

LEA Name : Hamburg Area SD
Address : Windsor Street
Hamburg , PA 19526

County : Berks
AUN Number : 114063503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2016

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Michele Zimmerman

Contact Person

miczim@hasdhawks.org

Contact Person E-mail Address

(610)562-2241 Ext :1746

Contact Person Telephone Number

(610)562-2234

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 : Hamburg Area SD
AUN Number : 114063503
County : Berks

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

Michele Zimmerman

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	The 2016 A bond was a forward settle bank loan. We did not pay any interest during the fiscal year.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$23,537.00 Prior Year SESS Schedule 2160: \$11,176.35	Employed a full-time employee to provide social work services for the entire fiscal year. In the prior year the employee did provide social work services full-time.

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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	11,421,918				
0110	Investments	4,661,000				
0120	Taxes Receivable	1,144,795				
0130	Due From Other Funds	9,517				
0141	Due From Other Governments					
0142	State Revenue Receivable	1,564,638				
0143	Federal Revenue Receivable	49,211				
0145	Other Intergovernmental Revenue Receivable	59,206				
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	34,796				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$18,945,081				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$18,945,081				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	925,614		437,660		12,785,192
0110	Investments					4,661,000
0120	Taxes Receivable					1,144,795
0130	Due From Other Funds					9,517
0141	Due From Other Governments					
0142	State Revenue Receivable					1,564,638
0143	Federal Revenue Receivable					49,211
0145	Other Intergovernmental Revenue Receivable					59,206
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					34,796
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$925,614		\$437,660		\$20,308,355
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$925,614		\$437,660		\$20,308,355

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	89,758				
0411	Due to Other Governments	78,499				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	217,569				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt	175,940				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,787,674				
0462	Payroll Deductions and Withholding	1,128,160				
0480	Unearned Revenues	833,245				
0490	Other Current Liabilities					
Total Liabilities		\$4,310,845				
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance	41,180				
0830	Committed Fund Balance	2,403,497				
0840	Assigned Fund Balance	9,500,000				
0850	Unassigned Fund Balance	2,689,559				
Total Fund Balances		\$14,634,236				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$18,945,081				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					89,758
0411	Due to Other Governments					78,499
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	126,451				344,020
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					175,940
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					1,787,674
0462	Payroll Deductions and Withholding					1,128,160
0480	Unearned Revenues					833,245
0490	Other Current Liabilities					
Total Liabilities		\$126,451				\$4,437,296
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance	799,163				840,343
0830	Committed Fund Balance					2,403,497
0840	Assigned Fund Balance			437,660		9,937,660
0850	Unassigned Fund Balance					2,689,559
Total Fund Balances		\$799,163		\$437,660		\$15,871,059
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$925,614		\$437,660		\$20,308,355

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690. 1850) (31)
Revenues					
6000 Revenue from Local Sources	24,731,232				
7000 Revenue from State Sources	13,548,700				
8000 Revenue from Federal Sources	448,104				
Total Revenues	\$38,728,036				
Expenditures					
1000 Instruction	21,175,667				
2000 Support Services	11,090,628				
3000 Operation of Non-Instructional Services	830,065				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,604,314				
5130 Refund of Prior Year Revenues / Receipts	14,353				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$36,715,027				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,013,009				
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	910				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	623				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,120,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,118,467)				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	1,154	22	1,405		24,733,813
7000 Revenue from State Sources					13,548,700
8000 Revenue from Federal Sources					448,104
Total Revenues	\$1,154	\$22	\$1,405		\$38,730,617
Expenditures					
1000 Instruction					21,175,667
2000 Support Services	105,516		238,766		11,434,910
3000 Operation of Non-Instructional Services					830,065
4000 Facilities Acquisition, Construction and Improvement Services	2,032,878				2,032,878
5110 Debt Service		370,006			3,974,320
5130 Refund of Prior Year Revenues / Receipts					14,353
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$2,138,394	\$370,006	\$238,766		\$39,462,193
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,137,240)	(\$369,984)	(\$237,361)		(\$731,576)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			5,295,000		5,295,000
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	1,120,000				1,120,000
9400 Sale of or Compensation for Loss of Fixed Assets					910
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					623
5120 Debt Service – Refunded Bonds			5,044,541		5,044,541
5150 Bond Discounts					
5200 Interfund Transfers – Out					1,120,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$1,120,000		\$250,459		\$251,992

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		\$894,542				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	13,739,694				
Fund Balance - End Of Year		\$14,634,236				

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		(\$1,017,240)	(\$369,984)	\$13,098		(\$479,584)
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	1,816,403	369,984	424,562		16,350,643
Fund Balance - End Of Year		\$799,163		\$437,660		\$15,871,059

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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>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	339,721			339,721	
0110	Investments					
0130	Due From Other Funds	86,050			86,050	
0141	Due From Other Governments					
0142	State Revenue Receivable	4,756			4,756	
0143	Federal Revenue Receivable	66,291			66,291	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	39,867			39,867	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$536,685			\$536,685	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	119,607			119,607	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$119,607			\$119,607	
0910	Deferred Outflows of Resources	137,043			137,043	
Total Assets And Deferred Outflows Of Resources		\$793,335			\$793,335	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	9,517			9,517	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,037			1,037	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	16,253			16,253	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	19,980			19,980	
Total Current Liabilities	\$46,787			\$46,787	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	32,463			32,463	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	81,502			81,502	
0570 Net Pension Liability	1,436,088			1,436,088	
0599 Other Long-Term Liabilities	6,026			6,026	
Total Noncurrent Liabilities	\$1,556,079			\$1,556,079	
Total Liabilities	\$1,602,866			\$1,602,866	
0950 Deferred Inflows of Resources	48,603			48,603	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	119,607			119,607	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(977,741)			(977,741)	
Total Net Position	(\$858,134)			(\$858,134)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$793,335			\$793,335	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	643,491			643,491	
0071 Charges for Services					
0072 Other Operating Revenue	34,806			34,806	
Total Operating Revenues	\$678,297			\$678,297	
Operating Expenses					
100 Personnel Services – Salaries	511,207			511,207	
200 Personnel Services – Employee Benefits	322,259			322,259	
300 Purchased Professional and Technical Services	1,350			1,350	
400 Purchased Property Services	19,959			19,959	
500 Other Purchased Services	17,922			17,922	
600 Supplies	519,201			519,201	
740 Depreciation	5,747			5,747	
810 Dues and Fees	3,491			3,491	
890 Miscellaneous Expenditures	1,052			1,052	
Total Operating Expenses	\$1,402,188			\$1,402,188	
Operating Income (Loss)	(\$723,891)			(\$723,891)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	508			508	
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	123,654			123,654	
8000 Revenue from Federal Sources	619,747			619,747	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$743,909			\$743,909	
Income (Loss) Before Contributions And Transfers	\$20,018			\$20,018	

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	\$20,018			\$20,018	
0002 Net Position - Beginning of Fiscal Year	(878,152)			(878,152)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$858,134)			(\$858,134)	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	686,457			686,457	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	34,806			34,806	
0015 Cash Payments To Employees For Services	811,875			811,875	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	467,734			467,734	
0018 Cash Payments For Other Operating Expenses	4,543			4,543	
Net Cash Provided By (Used For) Operating Activities	(\$562,889)			(\$562,889)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	124,065			124,065	
0023 Receipts From Federal Sources -8000	519,521			519,521	
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	\$643,586			\$643,586	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	508			508	
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	\$508			\$508	

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	81,205			81,205	
0004 Cash and Cash Equivalents Beginning of Year	258,516			258,516	
Cash and Cash Equivalents at Year End	\$339,721			\$339,721	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(723,891)			(723,891)	
Adjustments					
0051 Depreciation and Net Amortization	5,747			5,747	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	100,456			100,456	
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)	42,966			42,966	
0056 (Inc) Dec in Inventories (0170)	(7,264)			(7,264)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(27,352)			(27,352)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(13,135)			(13,135)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	5,084			5,084	
0065 Inc (Dec) in Net Pension Liabilities (0570)	86,039			86,039	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	5,906			5,906	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	10,641			10,641	
0067 Deferred Inflows (0950)	(48,086)			(48,086)	
Total Adjustments	\$161,002			\$161,002	
Cash Provided By (Used for) Total	(\$562,889)			(\$562,889)	

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> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				84,688
0110 Investments				
0130 Due From Other Funds				3,708
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				\$88,396
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$88,396

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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				84,688
0110 Investments				
0130 Due From Other Funds				3,708
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				\$88,396
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$88,396

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
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				907
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				87,489
Total Liabilities				\$88,396
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$88,396

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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>
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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			907
0430	Contracts Payable			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			
0462	Payroll Deductions and Withholding			
0480	Unearned Revenues			
0490	Other Current Liabilities			87,489
Total Liabilities				\$88,396

0950 Deferred Inflows of Resources

Net Position

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

Total Net Position	
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Total Liabilities, Deferred Inflows Of Resources And Net Position	\$88,396
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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	20,691,692.00			20,691,692.00
6112 Interim Real Estate Taxes	49,556.00	1,171.00	993.00	49,378.00
6113 Public Utility Realty Taxes	26,988.00			26,988.00
6114 Payments in Lieu of Current Taxes - State / Local	10,018.00			10,018.00
6120 Current Per Capita Taxes, Section 679	53,890.00			53,890.00
6141 Current Act 511 Per Capita Taxes	53,889.00			53,889.00
6151 Current Act 511 Earned Income Taxes	2,047,323.00	108,529.00	90,987.00	2,029,781.00
6153 Current Act 511 Real Estate Transfer Taxes	293,217.00	36,665.00	18,430.00	274,982.00
6411 Delinquent Real Estate Taxes	870,847.00	1,063,806.00	961,616.00	768,657.00
6420 Delinquent Per Capita Taxes, Section 679	10,128.00	1,964.00	624.00	8,788.00
6500 Earnings on Investments	96,260.00			
6700 Revenues from LEA Activities	94,970.00			
6832 Federal IDEA Revenue Received as Pass Through	330,317.00			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	1,200.00			
6910 Rentals	69,446.00			
6920 Contributions and Donations from Private Sources	15,400.00			
6942 Summer School Tuition	240.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	2,081.00			
6991 Refunds of a Prior Year Expenditure	2,343.00			
6999 Other Revenues Not Specified Above	11,427.00			
TOTAL Revenue from Local Sources	\$24,731,232.00	\$1,212,135.00	\$1,072,650.00	\$23,968,063.00

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	6,550,472.00			
7160 Tuition for Orphans Subsidy	77,205.00			
7271 Special Education funds for School-Aged Pupils	1,376,476.00			
7311 Pupil Transportation Subsidy	822,663.00			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	23,485.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	467,274.00			
7330 Health Services (Medical, Dental, Nurse, Act 25)	40,315.00			
7340 State Property Tax Reduction Allocation	829,918.00			
7505 Ready to Learn Block Grant	338,158.00			
7810 State Share of Social Security and Medicare Taxes	695,576.00			
7820 State Share of Retirement Contributions	2,327,158.00			
TOTAL Revenue from State Sources	\$13,548,700.00			

Revenue Reported <u>In Current Year</u>				
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	330,457.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	69,236.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	43,636.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,775.00			
TOTAL Revenue from Federal Sources	\$448,104.00			

Revenue Reported				
<u>In Current Year</u>				
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	910.00			
9990 Insurance Recoveries	623.00			
TOTAL Other Financing Sources	\$1,533.00			
TOTAL FROM ALL SOURCES	\$38,729,569.00	\$1,212,135.00	\$1,072,650.00	\$23,968,063.00

Revenue from Local Sources	24,731,232.00
Revenue from State Sources	13,548,700.00
Revenue from Federal Sources	448,104.00
Other Financing Sources	1,533.00
TOTAL FROM ALL SOURCES	\$38,729,569.00

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		11,476,422.00
Total Personnel Services – Salaries		\$11,476,422.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		2,128,613.00
220 Social Security Contributions		853,607.00
230 PSERS Retirement Contributions		2,860,149.00
240 Tuition Reimbursement		83,561.00
250 Unemployment Compensation		9,067.00
260 Workers' Compensation		48,700.00
290 Other Current Employee Benefits		43,621.00
Total Personnel Services – Employee Benefits		\$6,027,318.00
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		191,190.00
323 Professional Educational Services – Other Educational Agencies		109,766.00
324 Professional Educational Services – Employee Training and Development Services		9,909.00
329 Professional Educational Services – Other		4,750.00
330 Other Professional Services		86,397.00
Total Purchased Professional and Technical Services		\$402,012.00
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		8,231.00
440 Rentals		13,320.00
Total Purchased Property Services		\$21,551.00
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		30,693.00
530 Communications		35.00
561 Tuition To Other School Districts Within the State		104,603.00
562 Tuition To Pennsylvania Charter Schools		1,068,258.00
563 Tuition To Nonpublic Schools		634,138.00
564 Tuition To Career and Technology Centers		976,522.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		19,466.00
569 Tuition – Other		2,178.00
580 Travel		6,356.00
591 Services Purchased Locally		241.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		2,403.00
599 Other Miscellaneous Purchased Services		5,448.00
Total Other Purchased Services		\$2,850,341.00
600 <u>Supplies</u>		
610 General Supplies		177,612.00
630 Food		1,031.00
640 Books and Periodicals		78,010.00
650 Supplies & Fees – Technology Related		72,326.00
Total Supplies		\$328,979.00

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General Fund (10)		
1000 Instruction		<u>Total</u>
700 <u>Property</u>		
750 Equipment – Original and Additional	64,796.00	
760 Equipment – Replacement	600.00	
Total Property	\$65,396.00	
800 <u>Other Objects</u>		
810 Dues and Fees	3,648.00	
Total Other Objects	\$3,648.00	
Total 1000 Instruction	\$21,175,667.00	

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,580,588.00	4,399,035.00	356,715.00	9,336,338.00
Total Personnel Services – Salaries	\$4,580,588.00	\$4,399,035.00	\$356,715.00	\$9,336,338.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	868,437.00	738,388.00	37,953.00	1,644,778.00
220 Social Security Contributions	366,147.00	329,241.00		695,388.00
230 PSERS Retirement Contributions	1,219,932.00	1,100,141.00		2,320,073.00
240 Tuition Reimbursement	26,856.00	29,347.00		56,203.00
250 Unemployment Compensation		6,687.00		6,687.00
260 Workers' Compensation	17,314.00	16,403.00	1,506.00	35,223.00
290 Other Current Employee Benefits	16,232.00	19,118.00		35,350.00
Total Personnel Services – Employee Benefits	\$2,514,918.00	\$2,239,325.00	\$39,459.00	\$4,793,702.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,785.00	8,074.00		9,859.00
330 Other Professional Services	1,340.00			1,340.00
Total Purchased Professional and Technical Services	\$3,125.00	\$8,074.00		\$11,199.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	838.00	7,393.00		8,231.00
440 Rentals	12,685.00	635.00		13,320.00
Total Purchased Property Services	\$13,523.00	\$8,028.00		\$21,551.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	9,749.00	16,337.00		26,086.00
530 Communications		35.00		35.00
562 Tuition To Pennsylvania Charter Schools	351,818.00	351,818.00		703,636.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,733.00	9,733.00		19,466.00
580 Travel	1,604.00	4,303.00		5,907.00
591 Services Purchased Locally		241.00		241.00
599 Other Miscellaneous Purchased Services		5,448.00		5,448.00
Total Other Purchased Services	\$372,904.00	\$387,915.00		\$760,819.00
600 <u>Supplies</u>				
610 General Supplies	61,272.00	83,973.00	765.00	146,010.00
630 Food		1,031.00		1,031.00
640 Books and Periodicals	49,444.00	13,563.00		63,007.00
650 Supplies & Fees – Technology Related	28,356.00	40,480.00		68,836.00
Total Supplies	\$139,072.00	\$139,047.00	\$765.00	\$278,884.00
700 <u>Property</u>				
750 Equipment – Original and Additional		7,485.00		7,485.00
760 Equipment – Replacement		600.00		600.00
Total Property		\$8,085.00		\$8,085.00
800 <u>Other Objects</u>				
810 Dues and Fees	789.00	2,859.00		3,648.00

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$789.00	\$2,859.00		\$3,648.00
Total 1100 Regular Programs – Elementary / Secondary	\$7,624,919.00	\$7,192,368.00	\$396,939.00	\$15,214,226.00

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,580,588.00	4,399,035.00	69,236.00	9,048,859.00
Total Personnel Services – Salaries	\$4,580,588.00	\$4,399,035.00	\$69,236.00	\$9,048,859.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	868,437.00	738,388.00		1,606,825.00
220 Social Security Contributions	366,147.00	329,241.00		695,388.00
230 PSERS Retirement Contributions	1,219,932.00	1,100,141.00		2,320,073.00
240 Tuition Reimbursement	26,856.00	29,347.00		56,203.00
250 Unemployment Compensation		6,687.00		6,687.00
260 Workers' Compensation	17,314.00	16,403.00		33,717.00
290 Other Current Employee Benefits	16,232.00	19,118.00		35,350.00
Total Personnel Services – Employee Benefits	\$2,514,918.00	\$2,239,325.00		\$4,754,243.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,785.00	8,074.00		9,859.00
330 Other Professional Services	1,340.00			1,340.00
Total Purchased Professional and Technical Services	\$3,125.00	\$8,074.00		\$11,199.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	838.00	7,393.00		8,231.00
440 Rentals	12,685.00	635.00		13,320.00
Total Purchased Property Services	\$13,523.00	\$8,028.00		\$21,551.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	9,749.00	16,337.00		26,086.00
530 Communications		35.00		35.00
562 Tuition To Pennsylvania Charter Schools	351,818.00	351,818.00		703,636.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,733.00	9,733.00		19,466.00
580 Travel	1,604.00	4,303.00		5,907.00
591 Services Purchased Locally		241.00		241.00
599 Other Miscellaneous Purchased Services		5,448.00		5,448.00
Total Other Purchased Services	\$372,904.00	\$387,915.00		\$760,819.00
600 <u>Supplies</u>				
610 General Supplies	61,272.00	83,973.00		145,245.00
630 Food		1,031.00		1,031.00
640 Books and Periodicals	49,444.00	13,563.00		63,007.00
650 Supplies & Fees – Technology Related	28,356.00	40,480.00		68,836.00
Total Supplies	\$139,072.00	\$139,047.00		\$278,119.00
700 <u>Property</u>				
750 Equipment – Original and Additional		7,485.00		7,485.00
760 Equipment – Replacement		600.00		600.00
Total Property		\$8,085.00		\$8,085.00
800 <u>Other Objects</u>				
810 Dues and Fees	789.00	2,859.00		3,648.00

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$789.00	\$2,859.00		\$3,648.00
Total 1110 Regular Programs	\$7,624,919.00	\$7,192,368.00	\$69,236.00	\$14,886,523.00

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General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			287,479.00	287,479.00
Total Personnel Services – Salaries			\$287,479.00	\$287,479.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			37,953.00	37,953.00
260 Workers’ Compensation			1,506.00	1,506.00
Total Personnel Services – Employee Benefits			\$39,459.00	\$39,459.00
600 <u>Supplies</u>				
610 General Supplies			765.00	765.00
Total Supplies			\$765.00	\$765.00
Total 1190 Federally-Funded Regular Programs			\$327,703.00	\$327,703.00

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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	1,042,020.00	755,874.00	334,396.00	2,132,290.00
Total Personnel Services – Salaries	\$1,042,020.00	\$755,874.00	\$334,396.00	\$2,132,290.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	279,223.00	204,612.00		483,835.00
220 Social Security Contributions	80,839.00	76,402.00	382.00	157,623.00
230 PSERS Retirement Contributions	283,692.00	253,078.00	1,292.00	538,062.00
240 Tuition Reimbursement	6,882.00	20,476.00		27,358.00
250 Unemployment Compensation		2,380.00		2,380.00
260 Workers' Compensation	8,582.00	4,895.00		13,477.00
290 Other Current Employee Benefits	4,379.00	3,892.00		8,271.00
Total Personnel Services – Employee Benefits	\$663,597.00	\$565,735.00	\$1,674.00	\$1,231,006.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	27,074.00	151,345.00	921.00	179,340.00
323 Professional Educational Services – Other Educational Agencies		109,766.00		109,766.00
324 Professional Educational Services – Employee Training and Development Services		50.00		50.00
329 Professional Educational Services – Other	4,536.00	214.00		4,750.00
330 Other Professional Services	85,057.00			85,057.00
Total Purchased Professional and Technical Services	\$116,667.00	\$261,375.00	\$921.00	\$378,963.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	243.00	4,364.00		4,607.00
561 Tuition To Other School Districts Within the State	33,104.00	19,820.00		52,924.00
562 Tuition To Pennsylvania Charter Schools	182,311.00	182,311.00		364,622.00
563 Tuition To Nonpublic Schools	190,674.00	428,953.00		619,627.00
564 Tuition To Career and Technology Centers		64,129.00		64,129.00
569 Tuition – Other	30.00	2,148.00		2,178.00
580 Travel	115.00	146.00		261.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,202.00	1,201.00		2,403.00
Total Other Purchased Services	\$407,679.00	\$703,072.00		\$1,110,751.00
600 <u>Supplies</u>				
610 General Supplies	15,012.00	12,901.00	3,009.00	30,922.00
640 Books and Periodicals	11,612.00	3,391.00		15,003.00
650 Supplies & Fees – Technology Related	1,000.00	1,140.00		2,140.00
Total Supplies	\$27,624.00	\$17,432.00	\$3,009.00	\$48,065.00
700 <u>Property</u>				
750 Equipment – Original and Additional	76.00	16,528.00	40,707.00	57,311.00
Total Property	\$76.00	\$16,528.00	\$40,707.00	\$57,311.00
Total 1200 Special Programs – Elementary / Secondary	\$2,257,663.00	\$2,320,016.00	\$380,707.00	\$4,958,386.00

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	156,674.00	122,983.00		279,657.00
Total Personnel Services – Salaries	\$156,674.00	\$122,983.00		\$279,657.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,177.00	25,138.00		62,315.00
220 Social Security Contributions	11,685.00	9,231.00		20,916.00
230 PSERS Retirement Contributions	40,485.00	31,779.00		72,264.00
240 Tuition Reimbursement		7,002.00		7,002.00
250 Unemployment Compensation		2,380.00		2,380.00
260 Workers' Compensation	251.00	251.00		502.00
290 Other Current Employee Benefits	579.00	200.00		779.00
Total Personnel Services – Employee Benefits	\$90,177.00	\$75,981.00		\$166,158.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		64,512.00		64,512.00
329 Professional Educational Services – Other	4,536.00			4,536.00
Total Purchased Professional and Technical Services	\$4,536.00	\$64,512.00		\$69,048.00
500 Other Purchased Services				
510 Student Transportation Services	154.00	4,043.00		4,197.00
563 Tuition To Nonpublic Schools	23,875.00			23,875.00
564 Tuition To Career and Technology Centers		64,129.00		64,129.00
Total Other Purchased Services	\$24,029.00	\$68,172.00		\$92,201.00
600 Supplies				
610 General Supplies	490.00	4,125.00		4,615.00
640 Books and Periodicals	625.00			625.00
650 Supplies & Fees – Technology Related		90.00		90.00
Total Supplies	\$1,115.00	\$4,215.00		\$5,330.00
Total 1210 Life Skills Support	\$276,531.00	\$335,863.00		\$612,394.00

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	224,100.00			224,100.00
Total Personnel Services – Salaries	\$224,100.00			\$224,100.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	44,020.00			44,020.00
220 Social Security Contributions	16,742.00			16,742.00
230 PSERS Retirement Contributions	57,907.00			57,907.00
260 Workers' Compensation	753.00			753.00
290 Other Current Employee Benefits	2,337.00			2,337.00
Total Personnel Services – Employee Benefits	\$121,759.00			\$121,759.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	8,069.00	46,222.00		54,291.00
323 Professional Educational Services – Other Educational Agencies		108,940.00		108,940.00
Total Purchased Professional and Technical Services	\$8,069.00	\$155,162.00		\$163,231.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	26,112.00			26,112.00
Total Other Purchased Services	\$26,112.00			\$26,112.00
600 <u>Supplies</u>				
610 General Supplies	2,373.00	631.00		3,004.00
Total Supplies	\$2,373.00	\$631.00		\$3,004.00
700 <u>Property</u>				
750 Equipment – Original and Additional		15,300.00		15,300.00
Total Property		\$15,300.00		\$15,300.00
Total 1220 Sensory Support	\$382,413.00	\$171,093.00		\$553,506.00

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	236,313.00	259,515.00		495,828.00
Total Personnel Services – Salaries	\$236,313.00	\$259,515.00		\$495,828.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	52,203.00	49,160.00		101,363.00
220 Social Security Contributions	17,207.00	19,398.00		36,605.00
230 PSERS Retirement Contributions	60,256.00	65,386.00		125,642.00
240 Tuition Reimbursement		2,500.00		2,500.00
260 Workers' Compensation	2,761.00	1,004.00		3,765.00
290 Other Current Employee Benefits		1,881.00		1,881.00
Total Personnel Services – Employee Benefits	\$132,427.00	\$139,329.00		\$271,756.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,541.00	3,811.00		5,352.00
323 Professional Educational Services – Other Educational Agencies		527.00		527.00
330 Other Professional Services	750.00			750.00
Total Purchased Professional and Technical Services	\$2,291.00	\$4,338.00		\$6,629.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	89.00			89.00
561 Tuition To Other School Districts Within the State		19,820.00		19,820.00
563 Tuition To Nonpublic Schools	166,119.00	367,628.00		533,747.00
569 Tuition – Other	30.00	2,148.00		2,178.00
Total Other Purchased Services	\$166,238.00	\$389,596.00		\$555,834.00
600 <u>Supplies</u>				
610 General Supplies	6,138.00	35.00	2,929.00	9,102.00
640 Books and Periodicals	2,304.00			2,304.00
650 Supplies & Fees – Technology Related		50.00		50.00
Total Supplies	\$8,442.00	\$85.00	\$2,929.00	\$11,456.00
700 <u>Property</u>				
750 Equipment – Original and Additional			8,888.00	8,888.00
Total Property			\$8,888.00	\$8,888.00
Total 1230 Emotional Support	\$545,711.00	\$792,863.00	\$11,817.00	\$1,350,391.00

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	420,091.00	369,134.00	334,396.00	1,123,621.00
Total Personnel Services – Salaries	\$420,091.00	\$369,134.00	\$334,396.00	\$1,123,621.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	145,823.00	130,314.00		276,137.00
220 Social Security Contributions	34,835.00	47,449.00	382.00	82,666.00
230 PSERS Retirement Contributions	123,825.00	154,863.00	1,292.00	279,980.00
240 Tuition Reimbursement	6,882.00	10,974.00		17,856.00
260 Workers' Compensation	4,817.00	3,640.00		8,457.00
290 Other Current Employee Benefits	1,463.00	1,811.00		3,274.00
Total Personnel Services – Employee Benefits	\$317,645.00	\$349,051.00	\$1,674.00	\$668,370.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		19,037.00		19,037.00
323 Professional Educational Services – Other Educational Agencies		299.00		299.00
324 Professional Educational Services – Employee Training and Development Services		50.00		50.00
329 Professional Educational Services – Other		214.00		214.00
330 Other Professional Services	84,307.00			84,307.00
Total Purchased Professional and Technical Services	\$84,307.00	\$19,600.00		\$103,907.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		321.00		321.00
561 Tuition To Other School Districts Within the State	6,992.00			6,992.00
562 Tuition To Pennsylvania Charter Schools	182,311.00	182,311.00		364,622.00
563 Tuition To Nonpublic Schools	680.00	61,325.00		62,005.00
580 Travel	115.00	146.00		261.00
Total Other Purchased Services	\$190,098.00	\$244,103.00		\$434,201.00
600 <u>Supplies</u>				
610 General Supplies	6,011.00	8,110.00	80.00	14,201.00
640 Books and Periodicals	8,683.00	3,391.00		12,074.00
650 Supplies & Fees – Technology Related	1,000.00	1,000.00		2,000.00
Total Supplies	\$15,694.00	\$12,501.00	\$80.00	\$28,275.00
700 <u>Property</u>				
750 Equipment – Original and Additional	76.00	1,228.00	31,819.00	33,123.00
Total Property	\$76.00	\$1,228.00	\$31,819.00	\$33,123.00
Total 1240 Academic Support	\$1,027,911.00	\$995,617.00	\$367,969.00	\$2,391,497.00

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	377,591.00	326,634.00	334,396.00	1,038,621.00
Total Personnel Services – Salaries	\$377,591.00	\$326,634.00	\$334,396.00	\$1,038,621.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	145,714.00	130,205.00		275,919.00
220 Social Security Contributions	31,584.00	44,198.00	382.00	76,164.00
230 PSERS Retirement Contributions	113,360.00	144,398.00	1,292.00	259,050.00
240 Tuition Reimbursement	6,882.00	10,974.00		17,856.00
260 Workers' Compensation	4,691.00	3,514.00		8,205.00
290 Other Current Employee Benefits	252.00	1,811.00		2,063.00
Total Personnel Services – Employee Benefits	\$302,483.00	\$335,100.00	\$1,674.00	\$639,257.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		19,037.00		19,037.00
323 Professional Educational Services – Other Educational Agencies		299.00		299.00
324 Professional Educational Services – Employee Training and Development Services		50.00		50.00
329 Professional Educational Services – Other		214.00		214.00
330 Other Professional Services	84,307.00			84,307.00
Total Purchased Professional and Technical Services	\$84,307.00	\$19,600.00		\$103,907.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	6,992.00			6,992.00
562 Tuition To Pennsylvania Charter Schools	182,311.00	182,311.00		364,622.00
563 Tuition To Nonpublic Schools	680.00	61,325.00		62,005.00
580 Travel		31.00		31.00
Total Other Purchased Services	\$189,983.00	\$243,667.00		\$433,650.00
600 <u>Supplies</u>				
610 General Supplies	6,011.00	8,110.00	80.00	14,201.00
640 Books and Periodicals	8,683.00	3,391.00		12,074.00
650 Supplies & Fees – Technology Related	1,000.00	1,000.00		2,000.00
Total Supplies	\$15,694.00	\$12,501.00	\$80.00	\$28,275.00
700 <u>Property</u>				
750 Equipment – Original and Additional	76.00		31,819.00	31,895.00
Total Property	\$76.00		\$31,819.00	\$31,895.00
Total 1241 Learning Support – Public	\$970,134.00	\$937,502.00	\$367,969.00	\$2,275,605.00

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	42,500.00	42,500.00		85,000.00
Total Personnel Services – Salaries	\$42,500.00	\$42,500.00		\$85,000.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	109.00	109.00		218.00
220 Social Security Contributions	3,251.00	3,251.00		6,502.00
230 PSERS Retirement Contributions	10,465.00	10,465.00		20,930.00
260 Workers' Compensation	126.00	126.00		252.00
290 Other Current Employee Benefits	1,211.00			1,211.00
Total Personnel Services – Employee Benefits	\$15,162.00	\$13,951.00		\$29,113.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		321.00		321.00
580 Travel	115.00	115.00		230.00
Total Other Purchased Services	\$115.00	\$436.00		\$551.00
700 <u>Property</u>				
750 Equipment – Original and Additional		1,228.00		1,228.00
Total Property		\$1,228.00		\$1,228.00
Total 1243 Gifted Support	\$57,777.00	\$58,115.00		\$115,892.00

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General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		17,763.00		17,763.00
Total Purchased Professional and Technical Services		\$17,763.00		\$17,763.00
Total 1260 Physical Support		\$17,763.00		\$17,763.00

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General Fund (10)

1280 Early Intervention Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	17,171.00		921.00	18,092.00
Total Purchased Professional and Technical Services	\$17,171.00		\$921.00	\$18,092.00
Total 1280 Early Intervention Support	\$17,171.00		\$921.00	\$18,092.00

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,842.00	4,242.00		9,084.00
Total Personnel Services – Salaries	\$4,842.00	\$4,242.00		\$9,084.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	370.00	324.00		694.00
230 PSERS Retirement Contributions	1,219.00	1,050.00		2,269.00
Total Personnel Services – Employee Benefits	\$1,589.00	\$1,374.00		\$2,963.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	293.00			293.00
Total Purchased Professional and Technical Services	\$293.00			\$293.00
500 <u>Other Purchased Services</u>				
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,202.00	1,201.00		2,403.00
Total Other Purchased Services	\$1,202.00	\$1,201.00		\$2,403.00
Total 1290 Special Programs - Other Support	\$7,926.00	\$6,817.00		\$14,743.00

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		41,750.00		41,750.00
564 Tuition To Career and Technology Centers		912,393.00		912,393.00
Total Other Purchased Services		\$954,143.00		\$954,143.00
Total 1300 Vocational Education		\$954,143.00		\$954,143.00

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General Fund (10)				
1400 Other Instructional 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	1,700.00	6,094.00		7,794.00
Total Personnel Services – Salaries	\$1,700.00	\$6,094.00		\$7,794.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	130.00	466.00		596.00
230 PSERS Retirement Contributions	439.00	1,575.00		2,014.00
Total Personnel Services – Employee Benefits	\$569.00	\$2,041.00		\$2,610.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	119.00	11,731.00		11,850.00
Total Purchased Professional and Technical Services	\$119.00	\$11,731.00		\$11,850.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	7,604.00	1,671.00		9,275.00
563 Tuition To Nonpublic Schools		14,511.00		14,511.00
580 Travel		188.00		188.00
Total Other Purchased Services	\$7,604.00	\$16,370.00		\$23,974.00
600 <u>Supplies</u>				
610 General Supplies	340.00	340.00		680.00
650 Supplies & Fees – Technology Related	675.00	675.00		1,350.00
Total Supplies	\$1,015.00	\$1,015.00		\$2,030.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$11,007.00	\$37,251.00		\$48,258.00

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General Fund (10)				
1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		3,375.00		3,375.00
Total Personnel Services – Salaries		\$3,375.00		\$3,375.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		258.00		258.00
230 PSERS Retirement Contributions		872.00		872.00
Total Personnel Services – Employee Benefits		\$1,130.00		\$1,130.00
Total 1420 Summer School		\$4,505.00		\$4,505.00

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General Fund (10)				
1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,700.00	2,719.00		4,419.00
Total Personnel Services – Salaries	\$1,700.00	\$2,719.00		\$4,419.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	130.00	208.00		338.00
230 PSERS Retirement Contributions	439.00	703.00		1,142.00
Total Personnel Services – Employee Benefits	\$569.00	\$911.00		\$1,480.00
500 <u>Other Purchased Services</u>				
580 Travel		188.00		188.00
Total Other Purchased Services		\$188.00		\$188.00
Total 1430 Homebound Instruction	\$2,269.00	\$3,818.00		\$6,087.00

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General Fund (10)				
1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	119.00	11,731.00		11,850.00
Total Purchased Professional and Technical Services	\$119.00	\$11,731.00		\$11,850.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	7,604.00	1,671.00		9,275.00
563 Tuition To Nonpublic Schools		14,511.00		14,511.00
Total Other Purchased Services	\$7,604.00	\$16,182.00		\$23,786.00
Total 1440 Alternative Regular Education Programs	\$7,723.00	\$27,913.00		\$35,636.00

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,671.00	1,671.00		3,342.00
Total Other Purchased Services	\$1,671.00	\$1,671.00		\$3,342.00
Total 1441 Adjudicated / Court-Placed Programs	\$1,671.00	\$1,671.00		\$3,342.00

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General Fund (10)				
1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	119.00	11,731.00		11,850.00
Total Purchased Professional and Technical Services	\$119.00	\$11,731.00		\$11,850.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	5,933.00			5,933.00
563 Tuition To Nonpublic Schools		14,511.00		14,511.00
Total Other Purchased Services	\$5,933.00	\$14,511.00		\$20,444.00
Total 1442 Alternative Education Programs	\$6,052.00	\$26,242.00		\$32,294.00

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General Fund (10)				
1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	340.00	340.00		680.00
650 Supplies & Fees – Technology Related	675.00	675.00		1,350.00
Total Supplies	\$1,015.00	\$1,015.00		\$2,030.00
Total 1450 Instructional Programs Outside the Established School Day	\$1,015.00	\$1,015.00		\$2,030.00

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General Fund (10)

1500 Nonpublic School Programs

Elementary Secondary Federal Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State 654.00 654.00

Total Other Purchased Services \$654.00 \$654.00

Total 1500 Nonpublic School Programs \$654.00 \$654.00

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	4,256,070.00
Total Personnel Services – Salaries		\$4,256,070.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	946,171.00
220	Social Security Contributions	320,172.00
230	PSERS Retirement Contributions	1,053,516.00
240	Tuition Reimbursement	4,931.00
260	Workers' Compensation	19,339.00
290	Other Current Employee Benefits	34,974.00
Total Personnel Services – Employee Benefits		\$2,379,103.00
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	18,447.00
323	Professional Educational Services – Other Educational Agencies	16,479.00
324	Professional Educational Services – Employee Training and Development Services	20,548.00
329	Professional Educational Services – Other	8,750.00
330	Other Professional Services	113,498.00
340	Technical Services	39,353.00
390	Other Purchased Professional and Technical Services	17,885.00
Total Purchased Professional and Technical Services		\$234,960.00
400	<u>Purchased Property Services</u>	
410	Cleaning Services	53,765.00
420	Utility Services	522,228.00
430	Repairs and Maintenance Services	403,813.00
440	Rentals	461,490.00
460	Extermination Services	265.00
490	Other Purchased Property Services	4,000.00
Total Purchased Property Services		\$1,445,561.00
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,532,596.00
519	Student Transportation Services From Other Sources	38,138.00
520	Insurance – General	1,034.00
523	General Property and Liability Insurance	144,727.00
530	Communications	46,313.00
549	Other Advertising/Public Relations	7,497.00
550	Printing and Binding	780.00
580	Travel	11,823.00
594	IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	59.00
595	IU Payments By Withholding	28,897.00
599	Other Miscellaneous Purchased Services	3,000.00
Total Other Purchased Services		\$1,814,864.00
600	<u>Supplies</u>	
610	General Supplies	420,798.00
620	Energy	338,658.00

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General Fund (10)

2000 Support Services		<u>Total</u>
600 <u>Supplies</u>		
630	Food	9,236.00
640	Books and Periodicals	100,071.00
650	Supplies & Fees – Technology Related	3,155.00
Total Supplies		\$871,918.00
700 <u>Property</u>		
750	Equipment – Original and Additional	41,084.00
760	Equipment – Replacement	3,445.00
Total Property		\$44,529.00
800 <u>Other Objects</u>		
810	Dues and Fees	43,364.00
890	Miscellaneous Expenditures	259.00
Total Other Objects		\$43,623.00
Total 2000 Support Services		\$11,090,628.00

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	317,321.00	371,095.00		806,702.00
Total Personnel Services – Salaries	\$317,321.00	\$371,095.00		\$806,702.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	69,734.00	95,078.00		203,499.00
220 Social Security Contributions	23,565.00	28,097.00		60,466.00
230 PSERS Retirement Contributions	80,962.00	91,440.00		202,967.00
260 Workers' Compensation	1,004.00	2,008.00		3,263.00
290 Other Current Employee Benefits	3,521.00	10,698.00		14,219.00
Total Personnel Services – Employee Benefits	\$178,786.00	\$227,321.00		\$484,414.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	12,908.00	5,539.00		18,447.00
323 Professional Educational Services – Other Educational Agencies	1,841.00	14,638.00		16,479.00
324 Professional Educational Services – Employee Training and Development Services	857.00	768.00		1,625.00
329 Professional Educational Services – Other	500.00	8,250.00		8,750.00
330 Other Professional Services	306.00	2,190.00		2,496.00
Total Purchased Professional and Technical Services	\$16,412.00	\$31,385.00		\$47,797.00
400 <u>Purchased Property Services</u>				
440 Rentals	858.00	858.00		1,716.00
Total Purchased Property Services	\$858.00	\$858.00		\$1,716.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding		780.00		780.00
580 Travel	541.00	414.00		987.00
Total Other Purchased Services	\$541.00	\$1,194.00		\$1,767.00
600 <u>Supplies</u>				
610 General Supplies	11,629.00	10,343.00		21,972.00
630 Food		71.00		71.00
640 Books and Periodicals	1,057.00	338.00		1,395.00
650 Supplies & Fees – Technology Related		1,732.00		1,732.00
Total Supplies	\$12,686.00	\$12,484.00		\$25,170.00
700 <u>Property</u>				
750 Equipment – Original and Additional	958.00	958.00		1,916.00
Total Property	\$958.00	\$958.00		\$1,916.00
800 <u>Other Objects</u>				
810 Dues and Fees	199.00	7,052.00		7,251.00
Total Other Objects	\$199.00	\$7,052.00		\$7,251.00
Total 2100 Support Services – Students	\$527,761.00	\$652,347.00		\$1,376,733.00

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	233,962.00	296,712.00		530,674.00
Total Personnel Services – Salaries	\$233,962.00	\$296,712.00		\$530,674.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	47,007.00	81,146.00		128,153.00
220 Social Security Contributions	17,438.00	22,481.00		39,919.00
230 PSERS Retirement Contributions	59,422.00	72,219.00		131,641.00
260 Workers' Compensation	1,004.00	1,506.00		2,510.00
290 Other Current Employee Benefits	2,889.00	10,698.00		13,587.00
Total Personnel Services – Employee Benefits	\$127,760.00	\$188,050.00		\$315,810.00
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		14,638.00		14,638.00
324 Professional Educational Services – Employee Training and Development Services	114.00	768.00		882.00
Total Purchased Professional and Technical Services	\$114.00	\$15,406.00		\$15,520.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding		780.00		780.00
580 Travel	90.00	231.00		321.00
Total Other Purchased Services	\$90.00	\$1,011.00		\$1,101.00
600 <u>Supplies</u>				
610 General Supplies	114.00	72.00		186.00
630 Food		71.00		71.00
650 Supplies & Fees – Technology Related		1,732.00		1,732.00
Total Supplies	\$114.00	\$1,875.00		\$1,989.00
800 <u>Other Objects</u>				
810 Dues and Fees		6,754.00		6,754.00
Total Other Objects		\$6,754.00		\$6,754.00
Total 2120 Guidance Services	\$362,040.00	\$509,808.00		\$871,848.00

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	67,735.00	56,550.00		124,285.00
Total Personnel Services – Salaries	\$67,735.00	\$56,550.00		\$124,285.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	13,583.00	6,595.00		20,178.00
220 Social Security Contributions	4,951.00	4,272.00		9,223.00
230 PSERS Retirement Contributions	17,503.00	14,613.00		32,116.00
260 Workers' Compensation		502.00		502.00
290 Other Current Employee Benefits	632.00			632.00
Total Personnel Services – Employee Benefits	\$36,669.00	\$25,982.00		\$62,651.00
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	1,841.00			1,841.00
324 Professional Educational Services – Employee Training and Development Services	743.00			743.00
Total Purchased Professional and Technical Services	\$2,584.00			\$2,584.00
500 <u>Other Purchased Services</u>				
580 Travel	333.00	65.00		398.00
Total Other Purchased Services	\$333.00	\$65.00		\$398.00
600 <u>Supplies</u>				
610 General Supplies	10,321.00	9,078.00		19,399.00
640 Books and Periodicals	1,057.00	338.00		1,395.00
Total Supplies	\$11,378.00	\$9,416.00		\$20,794.00
700 <u>Property</u>				
750 Equipment – Original and Additional	958.00	958.00		1,916.00
Total Property	\$958.00	\$958.00		\$1,916.00
800 <u>Other Objects</u>				
810 Dues and Fees	199.00	298.00		497.00
Total Other Objects	\$199.00	\$298.00		\$497.00
Total 2140 Psychological Services	\$119,856.00	\$93,269.00		\$213,125.00

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General Fund (10)				
2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				88,500.00
Total Personnel Services – Salaries				\$88,500.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,712.00
220 Social Security Contributions				6,580.00
230 PSERS Retirement Contributions				22,868.00
260 Workers' Compensation				251.00
Total Personnel Services – Employee Benefits				\$48,411.00
500 <u>Other Purchased Services</u>				
580 Travel				32.00
Total Other Purchased Services				\$32.00
Total 2160 Social Work Services				\$136,943.00

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General Fund (10)				
2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				29,786.00
Total Personnel Services – Salaries				\$29,786.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,975.00
220 Social Security Contributions				2,224.00
230 PSERS Retirement Contributions				7,697.00
Total Personnel Services – Employee Benefits				\$29,896.00
Total 2170 Student Accounting Services				\$59,682.00

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General Fund (10)				
2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	15,624.00	17,833.00		33,457.00
Total Personnel Services – Salaries	\$15,624.00	\$17,833.00		\$33,457.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,144.00	7,337.00		16,481.00
220 Social Security Contributions	1,176.00	1,344.00		2,520.00
230 PSERS Retirement Contributions	4,037.00	4,608.00		8,645.00
Total Personnel Services – Employee Benefits	\$14,357.00	\$13,289.00		\$27,646.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	12,908.00	5,539.00		18,447.00
329 Professional Educational Services – Other	500.00	8,250.00		8,750.00
330 Other Professional Services	306.00	2,190.00		2,496.00
Total Purchased Professional and Technical Services	\$13,714.00	\$15,979.00		\$29,693.00
400 <u>Purchased Property Services</u>				
440 Rentals	858.00	858.00		1,716.00
Total Purchased Property Services	\$858.00	\$858.00		\$1,716.00
500 <u>Other Purchased Services</u>				
580 Travel	118.00	118.00		236.00
Total Other Purchased Services	\$118.00	\$118.00		\$236.00
600 <u>Supplies</u>				
610 General Supplies	1,194.00	1,193.00		2,387.00
Total Supplies	\$1,194.00	\$1,193.00		\$2,387.00
Total 2190 Other Student Services	\$45,865.00	\$49,270.00		\$95,135.00

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	346,662.00	218,696.00	822.00	566,180.00
Total Personnel Services – Salaries	\$346,662.00	\$218,696.00	\$822.00	\$566,180.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	66,147.00	52,555.00		118,702.00
220 Social Security Contributions	25,839.00	16,421.00		42,260.00
230 PSERS Retirement Contributions	89,021.00	55,957.00		144,978.00
240 Tuition Reimbursement	1,497.00			1,497.00
260 Workers' Compensation	1,381.00	879.00		2,260.00
290 Other Current Employee Benefits	1,984.00	1,301.00		3,285.00
Total Personnel Services – Employee Benefits	\$185,869.00	\$127,113.00		\$312,982.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	4,639.00	3,173.00	1,880.00	9,692.00
Total Purchased Professional and Technical Services	\$4,639.00	\$3,173.00	\$1,880.00	\$9,692.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		2,571.00		2,571.00
Total Purchased Property Services		\$2,571.00		\$2,571.00
500 <u>Other Purchased Services</u>				
530 Communications	179.00	179.00		358.00
580 Travel	1,731.00	1,759.00	358.00	3,848.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes			59.00	59.00
Total Other Purchased Services	\$1,910.00	\$1,938.00	\$417.00	\$4,265.00
600 <u>Supplies</u>				
610 General Supplies	44,409.00	43,380.00		87,789.00
630 Food	213.00	213.00	41.00	467.00
640 Books and Periodicals	41,741.00	56,724.00		98,465.00
650 Supplies & Fees – Technology Related	1,423.00			1,423.00
Total Supplies	\$87,786.00	\$100,317.00	\$41.00	\$188,144.00
700 <u>Property</u>				
750 Equipment – Original and Additional	1,268.00	579.00		1,847.00
Total Property	\$1,268.00	\$579.00		\$1,847.00
800 <u>Other Objects</u>				
810 Dues and Fees	1,069.00	1,387.00	140.00	2,596.00
Total Other Objects	\$1,069.00	\$1,387.00	\$140.00	\$2,596.00
Total 2200 Support Services – Instructional Staff	\$629,203.00	\$455,774.00	\$3,300.00	\$1,088,277.00

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General Fund (10)				
2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	46,200.00	46,200.00		92,400.00
Total Personnel Services – Salaries	\$46,200.00	\$46,200.00		\$92,400.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,530.00	9,530.00		19,060.00
220 Social Security Contributions	3,462.00	3,462.00		6,924.00
230 PSERS Retirement Contributions	11,938.00	11,938.00		23,876.00
260 Workers' Compensation	126.00	126.00		252.00
290 Other Current Employee Benefits	400.00	400.00		800.00
Total Personnel Services – Employee Benefits	\$25,456.00	\$25,456.00		\$50,912.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	240.00	240.00		480.00
Total Purchased Professional and Technical Services	\$240.00	\$240.00		\$480.00
500 <u>Other Purchased Services</u>				
580 Travel	529.00	529.00		1,058.00
Total Other Purchased Services	\$529.00	\$529.00		\$1,058.00
600 <u>Supplies</u>				
610 General Supplies	21,146.00	21,312.00		42,458.00
630 Food	15.00	15.00		30.00
Total Supplies	\$21,161.00	\$21,327.00		\$42,488.00
700 <u>Property</u>				
750 Equipment – Original and Additional	579.00	579.00		1,158.00
Total Property	\$579.00	\$579.00		\$1,158.00
800 <u>Other Objects</u>				
810 Dues and Fees	100.00	100.00		200.00
Total Other Objects	\$100.00	\$100.00		\$200.00
Total 2220 Technology Support Services	\$94,265.00	\$94,431.00		\$188,696.00

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	177,132.00	55,161.00		232,293.00
Total Personnel Services – Salaries	\$177,132.00	\$55,161.00		\$232,293.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	32,208.00	18,616.00		50,824.00
220 Social Security Contributions	13,074.00	4,108.00		17,182.00
230 PSERS Retirement Contributions	45,771.00	14,256.00		60,027.00
240 Tuition Reimbursement	1,497.00			1,497.00
260 Workers' Compensation	753.00	251.00		1,004.00
290 Other Current Employee Benefits	917.00	234.00		1,151.00
Total Personnel Services – Employee Benefits	\$94,220.00	\$37,465.00		\$131,685.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	754.00			754.00
Total Purchased Professional and Technical Services	\$754.00			\$754.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		2,571.00		2,571.00
Total Purchased Property Services		\$2,571.00		\$2,571.00
500 <u>Other Purchased Services</u>				
580 Travel	271.00	299.00		570.00
Total Other Purchased Services	\$271.00	\$299.00		\$570.00
600 <u>Supplies</u>				
610 General Supplies	4,690.00	4,615.00		9,305.00
640 Books and Periodicals	18,184.00	27,279.00		45,463.00
650 Supplies & Fees – Technology Related	1,423.00			1,423.00
Total Supplies	\$24,297.00	\$31,894.00		\$56,191.00
700 <u>Property</u>				
750 Equipment – Original and Additional	689.00			689.00
Total Property	\$689.00			\$689.00
800 <u>Other Objects</u>				
810 Dues and Fees	94.00	412.00		506.00
Total Other Objects	\$94.00	\$412.00		\$506.00
Total 2250 School Library Services	\$297,457.00	\$127,802.00		\$425,259.00

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	123,330.00	117,335.00		240,665.00
Total Personnel Services – Salaries	\$123,330.00	\$117,335.00		\$240,665.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	24,409.00	24,409.00		48,818.00
220 Social Security Contributions	9,303.00	8,851.00		18,154.00
230 PSERS Retirement Contributions	31,312.00	29,763.00		61,075.00
260 Workers' Compensation	502.00	502.00		1,004.00
290 Other Current Employee Benefits	667.00	667.00		1,334.00
Total Personnel Services – Employee Benefits	\$66,193.00	\$64,192.00		\$130,385.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	2,215.00	2,215.00	1,200.00	5,630.00
Total Purchased Professional and Technical Services	\$2,215.00	\$2,215.00	\$1,200.00	\$5,630.00
500 <u>Other Purchased Services</u>				
530 Communications	29.00	29.00		58.00
580 Travel	931.00	931.00		1,862.00
Total Other Purchased Services	\$960.00	\$960.00		\$1,920.00
600 <u>Supplies</u>				
610 General Supplies	17,442.00	17,442.00		34,884.00
630 Food	198.00	198.00		396.00
640 Books and Periodicals	23,557.00	29,445.00		53,002.00
Total Supplies	\$41,197.00	\$47,085.00		\$88,282.00
800 <u>Other Objects</u>				
810 Dues and Fees	230.00	230.00		460.00
Total Other Objects	\$230.00	\$230.00		\$460.00
Total 2260 Instruction and Curriculum Development Services	\$234,125.00	\$232,017.00	\$1,200.00	\$467,342.00

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			822.00	822.00
Total Personnel Services – Salaries			\$822.00	\$822.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,430.00	718.00	680.00	2,828.00
Total Purchased Professional and Technical Services	\$1,430.00	\$718.00	\$680.00	\$2,828.00
500 <u>Other Purchased Services</u>				
530 Communications	150.00	150.00		300.00
580 Travel			358.00	358.00
Total Other Purchased Services	\$150.00	\$150.00	\$358.00	\$658.00
600 <u>Supplies</u>				
610 General Supplies	1,131.00	11.00		1,142.00
Total Supplies	\$1,131.00	\$11.00		\$1,142.00
800 <u>Other Objects</u>				
810 Dues and Fees	645.00	645.00	140.00	1,430.00
Total Other Objects	\$645.00	\$645.00	\$140.00	\$1,430.00
Total 2270 Instructional Staff Professional Development Services	\$3,356.00	\$1,524.00	\$2,000.00	\$6,880.00

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General Fund (10)				
2280 Nonpublic Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes			59.00	59.00
Total Other Purchased Services			\$59.00	\$59.00
600 <u>Supplies</u>				
630 Food			41.00	41.00
Total Supplies			\$41.00	\$41.00
Total 2280 Nonpublic Support Services			\$100.00	\$100.00

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	538,614.00	325,492.00		1,153,875.00
Total Personnel Services – Salaries	\$538,614.00	\$325,492.00		\$1,153,875.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	89,718.00	48,341.00		170,453.00
220 Social Security Contributions	40,217.00	24,267.00		86,500.00
230 PSERS Retirement Contributions	130,501.00	82,285.00		271,154.00
240 Tuition Reimbursement	3,434.00			3,434.00
260 Workers' Compensation	2,008.00	1,506.00		4,016.00
290 Other Current Employee Benefits	2,401.00	2,223.00		7,624.00
Total Personnel Services – Employee Benefits	\$268,279.00	\$158,622.00		\$543,181.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	167.00	1,733.00		6,980.00
330 Other Professional Services	99.00	799.00		77,722.00
340 Technical Services				18,223.00
390 Other Purchased Professional and Technical Services				17,685.00
Total Purchased Professional and Technical Services	\$266.00	\$2,532.00		\$120,610.00
400 <u>Purchased Property Services</u>				
440 Rentals	36,240.00	33,259.00		69,536.00
Total Purchased Property Services	\$36,240.00	\$33,259.00		\$69,536.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				1,034.00
530 Communications	164.00	164.00		9,827.00
549 Other Advertising/Public Relations				7,497.00
580 Travel	878.00	884.00		5,234.00
599 Other Miscellaneous Purchased Services				3,000.00
Total Other Purchased Services	\$1,042.00	\$1,048.00		\$26,592.00
600 <u>Supplies</u>				
610 General Supplies	1,029.00	10,629.00		20,184.00
630 Food	829.00	5,526.00		8,698.00
640 Books and Periodicals	211.00			211.00
Total Supplies	\$2,069.00	\$16,155.00		\$29,093.00
700 <u>Property</u>				
750 Equipment – Original and Additional	1,765.00	8,088.00		13,754.00
760 Equipment – Replacement	810.00			810.00
Total Property	\$2,575.00	\$8,088.00		\$14,564.00
800 <u>Other Objects</u>				
810 Dues and Fees	1,122.00	4,339.00		27,356.00
Total Other Objects	\$1,122.00	\$4,339.00		\$27,356.00
Total 2300 Support Services – Administration	\$850,207.00	\$549,535.00		\$1,984,807.00

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General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,075.00
Total Personnel Services – Salaries				\$3,075.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				235.00
230 PSERS Retirement Contributions				795.00
Total Personnel Services – Employee Benefits				\$1,030.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				714.00
330 Other Professional Services				40,272.00
Total Purchased Professional and Technical Services				\$40,986.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				123.00
530 Communications				225.00
549 Other Advertising/Public Relations				2,175.00
Total Other Purchased Services				\$2,523.00
600 <u>Supplies</u>				
610 General Supplies				162.00
630 Food				71.00
Total Supplies				\$233.00
800 <u>Other Objects</u>				
810 Dues and Fees				10,478.00
Total Other Objects				\$10,478.00
Total 2310 Board Services				\$58,325.00

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General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				236.00
Total Other Purchased Services				\$236.00
Total 2320 Board Treasurer Services				\$236.00

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				63,888.00
Total Personnel Services – Salaries				\$63,888.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,887.00
Total Personnel Services – Employee Benefits				\$4,887.00
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				18,223.00
390 Other Purchased Professional and Technical Services				13,010.00
Total Purchased Professional and Technical Services				\$31,233.00
400 <u>Purchased Property Services</u>				
440 Rentals				37.00
Total Purchased Property Services				\$37.00
500 <u>Other Purchased Services</u>				
530 Communications				9,274.00
Total Other Purchased Services				\$9,274.00
600 <u>Supplies</u>				
610 General Supplies				6,228.00
Total Supplies				\$6,228.00
Total 2330 Tax Assessment and Collection Services				\$115,547.00

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General Fund (10)

2350 Legal and Accounting Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 36,322.00

390 Other Purchased Professional and Technical Services 4,675.00

Total Purchased Professional and Technical Services				\$40,997.00
Total 2350 Legal and Accounting Services				\$40,997.00

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				222,806.00
Total Personnel Services – Salaries				\$222,806.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				32,394.00
220 Social Security Contributions				16,894.00
230 PSERS Retirement Contributions				57,573.00
260 Workers' Compensation				502.00
290 Other Current Employee Benefits				3,000.00
Total Personnel Services – Employee Benefits				\$110,363.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				4,366.00
330 Other Professional Services				230.00
Total Purchased Professional and Technical Services				\$4,596.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				675.00
530 Communications	164.00	164.00		328.00
549 Other Advertising/Public Relations				5,322.00
580 Travel				3,472.00
599 Other Miscellaneous Purchased Services				3,000.00
Total Other Purchased Services	\$164.00	\$164.00		\$12,797.00
600 <u>Supplies</u>				
610 General Supplies				2,136.00
630 Food				2,272.00
Total Supplies				\$4,408.00
700 <u>Property</u>				
750 Equipment – Original and Additional				3,901.00
Total Property				\$3,901.00
800 <u>Other Objects</u>				
810 Dues and Fees				11,417.00
Total Other Objects				\$11,417.00
Total 2360 Office of the Superintendent / Executive Director Services	\$164.00	\$164.00		\$370,288.00

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	538,614.00	325,492.00		864,106.00
Total Personnel Services – Salaries	\$538,614.00	\$325,492.00		\$864,106.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	89,718.00	48,341.00		138,059.00
220 Social Security Contributions	40,217.00	24,267.00		64,484.00
230 PSERS Retirement Contributions	130,501.00	82,285.00		212,786.00
240 Tuition Reimbursement	3,434.00			3,434.00
260 Workers' Compensation	2,008.00	1,506.00		3,514.00
290 Other Current Employee Benefits	2,401.00	2,223.00		4,624.00
Total Personnel Services – Employee Benefits	\$268,279.00	\$158,622.00		\$426,901.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	167.00	1,733.00		1,900.00
330 Other Professional Services	99.00	799.00		898.00
Total Purchased Professional and Technical Services	\$266.00	\$2,532.00		\$2,798.00
400 <u>Purchased Property Services</u>				
440 Rentals	36,240.00	33,259.00		69,499.00
Total Purchased Property Services	\$36,240.00	\$33,259.00		\$69,499.00
500 <u>Other Purchased Services</u>				
580 Travel	878.00	884.00		1,762.00
Total Other Purchased Services	\$878.00	\$884.00		\$1,762.00
600 <u>Supplies</u>				
610 General Supplies	1,029.00	10,629.00		11,658.00
630 Food	829.00	5,526.00		6,355.00
640 Books and Periodicals	211.00			211.00
Total Supplies	\$2,069.00	\$16,155.00		\$18,224.00
700 <u>Property</u>				
750 Equipment – Original and Additional	1,765.00	8,088.00		9,853.00
760 Equipment – Replacement	810.00			810.00
Total Property	\$2,575.00	\$8,088.00		\$10,663.00
800 <u>Other Objects</u>				
810 Dues and Fees	1,122.00	4,339.00		5,461.00
Total Other Objects	\$1,122.00	\$4,339.00		\$5,461.00
Total 2380 Office of the Principal Services	\$850,043.00	\$549,371.00		\$1,399,414.00

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				272,741.00
Total Personnel Services – Salaries				\$272,741.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				53,961.00
220 Social Security Contributions				20,112.00
230 PSERS Retirement Contributions				70,793.00
260 Workers' Compensation				1,004.00
290 Other Current Employee Benefits				800.00
Total Personnel Services – Employee Benefits				\$146,670.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				455.00
330 Other Professional Services				1,820.00
Total Purchased Professional and Technical Services				\$2,275.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				873.00
Total Purchased Property Services				\$873.00
500 <u>Other Purchased Services</u>				
580 Travel				71.00
Total Other Purchased Services				\$71.00
600 <u>Supplies</u>				
610 General Supplies				6,727.00
Total Supplies				\$6,727.00
Total 2400 Support Services – Pupil Health				\$429,357.00

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General Fund (10)

2420 Medical Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			1,550.00
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Total Purchased Professional and Technical Services			\$1,550.00
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Total 2420 Medical Services			\$1,550.00
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General Fund (10)				
2430 Dental Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				270.00
Total Purchased Professional and Technical Services				\$270.00
Total 2430 Dental Services				\$270.00

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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				272,741.00
Total Personnel Services – Salaries				\$272,741.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				53,961.00
220 Social Security Contributions				20,112.00
230 PSERS Retirement Contributions				70,793.00
260 Workers' Compensation				1,004.00
290 Other Current Employee Benefits				800.00
Total Personnel Services – Employee Benefits				\$146,670.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				455.00
Total Purchased Professional and Technical Services				\$455.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				873.00
Total Purchased Property Services				\$873.00
500 <u>Other Purchased Services</u>				
580 Travel				71.00
Total Other Purchased Services				\$71.00
600 <u>Supplies</u>				
610 General Supplies				6,727.00
Total Supplies				\$6,727.00
Total 2440 Nursing Services				\$427,537.00

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				243,350.00
Total Personnel Services – Salaries				\$243,350.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,577.00
220 Social Security Contributions				18,524.00
230 PSERS Retirement Contributions				61,396.00
260 Workers' Compensation				1,015.00
290 Other Current Employee Benefits				2,987.00
Total Personnel Services – Employee Benefits				\$115,499.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				704.00
330 Other Professional Services				22,965.00
340 Technical Services				21,130.00
Total Purchased Professional and Technical Services				\$44,799.00
400 <u>Purchased Property Services</u>				
440 Rentals				7,346.00
Total Purchased Property Services				\$7,346.00
500 <u>Other Purchased Services</u>				
530 Communications				14,449.00
580 Travel				755.00
Total Other Purchased Services				\$15,204.00
600 <u>Supplies</u>				
610 General Supplies				14,197.00
Total Supplies				\$14,197.00
800 <u>Other Objects</u>				
810 Dues and Fees				5,761.00
890 Miscellaneous Expenditures				259.00
Total Other Objects				\$6,020.00
Total 2500 Support Services – Business				\$446,415.00

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				243,350.00
Total Personnel Services – Salaries				\$243,350.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,577.00
220 Social Security Contributions				18,524.00
230 PSERS Retirement Contributions				61,396.00
260 Workers' Compensation				1,015.00
290 Other Current Employee Benefits				2,987.00
Total Personnel Services – Employee Benefits				\$115,499.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				704.00
330 Other Professional Services				4,315.00
340 Technical Services				21,130.00
Total Purchased Professional and Technical Services				\$26,149.00
400 <u>Purchased Property Services</u>				
440 Rentals				2,992.00
Total Purchased Property Services				\$2,992.00
500 <u>Other Purchased Services</u>				
530 Communications				10,411.00
580 Travel				755.00
Total Other Purchased Services				\$11,166.00
600 <u>Supplies</u>				
610 General Supplies				13,831.00
Total Supplies				\$13,831.00
800 <u>Other Objects</u>				
810 Dues and Fees				5,761.00
890 Miscellaneous Expenditures				259.00
Total Other Objects				\$6,020.00
Total 2510 Fiscal Services				\$419,007.00

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				113,389.00
Total Personnel Services – Salaries				\$113,389.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,025.00
220 Social Security Contributions				8,656.00
230 PSERS Retirement Contributions				28,747.00
260 Workers' Compensation				251.00
290 Other Current Employee Benefits				1,629.00
Total Personnel Services – Employee Benefits				\$46,308.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				519.00
Total Purchased Professional and Technical Services				\$519.00
500 <u>Other Purchased Services</u>				
530 Communications				300.00
580 Travel				463.00
Total Other Purchased Services				\$763.00
800 <u>Other Objects</u>				
810 Dues and Fees				255.00
Total Other Objects				\$255.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$161,234.00

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				129,961.00
Total Personnel Services – Salaries				\$129,961.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,552.00
220 Social Security Contributions				9,868.00
230 PSERS Retirement Contributions				32,649.00
260 Workers' Compensation				764.00
290 Other Current Employee Benefits				1,358.00
Total Personnel Services – Employee Benefits				\$69,191.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				185.00
330 Other Professional Services				4,315.00
340 Technical Services				21,130.00
Total Purchased Professional and Technical Services				\$25,630.00
400 <u>Purchased Property Services</u>				
440 Rentals				2,992.00
Total Purchased Property Services				\$2,992.00
500 <u>Other Purchased Services</u>				
530 Communications				10,111.00
580 Travel				292.00
Total Other Purchased Services				\$10,403.00
600 <u>Supplies</u>				
610 General Supplies				13,831.00
Total Supplies				\$13,831.00
800 <u>Other Objects</u>				
810 Dues and Fees				5,506.00
890 Miscellaneous Expenditures				259.00
Total Other Objects				\$5,765.00
Total 2519 Other Fiscal Services				\$257,773.00

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General Fund (10)				
2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				18,650.00
Total Purchased Professional and Technical Services				\$18,650.00
400 <u>Purchased Property Services</u>				
440 Rentals				4,354.00
Total Purchased Property Services				\$4,354.00
500 <u>Other Purchased Services</u>				
530 Communications				4,038.00
Total Other Purchased Services				\$4,038.00
600 <u>Supplies</u>				
610 General Supplies				366.00
Total Supplies				\$366.00
Total 2590 Other Support Services – Business				\$27,408.00

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				949,882.00
Total Personnel Services – Salaries				\$949,882.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				304,938.00
220 Social Security Contributions				72,470.00
230 PSERS Retirement Contributions				237,871.00
260 Workers' Compensation				6,526.00
290 Other Current Employee Benefits				5,259.00
Total Personnel Services – Employee Benefits				\$627,064.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				157.00
330 Other Professional Services				2,495.00
390 Other Purchased Professional and Technical Services				200.00
Total Purchased Professional and Technical Services				\$2,852.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				53,765.00
420 Utility Services				522,228.00
430 Repairs and Maintenance Services				283,675.00
440 Rentals				2,486.00
460 Extermination Services				265.00
490 Other Purchased Property Services				4,000.00
Total Purchased Property Services				\$866,419.00
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				144,727.00
530 Communications				17,293.00
580 Travel				9.00
Total Other Purchased Services				\$162,029.00
600 <u>Supplies</u>				
610 General Supplies	57,820.00	92,667.00		150,487.00
620 Energy				176,535.00
Total Supplies	\$57,820.00	\$92,667.00		\$327,022.00
700 <u>Property</u>				
750 Equipment – Original and Additional				7,587.00
760 Equipment – Replacement				2,635.00
Total Property				\$10,222.00
800 <u>Other Objects</u>				
810 Dues and Fees				265.00
Total Other Objects				\$265.00
Total 2600 Operation and Maintenance of Plant Services	\$57,820.00	\$92,667.00		\$2,945,755.00

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General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				131,889.00
Total Personnel Services – Salaries				\$131,889.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,359.00
220 Social Security Contributions				9,775.00
230 PSERS Retirement Contributions				33,440.00
260 Workers' Compensation				502.00
290 Other Current Employee Benefits				128.00
Total Personnel Services – Employee Benefits				\$78,204.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				157.00
Total Purchased Professional and Technical Services				\$157.00
500 <u>Other Purchased Services</u>				
580 Travel				2.00
Total Other Purchased Services				\$2.00
600 <u>Supplies</u>				
610 General Supplies	793.00	794.00		1,587.00
Total Supplies	\$793.00	\$794.00		\$1,587.00
800 <u>Other Objects</u>				
810 Dues and Fees				230.00
Total Other Objects				\$230.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$793.00	\$794.00		\$212,069.00

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General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				131,889.00
Total Personnel Services – Salaries				\$131,889.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,359.00
220 Social Security Contributions				9,775.00
230 PSERS Retirement Contributions				33,440.00
260 Workers' Compensation				502.00
290 Other Current Employee Benefits				128.00
Total Personnel Services – Employee Benefits				\$78,204.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				157.00
Total Purchased Professional and Technical Services				\$157.00
500 <u>Other Purchased Services</u>				
580 Travel				2.00
Total Other Purchased Services				\$2.00
600 <u>Supplies</u>				
610 General Supplies	793.00	794.00		1,587.00
Total Supplies	\$793.00	\$794.00		\$1,587.00
800 <u>Other Objects</u>				
810 Dues and Fees				230.00
Total Other Objects				\$230.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$793.00	\$794.00		\$212,069.00

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				817,993.00
Total Personnel Services – Salaries				\$817,993.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				270,579.00
220 Social Security Contributions				62,695.00
230 PSERS Retirement Contributions				204,431.00
260 Workers' Compensation				6,024.00
290 Other Current Employee Benefits				5,131.00
Total Personnel Services – Employee Benefits				\$548,860.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,495.00
390 Other Purchased Professional and Technical Services				200.00
Total Purchased Professional and Technical Services				\$2,695.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				53,765.00
420 Utility Services				522,228.00
430 Repairs and Maintenance Services				280,791.00
440 Rentals				2,486.00
460 Extermination Services				265.00
490 Other Purchased Property Services				4,000.00
Total Purchased Property Services				\$863,535.00
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				144,727.00
530 Communications				17,293.00
580 Travel				7.00
Total Other Purchased Services				\$162,027.00
600 <u>Supplies</u>				
610 General Supplies	53,363.00	82,209.00		135,572.00
620 Energy				176,535.00
Total Supplies	\$53,363.00	\$82,209.00		\$312,107.00
700 <u>Property</u>				
750 Equipment – Original and Additional				7,587.00
760 Equipment – Replacement				2,635.00
Total Property				\$10,222.00
800 <u>Other Objects</u>				
810 Dues and Fees				35.00
Total Other Objects				\$35.00
Total 2620 Operation of Buildings Services	\$53,363.00	\$82,209.00		\$2,717,474.00

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General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	1,339.00	3,318.00		4,657.00
Total Supplies	\$1,339.00	\$3,318.00		\$4,657.00
Total 2630 Care and Upkeep of Grounds Services	\$1,339.00	\$3,318.00		\$4,657.00

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General Fund (10)				
2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,563.00
Total Purchased Property Services				\$1,563.00
600 <u>Supplies</u>				
610 General Supplies	1,659.00	5,680.00		7,339.00
Total Supplies	\$1,659.00	\$5,680.00		\$7,339.00
Total 2640 Care and Upkeep of Equipment Services	\$1,659.00	\$5,680.00		\$8,902.00

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General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,321.00
Total Purchased Property Services				\$1,321.00
600 <u>Supplies</u>				
610 General Supplies	666.00	666.00		1,332.00
Total Supplies	\$666.00	\$666.00		\$1,332.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$666.00	\$666.00		\$2,653.00

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				67,500.00
Total Personnel Services – Salaries				\$67,500.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				445.00
220 Social Security Contributions				5,195.00
230 PSERS Retirement Contributions				16,667.00
260 Workers' Compensation				251.00
290 Other Current Employee Benefits				800.00
Total Personnel Services – Employee Benefits				\$23,358.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				245.00
Total Purchased Professional and Technical Services				\$245.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				573.00
440 Rentals				10,440.00
Total Purchased Property Services				\$11,013.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,532,596.00
519 Student Transportation Services From Other Sources				38,138.00
580 Travel				649.00
Total Other Purchased Services				\$1,571,383.00
600 <u>Supplies</u>				
610 General Supplies				4,369.00
620 Energy				162,123.00
Total Supplies				\$166,492.00
800 <u>Other Objects</u>				
810 Dues and Fees				135.00
Total Other Objects				\$135.00
Total 2700 Student Transportation Services				\$1,840,126.00

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				67,500.00
Total Personnel Services – Salaries				\$67,500.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				445.00
220 Social Security Contributions				5,195.00
230 PSERS Retirement Contributions				16,667.00
260 Workers' Compensation				251.00
290 Other Current Employee Benefits				800.00
Total Personnel Services – Employee Benefits				\$23,358.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				245.00
Total Purchased Professional and Technical Services				\$245.00
500 <u>Other Purchased Services</u>				
580 Travel				649.00
Total Other Purchased Services				\$649.00
800 <u>Other Objects</u>				
810 Dues and Fees				135.00
Total Other Objects				\$135.00
Total 2710 Supervision of Student Transportation Services				\$91,887.00

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General Fund (10)				
2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				67,500.00
Total Personnel Services – Salaries				\$67,500.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				445.00
220 Social Security Contributions				5,195.00
230 PSERS Retirement Contributions				16,667.00
260 Workers' Compensation				251.00
290 Other Current Employee Benefits				800.00
Total Personnel Services – Employee Benefits				\$23,358.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				245.00
Total Purchased Professional and Technical Services				\$245.00
500 <u>Other Purchased Services</u>				
580 Travel				649.00
Total Other Purchased Services				\$649.00
800 <u>Other Objects</u>				
810 Dues and Fees				135.00
Total Other Objects				\$135.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$91,887.00

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				573.00
440 Rentals				10,440.00
Total Purchased Property Services				\$11,013.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,385,433.00
519 Student Transportation Services From Other Sources				38,138.00
Total Other Purchased Services				\$1,423,571.00
600 <u>Supplies</u>				
610 General Supplies				4,369.00
620 Energy				162,123.00
Total Supplies				\$166,492.00
Total 2720 Vehicle Operation Services				\$1,601,076.00

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				147,163.00
Total Other Purchased Services				\$147,163.00
Total 2750 Nonpublic Transportation				\$147,163.00

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				195,840.00
Total Personnel Services – Salaries				\$195,840.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				62,596.00
220 Social Security Contributions				14,645.00
230 PSERS Retirement Contributions				47,690.00
260 Workers' Compensation				1,004.00
Total Personnel Services – Employee Benefits				\$125,935.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				690.00
330 Other Professional Services				6,000.00
Total Purchased Professional and Technical Services				\$6,690.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				116,121.00
440 Rentals				369,966.00
Total Purchased Property Services				\$486,087.00
500 <u>Other Purchased Services</u>				
530 Communications				4,386.00
580 Travel				270.00
Total Other Purchased Services				\$4,656.00
600 <u>Supplies</u>				
610 General Supplies				115,073.00
Total Supplies				\$115,073.00
700 <u>Property</u>				
750 Equipment – Original and Additional				15,980.00
Total Property				\$15,980.00
Total 2800 Support Services – Central				\$950,261.00

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General Fund (10)				
2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				195,840.00
Total Personnel Services – Salaries				\$195,840.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				62,596.00
220 Social Security Contributions				14,645.00
230 PSERS Retirement Contributions				47,690.00
260 Workers' Compensation				1,004.00
Total Personnel Services – Employee Benefits				\$125,935.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				690.00
330 Other Professional Services				6,000.00
Total Purchased Professional and Technical Services				\$6,690.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				116,121.00
440 Rentals				369,966.00
Total Purchased Property Services				\$486,087.00
500 <u>Other Purchased Services</u>				
530 Communications				4,386.00
580 Travel				270.00
Total Other Purchased Services				\$4,656.00
600 <u>Supplies</u>				
610 General Supplies				115,073.00
Total Supplies				\$115,073.00
700 <u>Property</u>				
750 Equipment – Original and Additional				15,980.00
Total Property				\$15,980.00
Total 2820 Information Services				\$950,261.00

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General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				94,778.00
Total Personnel Services – Salaries				\$94,778.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,070.00
220 Social Security Contributions				7,080.00
230 PSERS Retirement Contributions				24,491.00
Total Personnel Services – Employee Benefits				\$50,641.00
500 <u>Other Purchased Services</u>				
580 Travel				105.00
Total Other Purchased Services				\$105.00
Total 2821 Supervision of Information Services				\$145,524.00

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General Fund (10)				
2822 Internal Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				101,062.00
Total Personnel Services – Salaries				\$101,062.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43,526.00
220 Social Security Contributions				7,565.00
230 PSERS Retirement Contributions				23,199.00
260 Workers' Compensation				1,004.00
Total Personnel Services – Employee Benefits				\$75,294.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				690.00
330 Other Professional Services				6,000.00
Total Purchased Professional and Technical Services				\$6,690.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				116,121.00
440 Rentals				369,966.00
Total Purchased Property Services				\$486,087.00
500 <u>Other Purchased Services</u>				
530 Communications				4,386.00
580 Travel				165.00
Total Other Purchased Services				\$4,551.00
600 <u>Supplies</u>				
610 General Supplies				115,073.00
Total Supplies				\$115,073.00
700 <u>Property</u>				
750 Equipment – Original and Additional				15,980.00
Total Property				\$15,980.00
Total 2822 Internal Information Services				\$804,737.00

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				28,897.00
Total Other Purchased Services				\$28,897.00
Total 2900 Other Support Services				\$28,897.00

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				28,897.00
Total Other Purchased Services				\$28,897.00
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$28,897.00

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	371,250.00
Total Personnel Services – Salaries	\$371,250.00
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	19,060.00
220 Social Security Contributions	28,253.00
230 PSERS Retirement Contributions	65,510.00
290 Other Current Employee Benefits	800.00
Total Personnel Services – Employee Benefits	\$113,623.00
300 <u>Purchased Professional and Technical Services</u>	
324 Professional Educational Services – Employee Training and Development Services	2,457.00
330 Other Professional Services	71,706.00
350 Security / Safety Services	5,886.00
390 Other Purchased Professional and Technical Services	1,900.00
Total Purchased Professional and Technical Services	\$81,949.00
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	33,700.00
Total Purchased Property Services	\$33,700.00
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	45,583.00
530 Communications	363.00
580 Travel	8,818.00
591 Services Purchased Locally	22,822.00
Total Other Purchased Services	\$77,586.00
600 <u>Supplies</u>	
610 General Supplies	55,872.00
630 Food	985.00
Total Supplies	\$56,857.00
700 <u>Property</u>	
750 Equipment – Original and Additional	47,502.00
760 Equipment – Replacement	2,303.00
Total Property	\$49,805.00
800 <u>Other Objects</u>	
810 Dues and Fees	38,795.00
860 Grants To Municipal and Community Service Organizations	5,000.00
890 Miscellaneous Expenditures	1,500.00
Total Other Objects	\$45,295.00
Total 3000 Operation of Non-Instructional Services	\$830,065.00

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				371,250.00
Total Personnel Services – Salaries				\$371,250.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,060.00
220 Social Security Contributions				28,253.00
230 PSERS Retirement Contributions				65,510.00
290 Other Current Employee Benefits				800.00
Total Personnel Services – Employee Benefits				\$113,623.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				2,457.00
330 Other Professional Services				71,706.00
350 Security / Safety Services				1,720.00
390 Other Purchased Professional and Technical Services				1,900.00
Total Purchased Professional and Technical Services				\$77,783.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				33,700.00
Total Purchased Property Services				\$33,700.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				45,583.00
530 Communications				363.00
580 Travel				8,818.00
Total Other Purchased Services				\$54,764.00
600 <u>Supplies</u>				
610 General Supplies				55,872.00
630 Food				985.00
Total Supplies				\$56,857.00
700 <u>Property</u>				
750 Equipment – Original and Additional				47,502.00
760 Equipment – Replacement				2,303.00
Total Property				\$49,805.00
800 <u>Other Objects</u>				
810 Dues and Fees				38,795.00
890 Miscellaneous Expenditures				1,500.00
Total Other Objects				\$40,295.00
Total 3200 Student Activities				\$798,077.00

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				4,166.00
Total Purchased Professional and Technical Services				\$4,166.00
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				22,822.00
Total Other Purchased Services				\$22,822.00
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				5,000.00
Total Other Objects				\$5,000.00
Total 3300 Community Services				\$31,988.00

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	1,474,670.00
880 Refunds of Prior Years' Receipts	14,353.00
Total Other Objects	\$1,489,023.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	2,129,644.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,120,000.00
Total Other Uses of Funds	\$3,249,644.00
Total 5000 Other Expenditures and Financing Uses	\$4,738,667.00

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General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,474,670.00
880 Refunds of Prior Years' Receipts				14,353.00
Total Other Objects				\$1,489,023.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,129,644.00
Total Other Uses of Funds				\$2,129,644.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,618,667.00

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,474,670.00
Total Other Objects				\$1,474,670.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,129,644.00
Total Other Uses of Funds				\$2,129,644.00
Total 5110 Debt Service				\$3,604,314.00

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				14,353.00
Total Other Objects				\$14,353.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$14,353.00

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,120,000.00
Total Other Uses of Funds				\$1,120,000.00
Total 5200 Interfund Transfers – Out				\$1,120,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,120,000.00
Total Other Uses of Funds				\$1,120,000.00
Total 5230 Capital Projects Fund Transfers				\$1,120,000.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services		<u>Total</u>
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	104,412.00
Total Purchased Professional and Technical Services		\$104,412.00
500	<u>Other Purchased Services</u>	
549	Other Advertising/Public Relations	848.00
Total Other Purchased Services		\$848.00
600	<u>Supplies</u>	
610	General Supplies	256.00
Total Supplies		\$256.00
Total 2000 Support Services		\$105,516.00

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Capital Reserve Fund - § 1431 (32)

2300 Support Services – Administration

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 104,412.00

Total Purchased Professional and Technical Services \$104,412.00

500 Other Purchased Services

549 Other Advertising/Public Relations 848.00

Total Other Purchased Services \$848.00

Total 2300 Support Services – Administration \$105,260.00

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Capital Reserve Fund - § 1431 (32)

2350 Legal and Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				104,412.00
Total Purchased Professional and Technical Services				\$104,412.00
Total 2350 Legal and Accounting Services				\$104,412.00

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Capital Reserve Fund - § 1431 (32)

2390 Other Administration Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				848.00
Total Other Purchased Services				\$848.00
Total 2390 Other Administration Services				\$848.00

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		256.00		256.00
Total Supplies		\$256.00		\$256.00
Total 2600 Operation and Maintenance of Plant Services		\$256.00		\$256.00

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		256.00		256.00
Total Supplies		\$256.00		\$256.00
Total 2620 Operation of Buildings Services		\$256.00		\$256.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	72,787.00
Total Purchased Professional and Technical Services	\$72,787.00
400 <u>Purchased Property Services</u>	
450 Construction Services	1,947,435.00
Total Purchased Property Services	\$1,947,435.00
600 <u>Supplies</u>	
610 General Supplies	12,656.00
Total Supplies	\$12,656.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$2,032,878.00

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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				68,486.00
Total Purchased Professional and Technical Services				\$68,486.00
400 <u>Purchased Property Services</u>				
450 Construction Services				1,565,731.00
Total Purchased Property Services				\$1,565,731.00
600 <u>Supplies</u>				
610 General Supplies				79.00
Total Supplies				\$79.00
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$1,634,296.00

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,301.00
Total Purchased Professional and Technical Services				\$4,301.00
400 <u>Purchased Property Services</u>				
450 Construction Services				381,704.00
Total Purchased Property Services				\$381,704.00
600 <u>Supplies</u>				
610 General Supplies				12,577.00
Total Supplies				\$12,577.00
Total 4600 Existing Building Improvement Services				\$398,582.00

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	370,006.00
Total Other Objects	\$370,006.00
Total 5000 Other Expenditures and Financing Uses	\$370,006.00

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest				370,006.00
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Total Other Objects				\$370,006.00
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Total 5100 Debt Service / Other Expenditures and Financing Uses				\$370,006.00
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Other Capital Projects Fund (39)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				370,006.00
Total Other Objects				\$370,006.00
Total 5110 Debt Service				\$370,006.00

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Debt Service Fund (40)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	238,766.00
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Total Purchased Professional and Technical Services	\$238,766.00
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Total 2000 Support Services	\$238,766.00
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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Debt Service Fund (40)

2390 Other Administration Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			238,766.00
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Total Purchased Professional and Technical Services			\$238,766.00
Total 2390 Other Administration Services			\$238,766.00

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal	5,044,541.00
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Total Other Uses of Funds	\$5,044,541.00
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Total 5000 Other Expenditures and Financing Uses	\$5,044,541.00
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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,044,541.00
Total Other Uses of Funds				\$5,044,541.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,044,541.00

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				5,044,541.00
Total Other Uses of Funds				\$5,044,541.00
Total 5120 Debt Service – Refunded Bonds				\$5,044,541.00

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	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	Capital Reserve (690. 1850)(31)
1000 Instruction					
1100 Regular Programs – Elementary / Secondary	15,214,226.00				
1200 Special Programs – Elementary / Secondary	4,958,386.00				
1300 Vocational Education	954,143.00				
1400 Other Instructional Programs – Elementary / Secondary	48,258.00				
1500 Nonpublic School Programs	654.00				
Total Instruction	\$21,175,667.00				
2000 Support Services					
2100 Support Services – Students	1,376,733.00				
2200 Support Services – Instructional Staff	1,088,277.00				
2300 Support Services – Administration	1,984,807.00				
2400 Support Services – Pupil Health	429,357.00				
2500 Support Services – Business	446,415.00				
2600 Operation and Maintenance of Plant Services	2,945,755.00				
2700 Student Transportation Services	1,840,126.00				
2800 Support Services – Central	950,261.00				
2900 Other Support Services	28,897.00				
Total Support Services	\$11,090,628.00				
3000 Operation of Non-Instructional Services					
3200 Student Activities	798,077.00				
3300 Community Services	31,988.00				
Total Operation of Non-Instructional Services	\$830,065.00				
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services – Original and Additional					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	3,618,667.00				
5200 Interfund Transfers – Out	1,120,000.00				
Total Other Expenditures and Financing Uses	\$4,738,667.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$37,835,027.00				

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	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 Instruction					
1100 Regular Programs – Elementary / Secondary					15,214,226.00
1200 Special Programs – Elementary / Secondary					4,958,386.00
1300 Vocational Education					954,143.00
1400 Other Instructional Programs – Elementary / Secondary					48,258.00
1500 Nonpublic School Programs					654.00
Total Instruction					\$21,175,667.00
2000 Support Services					
2100 Support Services – Students					1,376,733.00
2200 Support Services – Instructional Staff					1,088,277.00
2300 Support Services – Administration	105,260.00		238,766.00		2,328,833.00
2400 Support Services – Pupil Health					429,357.00
2500 Support Services – Business					446,415.00
2600 Operation and Maintenance of Plant Services	256.00				2,946,011.00
2700 Student Transportation Services					1,840,126.00
2800 Support Services – Central					950,261.00
2900 Other Support Services					28,897.00
Total Support Services	\$105,516.00		\$238,766.00		\$11,434,910.00
3000 Operation of Non-Instructional Services					
3200 Student Activities					798,077.00
3300 Community Services					31,988.00
Total Operation of Non-Instructional Services					\$830,065.00
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services – Original and Additional	1,634,296.00				1,634,296.00
4600 Existing Building Improvement Services	398,582.00				398,582.00
Total Facilities Acquisition, Construction and Improvement Services	\$2,032,878.00				\$2,032,878.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses		370,006.00	5,044,541.00		9,033,214.00
5200 Interfund Transfers – Out					1,120,000.00
Total Other Expenditures and Financing Uses		\$370,006.00	\$5,044,541.00		\$10,153,214.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,138,394.00	\$370,006.00	\$5,283,307.00		\$45,626,734.00

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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	15,908,667.00
	Total Federally Funded salaries subject to PSERS withholding	687,932.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	330,457.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$330,457.00

Title I ARRA Amount

Amount	Description	Amount
	Portion of Total Title I Expenditures funded with ARRA Title I	

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,606,437.00	430,513.00	3,036,950.00
	212 Dental Insurance	34,129.00	4,705.00	38,834.00
	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	\$2,640,566.00	\$435,218.00	\$3,075,784.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	117,764.00	18,494.00	136,258.00
	212 Dental Insurance	2,152.00	165.00	2,317.00
	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	\$119,916.00	\$18,659.00	\$138,575.00
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,760,482.00	\$453,877.00	\$3,214,359.00

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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						
2140 Psychological Services	44,380.15	126,312.72	170,692.87	36,631.00	176,494.00	213,125.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	11,176.35	31,809.62	42,985.97	23,537.00	113,406.00	136,943.00
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	49,867.02	249,959.01	299,826.03	30,215.00	10,782.00	40,997.00
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	465,029.71	1,264,450.58	1,729,480.29	533,108.00	1,307,018.00	1,840,126.00
Total	\$570,453.23	\$1,672,531.93	\$2,242,985.16	\$623,491.00	\$1,607,700.00	\$2,231,191.00

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(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		51,865,000.00		14,410.00	1,144,122.00	804,646.00	48,198,053.00	102,026,231.00
2. Additional Debt Incurred During Year		5,295,000.00			76,301.00	92,883.00	2,766,080.00	8,230,264.00
3. Retirements and Repayments		6,540,000.00		4,644.00				6,544,644.00
4. Debt at End of Fiscal Year		50,620,000.00		9,766.00	1,220,423.00	897,529.00	50,964,133.00	103,711,851.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		50,620,000.00		9,766.00	1,220,423.00	897,529.00	50,964,133.00	103,711,851.00
7. Current Portion P&I - Due within 1 year		2,300,000.00		4,801.00		175,940.00		2,480,741.00
8. Interest Paid during current fiscal year		1,844,191.00		152.00				1,844,343.00

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY 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					81,622.00	28,937.00	1,350,049.00	1,460,608.00
2. Additional Debt Incurred During Year					5,906.00	3,526.00	86,039.00	95,471.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					87,528.00	32,463.00	1,436,088.00	1,556,079.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					87,528.00	32,463.00	1,436,088.00	1,556,079.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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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	2,129,644.00		1,474,670.00	3,604,314.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			370,006.00	370,006.00	
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	5,044,541.00			5,044,541.00	
Total Debt Payments - Governmental Funds			\$7,174,185.00		\$1,844,676.00	\$9,018,861.00	

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

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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2011	14,785,000.00		80,000.00	14,705,000.00	70,000.00	600,623.00
General Obligation Bonds/Notes – CIB	04/2011	10,160,000.00		4,420,000.00	5,740,000.00	5,000.00	515,416.00
General Obligation Bonds/Notes – CIB	02/2014	6,995,000.00		2,030,000.00	4,965,000.00	2,075,000.00	126,820.00
General Obligation Bonds/Notes – CIB	12/2014	9,970,000.00		5,000.00	9,965,000.00	80,000.00	278,321.00
General Obligation Bonds/Notes – CIB	10/2016	9,955,000.00		5,000.00	9,950,000.00	5,000.00	322,368.00
Compensated Absences		804,646.00	92,883.00		897,529.00	175,940.00	
Other Post-Employment Benefits (OPEB)		1,144,122.00	76,301.00		1,220,423.00		
Other Long Term Debt/Liabilities		14,410.00		4,644.00	9,766.00	4,801.00	152.00
Net Pension Liability		48,198,053.00	2,766,080.00		50,964,133.00		
General Obligation Bonds/Notes – CIB	05/2016		5,170,000.00		5,170,000.00	5,000.00	
General Obligation Bonds/Notes – CIB	05/2016		125,000.00		125,000.00	60,000.00	643.00
Totals for Debt Entered:		\$102,026,231.00	\$8,230,264.00	\$6,544,644.00	\$103,711,851.00	\$2,480,741.00	\$1,844,343.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		81,622.00	5,906.00		87,528.00		
Compensated Absences		28,937.00	3,526.00		32,463.00		
Net Pension Liability		1,350,049.00	86,039.00		1,436,088.00		
Totals for Debt Entered:		\$1,460,608.00	\$95,471.00		\$1,556,079.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,805,165.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,403.00
Section 1 Total	\$2,807,568.00

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	51,679.00	52,924.00	104,603.00
6 Brick and Mortar Charter Schools	36,261.00	22,828.00	59,089.00
7 Cyber Charter Schools	667,375.00	341,794.00	1,009,169.00
8 Career and Technology Centers	912,393.00	64,129.00	976,522.00
9 Approved Private Schools	14,511.00	619,627.00	634,138.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	19,466.00		19,466.00
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		4,581.00	4,581.00
Section 2 Total	\$1,701,685.00	\$1,105,883.00	\$2,807,568.00

1 .	<u>Student Transportation Services for Educational Field Trips</u>	
2 .	<u>Student Transportation Services for Student Activities</u>	
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	10,440.00
4 .	<u>Capital Reserve Funds</u>	

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

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					