Employee Benefits \$2,704,688.56

300 Purchased Professional and Technical Services

310 Official / Administrative Services 117,312.82

322 Professional Educational Services – Ius 7,365.67

323 Professional Educational Services – Other Educational Agencies 99.99

324 Professional Educational Services – Employee Training and Development Services 1,149.77

329 Professional Educational Services – Other 54,134.79

330 Other Professional Services 271,062.70

340 Technical Services 39,114.00

350 Security / Safety Services 12,675.18

390 Other Purchased Professional and Technical Services 40,127.90

Total Purchased Professional and Technical Services \$543,042.82

400 Purchased Property Services

410 Cleaning Services 62,453.92

420 Utility Services 501,541.73

430 Repairs and Maintenance Services 124,820.75

440 Rentals 273,835.31

460 Extermination Services 6,887.06

490 Other Purchased Property Services 6,960.00

Total Purchased Property Services \$976,498.77

500 Other Purchased Services

510 Student Transportation Services 301.41

513 Contracted Carriers 1,551,995.58

516 Student Transportation Services From the IU 22,632.68

520 Insurance – General 4,189.00

521 Fire Insurance 62,748.00

522 Automotive Liability Insurance 17,359.00

530 Communications 147,085.64

550 Printing and Binding 785.88

580 Travel 14,260.14

595 IU Payments By Withholding 31,824.82

Total Other Purchased Services \$1,853,182.15

600 Supplies

610 General Supplies 355,091.97

620 Energy 112,069.28

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General Fund (10)

2000 Support Services

Total

600 Supplies

630 Food	5,500.00
640 Books and Periodicals	39,600.00
650 Supplies & Fees – Technology Related	36,845.20

Total Supplies	\$549,106.45
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700 Property

752 Capital Equipment – Original and Additional	84,657.75
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Total Property	\$84,657.75
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800 Other Objects

810 Dues and Fees	36,968.30
890 Miscellaneous Expenditures	22,234.13

Total Other Objects	\$59,202.43
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Total 2000 Support Services	\$10,758,646.00
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	200,429.19	332,064.86		552,278.87
Total Personnel Services – Salaries	\$200,429.19	\$332,064.86		\$552,278.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	49,081.89	106,100.64		166,877.29
220 Social Security Contributions	14,715.28	24,155.57		40,322.89
230 PSERS Retirement Contributions	59,550.85	98,119.86		163,611.72
Total Personnel Services – Employee Benefits	\$123,348.02	\$228,376.07		\$370,811.90
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	99.99			99.99
329 Professional Educational Services – Other				4,395.00
Total Purchased Professional and Technical Services	\$99.99			\$4,494.99
500 Other Purchased Services				
510 Student Transportation Services		301.41		301.41
580 Travel	215.78	969.09		1,184.87
Total Other Purchased Services	\$215.78	\$1,270.50		\$1,486.28
600 Supplies				
610 General Supplies	671.60	2,945.66		34,448.34
640 Books and Periodicals	64.08	3,045.16		3,109.24
Total Supplies	\$735.68	\$5,990.82		\$37,557.58
800 Other Objects				
810 Dues and Fees		3,241.00		3,241.00
890 Miscellaneous Expenditures	445.31	319.13		764.44
Total Other Objects	\$445.31	\$3,560.13		\$4,005.44
Total 2100 Support Services – Students	\$325,273.97	\$571,262.38		\$970,635.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	123,966.78	278,262.11		402,228.89
Total Personnel Services – Salaries	\$123,966.78	\$278,262.11		\$402,228.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	29,915.44	84,908.64		114,824.08
220 Social Security Contributions	9,206.06	20,290.80		29,496.86
230 PSERS Retirement Contributions	36,814.34	81,962.97		118,777.31
Total Personnel Services – Employee Benefits	\$75,935.84	\$187,162.41		\$263,098.25
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	99.99			99.99
Total Purchased Professional and Technical Services	\$99.99			\$99.99
500 Other Purchased Services				
510 Student Transportation Services		301.41		301.41
580 Travel		47.24		47.24
Total Other Purchased Services		\$348.65		\$348.65
600 Supplies				
610 General Supplies	480.96	353.26		834.22
640 Books and Periodicals		2,999.24		2,999.24
Total Supplies	\$480.96	\$3,352.50		\$3,833.46
800 Other Objects				
810 Dues and Fees		3,241.00		3,241.00
Total Other Objects		\$3,241.00		\$3,241.00
Total 2120 Guidance Services	\$200,483.57	\$472,366.67		\$672,850.24

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

19,784.82

Total Personnel Services – Salaries

\$19,784.82

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

11,694.76

220 Social Security Contributions

1,452.04

230 PSERS Retirement Contributions

5,941.01

Total Personnel Services – Employee Benefits

\$19,087.81

Total 2130 Attendance Services

\$38,872.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	76,462.41	53,802.75		130,265.16
Total Personnel Services – Salaries	\$76,462.41	\$53,802.75		\$130,265.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,166.45	21,192.00		40,358.45
220 Social Security Contributions	5,509.22	3,864.77		9,373.99
230 PSERS Retirement Contributions	22,736.51	16,156.89		38,893.40
Total Personnel Services – Employee Benefits	\$47,412.18	\$41,213.66		\$88,625.84
500 Other Purchased Services				
580 Travel	215.78	921.85		1,137.63
Total Other Purchased Services	\$215.78	\$921.85		\$1,137.63
600 Supplies				
610 General Supplies	190.64	2,592.40		2,783.04
640 Books and Periodicals	64.08	45.92		110.00
Total Supplies	\$254.72	\$2,638.32		\$2,893.04
800 Other Objects				
890 Miscellaneous Expenditures	445.31	319.13		764.44
Total Other Objects	\$445.31	\$319.13		\$764.44
Total 2140 Psychological Services	\$124,790.40	\$98,895.71		\$223,686.11

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

4,395.00

Total Purchased Professional and Technical Services

\$4,395.00

Total 2160 Social Work Services

\$4,395.00

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

30,831.08

Total Supplies

\$30,831.08

Total 2170 Student Accounting Services

\$30,831.08

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	411,011.00	341,572.90		752,583.90
Total Personnel Services – Salaries	\$411,011.00	\$341,572.90		\$752,583.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	93,439.83	77,763.09		171,202.92
220 Social Security Contributions	30,830.07	25,706.39		56,536.46
230 PSERS Retirement Contributions	120,594.74	99,110.87		219,705.61
240 Tuition Reimbursement	31,043.09	26,551.61		57,594.70
Total Personnel Services – Employee Benefits	\$275,907.73	\$229,131.96		\$505,039.69
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	3,963.06	3,375.94		7,339.00
329 Professional Educational Services – Other	3,182.77	2,586.64		5,769.41
340 Technical Services	7,508.62	6,396.23		13,904.85
350 Security / Safety Services	6,782.40	5,777.60		12,560.00
Total Purchased Professional and Technical Services	\$21,436.85	\$18,136.41		\$39,573.26
400 Purchased Property Services				
430 Repairs and Maintenance Services	648.00	3,946.88		4,594.88
440 Rentals	1,771.57	125,293.37		127,064.94
Total Purchased Property Services	\$2,419.57	\$129,240.25		\$131,659.82
500 Other Purchased Services				
530 Communications	20,646.14	44,176.70		64,822.84
580 Travel	3,074.68	3,010.10		6,084.78
Total Other Purchased Services	\$23,720.82	\$47,186.80		\$70,907.62
600 Supplies				
610 General Supplies	33,469.83	45,412.15		78,881.98
630 Food	1,653.75	1,408.75		3,062.50
640 Books and Periodicals	17,444.34	18,776.15		36,220.49
650 Supplies & Fees – Technology Related	29,763.41	7,081.79		36,845.20
Total Supplies	\$82,331.33	\$72,678.84		\$155,010.17
700 Property				
752 Capital Equipment – Original and Additional	18,613.27	23,344.19		41,957.46
Total Property	\$18,613.27	\$23,344.19		\$41,957.46
800 Other Objects				
810 Dues and Fees		60.00		60.00
890 Miscellaneous Expenditures	7,395.42	8,822.10	1,000.00	17,217.52
Total Other Objects	\$7,395.42	\$8,882.10	\$1,000.00	\$17,277.52
Total 2200 Support Services – Instructional Staff	\$842,835.99	\$870,173.45	\$1,000.00	\$1,714,009.44

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General Fund (10)

2210 Supervision of Educational Media Services

600 Supplies

610 General Supplies

Total Supplies

Total 2210 Supervision of Educational Media Services

Elementary

Secondary

Federal

Total

3,966.49

3,378.86

7,345.35

\$3,966.49

\$3,378.86

\$7,345.35

\$3,966.49

\$3,378.86

\$7,345.35

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component

600 Supplies

610 General Supplies

Total Supplies

Total 2211 Supervision of Educational Media Services – Head of Component

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3,966.49	3,378.86		7,345.35
\$3,966.49	\$3,378.86		\$7,345.35
\$3,966.49	\$3,378.86		\$7,345.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	84,937.77	72,354.40		157,292.17
Total Personnel Services – Salaries	\$84,937.77	\$72,354.40		\$157,292.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	25,639.88	21,841.37		47,481.25
220 Social Security Contributions	6,327.88	5,390.42		11,718.30
230 PSERS Retirement Contributions	25,385.23	21,624.46		47,009.69
Total Personnel Services – Employee Benefits	\$57,352.99	\$48,856.25		\$106,209.24
400 Purchased Property Services				
430 Repairs and Maintenance Services		969.00		969.00
440 Rentals	1,771.57	125,293.41		127,064.98
Total Purchased Property Services	\$1,771.57	\$126,262.41		\$128,033.98
600 Supplies				
610 General Supplies	1,664.04	13,921.79		15,585.83
Total Supplies	\$1,664.04	\$13,921.79		\$15,585.83
700 Property				
752 Capital Equipment – Original and Additional	4,821.12	4,106.88		8,928.00
Total Property	\$4,821.12	\$4,106.88		\$8,928.00
Total 2220 Technology Support Services	\$150,547.49	\$265,501.73		\$416,049.22

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2240 Computer-Assisted Instruction Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	84,081.93	71,625.34		155,707.27
Total Personnel Services – Salaries	\$84,081.93	\$71,625.34		\$155,707.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,733.45	11,698.86		25,432.31
220 Social Security Contributions	6,403.53	5,454.86		11,858.39
230 PSERS Retirement Contributions	24,537.38	20,902.21		45,439.59
Total Personnel Services – Employee Benefits	\$44,674.36	\$38,055.93		\$82,730.29
300 Purchased Professional and Technical Services				
340 Technical Services	7,508.62	6,396.23		13,904.85
350 Security / Safety Services	6,782.40	5,777.60		12,560.00
Total Purchased Professional and Technical Services	\$14,291.02	\$12,173.83		\$26,464.85
400 Purchased Property Services				
430 Repairs and Maintenance Services	648.00	2,977.88		3,625.88
440 Rentals		(0.04)		(0.04)
Total Purchased Property Services	\$648.00	\$2,977.84		\$3,625.84
500 Other Purchased Services				
530 Communications	20,646.14	44,176.70		64,822.84
580 Travel	1,273.19	1,084.57		2,357.76
Total Other Purchased Services	\$21,919.33	\$45,261.27		\$67,180.60
600 Supplies				
610 General Supplies	24,176.41	18,572.22		42,748.63
640 Books and Periodicals	436.88	313.12		750.00
Total Supplies	\$24,613.29	\$18,885.34		\$43,498.63
700 Property				
752 Capital Equipment – Original and Additional	13,792.15	11,748.87		25,541.02
Total Property	\$13,792.15	\$11,748.87		\$25,541.02
800 Other Objects				
890 Miscellaneous Expenditures	2,044.61	1,702.36		3,746.97
Total Other Objects	\$2,044.61	\$1,702.36		\$3,746.97
Total 2240 Computer-Assisted Instruction Support Services	\$206,064.69	\$202,430.78		\$408,495.47

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	146,629.42	113,243.95		259,873.37
Total Personnel Services – Salaries	\$146,629.42	\$113,243.95		\$259,873.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31,765.39	25,225.60		56,990.99
220 Social Security Contributions	11,062.03	8,628.65		19,690.68
230 PSERS Retirement Contributions	44,032.89	32,956.04		76,988.93
Total Personnel Services – Employee Benefits	\$86,860.31	\$66,810.29		\$153,670.60
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,638.33	1,271.00		2,909.33
Total Purchased Professional and Technical Services	\$1,638.33	\$1,271.00		\$2,909.33
600 Supplies				
610 General Supplies	3,208.94	8,960.81		12,169.75
640 Books and Periodicals	16,726.13	18,223.38		34,949.51
Total Supplies	\$19,935.07	\$27,184.19		\$47,119.26
700 Property				
752 Capital Equipment – Original and Additional		7,488.44		7,488.44
Total Property		\$7,488.44		\$7,488.44
800 Other Objects				
810 Dues and Fees		60.00		60.00
Total Other Objects		\$60.00		\$60.00
Total 2250 School Library Services	\$255,063.13	\$216,057.87		\$471,121.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	88,677.23	76,439.86		165,117.09
Total Personnel Services – Salaries	\$88,677.23	\$76,439.86		\$165,117.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,301.11	18,997.26		41,298.37
220 Social Security Contributions	6,525.23	5,627.37		12,152.60
230 PSERS Retirement Contributions	24,631.79	21,252.90		45,884.69
Total Personnel Services – Employee Benefits	\$53,458.13	\$45,877.53		\$99,335.66
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,544.44	1,315.64		2,860.08
Total Purchased Professional and Technical Services	\$1,544.44	\$1,315.64		\$2,860.08
500 Other Purchased Services				
580 Travel	459.99	(132.70)		327.29
Total Other Purchased Services	\$459.99	(\$132.70)		\$327.29
600 Supplies				
610 General Supplies	148.16	317.99		466.15
650 Supplies & Fees – Technology Related	29,763.41	7,081.79		36,845.20
Total Supplies	\$29,911.57	\$7,399.78		\$37,311.35
800 Other Objects				
890 Miscellaneous Expenditures	351.00	299.00		650.00
Total Other Objects	\$351.00	\$299.00		\$650.00
Total 2260 Instruction and Curriculum Development Services	\$174,402.36	\$131,199.11		\$305,601.47

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,684.65	7,909.35		14,594.00
Total Personnel Services – Salaries	\$6,684.65	\$7,909.35		\$14,594.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	511.40	605.09		1,116.49
230 PSERS Retirement Contributions	2,007.45	2,375.26		4,382.71
240 Tuition Reimbursement	31,043.09	26,551.61		57,594.70
Total Personnel Services – Employee Benefits	\$33,561.94	\$29,531.96		\$63,093.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	3,963.06	3,375.94		7,339.00
Total Purchased Professional and Technical Services	\$3,963.06	\$3,375.94		\$7,339.00
500 Other Purchased Services				
580 Travel	1,341.50	2,058.23		3,399.73
Total Other Purchased Services	\$1,341.50	\$2,058.23		\$3,399.73
600 Supplies				
610 General Supplies	305.79	260.48		566.27
630 Food	1,653.75	1,408.75		3,062.50
640 Books and Periodicals	281.33	239.65		520.98
Total Supplies	\$2,240.87	\$1,908.88		\$4,149.75
800 Other Objects				
890 Miscellaneous Expenditures	4,999.81	6,820.74	1,000.00	12,820.55
Total Other Objects	\$4,999.81	\$6,820.74	\$1,000.00	\$12,820.55
Total 2270 Instructional Staff Professional Development Services	\$52,791.83	\$51,605.10	\$1,000.00	\$105,396.93

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	458,373.83	433,103.74	355.26	1,262,199.35
Total Personnel Services – Salaries	\$458,373.83	\$433,103.74	\$355.26	\$1,262,199.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	120,787.33	98,191.78		278,466.92
220 Social Security Contributions	34,223.35	32,040.47	27.18	91,484.78
230 PSERS Retirement Contributions	137,199.48	129,112.81	106.69	368,683.01
299 All Other Employee Benefits	5,744.00			5,744.00
Total Personnel Services – Employee Benefits	\$297,954.16	\$259,345.06	\$133.87	\$744,378.71
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				117,312.82
330 Other Professional Services				94,187.63
Total Purchased Professional and Technical Services				\$211,500.45
400 Purchased Property Services				
430 Repairs and Maintenance Services	42.00			42.00
440 Rentals	63,174.36	65,887.10		129,061.46
Total Purchased Property Services	\$63,216.36	\$65,887.10		\$129,103.46
500 Other Purchased Services				
520 Insurance – General				4,189.00
530 Communications				37,863.46
550 Printing and Binding	669.88			669.88
580 Travel	897.43	819.00		3,943.48
Total Other Purchased Services	\$1,567.31	\$819.00		\$46,665.82
600 Supplies				
610 General Supplies	5,679.34	21,220.31		35,905.57
630 Food	34.65	520.35		2,010.00
640 Books and Periodicals				270.27
Total Supplies	\$5,713.99	\$21,740.66		\$38,185.84
800 Other Objects				
810 Dues and Fees	3,065.75	2,756.63		31,232.30
890 Miscellaneous Expenditures	944.00			1,892.00
Total Other Objects	\$4,009.75	\$2,756.63		\$33,124.30
Total 2300 Support Services – Administration	\$830,835.40	\$783,652.19	\$489.13	\$2,465,157.93

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 37,625.00

Total Purchased Professional and Technical Services \$37,625.00

500 Other Purchased Services

520 Insurance – General 1,628.00

530 Communications 33,035.83

580 Travel 90.36

Total Other Purchased Services \$34,754.19

600 Supplies

610 General Supplies 3,940.49

630 Food 1,415.00

Total Supplies \$5,355.49

800 Other Objects

810 Dues and Fees 13,940.92

890 Miscellaneous Expenditures 689.00

Total Other Objects \$14,629.92

Total 2310 Board Services \$92,364.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				29,076.84
Total Personnel Services – Salaries				\$29,076.84
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,224.53
Total Personnel Services – Employee Benefits				\$2,224.53
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				117,312.82
Total Purchased Professional and Technical Services				\$117,312.82
500 Other Purchased Services				
520 Insurance – General				2,561.00
530 Communications				4,827.63
Total Other Purchased Services				\$7,388.63
600 Supplies				
610 General Supplies				3,738.70
Total Supplies				\$3,738.70
Total 2330 Tax Assessment and Collection Services				\$159,741.52

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

56,562.63

Total Purchased Professional and Technical Services

\$56,562.63

Total 2350 Legal and Accounting Services

\$56,562.63

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 341,289.68

Total Personnel Services – Salaries \$341,289.68

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 59,487.81

220 Social Security Contributions 22,969.25

230 PSERS Retirement Contributions 102,264.03

Total Personnel Services – Employee Benefits \$184,721.09

500 Other Purchased Services

580 Travel 2,136.69

Total Other Purchased Services \$2,136.69

600 Supplies

610 General Supplies 1,326.73

630 Food 40.00

640 Books and Periodicals 270.27

Total Supplies \$1,637.00

800 Other Objects

810 Dues and Fees 11,469.00

890 Miscellaneous Expenditures 259.00

Total Other Objects \$11,728.00

Total 2360 Office of the Superintendent / Executive Director Services \$541,512.46

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	458,373.83	433,103.74	355.26	891,832.83
Total Personnel Services – Salaries	\$458,373.83	\$433,103.74	\$355.26	\$891,832.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	120,787.33	98,191.78		218,979.11
220 Social Security Contributions	34,223.35	32,040.47	27.18	66,291.00
230 PSERS Retirement Contributions	137,199.48	129,112.81	106.69	266,418.98
299 All Other Employee Benefits	5,744.00			5,744.00
Total Personnel Services – Employee Benefits	\$297,954.16	\$259,345.06	\$133.87	\$557,433.09
400 Purchased Property Services				
430 Repairs and Maintenance Services	42.00			42.00
440 Rentals	63,174.36	65,887.10		129,061.46
Total Purchased Property Services	\$63,216.36	\$65,887.10		\$129,103.46
500 Other Purchased Services				
550 Printing and Binding	669.88			669.88
580 Travel	897.43	819.00		1,716.43
Total Other Purchased Services	\$1,567.31	\$819.00		\$2,386.31
600 Supplies				
610 General Supplies	5,679.34	21,220.31		26,899.65
630 Food	34.65	520.35		555.00
Total Supplies	\$5,713.99	\$21,740.66		\$27,454.65
800 Other Objects				
810 Dues and Fees	3,065.75	2,756.63		5,822.38
890 Miscellaneous Expenditures	944.00			944.00
Total Other Objects	\$4,009.75	\$2,756.63		\$6,766.38
Total 2380 Office of the Principal Services	\$830,835.40	\$783,652.19	\$489.13	\$1,614,976.72

General Fund (10)

2400 Support Services – Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

189,084.86

Total Personnel Services – Salaries

\$189,084.86

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

75,756.45

220 Social Security Contributions

13,818.93

230 PSERS Retirement Contributions

53,213.41

Total Personnel Services – Employee Benefits

\$142,788.79

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

26.67

329 Professional Educational Services – Other

43,970.38

330 Other Professional Services

153,496.07

Total Purchased Professional and Technical Services

\$197,493.12

500 Other Purchased Services

550 Printing and Binding

116.00

580 Travel

23.76

Total Other Purchased Services

\$139.76

600 Supplies

610 General Supplies

6,339.63

Total Supplies

\$6,339.63

800 Other Objects

890 Miscellaneous Expenditures

615.00

Total Other Objects

\$615.00

Total 2400 Support Services – Pupil Health

\$536,461.16

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

84,752.50

Total Purchased Professional and Technical Services

\$84,752.50

600 Supplies

610 General Supplies

4.79

Total Supplies

\$4.79

Total 2420 Medical Services

\$84,757.29

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

220.00

Total Purchased Professional and Technical Services

\$220.00

Total 2430 Dental Services

\$220.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				311,175.72
Total Personnel Services – Salaries				\$311,175.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				98,359.60
220 Social Security Contributions				22,003.84
230 PSERS Retirement Contributions				90,540.77
Total Personnel Services – Employee Benefits				\$210,904.21
300 Purchased Professional and Technical Services				
330 Other Professional Services				23,190.00
340 Technical Services				23,009.15
Total Purchased Professional and Technical Services				\$46,199.15
400 Purchased Property Services				
430 Repairs and Maintenance Services				290.84
440 Rentals				16,468.07
Total Purchased Property Services				\$16,758.91
500 Other Purchased Services				
530 Communications				22,860.74
580 Travel				2,195.33
Total Other Purchased Services				\$25,056.07
600 Supplies				
610 General Supplies				5,272.48
Total Supplies				\$5,272.48
700 Property				
752 Capital Equipment – Original and Additional				42,700.29
Total Property				\$42,700.29
800 Other Objects				
810 Dues and Fees				2,435.00
890 Miscellaneous Expenditures				1,225.77
Total Other Objects				\$3,660.77
Total 2500 Support Services – Business				\$661,727.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				311,175.72
Total Personnel Services – Salaries				\$311,175.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				98,359.60
220 Social Security Contributions				22,003.84
230 PSERS Retirement Contributions				90,540.77
Total Personnel Services – Employee Benefits				\$210,904.21
300 Purchased Professional and Technical Services				
330 Other Professional Services				23,190.00
340 Technical Services				23,009.15
Total Purchased Professional and Technical Services				\$46,199.15
400 Purchased Property Services				
430 Repairs and Maintenance Services				290.84
440 Rentals				16,468.07
Total Purchased Property Services				\$16,758.91
500 Other Purchased Services				
530 Communications				16,547.99
580 Travel				2,195.33
Total Other Purchased Services				\$18,743.32
600 Supplies				
610 General Supplies				4,731.54
Total Supplies				\$4,731.54
700 Property				
752 Capital Equipment – Original and Additional				42,700.29
Total Property				\$42,700.29
800 Other Objects				
810 Dues and Fees				2,435.00
890 Miscellaneous Expenditures				1,225.77
Total Other Objects				\$3,660.77
Total 2510 Fiscal Services				\$654,873.91

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				90,613.36
Total Personnel Services – Salaries				\$90,613.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,232.40
220 Social Security Contributions				6,783.86
230 PSERS Retirement Contributions				27,211.20
Total Personnel Services – Employee Benefits				\$57,227.46
300 Purchased Professional and Technical Services				
330 Other Professional Services				23,190.00
340 Technical Services				23,009.15
Total Purchased Professional and Technical Services				\$46,199.15
400 Purchased Property Services				
430 Repairs and Maintenance Services				290.84
440 Rentals				16,468.07
Total Purchased Property Services				\$16,758.91
500 Other Purchased Services				
530 Communications				16,547.99
580 Travel				2,195.33
Total Other Purchased Services				\$18,743.32
600 Supplies				
610 General Supplies				3,291.10
Total Supplies				\$3,291.10
700 Property				
752 Capital Equipment – Original and Additional				42,700.29
Total Property				\$42,700.29
800 Other Objects				
810 Dues and Fees				2,435.00
890 Miscellaneous Expenditures				1,225.77
Total Other Objects				\$3,660.77
Total 2511 Supervision of Fiscal Services - Head of Component				\$279,194.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2513 Receiving and Disbursing Funds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				66,545.71
Total Personnel Services – Salaries				\$66,545.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				39,926.56
220 Social Security Contributions				4,689.13
230 PSERS Retirement Contributions				19,983.81
Total Personnel Services – Employee Benefits				\$64,599.50
600 Supplies				
610 General Supplies				1,440.44
Total Supplies				\$1,440.44
Total 2513 Receiving and Disbursing Funds Services				\$132,585.65

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

57,145.93

Total Personnel Services – Salaries

\$57,145.93

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,976.33

220 Social Security Contributions

4,077.49

230 PSERS Retirement Contributions

17,160.91

Total Personnel Services – Employee Benefits

\$39,214.73

Total 2514 Payroll Services

\$96,360.66

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

82,165.72

Total Personnel Services – Salaries

\$82,165.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,224.31

220 Social Security Contributions

5,328.40

230 PSERS Retirement Contributions

21,768.98

Total Personnel Services – Employee Benefits

\$44,321.69

Total 2515 Financial Accounting Services

\$126,487.41

General Fund (10)

2516 Internal Auditing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

14,705.00

Total Personnel Services – Salaries

\$14,705.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,124.96

230 PSERS Retirement Contributions

4,415.87

Total Personnel Services – Employee Benefits

\$5,540.83

Total 2516 Internal Auditing Services

\$20,245.83

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General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

104.94

Total Supplies

\$104.94

Total 2520 Purchasing Services

\$104.94

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

6,262.75

Total Other Purchased Services

\$6,262.75

600 Supplies

610 General Supplies

436.00

Total Supplies

\$436.00

Total 2540 Printing, Publishing and Duplicating Services

\$6,698.75

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General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

50.00

Total Other Purchased Services

\$50.00

Total 2590 Other Support Services – Business

\$50.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				865,704.43
Total Personnel Services – Salaries				\$865,704.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				374,687.61
220 Social Security Contributions				63,802.19
230 PSERS Retirement Contributions				254,698.26
Total Personnel Services – Employee Benefits				\$693,188.06
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,149.77
330 Other Professional Services				189.00
350 Security / Safety Services				115.18
390 Other Purchased Professional and Technical Services				40,127.90
Total Purchased Professional and Technical Services				\$41,581.85
400 Purchased Property Services				
410 Cleaning Services				62,453.92
420 Utility Services				501,541.73
430 Repairs and Maintenance Services				119,893.03
440 Rentals				1,240.84
460 Extermination Services				6,887.06
490 Other Purchased Property Services				6,960.00
Total Purchased Property Services				\$698,976.58
500 Other Purchased Services				
521 Fire Insurance				62,748.00
522 Automotive Liability Insurance				17,359.00
530 Communications				21,538.60
580 Travel				827.92
Total Other Purchased Services				\$102,473.52
600 Supplies				
610 General Supplies	99,958.55	89,005.42		188,963.97
620 Energy				112,069.28
Total Supplies	\$99,958.55	\$89,005.42		\$301,033.25
800 Other Objects				
890 Miscellaneous Expenditures				414.40
Total Other Objects				\$414.40
Total 2600 Operation and Maintenance of Plant Services	\$99,958.55	\$89,005.42		\$2,703,372.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				110,259.88
Total Personnel Services – Salaries				\$110,259.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,948.59
220 Social Security Contributions				8,273.58
230 PSERS Retirement Contributions				32,885.89
Total Personnel Services – Employee Benefits				\$66,108.06
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$176,367.94

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

110,259.88

Total Personnel Services – Salaries

\$110,259.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,948.59

220 Social Security Contributions

8,273.58

230 PSERS Retirement Contributions

32,885.89

Total Personnel Services – Employee Benefits

\$66,108.06

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

\$176,367.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				597,289.93
Total Personnel Services – Salaries				\$597,289.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				318,352.54
220 Social Security Contributions				43,626.02
230 PSERS Retirement Contributions				174,581.29
Total Personnel Services – Employee Benefits				\$536,559.85
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,149.77
390 Other Purchased Professional and Technical Services				40,127.90
Total Purchased Professional and Technical Services				\$41,277.67
400 Purchased Property Services				
410 Cleaning Services				56,631.37
420 Utility Services				501,541.73
430 Repairs and Maintenance Services				104,220.05
440 Rentals				1,240.84
460 Extermination Services				6,887.06
490 Other Purchased Property Services				6,960.00
Total Purchased Property Services				\$677,481.05
500 Other Purchased Services				
521 Fire Insurance				46,711.00
522 Automotive Liability Insurance				17,359.00
530 Communications				21,538.60
Total Other Purchased Services				\$85,608.60
600 Supplies				
610 General Supplies	71,880.14	65,086.76		136,966.90
620 Energy				106,832.59
Total Supplies	\$71,880.14	\$65,086.76		\$243,799.49
800 Other Objects				
890 Miscellaneous Expenditures				414.40
Total Other Objects				\$414.40
Total 2620 Operation of Buildings Services	\$71,880.14	\$65,086.76		\$2,182,430.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
400 <u>Purchased Property Services</u>				
410 Cleaning Services				5,822.55
Total Purchased Property Services				\$5,822.55
600 <u>Supplies</u>				
610 General Supplies	11,622.99	9,901.07		21,524.06
Total Supplies	\$11,622.99	\$9,901.07		\$21,524.06
Total 2630 Care and Upkeep of Grounds Services	\$11,622.99	\$9,901.07		\$27,346.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				158,154.62
Total Personnel Services – Salaries				\$158,154.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31,386.48
220 Social Security Contributions				11,902.59
230 PSERS Retirement Contributions				47,231.08
Total Personnel Services – Employee Benefits				\$90,520.15
400 Purchased Property Services				
430 Repairs and Maintenance Services				12,223.50
Total Purchased Property Services				\$12,223.50
600 Supplies				
610 General Supplies	12,448.92	10,604.64		23,053.56
Total Supplies	\$12,448.92	\$10,604.64		\$23,053.56
Total 2640 Care and Upkeep of Equipment Services	\$12,448.92	\$10,604.64		\$283,951.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,449.48
Total Purchased Property Services				\$3,449.48
600 Supplies				
610 General Supplies	2,171.67	1,849.94		4,021.61
620 Energy				5,236.69
Total Supplies	\$2,171.67	\$1,849.94		\$9,258.30
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$2,171.67	\$1,849.94		\$12,707.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				189.00
350 Security / Safety Services				115.18
Total Purchased Professional and Technical Services				\$304.18
500 <u>Other Purchased Services</u>				
521 Fire Insurance				16,037.00
580 Travel				827.92
Total Other Purchased Services				\$16,864.92
600 <u>Supplies</u>				
610 General Supplies	1,834.83	1,563.01		3,397.84
Total Supplies	\$1,834.83	\$1,563.01		\$3,397.84
Total 2660 Safety and Security Services	\$1,834.83	\$1,563.01		\$20,566.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				55,239.94
Total Personnel Services – Salaries				\$55,239.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				11,694.76
220 Social Security Contributions				4,163.57
230 PSERS Retirement Contributions				7,731.87
Total Personnel Services – Employee Benefits				\$23,590.20
500 Other Purchased Services				
513 Contracted Carriers				1,551,995.58
516 Student Transportation Services From the IU				22,632.68
Total Other Purchased Services				\$1,574,628.26
600 Supplies				
610 General Supplies				5,280.00
630 Food				427.50
Total Supplies				\$5,707.50
Total 2700 Student Transportation Services				\$1,659,165.90

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

20,329.23

Total Personnel Services – Salaries

\$20,329.23

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

11,694.76

220 Social Security Contributions

1,492.86

230 PSERS Retirement Contributions

6,104.95

Total Personnel Services – Employee Benefits

\$19,292.57

Total 2710 Supervision of Student Transportation Services

\$39,621.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2711 Supervision of Student Transportation Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				20,329.23
Total Personnel Services – Salaries				\$20,329.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				11,694.76
220 Social Security Contributions				1,492.86
230 PSERS Retirement Contributions				6,104.95
Total Personnel Services – Employee Benefits				\$19,292.57
Total 2711 Supervision of Student Transportation Services – Head of Component				\$39,621.80

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,485,995.58

516 Student Transportation Services From the IU

22,632.68

Total Other Purchased Services

\$1,508,628.26

600 Supplies

610 General Supplies

5,280.00

630 Food

427.50

Total Supplies

\$5,707.50

Total 2720 Vehicle Operation Services

\$1,514,335.76

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

34,910.71

Total Personnel Services – Salaries

\$34,910.71

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,670.71

230 PSERS Retirement Contributions

1,626.92

Total Personnel Services – Employee Benefits

\$4,297.63

Total 2730 Monitoring Services

\$39,208.34

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				66,000.00
Total Other Purchased Services				\$66,000.00
Total 2750 Nonpublic Transportation				\$66,000.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				13,987.00
Total Personnel Services – Employee Benefits				\$13,987.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				2,200.00
Total Purchased Professional and Technical Services				\$2,200.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				105.00
Total Other Objects				\$105.00
Total 2800 Support Services – Central				\$16,292.00

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

2,200.00

Total Purchased Professional and Technical Services

\$2,200.00

Total 2820 Information Services

\$2,200.00

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General Fund (10)

2829 Other Information Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

2,200.00

Total Purchased Professional and Technical Services

\$2,200.00

Total 2829 Other Information Services

\$2,200.00

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

13,987.00

Total Personnel Services – Employee Benefits

\$13,987.00

800 Other Objects

890 Miscellaneous Expenditures

105.00

Total Other Objects

\$105.00

Total 2830 Staff Services

\$14,092.00

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General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

105.00

Total Other Objects

\$105.00

Total 2832 Recruitment and Placement Services

\$105.00

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

11,263.00

Total Personnel Services – Employee Benefits

\$11,263.00

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

\$11,263.00

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

2,724.00

Total Personnel Services – Employee Benefits

\$2,724.00

Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

\$2,724.00

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

31,824.82

Total Other Purchased Services

\$31,824.82

Total 2900 Other Support Services

\$31,824.82

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

31,824.82

Total Other Purchased Services

\$31,824.82

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$31,824.82

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 536,343.55

Total Personnel Services – Salaries \$536,343.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 58,357.28

220 Social Security Contributions 36,075.32

230 PSERS Retirement Contributions 112,471.07

Total Personnel Services – Employee Benefits \$206,903.67

300 Purchased Professional and Technical Services

330 Other Professional Services 2,000.00

Total Purchased Professional and Technical Services \$2,000.00

400 Purchased Property Services

430 Repairs and Maintenance Services 9,701.79

Total Purchased Property Services \$9,701.79

500 Other Purchased Services

510 Student Transportation Services 9,350.50

549 Other Advertising/Public Relations 1,010.00

580 Travel 63,219.29

599 Other Miscellaneous Purchased Services 5,941.44

Total Other Purchased Services \$79,521.23

600 Supplies

610 General Supplies 60,086.36

Total Supplies \$60,086.36

800 Other Objects

810 Dues and Fees 2,396.00

890 Miscellaneous Expenditures 3,784.47

Total Other Objects \$6,180.47

Total 3000 Operation of Non-Instructional Services \$900,737.07

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				536,343.55
Total Personnel Services – Salaries				\$536,343.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				58,357.28
220 Social Security Contributions				36,075.32
230 PSERS Retirement Contributions				112,471.07
Total Personnel Services – Employee Benefits				\$206,903.67
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,000.00
Total Purchased Professional and Technical Services				\$2,000.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,701.79
Total Purchased Property Services				\$9,701.79
500 Other Purchased Services				
510 Student Transportation Services				9,350.50
580 Travel				63,219.29
599 Other Miscellaneous Purchased Services				5,941.44
Total Other Purchased Services				\$78,511.23
600 Supplies				
610 General Supplies				59,586.36
Total Supplies				\$59,586.36
800 Other Objects				
810 Dues and Fees				2,396.00
890 Miscellaneous Expenditures				3,784.47
Total Other Objects				\$6,180.47
Total 3200 Student Activities				\$899,227.07

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

1,010.00

Total Other Purchased Services

\$1,010.00

600 Supplies

610 General Supplies

500.00

Total Supplies

\$500.00

Total 3300 Community Services

\$1,510.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,104,751.04
880 Refunds of Prior Years' Receipts	16,711.95

Total Other Objects	\$1,121,462.99
----------------------------	-----------------------

900 Other Uses of Funds

910 Redemption of Principal	1,280,000.00
930 Fund Transfers	29,070.36
932 Capital Reserve Fund Transfers Applicable To Fund 32	73,200.00

Total Other Uses of Funds	\$1,382,270.36
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Total 5000 Other Expenditures and Financing Uses	\$2,503,733.35
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				1,104,751.04
880 Refunds of Prior Years' Receipts				16,711.95
Total Other Objects				\$1,121,462.99
900 Other Uses of Funds				
910 Redemption of Principal				1,280,000.00
Total Other Uses of Funds				\$1,280,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,401,462.99

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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				1,104,751.04
Total Other Objects				\$1,104,751.04
900 Other Uses of Funds				
910 Redemption of Principal				1,280,000.00
Total Other Uses of Funds				\$1,280,000.00
Total 5110 Debt Service				\$2,384,751.04

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				16,711.95
Total Other Objects				\$16,711.95
Total 5130 Refund of Prior Year Revenues / Receipts				\$16,711.95

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 Other Uses of Funds				
930 Fund Transfers				29,070.36
932 Capital Reserve Fund Transfers Applicable To Fund 32				73,200.00
Total Other Uses of Funds				\$102,270.36
Total 5200 Interfund Transfers – Out				\$102,270.36

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

73,200.00

Total Other Uses of Funds

\$73,200.00

Total 5230 Capital Projects Fund Transfers

\$73,200.00

General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

29,070.36

Total Other Uses of Funds

\$29,070.36

Total 5250 Enterprise Fund Transfers

\$29,070.36

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

752 Capital Equipment – Original and Additional

65,714.28

Total Property

\$65,714.28

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$65,714.28

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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

65,714.28

Total Property				\$65,714.28
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$65,714.28

Other Capital Projects Fund (39)

2000 Support Services

300 Purchased Professional and Technical Services

350 Security / Safety Services

Total

3,194.00

Total Purchased Professional and Technical Services

\$3,194.00

Total 2000 Support Services

\$3,194.00

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

3,194.00

Total Purchased Professional and Technical Services

\$3,194.00

Total 2600 Operation and Maintenance of Plant Services

\$3,194.00

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Other Capital Projects Fund (39)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

3,194.00

Total Purchased Professional and Technical Services

\$3,194.00

Total 2660 Safety and Security Services

\$3,194.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	1,049,684.18
340 Technical Services	215,384.48

Total Purchased Professional and Technical Services	\$1,265,068.66
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400 Purchased Property Services

410 Cleaning Services	494,796.86
430 Repairs and Maintenance Services	9,280.00
440 Rentals	2,271.23
450 Construction Services	5,499,673.31

Total Purchased Property Services	\$6,006,021.40
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600 Supplies

610 General Supplies	52,870.32
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Total Supplies	\$52,870.32
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700 Property

752 Capital Equipment – Original and Additional	1,100,945.99
762 Capitalized Equipment - Replacement	61,994.60
780 Infrastructure Assets	8,087.00

Total Property	\$1,171,027.59
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$8,494,987.97
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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4500 Building Acquisition and Construction Services – Original and Additional				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,280.00
Total Purchased Property Services				\$9,280.00
600 <u>Supplies</u>				
610 General Supplies				12,125.80
Total Supplies				\$12,125.80
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				787,364.90
Total Property				\$787,364.90
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$808,770.70

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,049,684.18

340 Technical Services

215,384.48

Total Purchased Professional and Technical Services

\$1,265,068.66

400 Purchased Property Services

410 Cleaning Services

494,796.86

440 Rentals

2,271.23

450 Construction Services

5,499,673.31

Total Purchased Property Services

\$5,996,741.40

600 Supplies

610 General Supplies

40,744.52

Total Supplies

\$40,744.52

700 Property

752 Capital Equipment – Original and Additional

313,581.09

762 Capitalized Equipment - Replacement

61,994.60

780 Infrastructure Assets

8,087.00

Total Property

\$383,662.69

Total 4600 Existing Building Improvement Services

\$7,686,217.27

	<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	14,595,942.98				
1200 Special Programs - Elementary / Secondary	4,661,285.27				
1300 Vocational Education	340,567.00				
1400 Other Instructional Programs - Elementary / Secondary	17,349.75				
1600 Adult Education Programs	134,584.00				
Total Instruction	\$19,749,729.00				
2000 Support Services					
2100 Support Services - Students	970,635.06				
2200 Support Services - Instructional Staff	1,714,009.44				
2300 Support Services - Administration	2,465,157.93				
2400 Support Services - Pupil Health	536,461.16				
2500 Support Services - Business	661,727.60				
2600 Operation and Maintenance of Plant Services	2,703,372.09				
2700 Student Transportation Services	1,659,165.90				
2800 Support Services - Central	16,292.00				
2900 Other Support Services	31,824.82				
Total Support Services	\$10,758,646.00				
3000 Operation of Non-Instructional Services					
3200 Student Activities	899,227.07				
3300 Community Services	1,510.00				
Total Operation of Non-Instructional Services	\$900,737.07				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,401,462.99				
5200 Interfund Transfers - Out	102,270.36				
Total Other Expenditures and Financing Uses	\$2,503,733.35				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$33,912,845.42				

	<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					14,595,942.98
1200 Special Programs - Elementary / Secondary					4,661,285.27
1300 Vocational Education					340,567.00
1400 Other Instructional Programs - Elementary / Secondary					17,349.75
1600 Adult Education Programs					134,584.00
Total Instruction					\$19,749,729.00
2000 Support Services					
2100 Support Services - Students					970,635.06
2200 Support Services - Instructional Staff					1,714,009.44
2300 Support Services - Administration					2,465,157.93
2400 Support Services - Pupil Health					536,461.16
2500 Support Services - Business					661,727.60
2600 Operation and Maintenance of Plant Services		3,194.00			2,706,566.09
2700 Student Transportation Services					1,659,165.90
2800 Support Services - Central					16,292.00
2900 Other Support Services					31,824.82
Total Support Services		\$3,194.00			\$10,761,840.00
3000 Operation of Non-Instructional Services					
3200 Student Activities					899,227.07
3300 Community Services					1,510.00
Total Operation of Non-Instructional Services					\$900,737.07
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional	65,714.28	808,770.70			874,484.98
4600 Existing Building Improvement Services		7,686,217.27			7,686,217.27
Total Facilities Acquisition, Construction and Improvement Services	\$65,714.28	\$8,494,987.97			\$8,560,702.25
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					2,401,462.99
5200 Interfund Transfers - Out					102,270.36
Total Other Expenditures and Financing Uses					\$2,503,733.35
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$65,714.28	\$8,498,181.97			\$42,476,741.67

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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	14,297,856.12
Total Federally Funded salaries subject to PSERS withholding	345,574.71
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	219,863.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$219,863.00 <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				
	211 Medical Insurance	2,513,642.88	1,722,169.20	4,235,812.08
	212 Dental Insurance			
	215 Eye Care Insurance	18,624.48	10,064.16	28,688.64
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits	125,209.44	83,023.52	208,232.96
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL	\$2,657,476.80	\$1,815,256.88
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL		
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL		
Total of All Funds		\$2,657,476.80	\$1,815,256.88	\$4,472,733.68

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	104,431.72	591,779.75	696,211.47	100,927.54	571,922.70	672,850.24
2140 Psychological Services	142,428.81	94,952.54	237,381.35	134,211.67	89,474.44	223,686.11
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	659.25	3,735.75	4,395.00	659.25	3,735.75	4,395.00
2260 Instruction and Curriculum Development Services	8,639.77	48,958.67	57,598.44	45,840.22	259,761.25	305,601.47
2350 Legal and Accounting Services	6,892.23	39,055.97	45,948.20	14,140.66	42,421.97	56,562.63
2420 Medical Services	6,616.40	37,492.90	44,109.30	12,713.59	72,043.70	84,757.29
2440 Nursing Services	63,549.34	360,112.91	423,662.25	90,296.77	361,187.00	451,483.77
2700 Student Transportation Services	248,660.41	1,409,075.68	1,657,736.09	248,874.89	1,410,291.01	1,659,165.90
Total	\$581,877.93	\$2,585,164.17	\$3,167,042.10	\$647,664.59	\$2,810,837.82	\$3,458,502.41

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		41,330,000.00		1,267,234.00	567,209.00	884,391.00	48,254,000.00	92,302,834.00
2. Additional Debt Incurred During Year					102,031.00	48,243.00	5,218,000.00	5,368,274.00
3. Retirements and Repayments		1,280,000.00		216,949.00				1,496,949.00
4. Debt at End of Fiscal Year		40,050,000.00		1,050,285.00	669,240.00	932,634.00	53,472,000.00	96,174,159.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		40,050,000.00		1,050,285.00	669,240.00	932,634.00	53,472,000.00	96,174,159.00
7. Current Portion P&I - Due within 1 year		2,205,000.00						2,205,000.00
8. Interest Paid during current fiscal year		1,104,751.03						1,104,751.03

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 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	1,280,000.00		1,104,751.04	2,384,751.04	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$1,280,000.00		\$1,104,751.04	\$2,384,751.04	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
General Obligation Bonds/Notes – CIB	05/2016	8,950,000.00			8,950,000.00	5,000.00	251,282.57	
General Obligation Bonds/Notes – CIB	05/2016	12,405,000.00		1,270,000.00	11,135,000.00	2,190,000.00	303,612.20	
General Obligation Bonds/Notes – CIB	03/2015	9,990,000.00		5,000.00	9,985,000.00	5,000.00	238,868.76	
General Obligation Bonds/Notes – CIB	03/2014	9,985,000.00		5,000.00	9,980,000.00	5,000.00	310,987.50	
Other Long Term Debt/Liabilities		1,267,234.00		216,949.00	1,050,285.00			
Compensated Absences		884,391.00	48,243.00		932,634.00			
Other Post-Employment Benefits (OPEB)		567,209.00	102,031.00		669,240.00			
Net Pension Liability		48,254,000.00	5,218,000.00		53,472,000.00			
Totals for Debt Entered:		\$92,302,834.00	\$5,368,274.00	\$1,496,949.00	\$96,174,159.00	\$2,205,000.00	\$1,104,751.03	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,957,803.39
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$1,957,803.39
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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	1,772.29		1,772.29
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	16,339.41	84,673.90	101,013.31
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	376,001.20	152,675.07	528,676.27
8 Career and Technology Centers	340,567.00		340,567.00
9 Approved Private Schools	70,690.15	457,946.64	528,636.79
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures	337.50	324,216.23	324,553.73
14 Other Tuition Not Included Elsewhere In This Section	132,584.00		132,584.00

Section 2 Total	\$938,291.55	\$1,019,511.84	\$1,957,803.39
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