

LEA Name : North Schuylkill SD
Address : 15 Academy Lane
Ashland, PA 17921

County : Schuylkill
AUN Number : 129545003
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2016

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

R. J. Schell

Chief School Administrator Signature

Maria Lynn Cline

Board Secretary Signature

10/31/16

Date

10/31/2016

Date

Robert L Amos

Contact Person

(570)874-8912

Ext :

Contact Person Telephone Number

ramos@northschuylkill.net

Contact Person E-mail Address

(570)874-1531

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2016**
(Pursuant to PA School Code Section 218(b))

LEA Name : North Schuylkill SD
AUN Number : 129545003
County : Schuylkill

Audit Certification Due: 12/31/2016

This certification is applicable to:

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Robert L Amos

Contact Person

ramos@northschuylkill.net

Contact Person E-mail Address

(570)874-8912 Ext :

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16230	<p>REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification.</p> <p>REP Fund 51 – Net Position - Beginning of Fiscal Year: \$-264,576.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$483,085.00</p>	<p>Net position was restated due to pension liability recorded through GASB 68.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$7,235.92 Prior Year SESS Schedule 2350: \$23,934.27</p>	<p>Not as much legal fees versus prior year for special education during the year.</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	6,924,316				
0110 Investments					
0120 Taxes Receivable	2,436,889				
0130 Due From Other Funds	11,260				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,136,028				
0143 Federal Revenue Receivable	162,752				
0145 Other Intergovernmental Revenue Receivable	163,185				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	13,277				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	60,479				
0190 Other Current Assets					
Total Assets	\$10,908,186				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$10,908,186				

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		3,827,718			10,752,034
0110 Investments					
0120 Taxes Receivable					2,436,889
0130 Due From Other Funds					11,260
0141 Due From Other Governments					
0142 State Revenue Receivable					1,136,028
0143 Federal Revenue Receivable					162,752
0145 Other Intergovernmental Revenue Receivable					163,185
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					13,277
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					60,479
0190 Other Current Assets					
Total Assets		\$3,827,718			\$14,735,904
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$3,827,718			\$14,735,904

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	247,536
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,369,071
0462 Payroll Deductions and Withholding	73,676
0480 Unearned Revenues	1,769,795
0490 Other Current Liabilities	

Total Liabilities **\$4,460,078**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	162,752
0830 Committed Fund Balance	
0840 Assigned Fund Balance	600,000
0850 Unassigned Fund Balance	5,685,356

Total Fund Balances **\$6,448,108**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$10,908,186**

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	114,174				361,710
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					2,369,071
0462 Payroll Deductions and Withholding					73,676
0480 Unearned Revenues					1,769,795
0490 Other Current Liabilities					
Total Liabilities	\$114,174				\$4,574,252
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					162,752
0830 Committed Fund Balance					
0840 Assigned Fund Balance	3,713,544				4,313,544
0850 Unassigned Fund Balance					5,685,356
Total Fund Balances	\$3,713,544				\$10,161,652
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$3,827,718				\$14,735,904

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	11,828,111				
7000 Revenue from State Sources	14,515,123				
8000 Revenue from Federal Sources	683,185				
Total Revenues	\$27,026,419				
Expenditures					
1000 Instruction	16,839,692				
2000 Support Services	7,606,212				
3000 Operation of Non-Instructional Services	663,155				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,480,194				
5130 Refund of Prior Year Revenues / Receipts	216				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$26,589,469				
Excess (Deficiency) Of Revenues Over Expenditures	\$436,950				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	33,866				11,861,977
7000 Revenue from State Sources					14,515,123
8000 Revenue from Federal Sources					683,185
Total Revenues	\$33,866				\$27,060,285
Expenditures					
1000 Instruction					16,839,692
2000 Support Services					7,606,212
3000 Operation of Non-Instructional Services					663,155
4000 Facilities Acquisition, Construction and Improvement Services	634,097	6,367,988			7,002,085
5110 Debt Service	534,586				2,014,780
5130 Refund of Prior Year Revenues / Receipts					216
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$1,168,683	\$6,367,988			\$34,126,140
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,134,817)	(\$6,367,988)			(\$7,065,855)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>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	\$436,950				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	6,011,158				
Fund Balance - End Of Year	\$6,448,108				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$1,134,817)	(\$6,367,988)			(\$7,065,855)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,848,361	6,367,988			17,227,507
Fund Balance - End Of Year	\$3,713,544				\$10,161,652

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	189,845			189,845	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	4,188			4,188	
0143 Federal Revenue Receivable	64,690			64,690	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	56,101			56,101	
0190 Other Current Assets					
Total Current Assets	\$314,824			\$314,824	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	245,511			245,511	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$245,511			\$245,511	
0910 Deferred Outflows of Resources	83,900			83,900	
Total Assets And Deferred Outflows Of Resources	\$644,235			\$644,235	

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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	11,260			11,260	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	11,325			11,325	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	19,170			19,170	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	5,287			5,287	
0490 Other Current Liabilities					
Total Current Liabilities	\$47,042			\$47,042	
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	776,089			776,089	
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	\$776,089			\$776,089	
Total Liabilities	\$823,131			\$823,131	
0950 Deferred Inflows of Resources	55,472			55,472	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	245,511			245,511	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(479,879)			(479,879)	
Total Net Position	(\$234,368)			(\$234,368)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$644,235			\$644,235	

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	336,507			336,507	
0071 Charges for Services					
0072 Other Operating Revenue	24,571			24,571	
Total Operating Revenues	\$361,078			\$361,078	
Operating Expenses					
100 Personnel Services – Salaries	275,455			275,455	
200 Personnel Services – Employee Benefits	172,052			172,052	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	110,045			110,045	
600 Supplies	408,214			408,214	
740 Depreciation					
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$965,766			\$965,766	
Operating Income (Loss)	(\$604,688)			(\$604,688)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	153			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	76,011			76,011	
8000 Revenue from Federal Sources	558,732			558,732	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$634,896			\$634,896	
Income (Loss) Before Contributions And Transfers	\$30,208			\$30,208	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$30,208			\$30,208	
0002 Net Position - Beginning of Fiscal Year	(264,576)			(264,576)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$234,368)			(\$234,368)	

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	353,471			353,471	
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	417,702			417,702	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	556,458			556,458	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$620,689)			(\$620,689)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	71,823			71,823	
0023 Receipts From Federal Sources -8000	494,042			494,042	
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	\$565,865			\$565,865	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(17,665)			(17,665)	
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	(\$17,665)			(\$17,665)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	153			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	\$153			\$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	(72,336)			(72,336)	
0004 Cash and Cash Equivalents Beginning of Year	262,181			262,181	
Cash and Cash Equivalents at Year End	\$189,845			\$189,845	

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

0005 Operating Income (Loss) per REP	(604,688)			(604,688)	
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	27,708			27,708	
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(38,199)			(38,199)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	2,097			2,097	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(7,607)			(7,607)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	(\$16,001)			(\$16,001)	
Cash Provided By (Used for) Total	(\$620,689)			(\$620,689)	

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	390,933			88,106
0110 Investments				
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	\$390,933			\$88,106
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$390,933			\$88,106

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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				479,039
0110 Investments				
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				\$479,039
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$479,039

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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				
0490 Other Current Liabilities				88,106
Total Liabilities				\$88,106
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)	390,933			
0799 Unrestricted Net Position				
Total Net Position	\$390,933			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$390,933			\$88,106

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				88,106
Total Liabilities				\$88,106
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				390,933
0799 Unrestricted Net Position				
Total Net Position				\$390,933
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$479,039

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	7,325					7,325
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	22,677					22,677
0094 Other Deductions						
Change In Net Position	(\$15,352)					(\$15,352)
0006 Net Position – Beginning of Fiscal Year	406,285					406,285
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$390,933					\$390,933

	<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	7,200,994.12			7,200,994.12
6113 Public Utility Realty Taxes	11,569.94			11,569.94
6114 Payments in Lieu of Current Taxes - State / Local	9,803.83			9,803.83
6143 Current Act 511 Local Services Taxes	22,196.13			22,196.13
6151 Current Act 511 Earned Income Taxes	1,391,688.25			1,391,688.25
6152 Current Act 511 Occupation Taxes	737,789.26			737,789.26
6153 Current Act 511 Real Estate Transfer Taxes	101,241.18			101,241.18
6411 Delinquent Real Estate Taxes	1,039,598.24			1,039,598.24
6452 Delinquent Act 511 Occupation Taxes	535,907.48			535,907.48
6500 Earnings on Investments	39,116.47			
6700 Revenues from LEA Activities	82,837.48			
6810 Revenue from Local Governmental Units	200.00			
6821 State Revenue Received from Other Pennsylvania Public LEAs	8,555.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	35,551.76			
6832 Federal IDEA Revenue Received as Pass Through	329,721.00			
6910 Rentals	18,696.00			
6920 Contributions and Donations from Private Sources	13,910.01			
6944 Receipts from Other LEAs in Pennsylvania - Education	121,879.20			
6961 Transportation Services Provided Other Pennsylvania LEAs	47,950.74			
6980 Revenue from Community Services Activities	1,320.00			
6999 Other Revenues Not Specified Above	77,585.29			
TOTAL Revenue from Local Sources	\$11,828,111.38			\$11,050,788.43

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	8,563,800.44		
7160 Tuition for Orphans Subsidy	53,487.87		
7271 Special Education funds for School-Aged Pupils	1,235,095.39		
7311 Pupil Transportation Subsidy	1,078,183.98		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	30,695.25		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	279,044.53		
7330 Health Services (Medical, Dental, Nurse, Act 25)	35,898.07		
7340 State Property Tax Reduction Allocation	420,591.51		
7505 Ready to Learn Block Grant	296,587.00		
7810 State Share of Social Security and Medicare Taxes	563,958.73		
7820 State Share of Retirement Contributions	1,957,779.94		
TOTAL Revenue from State Sources	\$14,515,122.71		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	405,268.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	123,499.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	154,417.97		
TOTAL Revenue from Federal Sources	\$683,184.97		
TOTAL FROM ALL SOURCES	\$27,026,419.06		\$11,050,788.43

Revenue from Local Sources	11,828,111.38
Revenue from State Sources	14,515,122.71
Revenue from Federal Sources	683,184.97
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$27,026,419.06

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	8,270,083.53
Total Personnel Services – Salaries	\$8,270,083.53
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,449,810.04
220 Social Security Contributions	624,955.69
230 PSERS Retirement Contributions	2,121,252.77
240 Tuition Reimbursement	23,653.00
260 Workers’ Compensation	66,792.16
Total Personnel Services – Employee Benefits	\$5,286,463.66
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	528,747.40
323 Professional Educational Services – Other Educational Agencies	251,175.12
324 Professional Educational Services – Employee Training and Development Services	3,955.41
329 Professional Educational Services – Other	2,820.35
330 Other Professional Services	8,160.18
340 Technical Services	525.77
390 Other Purchased Professional and Technical Services	25,978.90
Total Purchased Professional and Technical Services	\$821,363.13
400 Purchased Property Services	
430 Repairs and Maintenance Services	2,205.11
440 Rentals	26,536.15
Total Purchased Property Services	\$28,741.26
500 Other Purchased Services	
510 Student Transportation Services	7,181.50
561 Tuition To Other School Districts Within the State	403,054.40
562 Tuition To Pennsylvania Charter Schools	852,719.16
564 Tuition To Career and Technology Centers	603,801.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,179.26
580 Travel	4,426.12
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	50.43
595 IU Payments By Withholding	4,515.01
Total Other Purchased Services	\$1,878,926.88
600 Supplies	
610 General Supplies	210,657.52
620 Energy	472.28
630 Food	190.55
640 Books and Periodicals	306,561.33
Total Supplies	\$517,881.68
700 Property	
750 Equipment – Original and Additional	28,435.61
760 Equipment – Replacement	730.00
Total Property	\$29,165.61

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General Fund (10)

1000 Instruction

Total

800 Other Objects

810 Dues and Fees

6,226.00

890 Miscellaneous Expenditures

840.50

Total Other Objects

\$7,066.50

Total 1000 Instruction

\$16,839,692.25

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,777,792.72	3,007,458.99	393,193.84	6,178,445.55
Total Personnel Services – Salaries	\$2,777,792.72	\$3,007,458.99	\$393,193.84	\$6,178,445.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	788,801.17	942,652.77	100,125.46	1,831,579.40
220 Social Security Contributions	210,276.50	227,368.65	29,772.63	467,417.78
230 PSERS Retirement Contributions	711,407.38	768,416.93	101,601.10	1,581,425.41
240 Tuition Reimbursement	9,295.00	8,460.00		17,755.00
260 Workers' Compensation	23,193.25	24,789.06	2,976.74	50,959.05
Total Personnel Services – Employee Benefits	\$1,742,973.30	\$1,971,687.41	\$234,475.93	\$3,949,136.64
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	149.40			149.40
323 Professional Educational Services – Other Educational Agencies	115,146.49	136,028.63		251,175.12
324 Professional Educational Services – Employee Training and Development Services	568.00	1,819.26	1,568.15	3,955.41
329 Professional Educational Services – Other	1,503.00			1,503.00
330 Other Professional Services	2,865.83	3,250.00		6,115.83
340 Technical Services	216.05	217.21		433.26
390 Other Purchased Professional and Technical Services	4,639.00	4,391.50	8,945.90	17,976.40
Total Purchased Professional and Technical Services	\$125,087.77	\$145,706.60	\$10,514.05	\$281,308.42
400 Purchased Property Services				
430 Repairs and Maintenance Services	680.77	1,524.34		2,205.11
440 Rentals	14,601.27	6,834.88		21,436.15
Total Purchased Property Services	\$15,282.04	\$8,359.22		\$23,641.26
500 Other Purchased Services				
510 Student Transportation Services	2,889.84	2,232.83		5,122.67
561 Tuition To Other School Districts Within the State	5,146.51	24,341.31		29,487.82
562 Tuition To Pennsylvania Charter Schools	280,474.32	278,741.39		559,215.71
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,179.26		3,179.26
580 Travel	415.88	2,646.34		3,062.22
Total Other Purchased Services	\$288,926.55	\$311,141.13		\$600,067.68
600 Supplies				
610 General Supplies	104,744.17	97,368.28	1,054.47	203,166.92
620 Energy		92.88		92.88
630 Food	110.05			110.05
640 Books and Periodicals	123,728.31	180,715.19	1,047.00	305,490.50
Total Supplies	\$228,582.53	\$278,176.35	\$2,101.47	\$508,860.35
700 Property				
750 Equipment – Original and Additional	1,574.88	26,860.73		28,435.61
760 Equipment – Replacement	730.00			730.00
Total Property	\$2,304.88	\$26,860.73		\$29,165.61
800 Other Objects				

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees	1,571.00	2,847.00	105.00	4,523.00
890 Miscellaneous Expenditures	420.25	420.25		840.50
Total Other Objects	\$1,991.25	\$3,267.25	\$105.00	\$5,363.50
Total 1100 Regular Programs – Elementary / Secondary	\$5,182,941.04	\$5,752,657.68	\$640,390.29	\$11,575,989.01

General Fund (10)

1110 Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	2,777,792.72	3,007,458.99	107,009.04	5,892,260.75
Total Personnel Services – Salaries	\$2,777,792.72	\$3,007,458.99	\$107,009.04	\$5,892,260.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	788,801.17	942,652.77	18,410.76	1,749,864.70
220 Social Security Contributions	210,276.50	227,368.65	8,138.65	445,783.80
230 PSERS Retirement Contributions	711,407.38	768,416.93	27,651.08	1,507,475.39
240 Tuition Reimbursement	9,295.00	8,460.00		17,755.00
260 Workers' Compensation	23,193.25	24,789.06	810.18	48,792.49
Total Personnel Services – Employee Benefits	\$1,742,973.30	\$1,971,687.41	\$55,010.67	\$3,769,671.38

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	149.40			149.40
323 Professional Educational Services – Other Educational Agencies	115,146.49	136,028.63		251,175.12
324 Professional Educational Services – Employee Training and Development Services	568.00	1,819.26		2,387.26
329 Professional Educational Services – Other	1,503.00			1,503.00
330 Other Professional Services	2,865.83	3,250.00		6,115.83
340 Technical Services	216.05	217.21		433.26
390 Other Purchased Professional and Technical Services	4,639.00	4,391.50		9,030.50
Total Purchased Professional and Technical Services	\$125,087.77	\$145,706.60		\$270,794.37

400 Purchased Property Services

430 Repairs and Maintenance Services	680.77	1,524.34		2,205.11
440 Rentals	14,601.27	6,834.88		21,436.15
Total Purchased Property Services	\$15,282.04	\$8,359.22		\$23,641.26

500 Other Purchased Services

510 Student Transportation Services	2,889.84	2,232.83		5,122.67
561 Tuition To Other School Districts Within the State	5,146.51	24,341.31		29,487.82
562 Tuition To Pennsylvania Charter Schools	280,474.32	278,741.39		559,215.71
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,179.26		3,179.26
580 Travel	415.88	2,646.34		3,062.22
Total Other Purchased Services	\$288,926.55	\$311,141.13		\$600,067.68

600 Supplies

610 General Supplies	104,744.17	97,368.28		202,112.45
620 Energy		92.88		92.88
630 Food	110.05			110.05
640 Books and Periodicals	123,728.31	180,715.19		304,443.50
Total Supplies	\$228,582.53	\$278,176.35		\$506,758.88

700 Property

750 Equipment – Original and Additional	1,574.88	26,860.73		28,435.61
760 Equipment – Replacement	730.00			730.00
Total Property	\$2,304.88	\$26,860.73		\$29,165.61

800 Other Objects

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General Fund (10)

1110 Regular Programs

800 Other Objects

810 Dues and Fees

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
810 Dues and Fees	1,571.00	2,847.00		4,418.00
890 Miscellaneous Expenditures	420.25	420.25		840.50
Total Other Objects	\$1,991.25	\$3,267.25		\$5,258.50
Total 1110 Regular Programs	\$5,182,941.04	\$5,752,657.68	\$162,019.71	\$11,097,618.43

General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			286,184.80	286,184.80
			\$286,184.80	\$286,184.80
			81,714.70	81,714.70
			21,633.98	21,633.98
			73,950.02	73,950.02
			2,166.56	2,166.56
			\$179,465.26	\$179,465.26
			1,568.15	1,568.15
			8,945.90	8,945.90
			\$10,514.05	\$10,514.05
			1,054.47	1,054.47
			1,047.00	1,047.00
			\$2,101.47	\$2,101.47
			105.00	105.00
			\$105.00	\$105.00
			\$478,370.58	\$478,370.58

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General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,175,707.27	893,623.57		2,069,330.84
Total Personnel Services – Salaries	\$1,175,707.27	\$893,623.57		\$2,069,330.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	323,614.93	289,748.03		613,362.96
220 Social Security Contributions	88,537.69	67,315.17		155,852.86
230 PSERS Retirement Contributions	303,309.33	230,913.06		534,222.39
240 Tuition Reimbursement	4,278.00	1,620.00		5,898.00
260 Workers' Compensation	8,900.02	6,764.47		15,664.49
Total Personnel Services – Employee Benefits	\$728,639.97	\$596,360.73		\$1,325,000.70
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		201,289.06	327,308.94	528,598.00
329 Professional Educational Services – Other	1,317.35			1,317.35
330 Other Professional Services	1,528.12	516.23		2,044.35
340 Technical Services	61.48	31.03		92.51
390 Other Purchased Professional and Technical Services	8,002.50			8,002.50
Total Purchased Professional and Technical Services	\$10,909.45	\$201,836.32	\$327,308.94	\$540,054.71
400 <u>Purchased Property Services</u>				
440 Rentals		5,100.00		5,100.00
Total Purchased Property Services		\$5,100.00		\$5,100.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	403.40	1,655.43		2,058.83
561 Tuition To Other School Districts Within the State		51,601.00		51,601.00
562 Tuition To Pennsylvania Charter Schools	146,751.73	146,751.72		293,503.45
580 Travel	531.79	832.11		1,363.90
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		50.43		50.43
595 IU Payments By Withholding	875.01	3,640.00		4,515.01
Total Other Purchased Services	\$148,561.93	\$204,530.69		\$353,092.62
600 <u>Supplies</u>				
610 General Supplies	5,351.27	2,139.33		7,490.60
620 Energy		379.40		379.40
630 Food	80.50			80.50
640 Books and Periodicals		1,070.83		1,070.83
Total Supplies	\$5,431.77	\$3,589.56		\$9,021.33
800 <u>Other Objects</u>				
810 Dues and Fees	1,303.00			1,303.00
Total Other Objects	\$1,303.00			\$1,303.00
Total 1200 Special Programs – Elementary / Secondary	\$2,070,553.39	\$1,905,040.87	\$327,308.94	\$4,302,903.20

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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	106,678.40	138,009.40		244,687.80
Total Personnel Services – Salaries	\$106,678.40	\$138,009.40		\$244,687.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,523.83	76,834.02		125,357.85
220 Social Security Contributions	7,999.58	10,339.47		18,339.05
230 PSERS Retirement Contributions	27,565.81	35,661.85		63,227.66
260 Workers' Compensation	807.61	1,044.73		1,852.34
Total Personnel Services – Employee Benefits	\$84,896.83	\$123,880.07		\$208,776.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			110,788.19	110,788.19
340 Technical Services	61.48	31.03		92.51
Total Purchased Professional and Technical Services	\$61.48	\$31.03	\$110,788.19	\$110,880.70
400 Purchased Property Services				
440 Rentals		5,100.00		5,100.00
Total Purchased Property Services		\$5,100.00		\$5,100.00
500 Other Purchased Services				
510 Student Transportation Services	201.70	1,655.43		1,857.13
580 Travel	39.95			39.95
Total Other Purchased Services	\$241.65	\$1,655.43		\$1,897.08
600 Supplies				
610 General Supplies	2,310.00	2,002.03		4,312.03
620 Energy		379.40		379.40
630 Food	80.50			80.50
640 Books and Periodicals		598.00		598.00
Total Supplies	\$2,390.50	\$2,979.43		\$5,369.93
Total 1210 Life Skills Support	\$194,268.86	\$271,655.36	\$110,788.19	\$576,712.41

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	201,372.51	35,237.22		236,609.73
Total Personnel Services – Salaries	\$201,372.51	\$35,237.22		\$236,609.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	52,871.38	10,266.73		63,138.11
220 Social Security Contributions	15,044.28	2,625.02		17,669.30
230 PSERS Retirement Contributions	52,034.70	9,105.37		61,140.07
260 Workers' Compensation	1,524.35	266.76		1,791.11
Total Personnel Services – Employee Benefits	\$121,474.71	\$22,263.88		\$143,738.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		201,289.06	150,142.98	351,432.04
390 Other Purchased Professional and Technical Services	90.00			90.00
Total Purchased Professional and Technical Services	\$90.00	\$201,289.06	\$150,142.98	\$351,522.04
500 Other Purchased Services				
580 Travel	491.84	621.83		1,113.67
Total Other Purchased Services	\$491.84	\$621.83		\$1,113.67
600 Supplies				
610 General Supplies	2,654.46	31.12		2,685.58
Total Supplies	\$2,654.46	\$31.12		\$2,685.58
800 Other Objects				
810 Dues and Fees	1,303.00			1,303.00
Total Other Objects	\$1,303.00			\$1,303.00
Total 1220 Sensory Support	\$327,386.52	\$259,443.11	\$150,142.98	\$736,972.61

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	223,716.94	185,164.93		408,881.87
Total Personnel Services – Salaries	\$223,716.94	\$185,164.93		\$408,881.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	65,397.91	25,751.03		91,148.94
220 Social Security Contributions	16,886.09	14,044.34		30,930.43
230 PSERS Retirement Contributions	57,808.52	47,846.61		105,655.13
240 Tuition Reimbursement	1,500.00			1,500.00
260 Workers' Compensation	1,693.52	1,401.66		3,095.18
Total Personnel Services – Employee Benefits	\$143,286.04	\$89,043.64		\$232,329.68
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			66,377.77	66,377.77
329 Professional Educational Services – Other	1,317.35			1,317.35
330 Other Professional Services	626.12	516.23		1,142.35
Total Purchased Professional and Technical Services	\$1,943.47	\$516.23	\$66,377.77	\$68,837.47
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		51,601.00		51,601.00
Total Other Purchased Services		\$51,601.00		\$51,601.00
600 Supplies				
610 General Supplies	142.19	106.18		248.37
Total Supplies	\$142.19	\$106.18		\$248.37
Total 1230 Emotional Support	\$369,088.64	\$326,431.98	\$66,377.77	\$761,898.39

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	643,939.42	535,212.02		1,179,151.44
Total Personnel Services – Salaries	\$643,939.42	\$535,212.02		\$1,179,151.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	156,821.81	176,896.25		333,718.06
220 Social Security Contributions	48,607.74	40,306.34		88,914.08
230 PSERS Retirement Contributions	165,900.30	138,299.23		304,199.53
240 Tuition Reimbursement	2,778.00	1,620.00		4,398.00
260 Workers' Compensation	4,874.54	4,051.32		8,925.86
Total Personnel Services – Employee Benefits	\$378,982.39	\$361,173.14		\$740,155.53
300 Purchased Professional and Technical Services				
330 Other Professional Services	902.00			902.00
Total Purchased Professional and Technical Services	\$902.00			\$902.00
500 Other Purchased Services				
580 Travel		210.28		210.28
Total Other Purchased Services		\$210.28		\$210.28
600 Supplies				
640 Books and Periodicals		472.83		472.83
Total Supplies		\$472.83		\$472.83
Total 1240 Academic Support	\$1,023,823.81	\$897,068.27		\$1,920,892.08

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	643,939.42	509,586.94		1,153,526.36
Total Personnel Services – Salaries	\$643,939.42	\$509,586.94		\$1,153,526.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	156,821.81	176,787.05		333,608.86
220 Social Security Contributions	48,607.74	38,346.18		86,953.92
230 PSERS Retirement Contributions	165,900.30	131,677.79		297,578.09
240 Tuition Reimbursement	2,778.00	1,620.00		4,398.00
260 Workers' Compensation	4,874.54	3,857.36		8,731.90
Total Personnel Services – Employee Benefits	\$378,982.39	\$352,288.38		\$731,270.77
300 Purchased Professional and Technical Services				
330 Other Professional Services	902.00			902.00
Total Purchased Professional and Technical Services	\$902.00			\$902.00
500 Other Purchased Services				
580 Travel		210.28		210.28
Total Other Purchased Services		\$210.28		\$210.28
600 Supplies				
640 Books and Periodicals		472.83		472.83
Total Supplies		\$472.83		\$472.83
Total 1241 Learning Support – Public	\$1,023,823.81	\$862,558.43		\$1,886,382.24

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		25,625.08		25,625.08
Total Personnel Services – Salaries		\$25,625.08		\$25,625.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		109.20		109.20
220 Social Security Contributions		1,960.16		1,960.16
230 PSERS Retirement Contributions		6,621.44		6,621.44
260 Workers' Compensation		193.96		193.96
Total Personnel Services – Employee Benefits		\$8,884.76		\$8,884.76
Total 1243 Gifted Support		\$34,509.84		\$34,509.84

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
390 Other Purchased Professional and Technical Services	7,912.50			7,912.50
Total Purchased Professional and Technical Services	\$7,912.50			\$7,912.50

500 Other Purchased Services

510 Student Transportation Services	201.70			201.70
562 Tuition To Pennsylvania Charter Schools	146,751.73	146,751.72		293,503.45
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		50.43		50.43
595 IU Payments By Withholding	875.01	3,640.00		4,515.01
Total Other Purchased Services	\$147,828.44	\$150,442.15		\$298,270.59

600 Supplies

610 General Supplies	244.62			244.62
Total Supplies	\$244.62			\$244.62
Total 1290 Special Programs - Other Support	\$155,985.56	\$150,442.15		\$306,427.71

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General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

603,801.00

603,801.00

Total Other Purchased Services

\$603,801.00

\$603,801.00

Total 1300 Vocational Education

\$603,801.00

\$603,801.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,548.00	18,759.14		22,307.14
Total Personnel Services – Salaries	\$3,548.00	\$18,759.14		\$22,307.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		4,867.68		4,867.68
220 Social Security Contributions	266.99	1,418.06		1,685.05
230 PSERS Retirement Contributions	757.63	4,847.34		5,604.97
260 Workers' Compensation	26.80	141.82		168.62
Total Personnel Services – Employee Benefits	\$1,051.42	\$11,274.90		\$12,326.32
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	100,590.00	221,375.58		321,965.58
Total Other Purchased Services	\$100,590.00	\$221,375.58		\$321,965.58
800 Other Objects				
810 Dues and Fees	219.24	180.76		400.00
Total Other Objects	\$219.24	\$180.76		\$400.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$105,408.66	\$251,590.38		\$356,999.04

General Fund (10)

1410 Drivers' Education

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		12,587.64		12,587.64
		\$12,587.64		\$12,587.64
		4,867.68		4,867.68
		950.56		950.56
		3,252.61		3,252.61
		95.18		95.18
		\$9,166.03		\$9,166.03
		\$21,753.67		\$21,753.67

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	175.00	4,550.00		4,725.00
Total Personnel Services – Salaries	\$175.00	\$4,550.00		\$4,725.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions	13.23	344.87		358.10
230 PSERS Retirement Contributions	45.22	1,175.72		1,220.94
260 Workers’ Compensation	1.32	34.40		35.72
Total Personnel Services – Employee Benefits	\$59.77	\$1,554.99		\$1,614.76
Total 1430 Homebound Instruction	\$234.77	\$6,104.99		\$6,339.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	100,590.00	221,375.58		321,965.58
Total Other Purchased Services	\$100,590.00	\$221,375.58		\$321,965.58
800 Other Objects				
810 Dues and Fees	219.24	180.76		400.00
Total Other Objects	\$219.24	\$180.76		\$400.00
Total 1440 Alternative Regular Education Programs	\$100,809.24	\$221,556.34		\$322,365.58

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

41,863.80

41,863.80

Total Other Purchased Services

\$41,863.80

\$41,863.80

Total 1441 Adjudicated / Court-Placed Programs

\$41,863.80

\$41,863.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	100,590.00	179,511.78		280,101.78
Total Other Purchased Services	\$100,590.00	\$179,511.78		\$280,101.78
800 Other Objects				
810 Dues and Fees	219.24	180.76		400.00
Total Other Objects	\$219.24	\$180.76		\$400.00
Total 1442 Alternative Education Programs	\$100,809.24	\$179,692.54		\$280,501.78

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,373.00	1,621.50		4,994.50
Total Personnel Services – Salaries	\$3,373.00	\$1,621.50		\$4,994.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	253.76	122.63		376.39
230 PSERS Retirement Contributions	712.41	419.01		1,131.42
260 Workers’ Compensation	25.48	12.24		37.72
Total Personnel Services – Employee Benefits	\$991.65	\$553.88		\$1,545.53
Total 1450 Instructional Programs Outside the Established School Day	\$4,364.65	\$2,175.38		\$6,540.03

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,965,358.96

Total Personnel Services – Salaries \$2,965,358.96

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 882,735.22

220 Social Security Contributions 224,679.37

230 PSERS Retirement Contributions 752,300.32

240 Tuition Reimbursement 25,850.65

260 Workers' Compensation 26,263.49

Total Personnel Services – Employee Benefits \$1,911,829.05

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 5,889.23

329 Professional Educational Services – Other 1,691.05

330 Other Professional Services 209,842.64

340 Technical Services 72,418.85

390 Other Purchased Professional and Technical Services 33,252.05

Total Purchased Professional and Technical Services \$323,093.82

400 Purchased Property Services

410 Cleaning Services 21,458.26

420 Utility Services 359,310.80

430 Repairs and Maintenance Services 92,619.91

440 Rentals 39,141.00

460 Extermination Services 2,149.40

490 Other Purchased Property Services 40,038.21

Total Purchased Property Services \$554,717.58

500 Other Purchased Services

510 Student Transportation Services 1,108.09

513 Contracted Carriers 1,297,588.89

516 Student Transportation Services From the IU 4,389.07

520 Insurance – General 570.00

522 Automotive Liability Insurance 251.00

523 General Property and Liability Insurance 80,486.00

529 Other Insurance 825.00

530 Communications 56,339.07

549 Other Advertising/Public Relations 11,459.57

550 Printing and Binding 13,346.32

580 Travel 8,698.03

Total Other Purchased Services \$1,475,061.04

600 Supplies

610 General Supplies 165,663.23

620 Energy 110,547.10

630 Food 9,098.67

640 Books and Periodicals 60,235.48

General Fund (10)

2000 Support Services

Total Supplies	<u>\$345,544.48</u>
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700 Property

750 Equipment – Original and Additional	16,549.00
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760 Equipment – Replacement	683.94
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Total Property	<u>\$17,232.94</u>
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800 Other Objects

810 Dues and Fees	13,374.59
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Total Other Objects	<u>\$13,374.59</u>
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Total 2000 Support Services	<u>\$7,606,212.46</u>
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	140,250.58	257,491.19		551,263.18
Total Personnel Services – Salaries	\$140,250.58	\$257,491.19		\$551,263.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,447.64	50,111.35		134,058.91
220 Social Security Contributions	10,626.69	19,432.44		41,656.16
230 PSERS Retirement Contributions	36,240.81	66,082.60		141,993.43
240 Tuition Reimbursement	106.33	387.67		494.00
260 Workers' Compensation	1,061.48	1,948.99		4,172.58
Total Personnel Services – Employee Benefits	\$69,482.95	\$137,963.05		\$322,375.08
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,077.48
330 Other Professional Services				28,554.40
340 Technical Services				6,546.14
390 Other Purchased Professional and Technical Services		5,856.00		5,856.00
Total Purchased Professional and Technical Services		\$5,856.00		\$42,034.02
400 Purchased Property Services				
440 Rentals		1,646.13		1,646.13
Total Purchased Property Services		\$1,646.13		\$1,646.13
500 Other Purchased Services				
510 Student Transportation Services		1,108.09		1,108.09
530 Communications	266.51	709.98		976.49
550 Printing and Binding		175.00		175.00
580 Travel		208.84		2,130.25
Total Other Purchased Services	\$266.51	\$2,201.91		\$4,389.83
600 Supplies				
610 General Supplies	3,811.27	8,796.63		13,390.30
Total Supplies	\$3,811.27	\$8,796.63		\$13,390.30
800 Other Objects				
810 Dues and Fees		295.00		955.00
Total Other Objects		\$295.00		\$955.00
Total 2100 Support Services – Students	\$213,811.31	\$414,249.91		\$936,053.54

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	75,348.48	192,589.09		267,937.57
Total Personnel Services – Salaries	\$75,348.48	\$192,589.09		\$267,937.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,229.24	49,892.95		71,122.19
220 Social Security Contributions	5,661.53	14,467.49		20,129.02
230 PSERS Retirement Contributions	19,470.11	49,311.90		68,782.01
240 Tuition Reimbursement		300.00		300.00
260 Workers' Compensation	570.29	1,457.80		2,028.09
Total Personnel Services – Employee Benefits	\$46,931.17	\$115,430.14		\$162,361.31
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		5,856.00		5,856.00
Total Purchased Professional and Technical Services		\$5,856.00		\$5,856.00
400 Purchased Property Services				
440 Rentals		1,646.13		1,646.13
Total Purchased Property Services		\$1,646.13		\$1,646.13
500 Other Purchased Services				
510 Student Transportation Services		1,108.09		1,108.09
530 Communications	266.51	709.98		976.49
550 Printing and Binding		175.00		175.00
580 Travel		208.84		208.84
Total Other Purchased Services	\$266.51	\$2,201.91		\$2,468.42
600 Supplies				
610 General Supplies	879.79	5,596.70		6,476.49
Total Supplies	\$879.79	\$5,596.70		\$6,476.49
800 Other Objects				
810 Dues and Fees		295.00		295.00
Total Other Objects		\$295.00		\$295.00
Total 2120 Guidance Services	\$123,425.95	\$323,614.97		\$447,040.92

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	64,902.10	64,902.10		129,804.20
Total Personnel Services – Salaries	\$64,902.10	\$64,902.10		\$129,804.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	218.40	218.40		436.80
220 Social Security Contributions	4,965.16	4,964.95		9,930.11
230 PSERS Retirement Contributions	16,770.70	16,770.70		33,541.40
240 Tuition Reimbursement	106.33	87.67		194.00
260 Workers' Compensation	491.19	491.19		982.38
Total Personnel Services – Employee Benefits	\$22,551.78	\$22,532.91		\$45,084.69

600 Supplies

610 General Supplies	2,931.48	3,199.93		6,131.41
Total Supplies	\$2,931.48	\$3,199.93		\$6,131.41

Total 2140 Psychological Services

Total 2140 Psychological Services	\$90,385.36	\$90,634.94		\$181,020.30
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General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			122,184.91
Total Personnel Services – Salaries				\$122,184.91
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			43,581.40
	220 Social Security Contributions			9,269.38
	230 PSERS Retirement Contributions			31,572.58
	260 Workers' Compensation			924.99
Total Personnel Services – Employee Benefits				\$85,348.35
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			1,077.48
	330 Other Professional Services			28,554.40
	340 Technical Services			61.48
Total Purchased Professional and Technical Services				\$29,693.36
500	<u>Other Purchased Services</u>			
	580 Travel			1,385.62
Total Other Purchased Services				\$1,385.62
600	<u>Supplies</u>			
	610 General Supplies			377.40
Total Supplies				\$377.40
800	<u>Other Objects</u>			
	810 Dues and Fees			600.00
Total Other Objects				\$600.00
Total 2160 Social Work Services				\$239,589.64

General Fund (10)

2170 Student Accounting Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			31,336.50
Total Personnel Services – Salaries				\$31,336.50
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			18,918.52
	220 Social Security Contributions			2,327.65
	230 PSERS Retirement Contributions			8,097.44
	260 Workers' Compensation			237.12
Total Personnel Services – Employee Benefits				\$29,580.73
300	<u>Purchased Professional and Technical Services</u>			
	340 Technical Services			6,484.66
Total Purchased Professional and Technical Services				\$6,484.66
500	<u>Other Purchased Services</u>			
	580 Travel			535.79
Total Other Purchased Services				\$535.79
600	<u>Supplies</u>			
	610 General Supplies			405.00
Total Supplies				\$405.00
800	<u>Other Objects</u>			
	810 Dues and Fees			60.00
Total Other Objects				\$60.00
Total 2170 Student Accounting Services				\$68,402.68

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	172,009.06	104,250.50		276,259.56
Total Personnel Services – Salaries	\$172,009.06	\$104,250.50		\$276,259.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	46,149.57	46,801.20		92,950.77
220 Social Security Contributions	13,048.10	7,864.99		20,913.09
230 PSERS Retirement Contributions	44,446.94	26,938.30		71,385.24
260 Workers' Compensation	1,302.04	789.20		2,091.24
Total Personnel Services – Employee Benefits	\$104,946.65	\$82,393.69		\$187,340.34
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	513.35	423.25		936.60
330 Other Professional Services	2,481.87	2,046.26		4,528.13
Total Purchased Professional and Technical Services	\$2,995.22	\$2,469.51		\$5,464.73
400 Purchased Property Services				
440 Rentals	1,317.60	3,482.12		4,799.72
Total Purchased Property Services	\$1,317.60	\$3,482.12		\$4,799.72
500 Other Purchased Services				
530 Communications	1,265.37	1,186.66		2,452.03
580 Travel	546.80	450.82		997.62
Total Other Purchased Services	\$1,812.17	\$1,637.48		\$3,449.65
600 Supplies				
610 General Supplies	4,105.67	2,352.89		6,458.56
630 Food	65.32	53.85		119.17
640 Books and Periodicals	12,213.63	20,002.71		32,216.34
Total Supplies	\$16,384.62	\$22,409.45		\$38,794.07
700 Property				
750 Equipment – Original and Additional	2,068.53	1,705.47		3,774.00
Total Property	\$2,068.53	\$1,705.47		\$3,774.00
800 Other Objects				
810 Dues and Fees	73.99	61.01		135.00
Total Other Objects	\$73.99	\$61.01		\$135.00
Total 2200 Support Services – Instructional Staff	\$301,607.84	\$218,409.23		\$520,017.07

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

72,741.20

19,379.12

92,120.32

Total Personnel Services – Salaries

\$72,741.20

\$19,379.12

\$92,120.32

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

14,993.10

21,113.17

36,106.27

220 Social Security Contributions

5,458.13

1,376.24

6,834.37

230 PSERS Retirement Contributions

18,796.14

5,007.55

23,803.69

260 Workers' Compensation

550.66

146.75

697.41

Total Personnel Services – Employee Benefits

\$39,798.03

\$27,643.71

\$67,441.74

400 Purchased Property Services

440 Rentals

2,395.78

2,395.78

Total Purchased Property Services

\$2,395.78

\$2,395.78

500 Other Purchased Services

530 Communications

143.39

143.39

Total Other Purchased Services

\$143.39

\$143.39

600 Supplies

610 General Supplies

2,054.72

661.92

2,716.64

640 Books and Periodicals

8,069.99

16,586.35

24,656.34

Total Supplies

\$10,124.71

\$17,248.27

\$27,372.98

Total 2250 School Library Services

\$122,663.94

\$66,810.27

\$189,474.21

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	96,267.86	79,371.38		175,639.24
Total Personnel Services – Salaries	\$96,267.86	\$79,371.38		\$175,639.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31,156.47	25,688.03		56,844.50
220 Social Security Contributions	7,363.54	6,071.12		13,434.66
230 PSERS Retirement Contributions	24,875.60	20,509.55		45,385.15
260 Workers' Compensation	728.64	600.76		1,329.40
Total Personnel Services – Employee Benefits	\$64,124.25	\$52,869.46		\$116,993.71
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	513.35	423.25		936.60
330 Other Professional Services	2,481.87	2,046.26		4,528.13
Total Purchased Professional and Technical Services	\$2,995.22	\$2,469.51		\$5,464.73
400 Purchased Property Services				
440 Rentals	1,317.60	1,086.34		2,403.94
Total Purchased Property Services	\$1,317.60	\$1,086.34		\$2,403.94
500 Other Purchased Services				
530 Communications	1,265.37	1,043.27		2,308.64
580 Travel	546.80	450.82		997.62
Total Other Purchased Services	\$1,812.17	\$1,494.09		\$3,306.26
600 Supplies				
610 General Supplies	2,050.95	1,690.97		3,741.92
630 Food	65.32	53.85		119.17
640 Books and Periodicals	4,143.64	3,416.36		7,560.00
Total Supplies	\$6,259.91	\$5,161.18		\$11,421.09
700 Property				
750 Equipment – Original and Additional	2,068.53	1,705.47		3,774.00
Total Property	\$2,068.53	\$1,705.47		\$3,774.00
800 Other Objects				
810 Dues and Fees	73.99	61.01		135.00
Total Other Objects	\$73.99	\$61.01		\$135.00
Total 2260 Instruction and Curriculum Development Services	\$174,919.53	\$144,218.44		\$319,137.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,000.00	5,500.00		8,500.00
Total Personnel Services – Salaries	\$3,000.00	\$5,500.00		\$8,500.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	226.43	417.63		644.06
230 PSERS Retirement Contributions	775.20	1,421.20		2,196.40
260 Workers’ Compensation	22.74	41.69		64.43
Total Personnel Services – Employee Benefits	\$1,024.37	\$1,880.52		\$2,904.89
Total 2270 Instructional Staff Professional Development Services	\$4,024.37	\$7,380.52		\$11,404.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	188,791.88	308,270.41		720,401.27
Total Personnel Services – Salaries	\$188,791.88	\$308,270.41		\$720,401.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	66,099.35	72,665.16		196,020.47
220 Social Security Contributions	14,188.19	23,299.47		54,384.89
230 PSERS Retirement Contributions	48,783.94	79,149.17		175,566.16
240 Tuition Reimbursement		8,128.00		25,356.65
260 Workers' Compensation	1,429.22	2,333.69		5,176.43
Total Personnel Services – Employee Benefits	\$130,500.70	\$185,575.49		\$456,504.60
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				3,875.15
330 Other Professional Services				170,247.01
340 Technical Services	10,307.37	10,307.37		22,669.72
390 Other Purchased Professional and Technical Services		136.40		136.40
Total Purchased Professional and Technical Services	\$10,307.37	\$10,443.77		\$196,928.28
400 Purchased Property Services				
440 Rentals	10,435.43	4,338.79		21,910.77
Total Purchased Property Services	\$10,435.43	\$4,338.79		\$21,910.77
500 Other Purchased Services				
520 Insurance – General				570.00
530 Communications	2,809.64	5,333.07		11,255.92
549 Other Advertising/Public Relations				11,459.57
550 Printing and Binding				13,171.32
580 Travel	397.44	3,099.77		3,532.28
Total Other Purchased Services	\$3,207.08	\$8,432.84		\$39,989.09
600 Supplies				
610 General Supplies	5,229.86	8,890.71		26,031.66
630 Food	2,324.99	6,012.15		8,648.05
Total Supplies	\$7,554.85	\$14,902.86		\$34,679.71
700 Property				
750 Equipment – Original and Additional				8,830.00
760 Equipment – Replacement	683.94			683.94
Total Property	\$683.94			\$9,513.94
800 Other Objects				
810 Dues and Fees	1,668.00	1,620.20		11,360.87
Total Other Objects	\$1,668.00	\$1,620.20		\$11,360.87
Total 2300 Support Services – Administration	\$353,149.25	\$533,584.36		\$1,491,288.53

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				2,499.96
Total Personnel Services – Salaries				\$2,499.96
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				185.76
230 PSERS Retirement Contributions				645.96
260 Workers’ Compensation				18.96
Total Personnel Services – Employee Benefits				\$850.68
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,260.80
Total Purchased Professional and Technical Services				\$1,260.80
500 Other Purchased Services				
520 Insurance – General				570.00
530 Communications				25.68
549 Other Advertising/Public Relations				11,459.57
Total Other Purchased Services				\$12,055.25
600 Supplies				
610 General Supplies				1,809.08
630 Food				65.60
Total Supplies				\$1,874.68
800 Other Objects				
810 Dues and Fees				5,735.67
Total Other Objects				\$5,735.67
Total 2310 Board Services				\$24,277.04

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				36,640.50
Total Personnel Services – Salaries				\$36,640.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,802.96
Total Personnel Services – Employee Benefits				\$2,802.96
300 Purchased Professional and Technical Services				
330 Other Professional Services				78,236.17
340 Technical Services				2,054.98
Total Purchased Professional and Technical Services				\$80,291.15
500 Other Purchased Services				
530 Communications				3,087.53
550 Printing and Binding				7,212.32
Total Other Purchased Services				\$10,299.85
600 Supplies				
610 General Supplies				592.75
Total Supplies				\$592.75
Total 2330 Tax Assessment and Collection Services				\$130,627.21

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

33,393.08

Total Purchased Professional and Technical Services

\$33,393.08

Total 2350 Legal and Accounting Services

\$33,393.08

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				169,717.15
Total Personnel Services – Salaries				\$169,717.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				55,822.23
220 Social Security Contributions				12,811.08
230 PSERS Retirement Contributions				43,245.01
240 Tuition Reimbursement				17,228.65
260 Workers' Compensation				1,284.85
Total Personnel Services – Employee Benefits				\$130,391.82
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				3,875.15
Total Purchased Professional and Technical Services				\$3,875.15
400 Purchased Property Services				
440 Rentals				7,136.55
Total Purchased Property Services				\$7,136.55
500 Other Purchased Services				
530 Communications	876.73	722.85		1,599.58
580 Travel				35.07
Total Other Purchased Services	\$876.73	\$722.85		\$1,634.65
600 Supplies				
610 General Supplies				9,509.26
630 Food				245.31
Total Supplies				\$9,754.57
700 Property				
750 Equipment – Original and Additional				8,830.00
Total Property				\$8,830.00
800 Other Objects				
810 Dues and Fees				2,337.00
Total Other Objects				\$2,337.00
Total 2360 Office of the Superintendent / Executive Director Services	\$876.73	\$722.85		\$333,676.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,481.37
Total Personnel Services – Salaries				\$14,481.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,433.73
220 Social Security Contributions				1,097.43
230 PSERS Retirement Contributions				3,742.08
260 Workers' Compensation				109.71
Total Personnel Services – Employee Benefits				\$6,382.95
500 Other Purchased Services				
550 Printing and Binding				5,959.00
Total Other Purchased Services				\$5,959.00
Total 2370 Community Relations Services				\$26,823.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	188,791.88	308,270.41		497,062.29
Total Personnel Services – Salaries	\$188,791.88	\$308,270.41		\$497,062.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	66,099.35	72,665.16		138,764.51
220 Social Security Contributions	14,188.19	23,299.47		37,487.66
230 PSERS Retirement Contributions	48,783.94	79,149.17		127,933.11
240 Tuition Reimbursement		8,128.00		8,128.00
260 Workers' Compensation	1,429.22	2,333.69		3,762.91
Total Personnel Services – Employee Benefits	\$130,500.70	\$185,575.49		\$316,076.19
300 Purchased Professional and Technical Services				
340 Technical Services	10,307.37	10,307.37		20,614.74
390 Other Purchased Professional and Technical Services		136.40		136.40
Total Purchased Professional and Technical Services	\$10,307.37	\$10,443.77		\$20,751.14
400 Purchased Property Services				
440 Rentals	10,435.43	4,338.79		14,774.22
Total Purchased Property Services	\$10,435.43	\$4,338.79		\$14,774.22
500 Other Purchased Services				
530 Communications	1,932.91	4,610.22		6,543.13
580 Travel	397.44	3,099.77		3,497.21
Total Other Purchased Services	\$2,330.35	\$7,709.99		\$10,040.34
600 Supplies				
610 General Supplies	5,229.86	8,890.71		14,120.57
630 Food	2,324.99	6,012.15		8,337.14
Total Supplies	\$7,554.85	\$14,902.86		\$22,457.71
700 Property				
760 Equipment – Replacement	683.94			683.94
Total Property	\$683.94			\$683.94
800 Other Objects				
810 Dues and Fees	1,668.00	1,620.20		3,288.20
Total Other Objects	\$1,668.00	\$1,620.20		\$3,288.20
Total 2380 Office of the Principal Services	\$352,272.52	\$532,861.51		\$885,134.03

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

57,356.96

Total Purchased Professional and Technical Services

\$57,356.96

Total 2390 Other Administration Services

\$57,356.96

General Fund (10)

2400 Support Services – Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

287,370.17

Total Personnel Services – Salaries

\$287,370.17

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

121,528.99

220 Social Security Contributions

21,598.83

230 PSERS Retirement Contributions

74,256.45

260 Workers' Compensation

2,175.36

Total Personnel Services – Employee Benefits

\$219,559.63

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

35.00

330 Other Professional Services

5,104.20

340 Technical Services

128.53

390 Other Purchased Professional and Technical Services

26,604.65

Total Purchased Professional and Technical Services

\$31,872.38

400 Purchased Property Services

440 Rentals

2,097.53

Total Purchased Property Services

\$2,097.53

500 Other Purchased Services

530 Communications

555.86

580 Travel

470.64

Total Other Purchased Services

\$1,026.50

600 Supplies

610 General Supplies

10,965.42

Total Supplies

\$10,965.42

Total 2400 Support Services – Pupil Health

\$552,891.63

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

287,370.17

Total Personnel Services – Salaries

\$287,370.17

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

121,528.99

220 Social Security Contributions

21,598.83

230 PSERS Retirement Contributions

74,256.45

260 Workers' Compensation

2,175.36

Total Personnel Services – Employee Benefits

\$219,559.63

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

35.00

330 Other Professional Services

5,104.20

340 Technical Services

128.53

390 Other Purchased Professional and Technical Services

26,604.65

Total Purchased Professional and Technical Services

\$31,872.38

400 Purchased Property Services

440 Rentals

2,097.53

Total Purchased Property Services

\$2,097.53

500 Other Purchased Services

530 Communications

555.86

580 Travel

470.64

Total Other Purchased Services

\$1,026.50

600 Supplies

610 General Supplies

10,965.42

Total Supplies

\$10,965.42

Total 2420 Medical Services

\$552,891.63

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 184,163.97

Total Personnel Services – Salaries \$184,163.97

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 60,250.41

220 Social Security Contributions 13,769.98

230 PSERS Retirement Contributions 47,587.99

260 Workers' Compensation 1,394.38

Total Personnel Services – Employee Benefits \$123,002.76

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 1,656.05

330 Other Professional Services 969.90

340 Technical Services 20,571.66

390 Other Purchased Professional and Technical Services 655.00

Total Purchased Professional and Technical Services \$23,852.61

400 Purchased Property Services

440 Rentals 5,293.86

Total Purchased Property Services \$5,293.86

500 Other Purchased Services

530 Communications 1,624.40

580 Travel 429.02

Total Other Purchased Services \$2,053.42

600 Supplies

610 General Supplies 2,985.15

Total Supplies \$2,985.15

800 Other Objects

810 Dues and Fees 648.00

Total Other Objects \$648.00

Total 2500 Support Services – Business \$341,999.77

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			134,169.43
Total Personnel Services – Salaries				\$134,169.43
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			40,512.70
	220 Social Security Contributions			9,995.05
	230 PSERS Retirement Contributions			34,669.39
	260 Workers' Compensation			1,015.82
Total Personnel Services – Employee Benefits				\$86,192.96
300	<u>Purchased Professional and Technical Services</u>			
	329 Professional Educational Services – Other			1,656.05
	330 Other Professional Services			969.90
	340 Technical Services			20,571.66
	390 Other Purchased Professional and Technical Services			655.00
Total Purchased Professional and Technical Services				\$23,852.61
400	<u>Purchased Property Services</u>			
	440 Rentals			5,293.86
Total Purchased Property Services				\$5,293.86
500	<u>Other Purchased Services</u>			
	530 Communications			1,624.40
	580 Travel			429.02
Total Other Purchased Services				\$2,053.42
600	<u>Supplies</u>			
	610 General Supplies			2,985.15
Total Supplies				\$2,985.15
800	<u>Other Objects</u>			
	810 Dues and Fees			648.00
Total Other Objects				\$648.00
Total 2510 Fiscal Services				\$255,195.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				93,131.93
Total Personnel Services – Salaries				\$93,131.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,962.99
220 Social Security Contributions				7,079.42
230 PSERS Retirement Contributions				24,065.32
260 Workers' Compensation				705.12
Total Personnel Services – Employee Benefits				\$50,812.85
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				1,656.05
330 Other Professional Services				969.90
340 Technical Services				20,571.66
390 Other Purchased Professional and Technical Services				655.00
Total Purchased Professional and Technical Services				\$23,852.61
400 Purchased Property Services				
440 Rentals				5,293.86
Total Purchased Property Services				\$5,293.86
500 Other Purchased Services				
530 Communications				1,624.40
580 Travel				429.02
Total Other Purchased Services				\$2,053.42
600 Supplies				
610 General Supplies				2,985.15
Total Supplies				\$2,985.15
800 Other Objects				
810 Dues and Fees				648.00
Total Other Objects				\$648.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$178,777.82

General Fund (10)

2515 Financial Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

41,037.50

Total Personnel Services – Salaries

\$41,037.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,549.71

220 Social Security Contributions

2,915.63

230 PSERS Retirement Contributions

10,604.07

260 Workers' Compensation

310.70

Total Personnel Services – Employee Benefits

\$35,380.11

Total 2515 Financial Accounting Services

\$76,417.61

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

49,994.54

Total Personnel Services – Salaries

\$49,994.54

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

19,737.71

220 Social Security Contributions

3,774.93

230 PSERS Retirement Contributions

12,918.60

260 Workers' Compensation

378.56

Total Personnel Services – Employee Benefits

\$36,809.80

Total 2520 Purchasing Services

\$86,804.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				693,324.85
Total Personnel Services – Salaries				\$693,324.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				182,226.37
220 Social Security Contributions				52,791.95
230 PSERS Retirement Contributions				176,717.36
260 Workers' Compensation				9,341.42
Total Personnel Services – Employee Benefits				\$421,077.10
300 Purchased Professional and Technical Services				
330 Other Professional Services				439.00
340 Technical Services				12,104.58
Total Purchased Professional and Technical Services				\$12,543.58
400 Purchased Property Services				
410 Cleaning Services				21,458.26
420 Utility Services				359,310.80
430 Repairs and Maintenance Services				90,060.11
440 Rentals				3,392.99
460 Extermination Services				2,149.40
490 Other Purchased Property Services				40,038.21
Total Purchased Property Services				\$516,409.77
500 Other Purchased Services				
522 Automotive Liability Insurance				251.00
523 General Property and Liability Insurance				80,486.00
529 Other Insurance				825.00
530 Communications				22,906.68
Total Other Purchased Services				\$104,468.68
600 Supplies				
610 General Supplies	40,133.69	64,241.19		104,374.88
620 Energy				109,085.49
Total Supplies	\$40,133.69	\$64,241.19		\$213,460.37
800 Other Objects				
810 Dues and Fees				205.72
Total Other Objects				\$205.72
Total 2600 Operation and Maintenance of Plant Services	\$40,133.69	\$64,241.19		\$1,961,490.07

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

78,307.12

Total Personnel Services – Salaries

\$78,307.12

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$78,307.12

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

78,307.12

Total Personnel Services – Salaries

\$78,307.12

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

\$78,307.12

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				615,017.73

Total Personnel Services – Salaries				\$615,017.73
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				182,226.37
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220 Social Security Contributions				52,791.95
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230 PSERS Retirement Contributions				176,717.36
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260 Workers' Compensation				9,341.42
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Total Personnel Services – Employee Benefits				\$421,077.10
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300 Purchased Professional and Technical Services

330 Other Professional Services				439.00
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340 Technical Services				12,104.58
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Total Purchased Professional and Technical Services				\$12,543.58
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400 Purchased Property Services

410 Cleaning Services				21,458.26
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420 Utility Services				359,310.80
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430 Repairs and Maintenance Services				90,060.11
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440 Rentals				3,392.99
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460 Extermination Services				2,149.40
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490 Other Purchased Property Services				40,038.21
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Total Purchased Property Services				\$516,409.77
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500 Other Purchased Services

522 Automotive Liability Insurance				251.00
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523 General Property and Liability Insurance				80,486.00
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529 Other Insurance				825.00
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530 Communications				22,906.68
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Total Other Purchased Services				\$104,468.68
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600 Supplies

610 General Supplies	40,133.69	64,241.19		104,374.88
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620 Energy				109,085.49
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Total Supplies	\$40,133.69	\$64,241.19		\$213,460.37
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800 Other Objects

810 Dues and Fees				205.72
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Total Other Objects				\$205.72
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Total 2620 Operation of Buildings Services	\$40,133.69	\$64,241.19		\$1,883,182.95
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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				40,842.07
Total Personnel Services – Salaries				\$40,842.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				38,959.15
220 Social Security Contributions				3,074.65
230 PSERS Retirement Contributions				10,553.36
260 Workers' Compensation				309.21
Total Personnel Services – Employee Benefits				\$52,896.37
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,966.05
Total Purchased Property Services				\$1,966.05
500 Other Purchased Services				
513 Contracted Carriers				1,297,588.89
516 Student Transportation Services From the IU				4,389.07
530 Communications				837.56
Total Other Purchased Services				\$1,302,815.52
600 Supplies				
610 General Supplies				194.00
620 Energy				1,461.61
Total Supplies				\$1,655.61
Total 2700 Student Transportation Services				\$1,400,175.62

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

40,842.07

Total Personnel Services – Salaries

\$40,842.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

38,959.15

220 Social Security Contributions

3,074.65

230 PSERS Retirement Contributions

10,553.36

260 Workers' Compensation

309.21

Total Personnel Services – Employee Benefits

\$52,896.37

Total 2710 Supervision of Student Transportation Services

\$93,738.44

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

40,842.07

Total Personnel Services – Salaries

\$40,842.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

38,959.15

220 Social Security Contributions

3,074.65

230 PSERS Retirement Contributions

10,553.36

260 Workers' Compensation

309.21

Total Personnel Services – Employee Benefits

\$52,896.37

Total 2711 Supervision of Student Transportation Services – Head of Component

\$93,738.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,966.05
Total Purchased Property Services				\$1,966.05
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,266,893.64
516 Student Transportation Services From the IU				4,389.07
530 Communications				837.56
Total Other Purchased Services				\$1,272,120.27
600 <u>Supplies</u>				
610 General Supplies				194.00
620 Energy				1,461.61
Total Supplies				\$1,655.61
Total 2720 Vehicle Operation Services				\$1,275,741.93

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				30,695.25
Total Other Purchased Services				\$30,695.25
Total 2750 Nonpublic Transportation				\$30,695.25

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			211,733.89
	Total Personnel Services – Salaries			\$211,733.89
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			56,740.15
	220 Social Security Contributions			16,489.82
	230 PSERS Retirement Contributions			54,240.33
	260 Workers' Compensation			1,602.87
	Total Personnel Services – Employee Benefits			\$129,073.17
300	<u>Purchased Professional and Technical Services</u>			
	340 Technical Services			10,398.22
	Total Purchased Professional and Technical Services			\$10,398.22
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			593.75
	Total Purchased Property Services			\$593.75
500	<u>Other Purchased Services</u>			
	530 Communications			15,730.13
	580 Travel			1,138.22
	Total Other Purchased Services			\$16,868.35
600	<u>Supplies</u>			
	610 General Supplies			1,263.26
	630 Food			331.45
	640 Books and Periodicals			28,019.14
	Total Supplies			\$29,613.85
700	<u>Property</u>			
	750 Equipment – Original and Additional			3,945.00
	Total Property			\$3,945.00
800	<u>Other Objects</u>			
	810 Dues and Fees			70.00
	Total Other Objects			\$70.00
	Total 2800 Support Services – Central			\$402,296.23

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 211,733.89

Total Personnel Services – Salaries \$211,733.89

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 56,740.15

220 Social Security Contributions 16,489.82

230 PSERS Retirement Contributions 54,240.33

260 Workers' Compensation 1,602.87

Total Personnel Services – Employee Benefits \$129,073.17

300 Purchased Professional and Technical Services

340 Technical Services 10,398.22

Total Purchased Professional and Technical Services \$10,398.22

400 Purchased Property Services

430 Repairs and Maintenance Services 593.75

Total Purchased Property Services \$593.75

500 Other Purchased Services

530 Communications 15,730.13

580 Travel 1,138.22

Total Other Purchased Services \$16,868.35

600 Supplies

610 General Supplies 1,263.26

630 Food 331.45

640 Books and Periodicals 28,019.14

Total Supplies \$29,613.85

700 Property

750 Equipment – Original and Additional 3,945.00

Total Property \$3,945.00

800 Other Objects

810 Dues and Fees 70.00

Total Other Objects \$70.00

Total 2820 Information Services \$402,296.23

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 211,733.89

Total Personnel Services – Salaries \$211,733.89

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 56,740.15

220 Social Security Contributions 16,489.82

230 PSERS Retirement Contributions 54,240.33

260 Workers' Compensation 1,602.87

Total Personnel Services – Employee Benefits \$129,073.17

300 Purchased Professional and Technical Services

340 Technical Services 10,398.22

Total Purchased Professional and Technical Services \$10,398.22

400 Purchased Property Services

430 Repairs and Maintenance Services 593.75

Total Purchased Property Services \$593.75

500 Other Purchased Services

530 Communications 15,730.13

580 Travel 1,138.22

Total Other Purchased Services \$16,868.35

600 Supplies

610 General Supplies 1,263.26

630 Food 331.45

640 Books and Periodicals 28,019.14

Total Supplies \$29,613.85

700 Property

750 Equipment – Original and Additional 3,945.00

Total Property \$3,945.00

800 Other Objects

810 Dues and Fees 70.00

Total Other Objects \$70.00

Total 2821 Supervision of Information Services \$402,296.23

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	273,755.41
Total Personnel Services – Salaries	\$273,755.41
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	6,003.12
220 Social Security Contributions	20,839.48
230 PSERS Retirement Contributions	47,853.09
260 Workers’ Compensation	2,071.87
Total Personnel Services – Employee Benefits	\$76,767.56
300 Purchased Professional and Technical Services	
330 Other Professional Services	50,553.43
390 Other Purchased Professional and Technical Services	29,495.14
Total Purchased Professional and Technical Services	\$80,048.57
400 Purchased Property Services	
410 Cleaning Services	10,647.00
430 Repairs and Maintenance Services	8,427.68
440 Rentals	575.00
Total Purchased Property Services	\$19,649.68
500 Other Purchased Services	
510 Student Transportation Services	75,591.78
520 Insurance – General	23,650.00
530 Communications	557.85
549 Other Advertising/Public Relations	50.00
580 Travel	7,322.11
Total Other Purchased Services	\$107,171.74
600 Supplies	
610 General Supplies	78,941.48
620 Energy	325.28
630 Food	355.17
Total Supplies	\$79,621.93
700 Property	
750 Equipment – Original and Additional	7,730.63
Total Property	\$7,730.63
800 Other Objects	
810 Dues and Fees	4,409.50
870 Donated Services	14,000.00
Total Other Objects	\$18,409.50
Total 3000 Operation of Non-Instructional Services	\$663,155.02

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 262,682.21

Total Personnel Services – Salaries \$262,682.21

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 6,003.12

220 Social Security Contributions 19,996.50

230 PSERS Retirement Contributions 45,412.09

260 Workers' Compensation 1,987.99

Total Personnel Services – Employee Benefits \$73,399.70

300 Purchased Professional and Technical Services

330 Other Professional Services 49,053.43

390 Other Purchased Professional and Technical Services 29,495.14

Total Purchased Professional and Technical Services \$78,548.57

400 Purchased Property Services

410 Cleaning Services 10,647.00

430 Repairs and Maintenance Services 8,427.68

440 Rentals 575.00

Total Purchased Property Services \$19,649.68

500 Other Purchased Services

510 Student Transportation Services 75,591.78

520 Insurance – General 23,650.00

530 Communications 557.85

549 Other Advertising/Public Relations 50.00

580 Travel 7,322.11

Total Other Purchased Services \$107,171.74

600 Supplies

610 General Supplies 78,941.48

620 Energy 325.28

630 Food 175.96

Total Supplies \$79,442.72

700 Property

750 Equipment – Original and Additional 7,730.63

Total Property \$7,730.63

800 Other Objects

810 Dues and Fees 4,409.50

Total Other Objects \$4,409.50

Total 3200 Student Activities \$633,034.75

General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				11,073.20
Total Personnel Services – Salaries					\$11,073.20
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				842.98
	230 PSERS Retirement Contributions				2,441.00
	260 Workers’ Compensation				83.88
Total Personnel Services – Employee Benefits					\$3,367.86
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				1,500.00
Total Purchased Professional and Technical Services					\$1,500.00
600	<u>Supplies</u>				
	630 Food				179.21
Total Supplies					\$179.21
800	<u>Other Objects</u>				
	870 Donated Services				14,000.00
Total Other Objects					\$14,000.00
Total 3300 Community Services					\$30,120.27

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

470,193.75

880 Refunds of Prior Years' Receipts

216.47

Total Other Objects

\$470,410.22

900 Other Uses of Funds

910 Redemption of Principal

1,010,000.00

Total Other Uses of Funds

\$1,010,000.00

Total 5000 Other Expenditures and Financing Uses

\$1,480,410.22

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				470,193.75
880 Refunds of Prior Years' Receipts				216.47
Total Other Objects				\$470,410.22
900 Other Uses of Funds				
910 Redemption of Principal				1,010,000.00
Total Other Uses of Funds				\$1,010,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,480,410.22

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				470,193.75
Total Other Objects				\$470,193.75
900 Other Uses of Funds				
910 Redemption of Principal				1,010,000.00
Total Other Uses of Funds				\$1,010,000.00
Total 5110 Debt Service				\$1,480,193.75

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				216.47
Total Other Objects				\$216.47
Total 5130 Refund of Prior Year Revenues / Receipts				\$216.47

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

780 Infrastructure Assets

634,096.75

Total Property

\$634,096.75

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$634,096.75

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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

780 Infrastructure Assets

634,096.75

Total Property				\$634,096.75
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$634,096.75

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Capital Reserve Fund - § 1431 (32)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

534,586.25

Total Other Objects

\$534,586.25

Total 5000 Other Expenditures and Financing Uses

\$534,586.25

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Capital Reserve Fund - § 1431 (32)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

534,586.25

Total Other Objects

\$534,586.25

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$534,586.25

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Capital Reserve Fund - § 1431 (32)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

534,586.25

Total Other Objects

\$534,586.25

Total 5110 Debt Service

\$534,586.25

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

780 Infrastructure Assets

6,367,988.00

Total Property

\$6,367,988.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$6,367,988.00

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

780 Infrastructure Assets

6,367,988.00

Total Property

\$6,367,988.00

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$6,367,988.00

	<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	11,575,989.01				
1200 Special Programs - Elementary / Secondary	4,302,903.20				
1300 Vocational Education	603,801.00				
1400 Other Instructional Programs - Elementary / Secondary	356,999.04				
Total Instruction	\$16,839,692.25				
2000 Support Services					
2100 Support Services - Students	936,053.54				
2200 Support Services - Instructional Staff	520,017.07				
2300 Support Services - Administration	1,491,288.53				
2400 Support Services - Pupil Health	552,891.63				
2500 Support Services - Business	341,999.77				
2600 Operation and Maintenance of Plant Services	1,961,490.07				
2700 Student Transportation Services	1,400,175.62				
2800 Support Services - Central	402,296.23				
Total Support Services	\$7,606,212.46				
3000 Operation of Non-Instructional Services					
3200 Student Activities	633,034.75				
3300 Community Services	30,120.27				
Total Operation of Non-Instructional Services	\$663,155.02				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,480,410.22				
Total Other Expenditures and Financing Uses	\$1,480,410.22				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$26,589,469.95				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					11,575,989.01
1200 Special Programs - Elementary / Secondary					4,302,903.20
1300 Vocational Education					603,801.00
1400 Other Instructional Programs - Elementary / Secondary					356,999.04
Total Instruction					\$16,839,692.25
2000 Support Services					
2100 Support Services - Students					936,053.54
2200 Support Services - Instructional Staff					520,017.07
2300 Support Services - Administration					1,491,288.53
2400 Support Services - Pupil Health					552,891.63
2500 Support Services - Business					341,999.77
2600 Operation and Maintenance of Plant Services					1,961,490.07
2700 Student Transportation Services					1,400,175.62
2800 Support Services - Central					402,296.23
Total Support Services					\$7,606,212.46
3000 Operation of Non-Instructional Services					
3200 Student Activities					633,034.75
3300 Community Services					30,120.27
Total Operation of Non-Instructional Services					\$663,155.02
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional	634,096.75	6,367,988.00			7,002,084.75
Total Facilities Acquisition, Construction and Improvement Services	\$634,096.75	\$6,367,988.00			\$7,002,084.75
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	534,586.25				2,014,996.47
Total Other Expenditures and Financing Uses	\$534,586.25				\$2,014,996.47
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,168,683.00	\$6,367,988.00			\$34,126,140.95

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	11,539,964.00
Total Federally Funded salaries subject to PSERS withholding	393,193.84
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	405,268.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$405,268.00 <hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,542,932.00		2,542,932.00
	272 Self-Insurance Dental Benefits	202,232.25		202,232.25
	275 Self-Insurance Eye Care Benefits	18,836.29		18,836.29
	276 Self-Insurance Prescription Benefits	609,750.76		609,750.76
	FUND TOTAL	\$3,373,751.30		\$3,373,751.30
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		\$3,373,751.30		\$3,373,751.30

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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		416,943.98	416,943.98		444,772.92	444,772.92
2140 Psychological Services		141,833.00	141,833.00		181,020.30	181,020.30
2150 Speech Pathology and Audiology Services						
2160 Social Work Services		255,209.69	255,209.69		239,589.64	239,589.64
2260 Instruction and Curriculum Development Services	158,805.15	127,809.01	286,614.16	202,340.00	116,797.97	319,137.97
2350 Legal and Accounting Services	23,934.27	44,938.10	68,872.37	7,235.92	26,157.16	33,393.08
2420 Medical Services		206,234.06	206,234.06		211,954.95	211,954.95
2440 Nursing Services						
2700 Student Transportation Services		1,413,649.49	1,413,649.49		1,395,502.95	1,395,502.95
Total	\$182,739.42	\$2,606,617.33	\$2,789,356.75	\$209,575.92	\$2,615,795.89	\$2,825,371.81

(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		31,100,000.00			108,603.00	461,943.00	33,262,911.00	64,933,457.00
2. Additional Debt Incurred During Year					69,147.00			69,147.00
3. Retirements and Repayments		1,010,000.00						1,010,000.00
4. Debt at End of Fiscal Year		30,090,000.00			177,750.00	461,943.00	33,262,911.00	63,992,604.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		30,090,000.00			177,750.00	461,943.00	33,262,911.00	63,992,604.00
7. Current Portion P&I - Due within 1 year		2,007,830.00						2,007,830.00
8. Interest Paid during current fiscal year		1,003,180.00						1,003,180.00

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,010,000.00		470,193.75	1,480,193.75	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			534,586.25	534,586.25	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$1,010,000.00		\$1,004,780.00	\$2,014,780.00	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
General Obligation Bonds/Notes – CIB	11/2011	7,375,000.00		510,000.00	6,865,000.00	725,470.00	210,820.00	
General Obligation Bonds/Notes – CIB	03/2012	5,080,000.00		5,000.00	5,075,000.00	138,385.00	133,485.00	
General Obligation Bonds/Notes – CIB	10/2014	9,895,000.00		5,000.00	9,890,000.00	390,262.50	385,362.50	
General Obligation Bonds/Notes – CIB	01/2015	8,750,000.00		490,000.00	8,260,000.00	753,712.50	273,512.50	
Other Post-Employment Benefits (OPEB)		108,603.00	69,147.00		177,750.00			
Compensated Absences		461,943.00			461,943.00			
Net Pension Liability		33,262,911.00			33,262,911.00			
Totals for Debt Entered:		\$64,933,457.00	\$69,147.00	\$1,010,000.00	\$63,992,604.00	\$2,007,830.00	\$1,003,180.00	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,862,753.82
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	50.43
Section 1 Total	\$1,862,804.25

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions		3,179.26	3,179.26
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities		391,010.90	391,010.90
5 Other Local Education Agencies		12,093.93	12,093.93
6 Brick and Mortar Charter Schools	53,553.57	106,650.63	160,204.20
7 Cyber Charter Schools	505,662.14	186,852.82	692,514.96
8 Career and Technology Centers	603,801.00		603,801.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,163,016.71	\$699,787.54	\$1,862,804.25

- 1 . Student Transportation Services for Educational Field Trips

- 2 . Student Transportation Services for Student Activities 39,372.13

- 3 . Rental of Vehicles for Student Transportation Services

- 4 . Capital Reserve Funds

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.