

LEA Name : Berwick Area SD
Address : 500 Line St
Berwick , PA 18603

County : Columbia
AUN Number : 116191103
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2015

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

Date

10-29-15

Janet K. Kovach

Board Secretary Signature

Date

10-29-15

CHRISTINA BASON

Contact Person

cbason@berwicksd.org

Contact Person E-mail Address

(570)759-6400

Ext :3519

Contact Person Telephone Number

(570)759-6439

Contact Person Fax Number

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

LEA Name : Berwick Area SD
AUN Number : 116191103
County : Columbia

Audit Certification Due: 12/31/2015

This certification is applicable to:

- Orig. Annual Financial Report submitted to Comptroller Operations: 10-30-15
Date
- Annual Financial Report revisions submitted on: _____
Date

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

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

Auditing Firm: JH Williams

Auditor Contact Name: Joseph Gurnari
Auditor Phone: 570-288-3651
Auditor E-mail: jgurnari@jhwilliams-cpa.com

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

Chief School Administrator

[Signature]
Signature _____ Date 10-29-15

Board Secretary

[Signature]
Signature _____ Date 10-29-15

CHRISTINA BASON

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$1,427,813.96 2700-513, PY AFR Amount: \$1,289,095.78</p>	<p>The transportation contracts for the district are established that call for stipends above and beyond the state formula and are based on the number of miles each bus runs. We are also experiencing higher Special Education transportation costs.</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: \$96,154.57 Prior Year SESS Schedule 2420: \$0.00</p>	<p>Nursing Services was used in 2013-2014; however, with the account code changes, the Function 2420 was a better representation of what the category should be. Therefore, the comparison should be to the Function 2420.</p>
50470	<p>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.</p> <p>SESS Schedule 2440: \$0.00 Prior Year SESS Schedule 2440: \$121,803.54</p>	<p>Nursing Services was used in 2013-2014; however, with the account code changes, the Function 2420 was a better representation of what the category should be. Therefore, the comparison should be to the Function 2420.</p>
50480	<p>SESS - 2700 Student Transportation 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 2700: \$294,376.00 Prior Year SESS Schedule 2700: \$48,564.59</p>	<p>The special needs population is requiring more specialized transportation. We now have one whole bus dedicated to special needs as well as nine van runs and three special centers exclusive runs to facilities that are outside the district.</p>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	25,728,873				
0110 Investments					
0120 Taxes Receivable	1,070,894				
0130 Due From Other Funds	19,166				
0141 Due From Other Governments	373,925				
0142 State Revenue Receivable	1,511,884				
0143 Federal Revenue Receivable	600,474				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	361,071				
0170 Inventories	50,000				
0180 Prepaid Expenses (Expenditures)	46,596				
0190 Other Current Assets					
Total Assets	\$29,762,883				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$29,762,883				

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		576,722	1,948		26,307,543
0110 Investments					
0120 Taxes Receivable					1,070,894
0130 Due From Other Funds					19,166
0141 Due From Other Governments					373,925
0142 State Revenue Receivable					1,511,884
0143 Federal Revenue Receivable					600,474
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					361,071
0170 Inventories					50,000
0180 Prepaid Expenses (Expenditures)					46,596
0190 Other Current Assets					
Total Assets		\$576,722	\$1,948		\$30,341,553
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$576,722	\$1,948		\$30,341,553

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,965,604				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,098,574				
0462 Payroll Deductions and Withholding	2,176,749				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$6,240,927				
0950 Deferred Inflows of Resources	1,091,919				
Fund Balances					
0810 Nonspendable Fund Balance	96,596				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	22,333,441				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances	\$22,430,037				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$29,762,883				

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					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					1,965,604
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					2,098,574
0462 Payroll Deductions and Withholding					2,176,749
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					\$6,240,927
0950 Deferred Inflows of Resources					1,091,919
Fund Balances					
0810 Nonspendable Fund Balance					96,596
0820 Restricted Fund Balance					
0830 Committed Fund Balance					22,333,441
0840 Assigned Fund Balance		576,722	1,948		578,670
0850 Unassigned Fund Balance					
Total Fund Balances		\$576,722	\$1,948		\$23,008,707
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$576,722	\$1,948		\$30,341,553

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	19,941,247				
7000 Revenue from State Sources	22,435,325				
8000 Revenue from Federal Sources	1,178,977				
Total Revenues	\$43,555,549				
Expenditures					
1000 Instruction	26,566,478				
2000 Support Services	11,684,551				
3000 Operation of Non-Instructional Services	788,292				
4000 Facilities Acquisition, Construction and Improvement Services	5,202,624				
5110 Debt Service	78,936				
5130 Refund of Prior Year Revenues / Receipts	8,076				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$44,328,957				
Excess (Deficiency) Of Revenues Over Expenditures	(\$773,408)				
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	8,000,211				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	183				
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	9,863,420				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,863,026)				

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		334	1,948		19,943,529
7000 Revenue from State Sources					22,435,325
8000 Revenue from Federal Sources					1,178,977
Total Revenues		\$334	\$1,948		\$43,557,831
Expenditures					
1000 Instruction					26,566,478
2000 Support Services					11,684,551
3000 Operation of Non-Instructional Services					788,292
4000 Facilities Acquisition, Construction and Improvement Services					5,202,624
5110 Debt Service			9,863,420		9,942,356
5130 Refund of Prior Year Revenues / Receipts					8,076
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures			\$9,863,420		\$54,192,377
Excess (Deficiency) Of Revenues Over Expenditures		\$334	(\$9,861,472)		(\$10,634,546)
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					8,000,211
9300 Interfund Transfers - IN			9,863,420		9,863,420
9400 Sale of or Compensation for Loss of Fixed Assets					183
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					9,863,420
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$9,863,420		\$8,000,394

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$2,636,434)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	25,066,471				
Fund Balance - End Of Year	\$22,430,037				

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		\$334	\$1,948		(\$2,634,152)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		576,388			25,642,859
Fund Balance - End Of Year		\$576,722	\$1,948		\$23,008,707

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	20,778		3,379	24,157	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	35,960			35,960	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,862			1,862	
0170 Inventories	8,205			8,205	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$66,805		\$3,379	\$70,184	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	42,243			42,243	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$42,243			\$42,243	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$109,048		\$3,379	\$112,427	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	19,164			19,164	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	23,506		12	23,518	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	134,877			134,877	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$177,547		\$12	\$177,559	
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 Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$177,547		\$12	\$177,559	
0950 Deferred Inflows of Resources	13,532			13,532	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	42,243			42,243	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(124,274)		3,367	(120,907)	
Total Net Position	(\$82,031)		\$3,367	(\$78,664)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$109,048		\$3,379	\$112,427	

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	554,340			554,340	
0071 Charges for Services			1,711	1,711	
0072 Other Operating Revenue					
Total Operating Revenues	\$554,340		\$1,711	\$556,051	
Operating Expenses					
100 Personnel Services – Salaries	427,497		1,764	429,261	
200 Personnel Services – Employee Benefits	286,561			286,561	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	14,863			14,863	
500 Other Purchased Services					
600 Supplies	776,507			776,507	
740 Depreciation	46,506			46,506	
810 Dues and Fees					
890 Miscellaneous Expenditures	284			284	
Total Operating Expenses	\$1,552,218		\$1,764	\$1,553,982	
Operating Income (Loss)	(\$997,878)		(\$53)	(\$997,931)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	151		2	153	
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	57,638			57,638	
8000 Revenue from Federal Sources	838,546			838,546	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$896,335		\$2	\$896,337	
Income (Loss) Before Contributions And Transfers	(\$101,543)		(\$51)	(\$101,594)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	(\$101,543)		(\$51)	(\$101,594)	
0002 Net Position - Beginning of Fiscal Year	19,512		3,418	22,930	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$82,031)		\$3,367	(\$78,664)	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	554,209		1,711	555,920	
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	696,765		1,914	698,679	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	777,795			777,795	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$920,351)		(\$203)	(\$920,554)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	41,772			41,772	
0023 Receipts From Federal Sources -8000	835,944			835,944	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$877,716			\$877,716	
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	151		2	153	
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	\$151		\$2	\$153	

	<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	(42,484)		(201)	(42,685)	
0004 Cash and Cash Equivalents Beginning of Year	63,262		3,580	66,842	
Cash and Cash Equivalents at Year End	\$20,778		\$3,379	\$24,157	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(997,878)		(53)	(997,931)	
Adjustments					
0051 Depreciation and Net Amortization	46,506			46,506	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(1,205)			(1,205)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	1,539			1,539	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	12,320		(150)	12,170	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	21,426			21,426	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,074			1,074	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(4,133)			(4,133)	
Total Adjustments	\$77,527		(\$150)	\$77,377	
Cash Provided By (Used for) Total	(\$920,351)		(\$203)	(\$920,554)	

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				285,586
0110 Investments	414,971			
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$414,971			\$285,586
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$414,971			\$285,586

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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				285,586
0110 Investments				414,971
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$700,557
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$700,557

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				285,586
0490 Other Current Liabilities				
Total Liabilities				\$285,586
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)	414,971			
0799 Unrestricted Net Position				
Total Net Position	\$414,971			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$414,971			\$285,586

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Amounts Expressed in Whole Dollars

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

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			285,586
0490 Other Current Liabilities			

Total Liabilities	\$285,586
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0950 Deferred Inflows of Resources

Net Position

0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			414,971
0799 Unrestricted Net Position			

Total Net Position	\$414,971
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Total Liabilities, Deferred Inflows Of Resources And Net Position	\$700,557
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	10,250					10,250
0092 Other Additions	17,494					17,494
Deductions						
0093 Scholarships Awarded	18,100					18,100
0094 Other Deductions	7,942					7,942
Change In Net Position	\$1,702					\$1,702
0006 Net Position – Beginning of Fiscal Year	413,269					413,269
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$414,971					\$414,971

	<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	14,925,985.86			14,925,985.86
6112 Interim Real Estate Taxes	52,556.75			52,556.75
6113 Public Utility Realty Taxes	23,032.38			23,032.38
6114 Payments in Lieu of Current Taxes - State / Local	16,013.95			16,013.95
6120 Current Per Capita Taxes, Section 679	36,203.00			36,203.00
6141 Current Act 511 Per Capita Taxes	36,203.00			36,203.00
6142 Current Act 511 Occupation Taxes - Flat Rate	72,406.00			72,406.00
6143 Current Act 511 Local Services Taxes	46,968.44			46,968.44
6151 Current Act 511 Earned Income Taxes	1,885,800.28	254,303.81	332,050.77	1,963,547.24
6153 Current Act 511 Real Estate Transfer Taxes	173,669.19	17,418.38	18,935.39	175,186.20
6411 Delinquent Real Estate Taxes	1,158,598.87	322,516.96	271,809.96	1,107,891.87
6420 Delinquent Per Capita Taxes, Section 679	7,248.89			7,248.89
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	25,330.22			25,330.22
6500 Earnings on Investments	95,583.16			
6700 Revenues from LEA Activities	75,812.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	9,395.00			
6832 Federal IDEA Revenue Received as Pass Through	663,630.87			
6910 Rentals	82,584.46			
6920 Contributions and Donations from Private Sources	32,481.14			
6941 Regular Day School Tuition	23,732.66			
6942 Summer School Tuition	4,115.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	111,421.71			
6991 Refunds of a Prior Year Expenditure	364,227.31			
6999 Other Revenues Not Specified Above	18,246.59			
TOTAL Revenue from Local Sources	\$19,941,246.73	\$594,239.15	\$622,796.12	\$18,488,573.80

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	13,838,025.14		
7160 Tuition for Orphans Subsidy	70,151.86		
7220 Vocational Education	173.17		
7271 Special Education funds for School-Aged Pupils	2,128,524.12		
7310 Transportation (Pupil and Nonpublic/CS)	695,802.46		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	644,748.04		
7330 Health Services (Medical, Dental, Nurse, Act 25)	55,158.57		
7340 State Property Tax Reduction Allocation	1,093,221.95		
7505 Ready to Learn Block Grant	429,566.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	94,547.36		
7810 State Share of Social Security and Medicare Taxes	844,317.54		
7820 State Share of Retirement Contributions	2,541,088.51		
TOTAL Revenue from State Sources	\$22,435,324.72		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	678,068.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	154,466.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	16,824.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	291,663.97			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	37,955.00			
TOTAL Revenue from Federal Sources	\$1,178,976.97			

	Revenue Reported In Current Year			
Other Financing Sources				
9290 Other Extended-Term Financing Proceeds	8,000,210.51			
9400 Sale of or Compensation for Loss of Fixed Assets	183.02			
TOTAL Other Financing Sources	\$8,000,393.53			
TOTAL FROM ALL SOURCES	\$51,555,941.95	\$594,239.15	\$622,796.12	\$18,488,573.80

Revenue from Local Sources	19,941,246.73
Revenue from State Sources	22,435,324.72
Revenue from Federal Sources	1,178,976.97
Other Financing Sources	8,000,393.53
TOTAL FROM ALL SOURCES	\$51,555,941.95

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	14,670,052.23
Total Personnel Services – Salaries	\$14,670,052.23
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,433,609.51
220 Social Security Contributions	1,114,308.01
230 PSERS Retirement Contributions	3,128,287.00
240 Tuition Reimbursement	39,989.00
250 Unemployment Compensation	18,925.32
260 Workers' Compensation	111,878.05
280 Other Post-Employment Benefits (OPEB)	527,548.50
Total Personnel Services – Employee Benefits	\$8,374,545.39
300 Purchased Professional and Technical Services	
323 Professional Educational Services – Other Educational Agencies	122,787.19
330 Other Professional Services	199,150.81
Total Purchased Professional and Technical Services	\$321,938.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	535.00
Total Purchased Property Services	\$535.00
500 Other Purchased Services	
510 Student Transportation Services	24,399.81
530 Communications	1,805.43
550 Printing and Binding	4,748.25
561 Tuition To Other School Districts Within the State	33,375.39
562 Tuition To Pennsylvania Charter Schools	773,788.67
564 Tuition To Career and Technology Centers	1,569,465.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	177,638.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	190,915.66
580 Travel	19,469.77
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	9,548.52
Total Other Purchased Services	\$2,805,155.02
600 Supplies	
610 General Supplies	298,224.62
640 Books and Periodicals	76,242.27
Total Supplies	\$374,466.89
700 Property	
750 Equipment – Original and Additional	15,198.34
760 Equipment – Replacement	2,045.43
Total Property	\$17,243.77
800 Other Objects	
810 Dues and Fees	2,542.00

General Fund (10)

1000 Instruction

	<u>Total</u>
Total Other Objects	\$2,542.00
Total 1000 Instruction	\$26,566,478.30

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	4,732,640.33	5,455,635.21	633,480.05	10,821,755.59
Total Personnel Services – Salaries	\$4,732,640.33	\$5,455,635.21	\$633,480.05	\$10,821,755.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,248,516.26	1,169,693.49	154,579.83	2,572,789.58
220 Social Security Contributions	359,331.42	414,809.93	48,032.20	822,173.55
230 PSERS Retirement Contributions	1,009,458.43	1,160,430.05	134,918.24	2,304,806.72
240 Tuition Reimbursement	12,474.00	27,515.00		39,989.00
250 Unemployment Compensation	5,382.46	5,530.72	727.27	11,640.45
260 Workers' Compensation	36,438.90	42,083.49	3,720.24	82,242.63
280 Other Post-Employment Benefits (OPEB)	263,774.25	263,774.25		527,548.50
Total Personnel Services – Employee Benefits	\$2,935,375.72	\$3,083,836.93	\$341,977.78	\$6,361,190.43
300 Purchased Professional and Technical Services				
330 Other Professional Services	28,999.29	103,295.04	2,654.00	134,948.33
Total Purchased Professional and Technical Services	\$28,999.29	\$103,295.04	\$2,654.00	\$134,948.33
400 Purchased Property Services				
430 Repairs and Maintenance Services		300.00		300.00
Total Purchased Property Services		\$300.00		\$300.00
500 Other Purchased Services				
510 Student Transportation Services	2,862.66	8,774.40	4,884.10	16,521.16
530 Communications	348.22	348.22		696.44
550 Printing and Binding		4,748.25		4,748.25
561 Tuition To Other School Districts Within the State	1,695.39	3,994.96		5,690.35
562 Tuition To Pennsylvania Charter Schools	193,729.25	425,407.86		619,137.11
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		5,703.72		5,703.72
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	427.50	116,155.98		116,583.48
580 Travel	738.59	10,801.53	350.88	11,891.00
Total Other Purchased Services	\$199,801.61	\$575,934.92	\$5,234.98	\$780,971.51
600 Supplies				
610 General Supplies	73,103.43	90,093.94	17,858.18	181,055.55
640 Books and Periodicals	67,496.35	5,547.38	3,198.54	76,242.27
Total Supplies	\$140,599.78	\$95,641.32	\$21,056.72	\$257,297.82
700 Property				
750 Equipment – Original and Additional		10,650.48	1,843.86	12,494.34
760 Equipment – Replacement	2,045.43			2,045.43
Total Property	\$2,045.43	\$10,650.48	\$1,843.86	\$14,539.77
800 Other Objects				
810 Dues and Fees		967.00		967.00
Total Other Objects		\$967.00		\$967.00
Total 1100 Regular Programs – Elementary / Secondary	\$8,039,462.16	\$9,326,260.90	\$1,006,247.39	\$18,371,970.45

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	4,732,640.33	5,455,635.21	233,622.80	10,421,898.34
Total Personnel Services – Salaries	\$4,732,640.33	\$5,455,635.21	\$233,622.80	\$10,421,898.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,248,516.26	1,169,693.49	45,654.50	2,463,864.25
220 Social Security Contributions	359,331.42	414,809.93	17,789.36	791,930.71
230 PSERS Retirement Contributions	1,009,458.43	1,160,430.05	49,771.44	2,219,659.92
240 Tuition Reimbursement	12,474.00	27,515.00		39,989.00
250 Unemployment Compensation	5,382.46	5,530.72	254.80	11,167.98
260 Workers' Compensation	36,438.90	42,083.49	1,798.91	80,321.30
280 Other Post-Employment Benefits (OPEB)	263,774.25	263,774.25		527,548.50
Total Personnel Services – Employee Benefits	\$2,935,375.72	\$3,083,836.93	\$115,269.01	\$6,134,481.66
300 Purchased Professional and Technical Services				
330 Other Professional Services	28,999.29	103,295.04		132,294.33
Total Purchased Professional and Technical Services	\$28,999.29	\$103,295.04		\$132,294.33
400 Purchased Property Services				
430 Repairs and Maintenance Services		300.00		300.00
Total Purchased Property Services		\$300.00		\$300.00
500 Other Purchased Services				
510 Student Transportation Services	2,862.66	8,774.40	4,884.10	16,521.16
530 Communications	348.22	348.22		696.44
550 Printing and Binding		4,748.25		4,748.25
561 Tuition To Other School Districts Within the State	1,695.39	3,994.96		5,690.35
562 Tuition To Pennsylvania Charter Schools	193,729.25	425,407.86		619,137.11
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		5,703.72		5,703.72
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	427.50	116,155.98		116,583.48
580 Travel	738.59	10,801.53	175.53	11,715.65
Total Other Purchased Services	\$199,801.61	\$575,934.92	\$5,059.63	\$780,796.16
600 Supplies				
610 General Supplies	73,103.43	90,093.94	3,251.96	166,449.33
640 Books and Periodicals	67,496.35	5,547.38	3,198.54	76,242.27
Total Supplies	\$140,599.78	\$95,641.32	\$6,450.50	\$242,691.60
700 Property				
750 Equipment – Original and Additional		10,650.48	1,843.86	12,494.34
760 Equipment – Replacement	2,045.43			2,045.43
Total Property	\$2,045.43	\$10,650.48	\$1,843.86	\$14,539.77
800 Other Objects				
810 Dues and Fees		967.00		967.00
Total Other Objects		\$967.00		\$967.00
Total 1110 Regular Programs	\$8,039,462.16	\$9,326,260.90	\$362,245.80	\$17,727,968.86

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			399,857.25	399,857.25
Total Personnel Services – Salaries			\$399,857.25	\$399,857.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			108,925.33	108,925.33
220 Social Security Contributions			30,242.84	30,242.84
230 PSERS Retirement Contributions			85,146.80	85,146.80
250 Unemployment Compensation			472.47	472.47
260 Workers' Compensation			1,921.33	1,921.33
Total Personnel Services – Employee Benefits			\$226,708.77	\$226,708.77
300 Purchased Professional and Technical Services				
330 Other Professional Services			2,654.00	2,654.00
Total Purchased Professional and Technical Services			\$2,654.00	\$2,654.00
500 Other Purchased Services				
580 Travel			175.35	175.35
Total Other Purchased Services			\$175.35	\$175.35
600 Supplies				
610 General Supplies			14,606.22	14,606.22
Total Supplies			\$14,606.22	\$14,606.22
Total 1190 Federally-Funded Regular Programs			\$644,001.59	\$644,001.59

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	1,273,565.47	1,712,190.82	357,663.84	3,343,420.13
Total Personnel Services – Salaries	\$1,273,565.47	\$1,712,190.82	\$357,663.84	\$3,343,420.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	280,611.23	436,585.58	27,163.68	744,360.49
220 Social Security Contributions	96,446.60	130,020.67	27,277.82	253,745.09
230 PSERS Retirement Contributions	294,333.58	382,923.54	38,214.32	715,471.44
250 Unemployment Compensation	2,671.74	2,807.42	1,286.77	6,765.93
260 Workers' Compensation	9,806.44	13,183.86	2,757.52	25,747.82
Total Personnel Services – Employee Benefits	\$683,869.59	\$965,521.07	\$96,700.11	\$1,746,090.77
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	22,575.13	22,575.14	77,636.92	122,787.19
330 Other Professional Services	11,643.14	17,878.38	19,616.97	49,138.49
Total Purchased Professional and Technical Services	\$34,218.27	\$40,453.52	\$97,253.89	\$171,925.68
500 Other Purchased Services				
510 Student Transportation Services		437.89	4,912.37	5,350.26
530 Communications	421.63	421.63		843.26
561 Tuition To Other School Districts Within the State		5,888.65		5,888.65
562 Tuition To Pennsylvania Charter Schools	57,938.26	96,713.30		154,651.56
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	84,706.97	87,227.83		171,934.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,823.62	52,730.05	14,778.51	74,332.18
580 Travel	89.60	1,207.39	4,591.48	5,888.47
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	4,774.26	4,774.26		9,548.52
Total Other Purchased Services	\$154,754.34	\$249,401.00	\$24,282.36	\$428,437.70
600 Supplies				
610 General Supplies	47,545.57	48,609.39	3,539.12	99,694.08
Total Supplies	\$47,545.57	\$48,609.39	\$3,539.12	\$99,694.08
800 Other Objects				
810 Dues and Fees		1,575.00		1,575.00
Total Other Objects		\$1,575.00		\$1,575.00
Total 1200 Special Programs – Elementary / Secondary	\$2,193,953.24	\$3,017,750.80	\$579,439.32	\$5,791,143.36

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	124,715.14	207,272.70	14,908.28	346,896.12
Total Personnel Services – Salaries	\$124,715.14	\$207,272.70	\$14,908.28	\$346,896.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	40,307.40	52,657.80		92,965.20
220 Social Security Contributions	9,540.51	15,856.30	1,140.43	26,537.24
230 PSERS Retirement Contributions	26,689.18	45,548.06	1,587.33	73,824.57
250 Unemployment Compensation	300.82	392.58	70.70	764.10
260 Workers' Compensation	960.38	1,596.04	114.76	2,671.18
Total Personnel Services – Employee Benefits	\$77,798.29	\$116,050.78	\$2,913.22	\$196,762.29
500 Other Purchased Services				
510 Student Transportation Services			316.97	316.97
Total Other Purchased Services			\$316.97	\$316.97
600 Supplies				
610 General Supplies			966.53	966.53
Total Supplies			\$966.53	\$966.53
Total 1210 Life Skills Support	\$202,513.43	\$323,323.48	\$19,105.00	\$544,941.91

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	98,175.00	33,830.00	293.02	132,298.02
Total Personnel Services – Salaries	\$98,175.00	\$33,830.00	\$293.02	\$132,298.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,338.53	9,550.34		36,888.87
220 Social Security Contributions	7,510.36	2,529.00	22.42	10,061.78
230 PSERS Retirement Contributions	21,040.64	7,239.66	31.36	28,311.66
250 Unemployment Compensation	118.81	117.17	1.93	237.91
260 Workers' Compensation	755.85	260.51	2.26	1,018.62
Total Personnel Services – Employee Benefits	\$56,764.19	\$19,696.68	\$57.97	\$76,518.84
500 Other Purchased Services				
580 Travel			106.40	106.40
Total Other Purchased Services			\$106.40	\$106.40
Total 1220 Sensory Support	\$154,939.19	\$53,526.68	\$457.39	\$208,923.26

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General Fund (10)**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	172,729.65	121,690.26		294,419.91
Total Personnel Services – Salaries	\$172,729.65	\$121,690.26		\$294,419.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	53,014.36	69,897.52		122,911.88
220 Social Security Contributions	13,030.40	9,253.24		22,283.64
230 PSERS Retirement Contributions	36,497.29	26,041.90		62,539.19
250 Unemployment Compensation	462.39	221.38		683.77
260 Workers' Compensation	1,330.12	937.14		2,267.26
Total Personnel Services – Employee Benefits	\$104,334.56	\$106,351.18		\$210,685.74
500 Other Purchased Services				
510 Student Transportation Services			3,514.65	3,514.65
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	6,823.62	6,823.62		13,647.24
Total Other Purchased Services	\$6,823.62	\$6,823.62	\$3,514.65	\$17,161.89
600 Supplies				
610 General Supplies			1,698.06	1,698.06
Total Supplies			\$1,698.06	\$1,698.06
Total 1230 Emotional Support	\$283,887.83	\$234,865.06	\$5,212.71	\$523,965.60

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	712,173.77	1,241,164.65	275,460.47	2,228,798.89
Total Personnel Services – Salaries	\$712,173.77	\$1,241,164.65	\$275,460.47	\$2,228,798.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	106,675.07	284,657.75	12,406.20	403,739.02
220 Social Security Contributions	53,975.40	94,272.96	21,072.45	169,320.81
230 PSERS Retirement Contributions	171,826.01	278,134.05	29,373.56	479,333.62
250 Unemployment Compensation	1,547.61	1,952.13	1,064.75	4,564.49
260 Workers' Compensation	5,483.62	9,557.09	2,120.95	17,161.66
Total Personnel Services – Employee Benefits	\$339,507.71	\$668,573.98	\$66,037.91	\$1,074,119.60
300 Purchased Professional and Technical Services				
330 Other Professional Services		475.00		475.00
Total Purchased Professional and Technical Services		\$475.00		\$475.00
500 Other Purchased Services				
510 Student Transportation Services		437.89	145.97	583.86
580 Travel		1,207.39	104.62	1,312.01
Total Other Purchased Services		\$1,645.28	\$250.59	\$1,895.87
600 Supplies				
610 General Supplies	580.84	1,644.66	727.78	2,953.28
Total Supplies	\$580.84	\$1,644.66	\$727.78	\$2,953.28
800 Other Objects				
810 Dues and Fees		30.00		30.00
Total Other Objects		\$30.00		\$30.00
Total 1240 Academic Support	\$1,052,262.32	\$1,913,533.57	\$342,476.75	\$3,308,272.64

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	635,122.77	1,179,611.65	275,460.47	2,090,194.89
Total Personnel Services – Salaries	\$635,122.77	\$1,179,611.65	\$275,460.47	\$2,090,194.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	88,849.91	264,689.05	12,406.20	365,945.16
220 Social Security Contributions	48,324.04	89,564.11	21,072.45	158,960.60
230 PSERS Retirement Contributions	155,337.12	264,961.71	29,373.56	449,672.39
250 Unemployment Compensation	1,488.22	1,892.72	1,064.75	4,445.69
260 Workers' Compensation	4,890.33	9,083.12	2,120.95	16,094.40
Total Personnel Services – Employee Benefits	\$298,889.62	\$630,190.71	\$66,037.91	\$995,118.24
500 Other Purchased Services				
510 Student Transportation Services			145.97	145.97
580 Travel			104.62	104.62
Total Other Purchased Services			\$250.59	\$250.59
600 Supplies				
610 General Supplies			727.78	727.78
Total Supplies			\$727.78	\$727.78
Total 1241 Learning Support – Public	\$934,012.39	\$1,809,802.36	\$342,476.75	\$3,086,291.50

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	77,051.00	61,553.00		138,604.00
Total Personnel Services – Salaries	\$77,051.00	\$61,553.00		\$138,604.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,825.16	19,968.70		37,793.86
220 Social Security Contributions	5,651.36	4,708.85		10,360.21
230 PSERS Retirement Contributions	16,488.89	13,172.34		29,661.23
250 Unemployment Compensation	59.39	59.41		118.80
260 Workers' Compensation	593.29	473.97		1,067.26
Total Personnel Services – Employee Benefits	\$40,618.09	\$38,383.27		\$79,001.36
300 Purchased Professional and Technical Services				
330 Other Professional Services		475.00		475.00
Total Purchased Professional and Technical Services		\$475.00		\$475.00
500 Other Purchased Services				
510 Student Transportation Services		437.89		437.89
580 Travel		1,207.39		1,207.39
Total Other Purchased Services		\$1,645.28		\$1,645.28
600 Supplies				
610 General Supplies	580.84	1,644.66		2,225.50
Total Supplies	\$580.84	\$1,644.66		\$2,225.50
800 Other Objects				
810 Dues and Fees		30.00		30.00
Total Other Objects		\$30.00		\$30.00
Total 1243 Gifted Support	\$118,249.93	\$103,731.21		\$221,981.14

General Fund (10)

1260 Physical Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	83,860.09	83,860.08	2,870.00	170,590.17
Total Personnel Services – Salaries	\$83,860.09	\$83,860.08	\$2,870.00	\$170,590.17

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	5,588.75	8,279.91		13,868.66
220 Social Security Contributions	6,257.53	6,257.53	215.67	12,730.73
230 PSERS Retirement Contributions	17,860.73	17,860.73	307.09	36,028.55
250 Unemployment Compensation	89.10	89.10		178.20
260 Workers' Compensation	645.63	645.62	22.10	1,313.35
Total Personnel Services – Employee Benefits	\$30,441.74	\$33,132.89	\$544.86	\$64,119.49

500 Other Purchased Services

580 Travel			766.52	766.52
Total Other Purchased Services			\$766.52	\$766.52
Total 1260 Physical Support	\$114,301.83	\$116,992.97	\$4,181.38	\$235,476.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	57,572.50			57,572.50
Total Personnel Services – Salaries	\$57,572.50			\$57,572.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	36,144.86			36,144.86
220 Social Security Contributions	4,280.76			4,280.76
230 PSERS Retirement Contributions	12,320.59			12,320.59
250 Unemployment Compensation	117.96			117.96
260 Workers' Compensation	443.38			443.38
Total Personnel Services – Employee Benefits	\$53,307.55			\$53,307.55
500 Other Purchased Services				
510 Student Transportation Services			934.78	934.78
Total Other Purchased Services			\$934.78	\$934.78
600 Supplies				
610 General Supplies			146.75	146.75
Total Supplies			\$146.75	\$146.75
Total 1270 Multi-Handicapped Support	\$110,880.05		\$1,081.53	\$111,961.58

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	24,339.32	24,373.13	64,132.07	112,844.52
Total Personnel Services – Salaries	\$24,339.32	\$24,373.13	\$64,132.07	\$112,844.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,542.26	11,542.26	14,757.48	37,842.00
220 Social Security Contributions	1,851.64	1,851.64	4,826.85	8,530.13
230 PSERS Retirement Contributions	8,099.14	8,099.14	6,914.98	23,113.26
250 Unemployment Compensation	35.05	35.06	149.39	219.50
260 Workers' Compensation	187.46	187.46	497.45	872.37
Total Personnel Services – Employee Benefits	\$21,715.55	\$21,715.56	\$27,146.15	\$70,577.26
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	22,575.13	22,575.14	77,636.92	122,787.19
330 Other Professional Services	11,643.14	17,403.38	19,616.97	48,663.49
Total Purchased Professional and Technical Services	\$34,218.27	\$39,978.52	\$97,253.89	\$171,450.68
500 Other Purchased Services				
530 Communications	421.63	421.63		843.26
561 Tuition To Other School Districts Within the State		5,888.65		5,888.65
562 Tuition To Pennsylvania Charter Schools	57,938.26	96,713.30		154,651.56
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	84,706.97	87,227.83		171,934.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		45,906.43	14,778.51	60,684.94
580 Travel	89.60		3,613.94	3,703.54
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	4,774.26	4,774.26		9,548.52
Total Other Purchased Services	\$147,930.72	\$240,932.10	\$18,392.45	\$407,255.27
600 Supplies				
610 General Supplies	46,964.73	46,964.73		93,929.46
Total Supplies	\$46,964.73	\$46,964.73		\$93,929.46
800 Other Objects				
810 Dues and Fees		1,545.00		1,545.00
Total Other Objects		\$1,545.00		\$1,545.00
Total 1290 Special Programs - Other Support	\$275,168.59	\$375,509.04	\$206,924.56	\$857,602.19

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		494,170.13		494,170.13
Total Personnel Services – Salaries		\$494,170.13		\$494,170.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		116,459.44		116,459.44
220 Social Security Contributions		37,581.37		37,581.37
230 PSERS Retirement Contributions		105,717.62		105,717.62
250 Unemployment Compensation		505.27		505.27
260 Workers' Compensation		3,805.14		3,805.14
Total Personnel Services – Employee Benefits		\$264,068.84		\$264,068.84
300 Purchased Professional and Technical Services				
330 Other Professional Services		1,000.00		1,000.00
Total Purchased Professional and Technical Services		\$1,000.00		\$1,000.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		235.00		235.00
Total Purchased Property Services		\$235.00		\$235.00
500 Other Purchased Services				
510 Student Transportation Services		2,528.39		2,528.39
564 Tuition To Career and Technology Centers		1,569,465.00		1,569,465.00
580 Travel		674.73		674.73
Total Other Purchased Services		\$1,572,668.12		\$1,572,668.12
600 Supplies				
610 General Supplies		17,258.45		17,258.45
Total Supplies		\$17,258.45		\$17,258.45
700 Property				
750 Equipment – Original and Additional		2,704.00		2,704.00
Total Property		\$2,704.00		\$2,704.00
Total 1300 Vocational Education		\$2,352,104.54		\$2,352,104.54

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	5,353.19	5,353.19		10,706.38
Total Personnel Services – Salaries	\$5,353.19	\$5,353.19		\$10,706.38
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	404.00	404.00		808.00
230 PSERS Retirement Contributions	1,145.61	1,145.61		2,291.22
250 Unemployment Compensation	6.84	6.83		13.67
260 Workers' Compensation	41.23	41.23		82.46
Total Personnel Services – Employee Benefits	\$1,597.68	\$1,597.67		\$3,195.35
500 Other Purchased Services				
530 Communications		265.73		265.73
561 Tuition To Other School Districts Within the State	10,898.20	10,898.19		21,796.39
580 Travel	507.79	507.78		1,015.57
Total Other Purchased Services	\$11,405.99	\$11,671.70		\$23,077.69
600 Supplies				
610 General Supplies		216.54		216.54
Total Supplies		\$216.54		\$216.54
Total 1400 Other Instructional Programs – Elementary / Secondary	\$18,356.86	\$18,839.10		\$37,195.96

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	5,353.19	5,353.19		10,706.38
Total Personnel Services – Salaries	\$5,353.19	\$5,353.19		\$10,706.38

200 Personnel Services – Employee Benefits

220 Social Security Contributions	404.00	404.00		808.00
230 PSERS Retirement Contributions	1,145.61	1,145.61		2,291.22
250 Unemployment Compensation	6.84	6.83		13.67
260 Workers' Compensation	41.23	41.23		82.46
Total Personnel Services – Employee Benefits	\$1,597.68	\$1,597.67		\$3,195.35

500 Other Purchased Services

580 Travel	507.79	507.78		1,015.57
Total Other Purchased Services	\$507.79	\$507.78		\$1,015.57
Total 1430 Homebound Instruction	\$7,458.66	\$7,458.64		\$14,917.30

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

265.73

265.73

561 Tuition To Other School Districts Within the State

10,898.20

10,898.19

21,796.39

Total Other Purchased Services

\$10,898.20

\$11,163.92

\$22,062.12

600 Supplies

610 General Supplies

216.54

216.54

Total Supplies

\$216.54

\$216.54

Total 1440 Alternative Regular Education Programs

\$10,898.20

\$11,380.46

\$22,278.66

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	10,898.20	10,898.19		21,796.39
Total Other Purchased Services	\$10,898.20	\$10,898.19		\$21,796.39
Total 1441 Adjudicated / Court-Placed Programs	\$10,898.20	\$10,898.19		\$21,796.39

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General Fund (10)

1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

265.73

265.73

Total Other Purchased Services

\$265.73

\$265.73

600 Supplies

610 General Supplies

216.54

216.54

Total Supplies

\$216.54

\$216.54

Total 1442 Alternative Education Programs

\$482.27

\$482.27

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

14,063.99

14,063.99

Total Purchased Professional and Technical Services

\$14,063.99

\$14,063.99

Total 1500 Nonpublic School Programs

\$14,063.99

\$14,063.99

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,762,924.45

Total Personnel Services – Salaries \$4,762,924.45

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,040,032.73

220 Social Security Contributions 359,981.72

230 PSERS Retirement Contributions 989,570.45

240 Tuition Reimbursement 5,448.00

250 Unemployment Compensation 6,728.00

260 Workers' Compensation 36,276.52

280 Other Post-Employment Benefits (OPEB) 44,382.44

Total Personnel Services – Employee Benefits \$2,482,419.86

300 Purchased Professional and Technical Services

310 Official / Administrative Services 194,345.65

330 Other Professional Services 267,599.36

Total Purchased Professional and Technical Services \$461,945.01

400 Purchased Property Services

410 Cleaning Services 31,743.59

420 Utility Services 498,900.08

430 Repairs and Maintenance Services 35,614.94

460 Extermination Services 12,757.37

Total Purchased Property Services \$579,015.98

500 Other Purchased Services

510 Student Transportation Services (500.00)

513 Contracted Carriers 1,427,813.96

516 Student Transportation Services From the IU 57,241.87

520 Insurance – General 4,656.68

521 Fire Insurance (6,028.25)

522 Automotive Liability Insurance (1,178.00)

529 Other Insurance 203,631.00

530 Communications 223,184.53

549 Other Advertising/Public Relations 11,680.12

550 Printing and Binding 8,551.04

580 Travel 11,696.25

Total Other Purchased Services \$1,940,749.20

600 Supplies

610 General Supplies 361,727.35

620 Energy 190,902.10

640 Books and Periodicals 463,571.01

Total Supplies \$1,016,200.46

700 Property

750 Equipment – Original and Additional 58,737.82

760 Equipment – Replacement 348,239.00

General Fund (10)

2000 Support Services

	<u>Total</u>
Total Property	\$406,976.82
800 Other Objects	
810 Dues and Fees	19,471.29
890 Miscellaneous Expenditures	14,847.99
Total Other Objects	\$34,319.28
Total 2000 Support Services	\$11,684,551.06

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	226,637.13	461,624.45		887,616.97
Total Personnel Services – Salaries	\$226,637.13	\$461,624.45		\$887,616.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	46,379.52	100,920.80		214,403.54
220 Social Security Contributions	16,980.96	35,122.32		67,262.15
230 PSERS Retirement Contributions	47,810.41	98,097.83		188,570.03
250 Unemployment Compensation	237.06	441.27		975.36
260 Workers' Compensation	1,745.28	3,554.68		6,834.97
Total Personnel Services – Employee Benefits	\$113,153.23	\$238,136.90		\$478,046.05
300 Purchased Professional and Technical Services				
330 Other Professional Services		160.00	195.00	565.00
Total Purchased Professional and Technical Services		\$160.00	\$195.00	\$565.00
500 Other Purchased Services				
510 Student Transportation Services		(500.00)		(500.00)
580 Travel	77.63	556.40	1,392.58	2,276.61
Total Other Purchased Services	\$77.63	\$56.40	\$1,392.58	\$1,776.61
600 Supplies				
610 General Supplies	4,333.29	1,497.08	244.41	7,956.52
Total Supplies	\$4,333.29	\$1,497.08	\$244.41	\$7,956.52
800 Other Objects				
810 Dues and Fees	110.00			125.00
Total Other Objects	\$110.00			\$125.00
Total 2100 Support Services – Students	\$344,311.28	\$701,474.83	\$1,831.99	\$1,376,086.15

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	163,410.25	398,397.57		561,807.82
Total Personnel Services – Salaries	\$163,410.25	\$398,397.57		\$561,807.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,951.44	96,139.00		139,090.44
220 Social Security Contributions	12,173.64	30,315.02		42,488.66
230 PSERS Retirement Contributions	34,509.88	84,797.31		119,307.19
250 Unemployment Compensation	177.66	381.87		559.53
260 Workers' Compensation	1,258.37	3,067.78		4,326.15
Total Personnel Services – Employee Benefits	\$91,070.99	\$214,700.98		\$305,771.97
300 Purchased Professional and Technical Services				
330 Other Professional Services		160.00		160.00
Total Purchased Professional and Technical Services		\$160.00		\$160.00
500 Other Purchased Services				
510 Student Transportation Services		(500.00)		(500.00)
580 Travel	77.63	556.40		634.03
Total Other Purchased Services	\$77.63	\$56.40		\$134.03
600 Supplies				
610 General Supplies	4,333.29	1,497.08		5,830.37
Total Supplies	\$4,333.29	\$1,497.08		\$5,830.37
800 Other Objects				
810 Dues and Fees	110.00			110.00
Total Other Objects	\$110.00			\$110.00
Total 2120 Guidance Services	\$259,002.16	\$614,812.03		\$873,814.19

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

35,739.73

Total Personnel Services – Salaries

\$35,739.73

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

7,808.72

220 Social Security Contributions

2,734.02

230 PSERS Retirement Contributions

7,648.30

250 Unemployment Compensation

59.42

260 Workers' Compensation

275.18

Total Personnel Services – Employee Benefits

\$18,525.64

Total 2130 Attendance Services

\$54,265.37

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	63,226.88	63,226.88		126,453.76
Total Personnel Services – Salaries	\$63,226.88	\$63,226.88		\$126,453.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,428.08	4,781.80		8,209.88
220 Social Security Contributions	4,807.32	4,807.30		9,614.62
230 PSERS Retirement Contributions	13,300.53	13,300.52		26,601.05
250 Unemployment Compensation	59.40	59.40		118.80
260 Workers' Compensation	486.91	486.90		973.81
Total Personnel Services – Employee Benefits	\$22,082.24	\$23,435.92		\$45,518.16
300 Purchased Professional and Technical Services				
330 Other Professional Services			195.00	195.00
Total Purchased Professional and Technical Services			\$195.00	\$195.00
500 Other Purchased Services				
580 Travel			719.42	719.42
Total Other Purchased Services			\$719.42	\$719.42
Total 2140 Psychological Services	\$85,309.12	\$86,662.80	\$914.42	\$172,886.34

General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			53,000.81
Total Personnel Services – Salaries				\$53,000.81
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			13,127.50
	220 Social Security Contributions			4,054.59
	230 PSERS Retirement Contributions			11,342.12
	250 Unemployment Compensation			59.41
	260 Workers' Compensation			408.07
Total Personnel Services – Employee Benefits				\$28,991.69
500	<u>Other Purchased Services</u>			
	580 Travel		673.16	673.16
Total Other Purchased Services			\$673.16	\$673.16
600	<u>Supplies</u>			
	610 General Supplies		244.41	244.41
Total Supplies			\$244.41	\$244.41
Total 2160 Social Work Services			\$917.57	\$82,910.07

General Fund (10)

2170 Student Accounting Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			110,614.85
Total Personnel Services – Salaries				\$110,614.85
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			46,167.00
	220 Social Security Contributions			8,370.26
	230 PSERS Retirement Contributions			23,671.37
	250 Unemployment Compensation			178.20
	260 Workers' Compensation			851.76
Total Personnel Services – Employee Benefits				\$79,238.59
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			210.00
Total Purchased Professional and Technical Services				\$210.00
500	<u>Other Purchased Services</u>			
	580 Travel			250.00
Total Other Purchased Services				\$250.00
600	<u>Supplies</u>			
	610 General Supplies			1,881.74
Total Supplies				\$1,881.74
800	<u>Other Objects</u>			
	810 Dues and Fees			15.00
Total Other Objects				\$15.00
Total 2170 Student Accounting Services				\$192,210.18

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	104,254.03	330,692.64		434,946.67
Total Personnel Services – Salaries	\$104,254.03	\$330,692.64		\$434,946.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,001.48	28,735.68		46,737.16
220 Social Security Contributions	8,342.38	25,691.10		34,033.48
230 PSERS Retirement Contributions	22,339.87	69,016.04		91,355.91
250 Unemployment Compensation	177.65	400.09		577.74
260 Workers' Compensation	806.81	2,550.10		3,356.91
Total Personnel Services – Employee Benefits	\$49,668.19	\$126,393.01		\$176,061.20
300 Purchased Professional and Technical Services				
330 Other Professional Services	17,690.23	45,990.54		63,680.77
Total Purchased Professional and Technical Services	\$17,690.23	\$45,990.54		\$63,680.77
500 Other Purchased Services				
530 Communications	936.30	936.30		1,872.60
550 Printing and Binding	2,595.50	2,595.50		5,191.00
580 Travel	742.70	1,346.98		2,089.68
Total Other Purchased Services	\$4,274.50	\$4,878.78		\$9,153.28
600 Supplies				
610 General Supplies	12,834.41	13,227.76		26,062.17
640 Books and Periodicals	121,022.16	117,412.28		238,434.44
Total Supplies	\$133,856.57	\$130,640.04		\$264,496.61
800 Other Objects				
810 Dues and Fees	174.00	1,334.00		1,508.00
Total Other Objects	\$174.00	\$1,334.00		\$1,508.00
Total 2200 Support Services – Instructional Staff	\$309,917.52	\$639,929.01		\$949,846.53

General Fund (10)

2220 Technology Support Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,206.96	1,206.95		2,413.91
Total Personnel Services – Salaries	\$1,206.96	\$1,206.95		\$2,413.91

200 Personnel Services – Employee Benefits

220 Social Security Contributions	92.33	92.33		184.66
230 PSERS Retirement Contributions	258.29	258.28		516.57
260 Workers’ Compensation	9.30	9.29		18.59
Total Personnel Services – Employee Benefits	\$359.92	\$359.90		\$719.82

300 Purchased Professional and Technical Services

330 Other Professional Services	17,690.23	17,690.23		35,380.46
Total Purchased Professional and Technical Services	\$17,690.23	\$17,690.23		\$35,380.46
Total 2220 Technology Support Services	\$19,257.11	\$19,257.08		\$38,514.19

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	42,611.87	169,986.82		212,598.69
Total Personnel Services – Salaries	\$42,611.87	\$169,986.82		\$212,598.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,614.70	17,964.90		25,579.60
220 Social Security Contributions	3,259.73	13,004.23		16,263.96
230 PSERS Retirement Contributions	9,119.00	35,954.64		45,073.64
250 Unemployment Compensation	114.81	248.13		362.94
260 Workers' Compensation	328.17	1,308.87		1,637.04
Total Personnel Services – Employee Benefits	\$20,436.41	\$68,480.77		\$88,917.18
300 Purchased Professional and Technical Services				
330 Other Professional Services		100.00		100.00
Total Purchased Professional and Technical Services		\$100.00		\$100.00
500 Other Purchased Services				
580 Travel		100.00		100.00
Total Other Purchased Services		\$100.00		\$100.00
600 Supplies				
610 General Supplies	662.14	1,055.50		1,717.64
640 Books and Periodicals	16,090.90	12,552.00		28,642.90
Total Supplies	\$16,753.04	\$13,607.50		\$30,360.54
800 Other Objects				
810 Dues and Fees		1,160.00		1,160.00
Total Other Objects		\$1,160.00		\$1,160.00
Total 2250 School Library Services	\$79,801.32	\$253,435.09		\$333,236.41

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General Fund (10)**2260 Instruction and Curriculum Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	60,435.20	159,498.87		219,934.07
Total Personnel Services – Salaries	\$60,435.20	\$159,498.87		\$219,934.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,386.78	10,770.78		21,157.56
220 Social Security Contributions	4,990.32	12,594.54		17,584.86
230 PSERS Retirement Contributions	12,962.58	32,803.12		45,765.70
250 Unemployment Compensation	62.84	151.96		214.80
260 Workers' Compensation	469.34	1,231.94		1,701.28
Total Personnel Services – Employee Benefits	\$28,871.86	\$57,552.34		\$86,424.20
300 Purchased Professional and Technical Services				
330 Other Professional Services		28,200.31		28,200.31
Total Purchased Professional and Technical Services		\$28,200.31		\$28,200.31
500 Other Purchased Services				
530 Communications	936.30	936.30		1,872.60
550 Printing and Binding	2,595.50	2,595.50		5,191.00
580 Travel	742.70	1,246.98		1,989.68
Total Other Purchased Services	\$4,274.50	\$4,778.78		\$9,053.28
600 Supplies				
610 General Supplies	12,172.27	12,172.26		24,344.53
640 Books and Periodicals	104,931.26	104,860.28		209,791.54
Total Supplies	\$117,103.53	\$117,032.54		\$234,136.07
800 Other Objects				
810 Dues and Fees	174.00	174.00		348.00
Total Other Objects	\$174.00	\$174.00		\$348.00
Total 2260 Instruction and Curriculum Development Services	\$210,859.09	\$367,236.84		\$578,095.93

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	594,701.24	449,791.57		1,277,029.35
Total Personnel Services – Salaries	\$594,701.24	\$449,791.57		\$1,277,029.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	79,713.62	75,748.23		171,964.85
220 Social Security Contributions	45,421.59	34,312.41		95,256.73
230 PSERS Retirement Contributions	121,910.15	93,108.20		255,667.16
250 Unemployment Compensation	584.13	616.73		1,319.64
260 Workers' Compensation	4,579.31	3,384.30		9,426.23
280 Other Post-Employment Benefits (OPEB)				26,304.00
Total Personnel Services – Employee Benefits	\$252,208.80	\$207,169.87		\$559,938.61
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				30,625.68
330 Other Professional Services	1,915.00	150.00		40,490.02
Total Purchased Professional and Technical Services	\$1,915.00	\$150.00		\$71,115.70
500 Other Purchased Services				
520 Insurance – General				4,656.68
530 Communications	4,539.76	3,871.22		8,652.23
550 Printing and Binding		3,360.04		3,360.04
580 Travel	1,790.63	87.36		3,416.28
Total Other Purchased Services	\$6,330.39	\$7,318.62		\$20,085.23
600 Supplies				
610 General Supplies	5,705.52	2,461.54		13,260.19
Total Supplies	\$5,705.52	\$2,461.54		\$13,260.19
800 Other Objects				
810 Dues and Fees	2,555.00	1,415.00		17,227.29
Total Other Objects	\$2,555.00	\$1,415.00		\$17,227.29
Total 2300 Support Services – Administration	\$863,415.95	\$668,306.60		\$1,958,656.37

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,657.77
Total Personnel Services – Salaries				\$3,657.77
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				279.85
230 PSERS Retirement Contributions				782.80
250 Unemployment Compensation				4.75
260 Workers' Compensation				28.20
Total Personnel Services – Employee Benefits				\$1,095.60
300 Purchased Professional and Technical Services				
330 Other Professional Services				310.00
Total Purchased Professional and Technical Services				\$310.00
500 Other Purchased Services				
580 Travel				1,262.07
Total Other Purchased Services				\$1,262.07
600 Supplies				
610 General Supplies				2,293.05
Total Supplies				\$2,293.05
800 Other Objects				
810 Dues and Fees				10,554.41
Total Other Objects				\$10,554.41
Total 2310 Board Services				\$19,172.90

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				42,589.50
Total Personnel Services – Salaries				\$42,589.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,258.12
Total Personnel Services – Employee Benefits				\$3,258.12
300 Purchased Professional and Technical Services				
330 Other Professional Services				31,715.44
Total Purchased Professional and Technical Services				\$31,715.44
500 Other Purchased Services				
520 Insurance – General				4,656.68
530 Communications				241.25
Total Other Purchased Services				\$4,897.93
600 Supplies				
610 General Supplies				983.64
Total Supplies				\$983.64
Total 2330 Tax Assessment and Collection Services				\$83,444.63

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				30,625.68
Total Purchased Professional and Technical Services				\$30,625.68
Total 2350 Legal and Accounting Services				\$30,625.68

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				186,289.27
Total Personnel Services – Salaries				\$186,289.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16,503.00
220 Social Security Contributions				11,984.76
230 PSERS Retirement Contributions				39,866.01
250 Unemployment Compensation				114.03
260 Workers' Compensation				1,434.42
280 Other Post-Employment Benefits (OPEB)				26,304.00
Total Personnel Services – Employee Benefits				\$96,206.22
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,399.58
Total Purchased Professional and Technical Services				\$6,399.58
500 Other Purchased Services				
530 Communications	233.83	233.82		467.65
580 Travel				276.22
Total Other Purchased Services	\$233.83	\$233.82		\$743.87
600 Supplies				
610 General Supplies				1,816.44
Total Supplies				\$1,816.44
800 Other Objects				
810 Dues and Fees				2,702.88
Total Other Objects				\$2,702.88
Total 2360 Office of the Superintendent / Executive Director Services	\$233.83	\$233.82		\$294,158.26

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	594,701.24	449,791.57		1,044,492.81
Total Personnel Services – Salaries	\$594,701.24	\$449,791.57		\$1,044,492.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	79,713.62	75,748.23		155,461.85
220 Social Security Contributions	45,421.59	34,312.41		79,734.00
230 PSERS Retirement Contributions	121,910.15	93,108.20		215,018.35
250 Unemployment Compensation	584.13	616.73		1,200.86
260 Workers' Compensation	4,579.31	3,384.30		7,963.61
Total Personnel Services – Employee Benefits	\$252,208.80	\$207,169.87		\$459,378.67
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,915.00	150.00		2,065.00
Total Purchased Professional and Technical Services	\$1,915.00	\$150.00		\$2,065.00
500 Other Purchased Services				
530 Communications	4,305.93	3,637.40		7,943.33
550 Printing and Binding		3,360.04		3,360.04
580 Travel	1,790.63	87.36		1,877.99
Total Other Purchased Services	\$6,096.56	\$7,084.80		\$13,181.36
600 Supplies				
610 General Supplies	5,705.52	2,461.54		8,167.06
Total Supplies	\$5,705.52	\$2,461.54		\$8,167.06
800 Other Objects				
810 Dues and Fees	2,555.00	1,415.00		3,970.00
Total Other Objects	\$2,555.00	\$1,415.00		\$3,970.00
Total 2380 Office of the Principal Services	\$863,182.12	\$668,072.78		\$1,531,254.90

General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 330,116.03

Total Personnel Services – Salaries \$330,116.03

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 98,938.79

220 Social Security Contributions 24,884.41

230 PSERS Retirement Contributions 70,219.54

250 Unemployment Compensation 565.07

260 Workers' Compensation 2,543.31

Total Personnel Services – Employee Benefits \$197,151.12

300 Purchased Professional and Technical Services

330 Other Professional Services 5,075.00

Total Purchased Professional and Technical Services \$5,075.00

500 Other Purchased Services

580 Travel 521.76

Total Other Purchased Services \$521.76

600 Supplies

610 General Supplies 9,224.76

Total Supplies \$9,224.76

Total 2400 Support Services – Pupil Health \$542,088.67

General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				330,116.03
Total Personnel Services – Salaries				\$330,116.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				98,938.79
220 Social Security Contributions				24,884.41
230 PSERS Retirement Contributions				70,219.54
250 Unemployment Compensation				565.07
260 Workers' Compensation				2,543.31
Total Personnel Services – Employee Benefits				\$197,151.12
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,075.00
Total Purchased Professional and Technical Services				\$5,075.00
500 Other Purchased Services				
580 Travel				521.76
Total Other Purchased Services				\$521.76
600 Supplies				
610 General Supplies				9,224.76
Total Supplies				\$9,224.76
Total 2420 Medical Services				\$542,088.67

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 344,605.77

Total Personnel Services – Salaries \$344,605.77

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 60,239.37

220 Social Security Contributions 25,957.53

230 PSERS Retirement Contributions 71,154.34

250 Unemployment Compensation 471.28

260 Workers' Compensation 2,653.26

280 Other Post-Employment Benefits (OPEB) 10,108.44

Total Personnel Services – Employee Benefits \$170,584.22

300 Purchased Professional and Technical Services

330 Other Professional Services 20,831.27

Total Purchased Professional and Technical Services \$20,831.27

500 Other Purchased Services

530 Communications 1,139.87

580 Travel 422.77

Total Other Purchased Services \$1,562.64

600 Supplies

610 General Supplies 6,426.24

Total Supplies \$6,426.24

800 Other Objects

810 Dues and Fees 280.00

Total Other Objects \$280.00

Total 2500 Support Services – Business \$544,290.14

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				344,605.77
Total Personnel Services – Salaries				\$344,605.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				60,239.37
220 Social Security Contributions				25,957.53
230 PSERS Retirement Contributions				71,154.34
250 Unemployment Compensation				471.28
260 Workers' Compensation				2,653.26
280 Other Post-Employment Benefits (OPEB)				10,108.44
Total Personnel Services – Employee Benefits				\$170,584.22
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				20,831.27
Total Purchased Professional and Technical Services				\$20,831.27
500 <u>Other Purchased Services</u>				
530 Communications				1,139.87
580 Travel				422.77
Total Other Purchased Services				\$1,562.64
600 <u>Supplies</u>				
610 General Supplies				6,426.24
Total Supplies				\$6,426.24
800 <u>Other Objects</u>				
810 Dues and Fees				280.00
Total Other Objects				\$280.00
Total 2510 Fiscal Services				\$544,290.14

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				344,468.29
Total Personnel Services – Salaries				\$344,468.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				60,239.37
220 Social Security Contributions				25,947.01
230 PSERS Retirement Contributions				71,124.92
250 Unemployment Compensation				471.28
260 Workers' Compensation				2,652.20
280 Other Post-Employment Benefits (OPEB)				10,108.44
Total Personnel Services – Employee Benefits				\$170,543.22
300 Purchased Professional and Technical Services				
330 Other Professional Services				20,831.27
Total Purchased Professional and Technical Services				\$20,831.27
500 Other Purchased Services				
530 Communications				1,139.87
580 Travel				422.77
Total Other Purchased Services				\$1,562.64
600 Supplies				
610 General Supplies				6,426.24
Total Supplies				\$6,426.24
800 Other Objects				
810 Dues and Fees				280.00
Total Other Objects				\$280.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$544,111.66

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

33.56

Total Personnel Services – Salaries

\$33.56

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2.57

230 PSERS Retirement Contributions

7.18

260 Workers' Compensation

0.26

Total Personnel Services – Employee Benefits

\$10.01

Total 2513 Receiving and Disbursing Funds Services

\$43.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				103.92
Total Personnel Services – Salaries				\$103.92
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				7.95
230 PSERS Retirement Contributions				22.24
260 Workers’ Compensation				0.80
Total Personnel Services – Employee Benefits				\$30.99
Total 2515 Financial Accounting Services				\$134.91

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,238,327.79

Total Personnel Services – Salaries \$1,238,327.79

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 402,089.12

220 Social Security Contributions 93,536.81

230 PSERS Retirement Contributions 260,023.14

240 Tuition Reimbursement 5,448.00

250 Unemployment Compensation 2,516.60

260 Workers' Compensation 9,534.70

280 Other Post-Employment Benefits (OPEB) 7,970.00

Total Personnel Services – Employee Benefits \$781,118.37

300 Purchased Professional and Technical Services

330 Other Professional Services 103,079.18

Total Purchased Professional and Technical Services \$103,079.18

400 Purchased Property Services

410 Cleaning Services 31,743.59

420 Utility Services 498,900.08

430 Repairs and Maintenance Services 35,614.94

460 Extermination Services 12,757.37

Total Purchased Property Services \$579,015.98

500 Other Purchased Services

521 Fire Insurance (6,028.25)

522 Automotive Liability Insurance (1,178.00)

529 Other Insurance 203,631.00

530 Communications 183,226.82

580 Travel 1,066.17

Total Other Purchased Services \$380,717.74

600 Supplies

610 General Supplies 71,441.32 115,338.63 186,779.95

620 Energy 190,902.10

Total Supplies \$71,441.32 \$115,338.63 \$377,682.05

700 Property

750 Equipment – Original and Additional 39,641.82

Total Property \$39,641.82

800 Other Objects

810 Dues and Fees 331.00

890 Miscellaneous Expenditures 14,847.99

Total Other Objects \$15,178.99

Total 2600 Operation and Maintenance of Plant Services \$71,441.32 \$115,338.63 \$3,514,761.92

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				1,173,951.16
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Total Personnel Services – Salaries				\$1,173,951.16
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				402,089.12
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220 Social Security Contributions				88,611.87
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230 PSERS Retirement Contributions				246,204.92
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240 Tuition Reimbursement				5,448.00
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250 Unemployment Compensation				2,346.67
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260 Workers' Compensation				9,038.93
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280 Other Post-Employment Benefits (OPEB)				7,970.00
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Total Personnel Services – Employee Benefits				\$761,709.51
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300 Purchased Professional and Technical Services

330 Other Professional Services				102,779.18
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Total Purchased Professional and Technical Services				\$102,779.18
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400 Purchased Property Services

410 Cleaning Services				31,743.59
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420 Utility Services				498,900.08
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430 Repairs and Maintenance Services				35,614.94
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460 Extermination Services				12,757.37
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Total Purchased Property Services				\$579,015.98
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500 Other Purchased Services

521 Fire Insurance				(6,028.25)
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522 Automotive Liability Insurance				(1,178.00)
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529 Other Insurance				203,631.00
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530 Communications				181,748.24
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580 Travel				731.30
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Total Other Purchased Services				\$378,904.29
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600 Supplies

610 General Supplies	71,416.32		115,313.63	186,729.95
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620 Energy				190,902.10
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Total Supplies				\$377,632.05
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700 Property

750 Equipment – Original and Additional				39,641.82
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Total Property				\$39,641.82
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800 Other Objects

810 Dues and Fees				331.00
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890 Miscellaneous Expenditures				14,847.99
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Total Other Objects				\$15,178.99
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Total 2620 Operation of Buildings Services				\$3,428,812.98
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General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries				64,376.63
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Total Personnel Services – Salaries				\$64,376.63
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200 Personnel Services – Employee Benefits

220 Social Security Contributions				4,924.94
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230 PSERS Retirement Contributions				13,818.22
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250 Unemployment Compensation				169.93
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260 Workers' Compensation				495.77
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Total Personnel Services – Employee Benefits				\$19,408.86
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300 Purchased Professional and Technical Services

330 Other Professional Services				300.00
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Total Purchased Professional and Technical Services				\$300.00
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500 Other Purchased Services

530 Communications				1,478.58
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580 Travel				334.87
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Total Other Purchased Services				\$1,813.45
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600 Supplies

610 General Supplies	25.00	25.00		50.00
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Total Supplies	\$25.00	\$25.00		\$50.00
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Total 2660 Safety and Security Services	\$25.00	\$25.00		\$85,948.94
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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				28,779.72
Total Personnel Services – Salaries				\$28,779.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,263.20
220 Social Security Contributions				2,227.18
230 PSERS Retirement Contributions				6,042.64
250 Unemployment Compensation				23.58
260 Workers' Compensation				221.54
Total Personnel Services – Employee Benefits				\$16,778.14
300 Purchased Professional and Technical Services				
330 Other Professional Services				13,381.34
Total Purchased Professional and Technical Services				\$13,381.34
500 Other Purchased Services				
513 Contracted Carriers				1,427,813.96
516 Student Transportation Services From the IU				57,241.87
530 Communications				301.45
Total Other Purchased Services				\$1,485,357.28
600 Supplies				
610 General Supplies				137.23
Total Supplies				\$137.23
Total 2700 Student Transportation Services				\$1,544,433.71

General Fund (10)

2720 Vehicle Operation Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 28,779.72

Total Personnel Services – Salaries \$28,779.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 8,263.20

220 Social Security Contributions 2,227.18

230 PSERS Retirement Contributions 6,042.64

250 Unemployment Compensation 23.58

260 Workers' Compensation 221.54

Total Personnel Services – Employee Benefits \$16,778.14

300 Purchased Professional and Technical Services

330 Other Professional Services 13,381.34

Total Purchased Professional and Technical Services \$13,381.34

500 Other Purchased Services

513 Contracted Carriers 1,351,278.96

516 Student Transportation Services From the IU 57,241.87

530 Communications 301.45

Total Other Purchased Services \$1,408,822.28

600 Supplies

610 General Supplies 137.23

Total Supplies \$137.23

Total 2720 Vehicle Operation Services \$1,467,898.71

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

76,535.00

Total Other Purchased Services

\$76,535.00

Total 2750 Nonpublic Transportation

\$76,535.00

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

221,502.15

Total Personnel Services – Salaries

\$221,502.15

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

37,396.70

220 Social Security Contributions

16,823.43

230 PSERS Retirement Contributions

46,537.69

250 Unemployment Compensation

278.73

260 Workers' Compensation

1,705.60

Total Personnel Services – Employee Benefits

\$102,742.15

300 Purchased Professional and Technical Services

310 Official / Administrative Services

163,719.97

330 Other Professional Services

20,496.78

Total Purchased Professional and Technical Services

\$184,216.75

500 Other Purchased Services

530 Communications

27,991.56

549 Other Advertising/Public Relations

11,680.12

580 Travel

1,902.98

Total Other Purchased Services

\$41,574.66

600 Supplies

610 General Supplies

111,880.29

640 Books and Periodicals

225,136.57

Total Supplies

\$337,016.86

700 Property

750 Equipment – Original and Additional

19,096.00

760 Equipment – Replacement

348,239.00

Total Property

\$367,335.00

Total 2800 Support Services – Central

\$1,254,387.57

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 210,907.65

Total Personnel Services – Salaries \$210,907.65

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 37,396.70

220 Social Security Contributions 16,020.54

230 PSERS Retirement Contributions 44,270.48

250 Unemployment Compensation 276.68

260 Workers' Compensation 1,623.93

Total Personnel Services – Employee Benefits \$99,588.33

500 Other Purchased Services

580 Travel 1,279.39

Total Other Purchased Services \$1,279.39

600 Supplies

610 General Supplies 111,880.29

640 Books and Periodicals 225,136.57

Total Supplies \$337,016.86

700 Property

750 Equipment – Original and Additional 19,096.00

760 Equipment – Replacement 348,239.00

Total Property \$367,335.00

Total 2810 Planning, Research, Development and Evaluation Services \$1,016,127.23

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 10,594.50

Total Personnel Services – Salaries \$10,594.50

200 Personnel Services – Employee Benefits

220 Social Security Contributions 802.89

230 PSERS Retirement Contributions 2,267.21

250 Unemployment Compensation 2.05

260 Workers' Compensation 81.67

Total Personnel Services – Employee Benefits \$3,153.82

300 Purchased Professional and Technical Services

330 Other Professional Services 20,496.78

Total Purchased Professional and Technical Services \$20,496.78

500 Other Purchased Services

580 Travel 623.59

Total Other Purchased Services \$623.59

Total 2830 Staff Services \$34,868.69

General Fund (10)

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

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				10,594.50
Total Personnel Services – Salaries				\$10,594.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				802.89
230 PSERS Retirement Contributions				2,267.21
250 Unemployment Compensation				2.05
260 Workers' Compensation				81.67
Total Personnel Services – Employee Benefits				\$3,153.82
300 Purchased Professional and Technical Services				
330 Other Professional Services				20,496.78
Total Purchased Professional and Technical Services				\$20,496.78
500 Other Purchased Services				
580 Travel				623.59
Total Other Purchased Services				\$623.59
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$34,868.69

General Fund (10)

2860 Management Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

163,719.97

Total Purchased Professional and Technical Services

\$163,719.97

500 Other Purchased Services

530 Communications

27,991.56

549 Other Advertising/Public Relations

11,680.12

Total Other Purchased Services

\$39,671.68

Total 2860 Management Services

\$203,391.65

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	329,091.00
Total Personnel Services – Salaries	\$329,091.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	8,954.00
220 Social Security Contributions	25,156.00
230 PSERS Retirement Contributions	65,152.00
250 Unemployment Compensation	644.00
260 Workers’ Compensation	2,540.00
Total Personnel Services – Employee Benefits	\$102,446.00
300 Purchased Professional and Technical Services	
330 Other Professional Services	148,941.24
Total Purchased Professional and Technical Services	\$148,941.24
400 Purchased Property Services	
410 Cleaning Services	15,910.00
430 Repairs and Maintenance Services	982.00
Total Purchased Property Services	\$16,892.00
500 Other Purchased Services	
510 Student Transportation Services	11,122.30
520 Insurance – General	9,641.00
580 Travel	74,086.00
Total Other Purchased Services	\$94,849.30
600 Supplies	
610 General Supplies	80,055.46
Total Supplies	\$80,055.46
800 Other Objects	
810 Dues and Fees	16,016.95
Total Other Objects	\$16,016.95
Total 3000 Operation of Non-Instructional Services	\$788,291.95

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				329,091.00
Total Personnel Services – Salaries				\$329,091.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,954.00
220 Social Security Contributions				25,156.00
230 PSERS Retirement Contributions				65,152.00
250 Unemployment Compensation				644.00
260 Workers' Compensation				2,540.00
Total Personnel Services – Employee Benefits				\$102,446.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				147,591.24
Total Purchased Professional and Technical Services				\$147,591.24
400 Purchased Property Services				
410 Cleaning Services				15,910.00
430 Repairs and Maintenance Services				982.00
Total Purchased Property Services				\$16,892.00
500 Other Purchased Services				
510 Student Transportation Services				11,122.30
520 Insurance – General				9,641.00
580 Travel				74,086.00
Total Other Purchased Services				\$94,849.30
600 Supplies				
610 General Supplies				75,361.37
Total Supplies				\$75,361.37
800 Other Objects				
810 Dues and Fees				16,016.95
Total Other Objects				\$16,016.95
Total 3200 Student Activities				\$782,247.86

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,350.00

Total Purchased Professional and Technical Services

\$1,350.00

600 Supplies

610 General Supplies

4,694.09

4,694.09

Total Supplies

\$4,694.09

\$4,694.09

Total 3300 Community Services

\$4,694.09

\$6,044.09

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

2,826,404.19

330 Other Professional Services

2,376,219.90

Total Purchased Professional and Technical Services

\$5,202,624.09

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$5,202,624.09

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General Fund (10)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

765.50

Total Purchased Professional and Technical Services

\$765.50

Total 4100 Site Acquisition Services – Original and Additional

\$765.50

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General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

1,371,579.55

Total Purchased Professional and Technical Services

\$1,371,579.55

Total 4200 Existing Site Improvement Services

\$1,371,579.55

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General Fund (10)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				518,959.14
Total Purchased Professional and Technical Services				\$518,959.14
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$518,959.14

General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,376,219.90

Total Purchased Professional and Technical Services

\$2,376,219.90

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$2,376,219.90

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				935,100.00
Total Purchased Professional and Technical Services				\$935,100.00
Total 4600 Existing Building Improvement Services				\$935,100.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

8,076.00

Total Other Objects

\$8,076.00

900 Other Uses of Funds

910 Redemption of Principal

78,936.25

930 Fund Transfers

9,863,420.00

Total Other Uses of Funds

\$9,942,356.25

Total 5000 Other Expenditures and Financing Uses

\$9,950,432.25

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				
880 Refunds of Prior Years' Receipts				8,076.00
Total Other Objects				\$8,076.00
900 Other Uses of Funds				
910 Redemption of Principal				78,936.25
Total Other Uses of Funds				\$78,936.25
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$87,012.25

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

78,936.25

Total Other Uses of Funds

\$78,936.25

Total 5110 Debt Service

\$78,936.25

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

8,076.00

Total Other Objects

\$8,076.00

Total 5130 Refund of Prior Year Revenues / Receipts

\$8,076.00

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

9,863,420.00

Total Other Uses of Funds

\$9,863,420.00

Total 5200 Interfund Transfers – Out

\$9,863,420.00

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General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

9,863,420.00

Total Other Uses of Funds

\$9,863,420.00

Total 5240 Debt Service Fund Transfers

\$9,863,420.00

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 536,266.00

Total Other Objects \$536,266.00

900 Other Uses of Funds

910 Redemption of Principal 9,327,154.00

Total Other Uses of Funds \$9,327,154.00

Total 5000 Other Expenditures and Financing Uses \$9,863,420.00

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				536,266.00
Total Other Objects				\$536,266.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,327,154.00
Total Other Uses of Funds				\$9,327,154.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$9,863,420.00

Debt Service Fund (40)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

536,266.00

Total Other Objects

\$536,266.00

900 Other Uses of Funds

910 Redemption of Principal

9,327,154.00

Total Other Uses of Funds

\$9,327,154.00

Total 5110 Debt Service

\$9,863,420.00

	<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	18,371,970.45				
1200 Special Programs - Elementary / Secondary	5,791,143.36				
1300 Vocational Education	2,352,104.54				
1400 Other Instructional Programs - Elementary / Secondary	37,195.96				
1500 Nonpublic School Programs	14,063.99				
Total Instruction	\$26,566,478.30				
2000 Support Services					
2100 Support Services - Students	1,376,086.15				
2200 Support Services - Instructional Staff	949,846.53				
2300 Support Services - Administration	1,958,656.37				
2400 Support Services - Pupil Health	542,088.67				
2500 Support Services - Business	544,290.14				
2600 Operation and Maintenance of Plant Services	3,514,761.92				
2700 Student Transportation Services	1,544,433.71				
2800 Support Services - Central	1,254,387.57				
Total Support Services	\$11,684,551.06				
3000 Operation of Non-Instructional Services					
3200 Student Activities	782,247.86				
3300 Community Services	6,044.09				
Total Operation of Non-Instructional Services	\$788,291.95				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional	765.50				
4200 Existing Site Improvement Services	1,371,579.55				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	518,959.14				
4500 Building Acquisition and Construction Services - Original and Additional	2,376,219.90				
4600 Existing Building Improvement Services	935,100.00				
Total Facilities Acquisition, Construction and Improvement Services	\$5,202,624.09				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	87,012.25				
5200 Interfund Transfers - Out	9,863,420.00				
Total Other Expenditures and Financing Uses	\$9,950,432.25				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$54,192,377.65				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					18,371,970.45
1200 Special Programs - Elementary / Secondary					5,791,143.36
1300 Vocational Education					2,352,104.54
1400 Other Instructional Programs - Elementary / Secondary					37,195.96
1500 Nonpublic School Programs					14,063.99
Total Instruction					\$26,566,478.30
2000 Support Services					
2100 Support Services - Students					1,376,086.15
2200 Support Services - Instructional Staff					949,846.53
2300 Support Services - Administration					1,958,656.37
2400 Support Services - Pupil Health					542,088.67
2500 Support Services - Business					544,290.14
2600 Operation and Maintenance of Plant Services					3,514,761.92
2700 Student Transportation Services					1,544,433.71
2800 Support Services - Central					1,254,387.57
Total Support Services					\$11,684,551.06
3000 Operation of Non-Instructional Services					
3200 Student Activities					782,247.86
3300 Community Services					6,044.09
Total Operation of Non-Instructional Services					\$788,291.95
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					765.50
4200 Existing Site Improvement Services					1,371,579.55
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					518,959.14
4500 Building Acquisition and Construction Services - Original and Additional					2,376,219.90
4600 Existing Building Improvement Services					935,100.00
Total Facilities Acquisition, Construction and Improvement Services					\$5,202,624.09
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			9,863,420.00		9,950,432.25
5200 Interfund Transfers - Out					9,863,420.00
Total Other Expenditures and Financing Uses			\$9,863,420.00		\$19,813,852.25
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$9,863,420.00		\$64,055,797.65

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PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	19,826,908.48
Total Federally Funded salaries subject to PSERS withholding	1,064,282.51
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	678,068.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$678,068.00
	<hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,435,626.86	961,723.93	4,397,350.79
	212 Dental Insurance	132,807.96	37,458.66	170,266.62
	215 Eye Care Insurance	28,017.40	7,902.34	35,919.74
	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	\$3,596,452.22	\$1,007,084.93	\$4,603,537.15
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		\$3,596,452.22	\$1,007,084.93	\$4,603,537.15

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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	140,770.54	687,291.46	828,062.00	166,024.70	707,789.49	873,814.19
2140 Psychological Services	134,274.58	27,502.03	161,776.61	129,664.76	43,221.58	172,886.34
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	79,704.40	16,324.99	96,029.39	62,182.55	20,727.52	82,910.07
2260 Instruction and Curriculum Development Services	142,499.16	352,505.47	495,004.63	109,838.21	468,257.63	578,095.84
2350 Legal and Accounting Services	9,500.00	6,580.58	16,080.58	10,152.00	20,473.68	30,625.68
2420 Medical Services				96,154.57	409,922.14	506,076.71
2440 Nursing Services	121,803.54	407,777.10	529,580.64			
2700 Student Transportation Services	48,564.59	1,327,267.06	1,375,831.65	294,376.00	1,250,057.71	1,544,433.71
Total	\$677,116.81	\$2,825,248.69	\$3,502,365.50	\$868,392.79	\$2,920,449.75	\$3,788,842.54

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(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		17,950,000.00	550,824.00			4,964,573.00		23,465,397.00
2. Additional Debt Incurred During Year		8,000,211.00				317,094.00		8,317,305.00
3. Retirements and Repayments		9,327,154.00	62,688.00					9,389,842.00
4. Debt at End of Fiscal Year		16,623,057.00	488,136.00			5,281,667.00		22,392,860.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		16,623,057.00	488,136.00			5,281,667.00		22,392,860.00
7. Current Portion P&I - Due within 1 year		3,158,698.76	81,260.00					3,239,958.76
8. Interest Paid during current fiscal year		573,749.09	19,080.00					592,829.09

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	78,936.25			78,936.25	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	9,327,154.00		536,266.00	9,863,420.00	
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$9,406,090.25		\$536,266.00	\$9,942,356.25	

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

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	10/2009	7,915,000.00		7,915,000.00		1,430,906.26	245,406.26
General Obligation Bonds/Notes – CIB	10/2010	9,320,000.00			9,320,000.00	293,325.00	293,325.00
General Obligation Bonds/Notes – CIB	10/2010	715,000.00		180,000.00	535,000.00	184,137.50	11,795.00
Authority Building Obligations – CIB	11/2007	550,824.00		62,688.00	488,136.00	81,260.00	19,080.00
General Obligation Bonds/Notes – CIB	02/2015		8,000,211.00	1,232,154.00	6,768,057.00	1,250,330.00	23,222.83
Compensated Absences		4,964,573.00	317,094.00		5,281,667.00		
Other Post-Employment Benefits (OPEB)							
Totals for Debt Entered:		\$23,465,397.00	\$8,317,305.00	\$9,389,842.00	\$22,392,860.00	\$3,239,958.76	\$592,829.09

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,745,183.24
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	9,548.52
Section 1 Total	\$2,754,731.76

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities		21,796.39	21,796.39
4 Residential Treatment Facilities			
5 Other Local Education Agencies	2,088.08	5,888.65	7,976.73
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	619,137.11	158,253.78	777,390.89
8 Career and Technology Centers	1,569,465.00		1,569,465.00
9 Approved Private Schools	5,703.72	171,934.80	177,638.52
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	116,583.48	74,332.17	190,915.65
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		9,548.58	9,548.58
Section 2 Total	\$2,312,977.39	\$441,754.37	\$2,754,731.76

1 .	<u>Student Transportation Services for Educational Field Trips</u>	3,481.11
2 .	<u>Student Transportation Services for Student Activities</u>	14,730.60
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.
 DO NOT include federal expenditures or payments to contract service providers.
 Contracted transportation services should not be recorded on this schedule.