

LEA Name : Kane Area SD
Address : 400 West Hemlock Avenue
Kane , PA 16735

County : McKean
AUN Number : 109422303
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2017

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

11/15/2017
Date



Board Secretary Signature

11/15/2017
Date

Jessica L Gabriel

Contact Person

jgabriel@kasd.net

Contact Person E-mail Address

(814)837-9570

Ext :1205

Contact Person Telephone Number

(814)837-9133

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2017
(Pursuant to PA School Code Section 218(b))

LEA Name : Kane Area SD
AUN Number : 109422303
County : McKean

Audit Certification Due:
12/31/2017

This certification is applicable to the Annual Financial Report data submitted
through the Consolidated Financial Reporting System on: 11/15/2017
Date

Auditing Firm: Brooks & Rhoads, CPA

Auditor Contact Name: Greg B. Rhoads, Partner

Auditor Phone: (814) 226-4039

Auditor E-mail: grhoads2@usachoice.net

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

Chief School Administrator


Signature

11/15/2017
Date

Board Secretary


Signature

11/15/2017
Date

Jessica L Gabriel

Contact Person

jgabriel@kasd.net

Contact Person E-mail Address

(814)837-9570

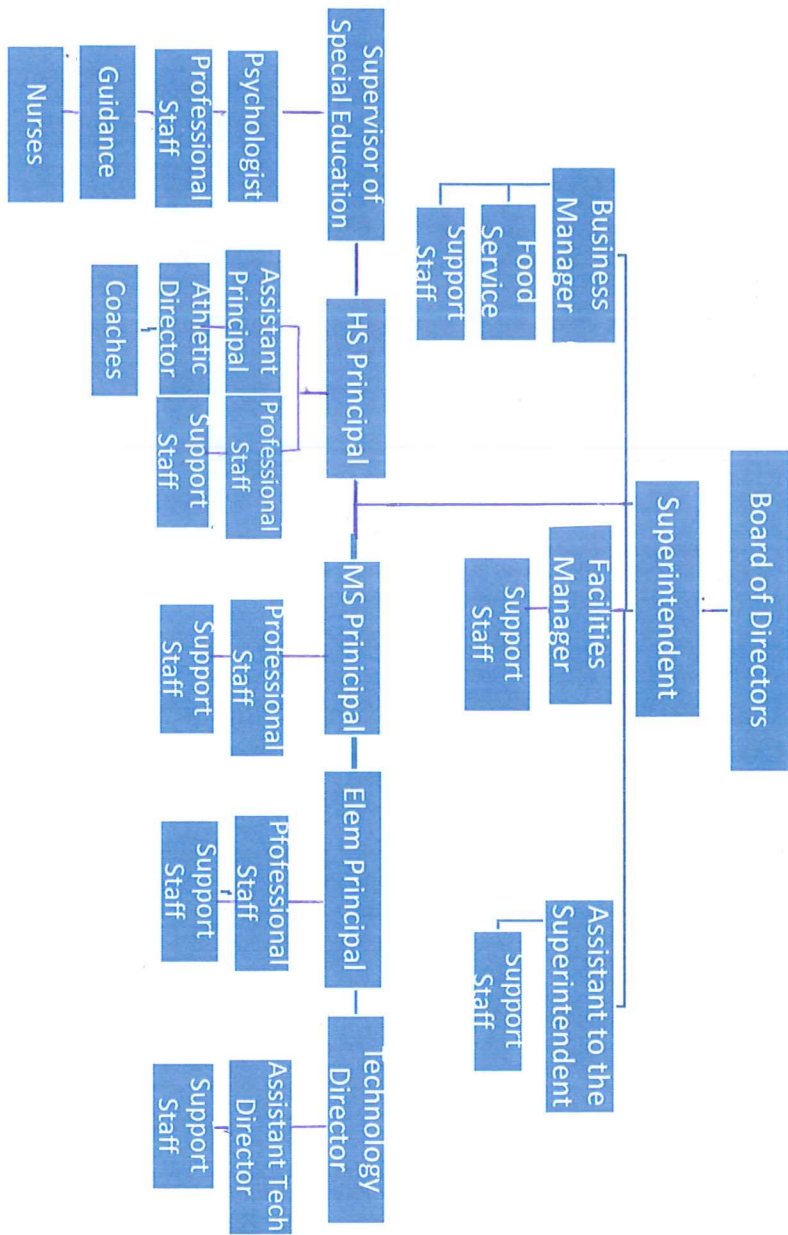
Ext :1205

Contact Person Telephone Number

(814)837-9133

Contact Person Fax Number

Kane Area School District Organizational Chart



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: \$156,199.28 Prior Year SESS Schedule 2260: \$59,706.55	During the 2015-16 fiscal year, the position of Special Education Director was a contracted service (3 days per week) through the Seneca Highlands IU9. During the 2016-17 fiscal year, the district hired a full time Director with full benefits.
50470	SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2440: \$39,267.90 Prior Year SESS Schedule 2440: \$22,345.10	The information shown above is correct. The amount from 2015-16 was understated due to a formula error. The allocation for one full time nurse was omitted from the formula. The amount for 2015-16 should have been \$36,062.60.

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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	3,071,790				
0110	Investments	5,094,936				
0120	Taxes Receivable	494,052				
0130	Due From Other Funds	174,828				
0141	Due From Other Governments	210,322				
0142	State Revenue Receivable	744,234				
0143	Federal Revenue Receivable	44,951				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	2,508				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$9,837,621				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$9,837,621				

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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	925,202				3,996,992
0110	Investments	1,986,452				7,081,388
0120	Taxes Receivable					494,052
0130	Due From Other Funds	365,000				539,828
0141	Due From Other Governments					210,322
0142	State Revenue Receivable					744,234
0143	Federal Revenue Receivable					44,951
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					2,508
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$3,276,654				\$13,114,275
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$3,276,654				\$13,114,275

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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	365,000				
0411 Due to Other Governments	55,760				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	96,648				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,499,197				
0462 Payroll Deductions and Withholding	549,692				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$2,566,297				
0950 Deferred Inflows of Resources	237,531				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	5,790,926				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	1,242,867				
Total Fund Balances	\$7,033,793				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$9,837,621				

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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					365,000
0411	Due to Other Governments					55,760
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					96,648
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					1,499,197
0462	Payroll Deductions and Withholding					549,692
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities						\$2,566,297
0950	Deferred Inflows of Resources					237,531
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	3,276,654				9,067,580
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					1,242,867
Total Fund Balances		\$3,276,654				\$10,310,447
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$3,276,654				\$13,114,275

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>
Revenues						
6000	Revenue from Local Sources	4,673,646				
7000	Revenue from State Sources	12,382,963				
8000	Revenue from Federal Sources	375,943				
Total Revenues		\$17,432,552				
Expenditures						
1000	Instruction	10,086,220				
2000	Support Services	5,459,438				
3000	Operation of Non-Instructional Services	475,093				
4000	Facilities Acquisition, Construction and Improvement Services	53,979				
5110	Debt Service	958,790				
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$17,033,520				
Excess (Deficiency) Of Revenues Over Expenditures		\$399,032				
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	8,855				
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	365,000				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$356,145)				

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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	18,061				4,691,707
7000 Revenue from State Sources					12,382,963
8000 Revenue from Federal Sources					375,943
Total Revenues	\$18,061				\$17,450,613
Expenditures					
1000 Instruction					10,086,220
2000 Support Services	1,474				5,460,912
3000 Operation of Non-Instructional Services					475,093
4000 Facilities Acquisition, Construction and Improvement Services	103,845				157,824
5110 Debt Service					958,790
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$105,319				\$17,138,839
Excess (Deficiency) Of Revenues Over Expenditures	(\$87,258)				\$311,774
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	365,000				365,000
9400 Sale of or Compensation for Loss of Fixed Assets					8,855
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					365,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$365,000				\$8,855

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		\$42,887				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	6,990,907				
Fund Balance - End Of Year		\$7,033,794				

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		\$277,742				\$320,629
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	2,998,911				9,989,818
Fund Balance - End Of Year		\$3,276,653				\$10,310,447

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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	562,884			562,884	
0110 Investments	19			19	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable	2,267			2,267	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	993			993	
0170 Inventories	20,463			20,463	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$586,626			\$586,626	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	119,981			119,981	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$119,981			\$119,981	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$706,607			\$706,607	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	174,828			174,828	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	970			970	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$175,798			\$175,798	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$175,798			\$175,798	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	119,981			119,981	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	410,828			410,828	
Total Net Position	\$530,809			\$530,809	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$706,607			\$706,607	

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	231,082			231,082	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$231,082			\$231,082	
Operating Expenses					
100 Personnel Services – Salaries	212,481			212,481	
200 Personnel Services – Employee Benefits	176,440			176,440	
300 Purchased Professional and Technical Services	312			312	
400 Purchased Property Services	16,772			16,772	
500 Other Purchased Services	1,261			1,261	
600 Supplies	313,124			313,124	
740 Depreciation	21,002			21,002	
810 Dues and Fees	591			591	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$741,983			\$741,983	
Operating Income (Loss)	(\$510,901)			(\$510,901)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,075			1,075	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	76,158			76,158	
8000 Revenue from Federal Sources	439,667			439,667	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$516,900			\$516,900	
Income (Loss) Before Contributions And Transfers	\$5,999			\$5,999	

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	\$5,999			\$5,999	
0002 Net Position - Beginning of Fiscal Year	524,810			524,810	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$530,809			\$530,809	

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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	230,089			230,089	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	340,196			340,196	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	250,366			250,366	
0018 Cash Payments For Other Operating Expenses	42,596			42,596	
Net Cash Provided By (Used For) Operating Activities	(\$403,069)			(\$403,069)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	79,350			79,350	
0023 Receipts From Federal Sources -8000	437,693			437,693	
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	\$517,043			\$517,043	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(8,132)			(8,132)	
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	(\$8,132)			(\$8,132)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,077			1,077	
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	\$1,077			\$1,077	

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	106,919			106,919	
0004 Cash and Cash Equivalents Beginning of Year	455,965			455,965	
Cash and Cash Equivalents at Year End	\$562,884			\$562,884	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(510,901)			(510,901)	
Adjustments					
0051 Depreciation and Net Amortization	21,002			21,002	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	58,847			58,847	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(993)			(993)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	4,288			4,288	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	24,688			24,688	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$107,832			\$107,832	
Cash Provided By (Used for) Total	(\$403,069)			(\$403,069)	

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	21,950			56,022
0110 Investments	57,493			
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$79,443			\$56,022
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$79,443			\$56,022

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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				77,972
0110	Investments				57,493
0130	Due From Other Funds				
0147	Due from Component Unit				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets					\$135,465
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$135,465

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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				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				56,022
Total Liabilities				\$56,022
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	79,443			
0799 Unrestricted Net Position				
Total Net Position	\$79,443			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$79,443			\$56,022

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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>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	6,710					6,710
0092 Other Additions	523					523
Deductions						
0093 Scholarships Awarded	4,692					4,692
0094 Other Deductions						
Change In Net Position	\$2,541					\$2,541
0006 Net Position – Beginning of Fiscal Year	76,902					76,902
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$79,443					\$79,443

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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	2,735,555.24			2,735,555.24
6113 Public Utility Realty Taxes	4,349.08			4,349.08
6114 Payments in Lieu of Current Taxes - State / Local	15,121.61			15,121.61
6115 Payments in Lieu of Current Taxes - Federal	169,747.44			169,747.44
6120 Current Per Capita Taxes, Section 679	18,458.90			18,458.90
6131 Current Act 1 Earned Income Taxes	268,545.96	54,568.75	49,988.87	263,966.08
6141 Current Act 511 Per Capita Taxes	18,458.90			18,458.90
6151 Current Act 511 Earned Income Taxes	675,043.85	145,113.84	131,200.36	661,130.37
6152 Current Act 511 Occupation Taxes	22,247.34			22,247.34
6153 Current Act 511 Real Estate Transfer Taxes	33,222.60	2,576.74	1,728.58	32,374.44
6411 Delinquent Real Estate Taxes	315,438.75	53,983.52	38,404.33	299,859.56
6420 Delinquent Per Capita Taxes, Section 679	2,049.85	82.50	100.05	2,067.40
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,049.84	82.50	100.04	2,067.38
6452 Delinquent Act 511 Occupation Taxes	3,389.22	112.45	159.00	3,435.77
6500 Earnings on Investments	49,871.48			
6700 Revenues from LEA Activities	31,327.00			
6821 State Revenue Received from Other Pennsylvania Public LEAs	3,206.12			
6829 State Revenue Received from Other Sources	9,415.67			
6832 Federal IDEA Revenue Received as Pass Through	209,873.00			
6910 Rentals	14,439.00			
6920 Contributions and Donations from Private Sources	35,163.26			
6942 Summer School Tuition	3,595.00			
6991 Refunds of a Prior Year Expenditure	20,784.67			
6992 Energy Efficiency Revenues and Incentives	2,457.54			
6999 Other Revenues Not Specified Above	9,834.37			
TOTAL Revenue from Local Sources	\$4,673,645.69	\$256,520.30	\$221,681.23	\$4,248,839.51

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	8,175,814.76			
7160 Tuition for Orphans Subsidy	8,951.86			
7240 Driver Education - Student	1,610.00			
7271 Special Education funds for School-Aged Pupils	827,452.65			
7311 Pupil Transportation Subsidy	411,935.71			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	297,862.04			
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,894.28			
7340 State Property Tax Reduction Allocation	339,870.02			
7505 Ready to Learn Block Grant	246,106.00			
7810 State Share of Social Security and Medicare Taxes	421,277.52			
7820 State Share of Retirement Contributions	1,631,188.42			
TOTAL Revenue from State Sources	\$12,382,963.26			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	274,853.23			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	65,618.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	30,111.44			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	5,359.96			
TOTAL Revenue from Federal Sources	\$375,942.63			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	8,855.00			
TOTAL Other Financing Sources	\$8,855.00			
TOTAL FROM ALL SOURCES	\$17,441,406.58	\$256,520.30	\$221,681.23	\$4,248,839.51

Revenue from Local Sources	4,673,645.69
Revenue from State Sources	12,382,963.26
Revenue from Federal Sources	375,942.63
Other Financing Sources	8,855.00
TOTAL FROM ALL SOURCES	\$17,441,406.58

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	5,514,097.91
Total Personnel Services – Salaries		\$5,514,097.91
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	6,038.65
220	Social Security Contributions	414,519.08
230	PSERS Retirement Contributions	1,637,597.55
250	Unemployment Compensation	2,780.33
260	Workers' Compensation	49,161.92
270	Group Insurance – Self-Insurance	1,467,011.15
Total Personnel Services – Employee Benefits		\$3,577,108.68
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	260,305.24
323	Professional Educational Services – Other Educational Agencies	4,994.31
329	Professional Educational Services – Other	463.79
330	Other Professional Services	4,480.29
Total Purchased Professional and Technical Services		\$270,243.63
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	15,129.76
440	Rentals	3,000.00
Total Purchased Property Services		\$18,129.76
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	13,050.29
520	Insurance – General	627.48
530	Communications	597.25
549	Other Advertising/Public Relations	799.43
561	Tuition To Other School Districts Within the State	46,911.90
562	Tuition To Pennsylvania Charter Schools	146,979.43
564	Tuition To Career and Technology Centers	163,938.59
567	Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	550.00
568	Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	54,835.07
580	Travel	4,199.21
599	Other Miscellaneous Purchased Services	40,800.00
Total Other Purchased Services		\$473,288.65
600	<u>Supplies</u>	
610	General Supplies	87,989.88
620	Energy	588.37
630	Food	202.35
640	Books and Periodicals	47,877.63
650	Supplies & Fees – Technology Related	43,321.96
Total Supplies		\$179,980.19
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	4,889.00

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General Fund (10)	
1000 Instruction	<u>Total</u>
700 <u>Property</u>	
756 Capitalized Technology Hardware and Equipment – Original	40,796.50
768 Capitalized Technology Software - Replacement	5,685.36
Total Property	\$51,370.86
800 <u>Other Objects</u>	
810 Dues and Fees	2,000.00
Total Other Objects	\$2,000.00
Total 1000 Instruction	\$10,086,219.68

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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	2,013,310.10	2,358,749.82	205,867.14	4,577,927.06
Total Personnel Services – Salaries	\$2,013,310.10	\$2,358,749.82	\$205,867.14	\$4,577,927.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,133.38	2,585.72	183.71	4,902.81
220 Social Security Contributions	151,532.44	177,309.96	15,599.90	344,442.30
230 PSERS Retirement Contributions	642,052.15	705,917.01	18,671.46	1,366,640.62
250 Unemployment Compensation	381.99	348.00		729.99
260 Workers' Compensation	17,961.10	21,047.90	1,831.25	40,840.25
270 Group Insurance – Self-Insurance	522,432.99	651,869.02	36,323.06	1,210,625.07
Total Personnel Services – Employee Benefits	\$1,336,494.05	\$1,559,077.61	\$72,609.38	\$2,968,181.04
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		25,532.20		25,532.20
323 Professional Educational Services – Other Educational Agencies		4,066.64		4,066.64
329 Professional Educational Services – Other		366.15		366.15
Total Purchased Professional and Technical Services		\$29,964.99		\$29,964.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	7,067.88	7,980.88		15,048.76
Total Purchased Property Services	\$7,067.88	\$7,980.88		\$15,048.76
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	320.00	1,200.00		1,520.00
530 Communications	597.25			597.25
549 Other Advertising/Public Relations	312.22	417.74		729.96
561 Tuition To Other School Districts Within the State	6,006.48	6,106.66		12,113.14
562 Tuition To Pennsylvania Charter Schools	66,546.64	60,399.67		126,946.31
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,980.63		7,980.63
580 Travel	14.66	2,044.70		2,059.36
599 Other Miscellaneous Purchased Services	13,600.00		27,200.00	40,800.00
Total Other Purchased Services	\$87,397.25	\$78,149.40	\$27,200.00	\$192,746.65
600 <u>Supplies</u>				
610 General Supplies	30,236.18	50,904.90		81,141.08
620 Energy	20.16	50.14		70.30
630 Food		130.35		130.35
640 Books and Periodicals	24,438.28	19,716.84		44,155.12
650 Supplies & Fees – Technology Related	22,351.53	19,919.99		42,271.52
Total Supplies	\$77,046.15	\$90,722.22		\$167,768.37
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	3,275.63	1,613.37		4,889.00
756 Capitalized Technology Hardware and Equipment – Original	12,838.50	27,958.00		40,796.50
768 Capitalized Technology Software - Replacement	5,685.36			5,685.36
Total Property	\$21,799.49	\$29,571.37		\$51,370.86
800 <u>Other Objects</u>				

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General Fund (10)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

937.80

992.20

1,930.00

Total Other Objects

\$937.80

\$992.20

\$1,930.00

Total 1100 Regular Programs – Elementary / Secondary

\$3,544,052.72

\$4,155,208.49

\$305,676.52

\$8,004,937.73

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,013,310.10	2,358,749.82		4,372,059.92
Total Personnel Services – Salaries	\$2,013,310.10	\$2,358,749.82		\$4,372,059.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,133.38	2,585.72		4,719.10
220 Social Security Contributions	151,532.44	177,309.96		328,842.40
230 PSERS Retirement Contributions	642,052.15	705,917.01		1,347,969.16
250 Unemployment Compensation	381.99	348.00		729.99
260 Workers' Compensation	17,961.10	21,047.90		39,009.00
270 Group Insurance – Self-Insurance	522,432.99	651,869.02		1,174,302.01
Total Personnel Services – Employee Benefits	\$1,336,494.05	\$1,559,077.61		\$2,895,571.66
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		25,532.20		25,532.20
323 Professional Educational Services – Other Educational Agencies		4,066.64		4,066.64
329 Professional Educational Services – Other		366.15		366.15
Total Purchased Professional and Technical Services		\$29,964.99		\$29,964.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	7,067.88	7,980.88		15,048.76
Total Purchased Property Services	\$7,067.88	\$7,980.88		\$15,048.76
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	320.00	1,200.00		1,520.00
530 Communications	597.25			597.25
549 Other Advertising/Public Relations	312.22	417.74		729.96
561 Tuition To Other School Districts Within the State	6,006.48	6,106.66		12,113.14
562 Tuition To Pennsylvania Charter Schools	66,546.64	60,399.67		126,946.31
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		7,980.63		7,980.63
580 Travel	14.66	2,044.70		2,059.36
599 Other Miscellaneous Purchased Services	13,600.00			13,600.00
Total Other Purchased Services	\$87,397.25	\$78,149.40		\$165,546.65
600 <u>Supplies</u>				
610 General Supplies	30,236.18	50,904.90		81,141.08
620 Energy	20.16	50.14		70.30
630 Food		130.35		130.35
640 Books and Periodicals	24,438.28	19,716.84		44,155.12
650 Supplies & Fees – Technology Related	22,351.53	19,919.99		42,271.52
Total Supplies	\$77,046.15	\$90,722.22		\$167,768.37
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	3,275.63	1,613.37		4,889.00
756 Capitalized Technology Hardware and Equipment – Original	12,838.50	27,958.00		40,796.50
768 Capitalized Technology Software - Replacement	5,685.36			5,685.36
Total Property	\$21,799.49	\$29,571.37		\$51,370.86
800 <u>Other Objects</u>				

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	937.80	992.20		1,930.00
Total Other Objects	\$937.80	\$992.20		\$1,930.00
Total 1110 Regular Programs	\$3,544,052.72	\$4,155,208.49		\$7,699,261.21

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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			205,867.14	205,867.14
Total Personnel Services – Salaries			\$205,867.14	\$205,867.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			183.71	183.71
220 Social Security Contributions			15,599.90	15,599.90
230 PSERS Retirement Contributions			18,671.46	18,671.46
260 Workers' Compensation			1,831.25	1,831.25
270 Group Insurance – Self-Insurance			36,323.06	36,323.06
Total Personnel Services – Employee Benefits			\$72,609.38	\$72,609.38
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services			27,200.00	27,200.00
Total Other Purchased Services			\$27,200.00	\$27,200.00
Total 1190 Federally-Funded Regular Programs			\$305,676.52	\$305,676.52

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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	425,651.28	469,464.24		895,115.52
Total Personnel Services – Salaries	\$425,651.28	\$469,464.24		\$895,115.52
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	537.47	515.94	82.43	1,135.84
220 Social Security Contributions	31,944.56	35,128.30		67,072.86
230 PSERS Retirement Contributions	125,571.84	138,918.50		264,490.34
250 Unemployment Compensation		2,050.34		2,050.34
260 Workers' Compensation	3,789.36	4,177.05		7,966.41
270 Group Insurance – Self-Insurance	103,393.32	110,446.75	42,546.01	256,386.08
Total Personnel Services – Employee Benefits	\$265,236.55	\$291,236.88	\$42,628.44	\$599,101.87
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	34,013.75	53,850.59	144,179.53	232,043.87
323 Professional Educational Services – Other Educational Agencies		773.08		773.08
329 Professional Educational Services – Other		97.64		97.64
330 Other Professional Services		3,880.29		3,880.29
Total Purchased Professional and Technical Services	\$34,013.75	\$58,601.60	\$144,179.53	\$236,794.88
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	757.54	593.96		1,351.50
561 Tuition To Other School Districts Within the State		34,798.76		34,798.76
562 Tuition To Pennsylvania Charter Schools			20,033.12	20,033.12
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			550.00	550.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		46,854.44		46,854.44
580 Travel	146.39	523.86		670.25
Total Other Purchased Services	\$903.93	\$82,771.02	\$20,583.12	\$104,258.07
600 <u>Supplies</u>				
610 General Supplies	2,316.17	4,343.13		6,659.30
630 Food		72.00		72.00
640 Books and Periodicals	52.50	112.85	3,557.16	3,722.51
650 Supplies & Fees – Technology Related	933.49	21.00	95.95	1,050.44
Total Supplies	\$3,302.16	\$4,548.98	\$3,653.11	\$11,504.25
800 <u>Other Objects</u>				
810 Dues and Fees	70.00			70.00
Total Other Objects	\$70.00			\$70.00
Total 1200 Special Programs – Elementary / Secondary	\$729,177.67	\$906,622.72	\$211,044.20	\$1,846,844.59

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	120,179.18	74,132.21		194,311.39
Total Personnel Services – Salaries	\$120,179.18	\$74,132.21		\$194,311.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	126.00	97.10	82.43	305.53
220 Social Security Contributions	8,998.84	5,552.78		14,551.62
230 PSERS Retirement Contributions	34,615.28	22,062.81		56,678.09
260 Workers' Compensation	1,069.65	659.93		1,729.58
270 Group Insurance – Self-Insurance	19,511.26	19,902.17	24,881.69	64,295.12
Total Personnel Services – Employee Benefits	\$64,321.03	\$48,274.79	\$24,964.12	\$137,559.94
500 Other Purchased Services				
510 Student Transportation Services	291.51	174.99		466.50
580 Travel	146.39			146.39
Total Other Purchased Services	\$437.90	\$174.99		\$612.89
600 Supplies				
610 General Supplies	624.44	2,621.01		3,245.45
640 Books and Periodicals			41.73	41.73
650 Supplies & Fees – Technology Related	891.51		95.95	987.46
Total Supplies	\$1,515.95	\$2,621.01	\$137.68	\$4,274.64
800 Other Objects				
810 Dues and Fees	70.00			70.00
Total Other Objects	\$70.00			\$70.00
Total 1210 Life Skills Support	\$186,524.06	\$125,203.00	\$25,101.80	\$336,828.86

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General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	49,127.75			49,127.75
Total Personnel Services – Salaries	\$49,127.75			\$49,127.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	63.00			63.00
220 Social Security Contributions	3,688.08			3,688.08
230 PSERS Retirement Contributions	14,753.04			14,753.04
260 Workers' Compensation	438.74			438.74
270 Group Insurance – Self-Insurance	1,202.10		17,664.32	18,866.42
Total Personnel Services – Employee Benefits	\$20,144.96		\$17,664.32	\$37,809.28
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	11,940.60	39,292.72	52,047.55	103,280.87
Total Purchased Professional and Technical Services	\$11,940.60	\$39,292.72	\$52,047.55	\$103,280.87
600 Supplies				
610 General Supplies	100.00			100.00
Total Supplies	\$100.00			\$100.00
Total 1220 Sensory Support	\$81,313.31	\$39,292.72	\$69,711.87	\$190,317.90

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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	85,519.94	86,248.90		171,768.84
Total Personnel Services – Salaries	\$85,519.94	\$86,248.90		\$171,768.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	145.77	113.30		259.07
220 Social Security Contributions	6,425.15	6,442.50		12,867.65
230 PSERS Retirement Contributions	25,523.51	25,739.66		51,263.17
260 Workers' Compensation	760.50	770.09		1,530.59
270 Group Insurance – Self-Insurance	18,380.55	23,990.21		42,370.76
Total Personnel Services – Employee Benefits	\$51,235.48	\$57,055.76		\$108,291.24
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		10,776.42	36,603.58	47,380.00
323 Professional Educational Services – Other Educational Agencies		773.08		773.08
329 Professional Educational Services – Other		97.64		97.64
330 Other Professional Services		3,880.29		3,880.29
Total Purchased Professional and Technical Services		\$15,527.43	\$36,603.58	\$52,131.01
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		30,798.76		30,798.76
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			550.00	550.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		46,854.44		46,854.44
580 Travel		136.05		136.05
Total Other Purchased Services		\$77,789.25	\$550.00	\$78,339.25
600 <u>Supplies</u>				
610 General Supplies	841.32	540.09		1,381.41
630 Food		72.00		72.00
Total Supplies	\$841.32	\$612.09		\$1,453.41
Total 1230 Emotional Support	\$137,596.74	\$237,233.43	\$37,153.58	\$411,983.75

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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	170,824.41	309,083.13		479,907.54
Total Personnel Services – Salaries	\$170,824.41	\$309,083.13		\$479,907.54
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	202.70	305.54		508.24
220 Social Security Contributions	12,832.49	23,133.02		35,965.51
230 PSERS Retirement Contributions	50,680.01	91,116.03		141,796.04
250 Unemployment Compensation		2,050.34		2,050.34
260 Workers' Compensation	1,520.47	2,747.03		4,267.50
270 Group Insurance – Self-Insurance	64,299.41	66,554.37		130,853.78
Total Personnel Services – Employee Benefits	\$129,535.08	\$185,906.33		\$315,441.41
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	466.03	418.97		885.00
561 Tuition To Other School Districts Within the State		4,000.00		4,000.00
562 Tuition To Pennsylvania Charter Schools			20,033.12	20,033.12
580 Travel		387.81		387.81
Total Other Purchased Services	\$466.03	\$4,806.78	\$20,033.12	\$25,305.93
600 <u>Supplies</u>				
610 General Supplies	750.41	1,182.03		1,932.44
640 Books and Periodicals	52.50	112.85	3,515.43	3,680.78
650 Supplies & Fees – Technology Related	41.98	21.00		62.98
Total Supplies	\$844.89	\$1,315.88	\$3,515.43	\$5,676.20
Total 1240 Academic Support	\$301,670.41	\$501,112.12	\$23,548.55	\$826,331.08

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	158,773.08	290,766.18		449,539.26
Total Personnel Services – Salaries	\$158,773.08	\$290,766.18		\$449,539.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	186.96	281.54		468.50
220 Social Security Contributions	11,959.66	21,806.21		33,765.87
230 PSERS Retirement Contributions	47,095.26	85,667.29		132,762.55
250 Unemployment Compensation		2,050.34		2,050.34
260 Workers' Compensation	1,412.72	2,583.46		3,996.18
270 Group Insurance – Self-Insurance	59,301.48	58,957.45		118,258.93
Total Personnel Services – Employee Benefits	\$119,956.08	\$171,346.29		\$291,302.37
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		4,000.00		4,000.00
562 Tuition To Pennsylvania Charter Schools			20,033.12	20,033.12
580 Travel		75.77		75.77
Total Other Purchased Services		\$4,075.77	\$20,033.12	\$24,108.89
600 <u>Supplies</u>				
610 General Supplies	750.41	1,182.03		1,932.44
640 Books and Periodicals	52.50	112.85	3,515.43	3,680.78
Total Supplies	\$802.91	\$1,294.88	\$3,515.43	\$5,613.22
Total 1241 Learning Support – Public	\$279,532.07	\$467,483.12	\$23,548.55	\$770,563.74

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	12,051.33	18,316.95		30,368.28
Total Personnel Services – Salaries	\$12,051.33	\$18,316.95		\$30,368.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	15.74	24.00		39.74
220 Social Security Contributions	872.83	1,326.81		2,199.64
230 PSERS Retirement Contributions	3,584.75	5,448.74		9,033.49
260 Workers' Compensation	107.75	163.57		271.32
270 Group Insurance – Self-Insurance	4,997.93	7,596.92		12,594.85
Total Personnel Services – Employee Benefits	\$9,579.00	\$14,560.04		\$24,139.04
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	466.03	418.97		885.00
580 Travel		312.04		312.04
Total Other Purchased Services	\$466.03	\$731.01		\$1,197.04
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	41.98	21.00		62.98
Total Supplies	\$41.98	\$21.00		\$62.98
Total 1243 Gifted Support	\$22,138.34	\$33,629.00		\$55,767.34

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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	22,073.15	331.45	14,936.40	37,341.00
Total Purchased Professional and Technical Services	\$22,073.15	\$331.45	\$14,936.40	\$37,341.00
Total 1260 Physical Support	\$22,073.15	\$331.45	\$14,936.40	\$37,341.00

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General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		3,450.00	40,592.00	44,042.00
Total Purchased Professional and Technical Services		\$3,450.00	\$40,592.00	\$44,042.00
Total 1290 Special Programs - Other Support		\$3,450.00	\$40,592.00	\$44,042.00

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General Fund (10)

1300 Vocational Education

	Elementary	Secondary	Federal	Total
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		2,499.17		2,499.17
323 Professional Educational Services – Other Educational Agencies		154.59		154.59
Total Purchased Professional and Technical Services		\$2,653.76		\$2,653.76
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		163,938.59		163,938.59
580 Travel		1,200.39		1,200.39
Total Other Purchased Services		\$165,138.98		\$165,138.98
600 <u>Supplies</u>				
610 General Supplies		189.50		189.50
Total Supplies		\$189.50		\$189.50
Total 1300 Vocational Education		\$167,982.24		\$167,982.24

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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		16,789.69	23,365.64	40,155.33
Total Personnel Services – Salaries		\$16,789.69	\$23,365.64	\$40,155.33
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		1,148.21	1,786.86	2,935.07
230 PSERS Retirement Contributions	3,157.00	1,930.35	1,108.97	6,196.32
260 Workers’ Compensation		132.25	215.15	347.40
Total Personnel Services – Employee Benefits	\$3,157.00	\$3,210.81	\$3,110.98	\$9,478.79
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		230.00		230.00
330 Other Professional Services		600.00		600.00
Total Purchased Professional and Technical Services		\$830.00		\$830.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		81.00		81.00
440 Rentals		3,000.00		3,000.00
Total Purchased Property Services		\$3,081.00		\$3,081.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			6,802.50	6,802.50
520 Insurance – General		627.48		627.48
549 Other Advertising/Public Relations	69.47			69.47
580 Travel		269.21		269.21
Total Other Purchased Services	\$69.47	\$896.69	\$6,802.50	\$7,768.66
600 <u>Supplies</u>				
620 Energy		518.07		518.07
Total Supplies		\$518.07		\$518.07
Total 1400 Other Instructional Programs – Elementary / Secondary	\$3,226.47	\$25,326.26	\$33,279.12	\$61,831.85

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General Fund (10)

1410 Drivers' Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		5,823.58		5,823.58
Total Personnel Services – Salaries		\$5,823.58		\$5,823.58
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		445.50		445.50
260 Workers' Compensation		50.79		50.79
Total Personnel Services – Employee Benefits		\$496.29		\$496.29
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		230.00		230.00
330 Other Professional Services		600.00		600.00
Total Purchased Professional and Technical Services		\$830.00		\$830.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		81.00		81.00
440 Rentals		3,000.00		3,000.00
Total Purchased Property Services		\$3,081.00		\$3,081.00
500 <u>Other Purchased Services</u>				
520 Insurance – General		627.48		627.48
Total Other Purchased Services		\$627.48		\$627.48
600 <u>Supplies</u>				
620 Energy		518.07		518.07
Total Supplies		\$518.07		\$518.07
Total 1410 Drivers' Education		\$11,376.42		\$11,376.42

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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		1,258.14	23,365.64	24,623.78
Total Personnel Services – Salaries		\$1,258.14	\$23,365.64	\$24,623.78
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		95.91	1,786.86	1,882.77
230 PSERS Retirement Contributions	3,157.00	377.81	1,108.97	4,643.78
260 Workers’ Compensation		12.19	215.15	227.34
Total Personnel Services – Employee Benefits	\$3,157.00	\$485.91	\$3,110.98	\$6,753.89
500 <u>Other Purchased Services</u>				
510 Student Transportation Services			6,802.50	6,802.50
549 Other Advertising/Public Relations	69.47			69.47
Total Other Purchased Services	\$69.47		\$6,802.50	\$6,871.97
Total 1420 Summer School	\$3,226.47	\$1,744.05	\$33,279.12	\$38,249.64

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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		3,740.18		3,740.18
Total Personnel Services – Salaries		\$3,740.18		\$3,740.18
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		285.38		285.38
230 PSERS Retirement Contributions		1,123.17		1,123.17
260 Workers’ Compensation		32.60		32.60
Total Personnel Services – Employee Benefits		\$1,441.15		\$1,441.15
Total 1430 Homebound Instruction		\$5,181.33		\$5,181.33

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,297.73		2,297.73
Total Personnel Services – Salaries		\$2,297.73		\$2,297.73
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		175.78		175.78
230 PSERS Retirement Contributions		61.33		61.33
260 Workers’ Compensation		20.03		20.03
Total Personnel Services – Employee Benefits		\$257.14		\$257.14
Total 1450 Instructional Programs Outside the Established School Day		\$2,554.87		\$2,554.87

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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		3,670.06		3,670.06
Total Personnel Services – Salaries		\$3,670.06		\$3,670.06
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		145.64		145.64
230 PSERS Retirement Contributions		368.04		368.04
260 Workers’ Compensation		16.64		16.64
Total Personnel Services – Employee Benefits		\$530.32		\$530.32
500 <u>Other Purchased Services</u>				
580 Travel		269.21		269.21
Total Other Purchased Services		\$269.21		\$269.21
Total 1490 Additional Other Instructional Programs		\$4,469.59		\$4,469.59

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				900.00
Total Personnel Services – Salaries				\$900.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				68.85
230 PSERS Retirement Contributions				270.27
260 Workers’ Compensation				7.86
Total Personnel Services – Employee Benefits				\$346.98
Total 1600 Adult Education Programs				\$1,246.98

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General Fund (10)				
1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				3,376.29
Total Other Purchased Services				\$3,376.29
Total 1800 Pre-Kindergarten				\$3,376.29

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General Fund (10)

1804 Pre-K Student Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				3,376.29
Total Other Purchased Services				\$3,376.29
Total 1804 Pre-K Student Transportation				\$3,376.29

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	2,303,515.72
Total Personnel Services – Salaries		\$2,303,515.72
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	6,559.90
220	Social Security Contributions	172,846.12
230	PSERS Retirement Contributions	614,427.33
240	Tuition Reimbursement	50,310.60
250	Unemployment Compensation	67.92
260	Workers' Compensation	19,903.83
270	Group Insurance – Self-Insurance	660,974.45
280	Other Post-Employment Benefits (OPEB)	11,892.57
Total Personnel Services – Employee Benefits		\$1,536,982.72
300	<u>Purchased Professional and Technical Services</u>	
323	Professional Educational Services – Other Educational Agencies	51,750.00
324	Professional Educational Services – Employee Training and Development Services	4,910.00
329	Professional Educational Services – Other	12,804.00
330	Other Professional Services	79,217.33
340	Technical Services	42,148.35
Total Purchased Professional and Technical Services		\$190,829.68
400	<u>Purchased Property Services</u>	
410	Cleaning Services	14,086.01
420	Utility Services	73,617.22
430	Repairs and Maintenance Services	105,469.71
450	Construction Services	7,950.33
Total Purchased Property Services		\$201,123.27
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	286.83
513	Contracted Carriers	556,547.33
516	Student Transportation Services From the IU	27,990.44
520	Insurance – General	8,691.00
522	Automotive Liability Insurance	6,344.52
523	General Property and Liability Insurance	46,226.00
529	Other Insurance	8,500.00
530	Communications	49,508.78
549	Other Advertising/Public Relations	3,337.99
550	Printing and Binding	5,401.33
580	Travel	6,273.64
591	Services Purchased Locally	164.12
595	IU Payments By Withholding	39,476.91
Total Other Purchased Services		\$758,748.89
600	<u>Supplies</u>	
610	General Supplies	125,768.76
620	Energy	191,307.21

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
640 Books and Periodicals	6,770.70
650 Supplies & Fees – Technology Related	28,259.75
Total Supplies	\$352,106.42
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	4,263.00
756 Capitalized Technology Hardware and Equipment – Original	49,213.09
766 Capitalized Technology Hardware and Equipment – Replacement	41,390.94
Total Property	\$94,867.03
800 <u>Other Objects</u>	
810 Dues and Fees	21,263.77
Total Other Objects	\$21,263.77
Total 2000 Support Services	\$5,459,437.50

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General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	109,171.30	120,264.87		259,476.29
Total Personnel Services – Salaries	\$109,171.30	\$120,264.87		\$259,476.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	126.00	126.01		321.92
220 Social Security Contributions	8,203.00	8,976.63		19,443.37
230 PSERS Retirement Contributions	32,618.53	35,954.89		77,594.62
250 Unemployment Compensation	33.96	33.96		67.92
260 Workers' Compensation	974.53	1,073.11		2,309.75
270 Group Insurance – Self-Insurance	24,130.90	22,030.41		54,665.45
Total Personnel Services – Employee Benefits	\$66,086.92	\$68,195.01		\$154,403.03
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	25,875.00	25,875.00		51,750.00
330 Other Professional Services		73.17		73.17
340 Technical Services				17,640.00
Total Purchased Professional and Technical Services	\$25,875.00	\$25,948.17		\$69,463.17
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		286.83		286.83
520 Insurance – General	34.00	34.00		85.00
549 Other Advertising/Public Relations	40.17	112.09		152.26
580 Travel	18.17	108.80		126.97
Total Other Purchased Services	\$92.34	\$541.72		\$651.06
600 <u>Supplies</u>				
610 General Supplies	2,377.67	592.75		2,970.42
640 Books and Periodicals	6.59	13.38		19.97
Total Supplies	\$2,384.26	\$606.13		\$2,990.39
800 <u>Other Objects</u>				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 2100 Support Services – Students	\$203,609.82	\$215,555.90		\$487,043.94

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	106,362.75	117,481.30		223,844.05
Total Personnel Services – Salaries	\$106,362.75	\$117,481.30		\$223,844.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	126.00	126.01		252.01
220 Social Security Contributions	7,990.46	8,765.96		16,756.42
230 PSERS Retirement Contributions	31,943.38	35,279.74		67,223.12
260 Workers' Compensation	950.05	1,048.82		1,998.87
270 Group Insurance – Self-Insurance	24,130.90	22,030.41		46,161.31
Total Personnel Services – Employee Benefits	\$65,140.79	\$67,250.94		\$132,391.73
500 Other Purchased Services				
510 Student Transportation Services		286.83		286.83
520 Insurance – General	34.00	34.00		68.00
549 Other Advertising/Public Relations		71.94		71.94
580 Travel	18.17	108.80		126.97
Total Other Purchased Services	\$52.17	\$501.57		\$553.74
600 Supplies				
610 General Supplies	2,289.37	504.46		2,793.83
640 Books and Periodicals	6.59	13.38		19.97
Total Supplies	\$2,295.96	\$517.84		\$2,813.80
Total 2120 Guidance Services	\$173,851.67	\$185,751.65		\$359,603.32

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,557.34
Total Personnel Services – Salaries				\$2,557.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6.91
220 Social Security Contributions				188.72
230 PSERS Retirement Contributions				768.02
260 Workers' Compensation				22.39
270 Group Insurance – Self-Insurance				2,159.30
Total Personnel Services – Employee Benefits				\$3,145.34
Total 2130 Attendance Services				\$5,702.68

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,808.55	2,783.57		5,592.12
Total Personnel Services – Salaries	\$2,808.55	\$2,783.57		\$5,592.12
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	212.54	210.67		423.21
230 PSERS Retirement Contributions	675.15	675.15		1,350.30
250 Unemployment Compensation	33.96	33.96		67.92
260 Workers' Compensation	24.48	24.29		48.77
Total Personnel Services – Employee Benefits	\$946.13	\$944.07		\$1,890.20
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	25,875.00	25,875.00		51,750.00
330 Other Professional Services		73.17		73.17
Total Purchased Professional and Technical Services	\$25,875.00	\$25,948.17		\$51,823.17
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations	40.17	40.15		80.32
Total Other Purchased Services	\$40.17	\$40.15		\$80.32
600 <u>Supplies</u>				
610 General Supplies	88.30	88.29		176.59
Total Supplies	\$88.30	\$88.29		\$176.59
Total 2140 Psychological Services	\$29,758.15	\$29,804.25		\$59,562.40

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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				27,482.78
Total Personnel Services – Salaries				\$27,482.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				63.00
220 Social Security Contributions				2,075.02
230 PSERS Retirement Contributions				8,253.18
260 Workers' Compensation				239.72
270 Group Insurance – Self-Insurance				6,344.84
Total Personnel Services – Employee Benefits				\$16,975.76
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				17,640.00
Total Purchased Professional and Technical Services				\$17,640.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				17.00
Total Other Purchased Services				\$17.00
800 <u>Other Objects</u>				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 2170 Student Accounting Services				\$62,175.54

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	164,457.29	127,678.96	277.59	292,413.84
Total Personnel Services – Salaries	\$164,457.29	\$127,678.96	\$277.59	\$292,413.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	346.22	301.94		648.16
220 Social Security Contributions	12,149.41	9,540.08	21.23	21,710.72
230 PSERS Retirement Contributions	47,722.52	36,656.78	27.49	84,406.79
240 Tuition Reimbursement	19,213.08	20,954.52		40,167.60
260 Workers' Compensation	1,455.84	1,125.91	2.42	2,584.17
270 Group Insurance – Self-Insurance	41,244.49	26,391.74		67,636.23
Total Personnel Services – Employee Benefits	\$122,131.56	\$94,970.97	\$51.14	\$217,153.67
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	1,559.29	609.71	1,360.00	3,529.00
329 Professional Educational Services – Other	12,804.00			12,804.00
330 Other Professional Services	200.00	200.00		400.00
340 Technical Services	980.00	980.00		1,960.00
Total Purchased Professional and Technical Services	\$15,543.29	\$1,789.71	\$1,360.00	\$18,693.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,790.12	2,565.48		4,355.60
Total Purchased Property Services	\$1,790.12	\$2,565.48		\$4,355.60
500 Other Purchased Services				
520 Insurance – General	25.50	25.50		51.00
530 Communications	6,748.26	6,751.69		13,499.95
549 Other Advertising/Public Relations	124.40	102.62		227.02
580 Travel	236.15	496.23	1,067.75	1,800.13
Total Other Purchased Services	\$7,134.31	\$7,376.04	\$1,067.75	\$15,578.10
600 Supplies				
610 General Supplies	7,137.64	10,114.70		17,252.34
640 Books and Periodicals	4,125.27	2,279.22		6,404.49
650 Supplies & Fees – Technology Related	14,621.06	11,920.03		26,541.09
Total Supplies	\$25,883.97	\$24,313.95		\$50,197.92
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	12,624.53	36,588.56		49,213.09
766 Capitalized Technology Hardware and Equipment – Replacement	17,491.54	18,169.20		35,660.74
Total Property	\$30,116.07	\$54,757.76		\$84,873.83
800 Other Objects				
810 Dues and Fees	372.50	372.50		745.00
Total Other Objects	\$372.50	\$372.50		\$745.00
Total 2200 Support Services – Instructional Staff	\$367,429.11	\$313,825.37	\$2,756.48	\$684,010.96

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	51,842.08	51,842.94		103,685.02
Total Personnel Services – Salaries	\$51,842.08	\$51,842.94		\$103,685.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	63.12	62.88		126.00
220 Social Security Contributions	3,846.95	3,847.71		7,694.66
230 PSERS Retirement Contributions	14,091.49	14,091.78		28,183.27
260 Workers' Compensation	453.15	453.17		906.32
270 Group Insurance – Self-Insurance	13,400.90	13,400.78		26,801.68
Total Personnel Services – Employee Benefits	\$31,855.61	\$31,856.32		\$63,711.93
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	200.00	200.00		400.00
340 Technical Services	980.00	980.00		1,960.00
Total Purchased Professional and Technical Services	\$1,180.00	\$1,180.00		\$2,360.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	118.00	118.00		236.00
Total Purchased Property Services	\$118.00	\$118.00		\$236.00
500 <u>Other Purchased Services</u>				
520 Insurance – General	17.00	17.00		34.00
530 Communications	6,384.27	6,401.43		12,785.70
549 Other Advertising/Public Relations	102.64	102.62		205.26
580 Travel	30.12	30.11		60.23
Total Other Purchased Services	\$6,534.03	\$6,551.16		\$13,085.19
600 <u>Supplies</u>				
610 General Supplies	2,370.87	2,241.50		4,612.37
650 Supplies & Fees – Technology Related	14,412.27	9,824.97		24,237.24
Total Supplies	\$16,783.14	\$12,066.47		\$28,849.61
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original	12,624.53	12,624.56		25,249.09
766 Capitalized Technology Hardware and Equipment – Replacement	17,491.54	18,169.20		35,660.74
Total Property	\$30,116.07	\$30,793.76		\$60,909.83
800 <u>Other Objects</u>				
810 Dues and Fees	297.50	297.50		595.00
Total Other Objects	\$297.50	\$297.50		\$595.00
Total 2240 Computer-Assisted Instruction Support Services	\$138,726.43	\$134,706.15		\$273,432.58

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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	49,970.32	17,570.29		67,540.61
Total Personnel Services – Salaries	\$49,970.32	\$17,570.29		\$67,540.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	52.22	8.18		60.40
220 Social Security Contributions	3,538.88	1,286.16		4,825.04
230 PSERS Retirement Contributions	14,878.23	5,262.24		20,140.47
260 Workers' Compensation	444.85	155.06		599.91
270 Group Insurance – Self-Insurance	17,615.18	2,762.55		20,377.73
Total Personnel Services – Employee Benefits	\$36,529.36	\$9,474.19		\$46,003.55
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	341.01	1,116.19		1,457.20
Total Purchased Property Services	\$341.01	\$1,116.19		\$1,457.20
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations	21.76			21.76
580 Travel	23.31	4.77		28.08
Total Other Purchased Services	\$45.07	\$4.77		\$49.84
600 <u>Supplies</u>				
610 General Supplies	1,641.79	3,314.61		4,956.40
640 Books and Periodicals	4,125.27	2,279.22		6,404.49
650 Supplies & Fees – Technology Related	208.79	2,095.06		2,303.85
Total Supplies	\$5,975.85	\$7,688.89		\$13,664.74
700 <u>Property</u>				
756 Capitalized Technology Hardware and Equipment – Original		23,964.00		23,964.00
Total Property		\$23,964.00		\$23,964.00
Total 2250 School Library Services	\$92,861.61	\$59,818.33		\$152,679.94

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	48,223.73	48,223.72		96,447.45
Total Personnel Services – Salaries	\$48,223.73	\$48,223.72		\$96,447.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	230.88	230.88		461.76
220 Social Security Contributions	3,571.76	3,565.72		7,137.48
230 PSERS Retirement Contributions	14,128.40	14,128.40		28,256.80
260 Workers' Compensation	421.65	421.65		843.30
270 Group Insurance – Self-Insurance	10,228.41	10,228.41		20,456.82
Total Personnel Services – Employee Benefits	\$28,581.10	\$28,575.06		\$57,156.16
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,331.11	1,331.29		2,662.40
Total Purchased Property Services	\$1,331.11	\$1,331.29		\$2,662.40
500 Other Purchased Services				
520 Insurance – General	8.50	8.50		17.00
530 Communications	363.99	350.26		714.25
580 Travel	27.00	155.40		182.40
Total Other Purchased Services	\$399.49	\$514.16		\$913.65
600 Supplies				
610 General Supplies	3,124.98	3,125.17		6,250.15
Total Supplies	\$3,124.98	\$3,125.17		\$6,250.15
800 Other Objects				
810 Dues and Fees	75.00	75.00		150.00
Total Other Objects	\$75.00	\$75.00		\$150.00
Total 2260 Instruction and Curriculum Development Services	\$81,735.41	\$81,844.40		\$163,579.81

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General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,718.40	6,556.29	277.59	15,552.28
Total Personnel Services – Salaries	\$8,718.40	\$6,556.29	\$277.59	\$15,552.28
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	755.55	573.84	21.23	1,350.62
230 PSERS Retirement Contributions	2,911.87	2,127.60	27.49	5,066.96
240 Tuition Reimbursement	19,213.08	20,954.52		40,167.60
260 Workers' Compensation	86.46	65.64	2.42	154.52
Total Personnel Services – Employee Benefits	\$22,966.96	\$23,721.60	\$51.14	\$46,739.70
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,559.29	609.71	1,360.00	3,529.00
329 Professional Educational Services – Other	12,804.00			12,804.00
Total Purchased Professional and Technical Services	\$14,363.29	\$609.71	\$1,360.00	\$16,333.00
500 <u>Other Purchased Services</u>				
580 Travel	155.72	305.95	1,067.75	1,529.42
Total Other Purchased Services	\$155.72	\$305.95	\$1,067.75	\$1,529.42
Total 2270 Instructional Staff Professional Development Services	\$46,204.37	\$31,193.55	\$2,756.48	\$80,154.40

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,702.76	3,485.72		9,188.48
Total Personnel Services – Salaries	\$5,702.76	\$3,485.72		\$9,188.48
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	436.27	266.65		702.92
230 PSERS Retirement Contributions	1,712.53	1,046.76		2,759.29
260 Workers’ Compensation	49.73	30.39		80.12
Total Personnel Services – Employee Benefits	\$2,198.53	\$1,343.80		\$3,542.33
600 <u>Supplies</u>				
610 General Supplies		1,433.42		1,433.42
Total Supplies		\$1,433.42		\$1,433.42
Total 2290 Other Instructional Staff Services	\$7,901.29	\$6,262.94		\$14,164.23

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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	190,070.52	332,413.55	9,228.56	933,538.24
Total Personnel Services – Salaries	\$190,070.52	\$332,413.55	\$9,228.56	\$933,538.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	779.64	1,364.29	63.00	3,411.73
220 Social Security Contributions	14,296.36	25,002.20	706.01	70,484.78
230 PSERS Retirement Contributions	55,543.13	96,671.78	627.16	221,409.30
260 Workers' Compensation	1,663.38	2,908.26	81.19	7,844.63
270 Group Insurance – Self-Insurance	71,120.28	108,358.42	19,405.52	265,888.47
280 Other Post-Employment Benefits (OPEB)				11,892.57
Total Personnel Services – Employee Benefits	\$143,402.79	\$234,304.95	\$20,882.88	\$580,931.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		100.00		58,679.82
340 Technical Services				4,952.45
Total Purchased Professional and Technical Services		\$100.00		\$63,632.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	7,034.54	8,492.87		20,289.35
Total Purchased Property Services	\$7,034.54	\$8,492.87		\$20,289.35
500 <u>Other Purchased Services</u>				
520 Insurance – General	105.11	212.89		7,678.50
530 Communications	5,724.84	15,167.64		27,342.03
549 Other Advertising/Public Relations		30.95		1,041.45
550 Printing and Binding				5,355.61
580 Travel		139.10		754.23
Total Other Purchased Services	\$5,829.95	\$15,550.58		\$42,171.82
600 <u>Supplies</u>				
610 General Supplies	8,151.80	15,782.67		33,828.65
640 Books and Periodicals				320.80
650 Supplies & Fees – Technology Related	253.77	581.04		1,253.16
Total Supplies	\$8,405.57	\$16,363.71		\$35,402.61
800 <u>Other Objects</u>				
810 Dues and Fees	1,257.42	2,251.91		12,726.98
Total Other Objects	\$1,257.42	\$2,251.91		\$12,726.98
Total 2300 Support Services – Administration	\$356,000.79	\$609,477.57	\$30,111.44	\$1,688,692.75

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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				1,784.63
Total Personnel Services – Salaries				\$1,784.63
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				136.00
230 PSERS Retirement Contributions				85.47
260 Workers’ Compensation				15.56
Total Personnel Services – Employee Benefits				\$237.03
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,500.00
Total Purchased Professional and Technical Services				\$1,500.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				7,267.00
549 Other Advertising/Public Relations				329.90
580 Travel				262.78
Total Other Purchased Services				\$7,859.68
600 <u>Supplies</u>				
610 General Supplies				5,083.86
Total Supplies				\$5,083.86
800 <u>Other Objects</u>				
810 Dues and Fees				5,800.32
Total Other Objects				\$5,800.32
Total 2310 Board Services				\$22,265.52

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General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,200.00
Total Personnel Services – Salaries				\$1,200.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				91.80
260 Workers’ Compensation				10.50
Total Personnel Services – Employee Benefits				\$102.30
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,200.00
Total Purchased Professional and Technical Services				\$1,200.00
Total 2320 Board Treasurer Services				\$2,502.30

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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				35,082.02
Total Personnel Services – Salaries				\$35,082.02
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,683.74
Total Personnel Services – Employee Benefits				\$2,683.74
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				16,829.80
340 Technical Services				522.81
Total Purchased Professional and Technical Services				\$17,352.61
500 <u>Other Purchased Services</u>				
530 Communications				4,237.98
550 Printing and Binding				5,256.36
Total Other Purchased Services				\$9,494.34
600 <u>Supplies</u>				
610 General Supplies				1,050.00
Total Supplies				\$1,050.00
Total 2330 Tax Assessment and Collection Services				\$65,662.71

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General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

330 Other Professional Services 9,599.96

Total Purchased Professional and Technical Services \$9,599.96

Total 2340 Staff Relations and Negotiations Services \$9,599.96

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General Fund (10)

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				29,450.06
Total Purchased Professional and Technical Services				\$29,450.06
800 <u>Other Objects</u>				
810 Dues and Fees				40.00
Total Other Objects				\$40.00
Total 2350 Legal and Accounting Services				\$29,490.06

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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				218,549.50
Total Personnel Services – Salaries				\$218,549.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				708.06
220 Social Security Contributions				16,557.37
230 PSERS Retirement Contributions				24,129.42
260 Workers' Compensation				1,896.57
270 Group Insurance – Self-Insurance				46,547.42
280 Other Post-Employment Benefits (OPEB)				11,892.57
Total Personnel Services – Employee Benefits				\$101,731.41
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,429.64
Total Purchased Professional and Technical Services				\$4,429.64
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,761.94
Total Purchased Property Services				\$4,761.94
500 <u>Other Purchased Services</u>				
520 Insurance – General				59.50
530 Communications	1,066.80	872.83		1,939.63
549 Other Advertising/Public Relations				680.60
550 Printing and Binding				99.25
580 Travel				59.00
Total Other Purchased Services	\$1,066.80	\$872.83		\$2,837.98
600 <u>Supplies</u>				
610 General Supplies				3,404.51
640 Books and Periodicals				320.80
650 Supplies & Fees – Technology Related				418.35
Total Supplies				\$4,143.66
800 <u>Other Objects</u>				
810 Dues and Fees				2,632.33
Total Other Objects				\$2,632.33
Total 2360 Office of the Superintendent / Executive Director Services	\$1,066.80	\$872.83		\$339,086.46

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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	190,070.52	332,413.55		522,484.07
Total Personnel Services – Salaries	\$190,070.52	\$332,413.55		\$522,484.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	779.64	1,364.29		2,143.93
220 Social Security Contributions	14,296.36	25,002.20		39,298.56
230 PSERS Retirement Contributions	55,543.13	96,671.78		152,214.91
260 Workers' Compensation	1,663.38	2,908.26		4,571.64
270 Group Insurance – Self-Insurance	71,120.28	108,358.42		179,478.70
Total Personnel Services – Employee Benefits	\$143,402.79	\$234,304.95		\$377,707.74
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		100.00		100.00
Total Purchased Professional and Technical Services		\$100.00		\$100.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	7,034.54	8,492.87		15,527.41
Total Purchased Property Services	\$7,034.54	\$8,492.87		\$15,527.41
500 <u>Other Purchased Services</u>				
520 Insurance – General	105.11	212.89		318.00
530 Communications	4,658.04	14,294.81		18,952.85
549 Other Advertising/Public Relations		30.95		30.95
580 Travel		139.10		139.10
Total Other Purchased Services	\$4,763.15	\$14,677.75		\$19,440.90
600 <u>Supplies</u>				
610 General Supplies	8,151.80	15,782.67		23,934.47
650 Supplies & Fees – Technology Related	253.77	581.04		834.81
Total Supplies	\$8,405.57	\$16,363.71		\$24,769.28
800 <u>Other Objects</u>				
810 Dues and Fees	1,257.42	2,251.91		3,509.33
Total Other Objects	\$1,257.42	\$2,251.91		\$3,509.33
Total 2380 Office of the Principal Services	\$354,933.99	\$608,604.74		\$963,538.73

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General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			9,228.56	154,438.02
Total Personnel Services – Salaries			\$9,228.56	\$154,438.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			63.00	559.74
220 Social Security Contributions			706.01	11,717.31
230 PSERS Retirement Contributions			627.16	44,979.50
260 Workers' Compensation			81.19	1,350.36
270 Group Insurance – Self-Insurance			19,405.52	39,862.35
Total Personnel Services – Employee Benefits			\$20,882.88	\$98,469.26
500 <u>Other Purchased Services</u>				
520 Insurance – General				34.00
530 Communications				2,211.57
580 Travel				293.35
Total Other Purchased Services				\$2,538.92
600 <u>Supplies</u>				
610 General Supplies				355.81
Total Supplies				\$355.81
800 <u>Other Objects</u>				
810 Dues and Fees				745.00
Total Other Objects				\$745.00
Total 2390 Other Administration Services			\$30,111.44	\$256,547.01

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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				119,473.18
Total Personnel Services – Salaries				\$119,473.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				118.35
220 Social Security Contributions				9,021.48
230 PSERS Retirement Contributions				35,054.73
260 Workers' Compensation				1,064.85
270 Group Insurance – Self-Insurance				34,480.94
Total Personnel Services – Employee Benefits				\$79,740.35
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,580.89
Total Purchased Professional and Technical Services				\$11,580.89
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				201.82
Total Purchased Property Services				\$201.82
500 <u>Other Purchased Services</u>				
530 Communications				31.98
549 Other Advertising/Public Relations				128.82
580 Travel				55.07
Total Other Purchased Services				\$215.87
600 <u>Supplies</u>				
610 General Supplies				5,157.68
640 Books and Periodicals				25.44
Total Supplies				\$5,183.12
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health				\$216,525.23

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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			6,856.24
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Total Purchased Professional and Technical Services			\$6,856.24
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Total 2420 Medical Services			\$6,856.24
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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				119,473.18
Total Personnel Services – Salaries				\$119,473.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				118.35
220 Social Security Contributions				9,021.48
230 PSERS Retirement Contributions				35,054.73
260 Workers' Compensation				1,064.85
270 Group Insurance – Self-Insurance				34,480.94
Total Personnel Services – Employee Benefits				\$79,740.35
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,724.65
Total Purchased Professional and Technical Services				\$4,724.65
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				201.82
Total Purchased Property Services				\$201.82
500 <u>Other Purchased Services</u>				
530 Communications				31.98
549 Other Advertising/Public Relations				128.82
580 Travel				55.07
Total Other Purchased Services				\$215.87
600 <u>Supplies</u>				
610 General Supplies				5,157.68
640 Books and Periodicals				25.44
Total Supplies				\$5,183.12
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2440 Nursing Services				\$209,668.99

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General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				155,275.74
Total Personnel Services – Salaries				\$155,275.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				492.06
220 Social Security Contributions				11,591.65
230 PSERS Retirement Contributions				45,912.59
260 Workers' Compensation				1,355.17
270 Group Insurance – Self-Insurance				69,496.16
Total Personnel Services – Employee Benefits				\$128,847.63
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				75.00
330 Other Professional Services				1,942.25
340 Technical Services				9,931.32
Total Purchased Professional and Technical Services				\$11,948.57
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				415.80
Total Purchased Property Services				\$415.80
500 <u>Other Purchased Services</u>				
520 Insurance – General				859.50
530 Communications				2,098.45
549 Other Advertising/Public Relations				49.62
550 Printing and Binding				45.72
580 Travel				90.84
Total Other Purchased Services				\$3,144.13
600 <u>Supplies</u>				
610 General Supplies				3,446.05
Total Supplies				\$3,446.05
800 <u>Other Objects</u>				
810 Dues and Fees				5,297.22
Total Other Objects				\$5,297.22
Total 2500 Support Services – Business				\$308,375.14

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General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				155,275.74
Total Personnel Services – Salaries				\$155,275.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				492.06
220 Social Security Contributions				11,591.65
230 PSERS Retirement Contributions				45,912.59
260 Workers' Compensation				1,355.17
270 Group Insurance – Self-Insurance				69,496.16
Total Personnel Services – Employee Benefits				\$128,847.63
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				75.00
330 Other Professional Services				1,242.00
340 Technical Services				9,931.32
Total Purchased Professional and Technical Services				\$11,248.32
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				415.80
Total Purchased Property Services				\$415.80
500 <u>Other Purchased Services</u>				
520 Insurance – General				859.50
530 Communications				2,098.45
549 Other Advertising/Public Relations				49.62
550 Printing and Binding				45.72
580 Travel				90.84
Total Other Purchased Services				\$3,144.13
600 <u>Supplies</u>				
610 General Supplies				3,446.05
Total Supplies				\$3,446.05
800 <u>Other Objects</u>				
810 Dues and Fees				5,297.22
Total Other Objects				\$5,297.22
Total 2510 Fiscal Services				\$307,674.89

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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				155,275.74
Total Personnel Services – Salaries				\$155,275.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				492.06
220 Social Security Contributions				11,591.65
230 PSERS Retirement Contributions				45,912.59
260 Workers' Compensation				1,355.17
270 Group Insurance – Self-Insurance				69,496.16
Total Personnel Services – Employee Benefits				\$128,847.63
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				75.00
330 Other Professional Services				1,242.00
340 Technical Services				9,931.32
Total Purchased Professional and Technical Services				\$11,248.32
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				415.80
Total Purchased Property Services				\$415.80
500 <u>Other Purchased Services</u>				
520 Insurance – General				409.50
530 Communications				2,098.45
549 Other Advertising/Public Relations				49.62
550 Printing and Binding				45.72
580 Travel				90.84
Total Other Purchased Services				\$2,694.13
600 <u>Supplies</u>				
610 General Supplies				3,446.05
Total Supplies				\$3,446.05
800 <u>Other Objects</u>				
810 Dues and Fees				5,297.22
Total Other Objects				\$5,297.22
Total 2511 Supervision of Fiscal Services - Head of Component				\$307,224.89

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General Fund (10)				
2516 Internal Auditing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				450.00
Total Other Purchased Services				\$450.00
Total 2516 Internal Auditing Services				\$450.00

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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				700.25
Total Purchased Professional and Technical Services				\$700.25
Total 2590 Other Support Services – Business				\$700.25

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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				430,742.16
Total Personnel Services – Salaries				\$430,742.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,047.84
220 Social Security Contributions				32,064.59
230 PSERS Retirement Contributions				116,977.25
260 Workers' Compensation				3,761.73
270 Group Insurance – Self-Insurance				147,423.74
Total Personnel Services – Employee Benefits				\$301,275.15
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				145.00
Total Purchased Professional and Technical Services				\$145.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				14,086.01
420 Utility Services				73,617.22
430 Repairs and Maintenance Services				78,168.78
450 Construction Services				7,950.33
Total Purchased Property Services				\$173,822.34
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				5,298.72
523 General Property and Liability Insurance				46,226.00
529 Other Insurance				8,500.00
530 Communications				3,536.37
549 Other Advertising/Public Relations				1,738.82
580 Travel				189.29
591 Services Purchased Locally				164.12
Total Other Purchased Services				\$65,653.32
600 <u>Supplies</u>				
610 General Supplies	12,424.99	48,636.50		61,061.49
620 Energy				191,189.70
650 Supplies & Fees – Technology Related				26.50
Total Supplies				\$252,277.69
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				4,263.00
Total Property				\$4,263.00
800 <u>Other Objects</u>				
810 Dues and Fees				607.10
Total Other Objects				\$607.10
Total 2600 Operation and Maintenance of Plant Services	\$12,424.99	\$48,636.50		\$1,228,785.76

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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				75,690.69
Total Personnel Services – Salaries				\$75,690.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				354.84
220 Social Security Contributions				5,680.05
230 PSERS Retirement Contributions				21,810.88
260 Workers' Compensation				661.22
270 Group Insurance – Self-Insurance				19,405.52
Total Personnel Services – Employee Benefits				\$47,912.51
500 <u>Other Purchased Services</u>				
529 Other Insurance				17.00
Total Other Purchased Services				\$17.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$123,620.20

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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				75,690.69
Total Personnel Services – Salaries				\$75,690.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				354.84
220 Social Security Contributions				5,680.05
230 PSERS Retirement Contributions				21,810.88
260 Workers' Compensation				661.22
270 Group Insurance – Self-Insurance				19,405.52
Total Personnel Services – Employee Benefits				\$47,912.51
500 <u>Other Purchased Services</u>				
529 Other Insurance				17.00
Total Other Purchased Services				\$17.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$123,620.20

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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				343,041.56
Total Personnel Services – Salaries				\$343,041.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				693.00
220 Social Security Contributions				25,466.02
230 PSERS Retirement Contributions				94,913.13
260 Workers' Compensation				2,995.76
270 Group Insurance – Self-Insurance				128,018.22
Total Personnel Services – Employee Benefits				\$252,086.13
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				145.00
Total Purchased Professional and Technical Services				\$145.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				13,526.01
420 Utility Services				73,617.22
430 Repairs and Maintenance Services				77,028.03
Total Purchased Property Services				\$164,171.26
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				5,298.72
523 General Property and Liability Insurance				46,226.00
529 Other Insurance				8,483.00
530 Communications				3,536.37
549 Other Advertising/Public Relations				1,738.82
580 Travel				189.29
591 Services Purchased Locally				164.12
Total Other Purchased Services				\$65,636.32
600 <u>Supplies</u>				
610 General Supplies	12,008.78	42,692.01		54,700.79
620 Energy				191,189.70
650 Supplies & Fees – Technology Related				26.50
Total Supplies	\$12,008.78	\$42,692.01		\$245,916.99
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				4,263.00
Total Property				\$4,263.00
800 <u>Other Objects</u>				
810 Dues and Fees				607.10
Total Other Objects				\$607.10
Total 2620 Operation of Buildings Services	\$12,008.78	\$42,692.01		\$1,075,867.36

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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>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				560.00
450 Construction Services				7,950.33
Total Purchased Property Services				\$8,510.33
600 <u>Supplies</u>				
610 General Supplies	227.21	5,407.21		5,634.42
Total Supplies	\$227.21	\$5,407.21		\$5,634.42
Total 2630 Care and Upkeep of Grounds Services	\$227.21	\$5,407.21		\$14,144.75

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General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

348.28

348.28

Total Supplies

\$348.28

\$348.28

Total 2640 Care and Upkeep of Equipment Services

\$348.28

\$348.28

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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				1,140.75
Total Purchased Property Services				\$1,140.75
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$1,140.75

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General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				12,009.91
Total Personnel Services – Salaries				\$12,009.91
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				918.52
230 PSERS Retirement Contributions				253.24
260 Workers’ Compensation				104.75
Total Personnel Services – Employee Benefits				\$1,276.51
600 <u>Supplies</u>				
610 General Supplies	189.00	189.00		378.00
Total Supplies	\$189.00	\$189.00		\$378.00
Total 2660 Safety and Security Services	\$189.00	\$189.00		\$13,664.42

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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				5,109.22
Total Personnel Services – Salaries				\$5,109.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9.48
220 Social Security Contributions				381.94
230 PSERS Retirement Contributions				1,572.43
260 Workers' Compensation				45.20
270 Group Insurance – Self-Insurance				926.64
Total Personnel Services – Employee Benefits				\$2,935.69
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,038.36
Total Purchased Property Services				\$2,038.36
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			2,097.30	556,547.33
516 Student Transportation Services From the IU				27,990.44
522 Automotive Liability Insurance				1,045.80
530 Communications				3,000.00
Total Other Purchased Services			\$2,097.30	\$588,583.57
600 <u>Supplies</u>				
610 General Supplies				155.17
620 Energy				117.51
650 Supplies & Fees – Technology Related				439.00
Total Supplies				\$711.68
700 <u>Property</u>				
766 Capitalized Technology Hardware and Equipment – Replacement				5,730.20
Total Property				\$5,730.20
Total 2700 Student Transportation Services			\$2,097.30	\$605,108.72

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General Fund (10)

2720 Vehicle Operation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				3,154.62
Total Personnel Services – Salaries				\$3,154.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9.48
220 Social Security Contributions				232.41
230 PSERS Retirement Contributions				985.48
260 Workers' Compensation				28.19
270 Group Insurance – Self-Insurance				926.64
Total Personnel Services – Employee Benefits				\$2,182.20
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				85.00
Total Purchased Property Services				\$85.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			2,097.30	556,547.33
516 Student Transportation Services From the IU				27,990.44
522 Automotive Liability Insurance				1,045.80
530 Communications				3,000.00
Total Other Purchased Services			\$2,097.30	\$588,583.57
600 <u>Supplies</u>				
610 General Supplies				155.17
620 Energy				117.51
Total Supplies				\$272.68
Total 2720 Vehicle Operation Services			\$2,097.30	\$594,278.07

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General Fund (10)				
2730 Monitoring Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,954.60
Total Personnel Services – Salaries				\$1,954.60
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				149.53
230 PSERS Retirement Contributions				586.95
260 Workers’ Compensation				17.01
Total Personnel Services – Employee Benefits				\$753.49
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,261.25
Total Purchased Property Services				\$1,261.25
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				439.00
Total Supplies				\$439.00
700 <u>Property</u>				
766 Capitalized Technology Hardware and Equipment – Replacement				5,730.20
Total Property				\$5,730.20
Total 2730 Monitoring Services				\$10,138.54

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				692.11
Total Purchased Property Services				\$692.11
Total 2740 Vehicle Servicing and Maintenance Services				\$692.11

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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				107,487.05
Total Personnel Services – Salaries				\$107,487.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				510.36
220 Social Security Contributions				8,147.59
230 PSERS Retirement Contributions				31,499.62
240 Tuition Reimbursement				10,143.00
260 Workers' Compensation				938.33
270 Group Insurance – Self-Insurance				20,456.82
Total Personnel Services – Employee Benefits				\$71,695.72
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services			680.00	1,161.00
330 Other Professional Services				6,541.20
340 Technical Services				7,664.58
Total Purchased Professional and Technical Services			\$680.00	\$15,366.78
500 <u>Other Purchased Services</u>				
520 Insurance – General				17.00
580 Travel			170.57	3,257.11
Total Other Purchased Services			\$170.57	\$3,274.11
600 <u>Supplies</u>				
610 General Supplies				1,896.96
Total Supplies				\$1,896.96
800 <u>Other Objects</u>				
810 Dues and Fees				1,697.47
Total Other Objects				\$1,697.47
Total 2800 Support Services – Central			\$850.57	\$201,418.09

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				105,948.86
Total Personnel Services – Salaries				\$105,948.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				510.36
220 Social Security Contributions				8,030.36
230 PSERS Retirement Contributions				31,393.70
260 Workers' Compensation				924.10
270 Group Insurance – Self-Insurance				20,456.82
Total Personnel Services – Employee Benefits				\$61,315.34
500 <u>Other Purchased Services</u>				
520 Insurance – General				17.00
Total Other Purchased Services				\$17.00
Total 2810 Planning, Research, Development and Evaluation Services				\$167,281.20

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General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				352.74
Total Personnel Services – Salaries				\$352.74
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				26.55
230 PSERS Retirement Contributions				105.92
240 Tuition Reimbursement				10,143.00
260 Workers' Compensation				3.08
Total Personnel Services – Employee Benefits				\$10,278.55
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services			680.00	1,161.00
330 Other Professional Services				6,541.20
340 Technical Services				7,664.58
Total Purchased Professional and Technical Services			\$680.00	\$15,366.78
500 <u>Other Purchased Services</u>				
580 Travel			170.57	3,257.11
Total Other Purchased Services			\$170.57	\$3,257.11
600 <u>Supplies</u>				
610 General Supplies				1,896.96
Total Supplies				\$1,896.96
Total 2830 Staff Services			\$850.57	\$31,152.14

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General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

7,664.58

Total Purchased Professional and Technical Services				\$7,664.58
Total 2833 Staff Accounting Services				\$7,664.58

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General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				10,143.00
Total Personnel Services – Employee Benefits				\$10,143.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services			680.00	685.00
Total Purchased Professional and Technical Services			\$680.00	\$685.00
500 <u>Other Purchased Services</u>				
580 Travel			170.57	1,218.74
Total Other Purchased Services			\$170.57	\$1,218.74
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$850.57	\$12,046.74

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General Fund (10)				
2835 Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				1,896.96
Total Supplies				\$1,896.96
Total 2835 Health Services				\$1,896.96

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				352.74
Total Personnel Services – Salaries				\$352.74
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				26.55
230 PSERS Retirement Contributions				105.92
260 Workers’ Compensation				3.08
Total Personnel Services – Employee Benefits				\$135.55
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				476.00
Total Purchased Professional and Technical Services				\$476.00
500 <u>Other Purchased Services</u>				
580 Travel				2,038.37
Total Other Purchased Services				\$2,038.37
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$3,002.66

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General Fund (10)

2839 Other Staff 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			6,541.20
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Total Purchased Professional and Technical Services			\$6,541.20
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Total 2839 Other Staff Services			\$6,541.20
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General Fund (10)				
2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				1,697.47
Total Other Objects				\$1,697.47
Total 2850 State and Federal Agency Liaison Services				\$1,697.47

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General Fund (10)				
2860 Management Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,185.45
Total Personnel Services – Salaries				\$1,185.45
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				90.68
260 Workers’ Compensation				11.15
Total Personnel Services – Employee Benefits				\$101.83
Total 2860 Management Services				\$1,287.28

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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				39,476.91
Total Other Purchased Services				\$39,476.91
Total 2900 Other Support Services				\$39,476.91

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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				39,476.91
Total Other Purchased Services				\$39,476.91
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$39,476.91

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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	207,373.22
Total Personnel Services – Salaries	\$207,373.22
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	57.74
220 Social Security Contributions	15,726.80
230 PSERS Retirement Contributions	54,259.46
250 Unemployment Compensation	286.26
260 Workers' Compensation	1,811.84
270 Group Insurance – Self-Insurance	17,993.29
Total Personnel Services – Employee Benefits	\$90,135.39
300 <u>Purchased Professional and Technical Services</u>	
324 Professional Educational Services – Employee Training and Development Services	459.00
330 Other Professional Services	26,008.00
350 Security / Safety Services	1,718.75
Total Purchased Professional and Technical Services	\$28,185.75
400 <u>Purchased Property Services</u>	
410 Cleaning Services	2,743.70
430 Repairs and Maintenance Services	5,775.55
440 Rentals	807.34
Total Purchased Property Services	\$9,326.59
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	43,042.56
520 Insurance – General	10,034.00
530 Communications	21.75
549 Other Advertising/Public Relations	418.83
580 Travel	14,413.03
Total Other Purchased Services	\$67,930.17
600 <u>Supplies</u>	
610 General Supplies	47,079.42
620 Energy	137.35
640 Books and Periodicals	221.50
650 Supplies & Fees – Technology Related	3,853.00
Total Supplies	\$51,291.27
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	6,232.96
Total Property	\$6,232.96
800 <u>Other Objects</u>	
810 Dues and Fees	7,163.00
860 Grants To Municipal and Community Service Organizations	7,415.00
890 Miscellaneous Expenditures	40.00

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General Fund (10)

3000 Operation of Non-Instructional Services

	<u>Total</u>
Total Other Objects	\$14,618.00
Total 3000 Operation of Non-Instructional Services	\$475,093.35

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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				207,373.22
Total Personnel Services – Salaries				\$207,373.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57.74
220 Social Security Contributions				15,726.80
230 PSERS Retirement Contributions				54,259.46
250 Unemployment Compensation				286.26
260 Workers' Compensation				1,811.84
270 Group Insurance – Self-Insurance				17,993.29
Total Personnel Services – Employee Benefits				\$90,135.39
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				459.00
330 Other Professional Services				26,008.00
350 Security / Safety Services				1,718.75
Total Purchased Professional and Technical Services				\$28,185.75
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,743.70
430 Repairs and Maintenance Services				5,775.55
440 Rentals				807.34
Total Purchased Property Services				\$9,326.59
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				43,042.56
520 Insurance – General				10,034.00
530 Communications				21.75
549 Other Advertising/Public Relations				418.83
580 Travel				14,413.03
Total Other Purchased Services				\$67,930.17
600 <u>Supplies</u>				
610 General Supplies				47,079.42
620 Energy				137.35
640 Books and Periodicals				221.50
650 Supplies & Fees – Technology Related				3,853.00
Total Supplies				\$51,291.27
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				6,232.96
Total Property				\$6,232.96
800 <u>Other Objects</u>				
810 Dues and Fees				7,163.00
890 Miscellaneous Expenditures				40.00
Total Other Objects				\$7,203.00
Total 3200 Student Activities				\$467,678.35

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				7,415.00
Total Other Objects				\$7,415.00
Total 3300 Community Services				\$7,415.00

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
450 Construction Services	35,816.00	
Total Purchased Property Services	\$35,816.00	
700 <u>Property</u>		
762 Capitalized Equipment - Replacement	18,163.00	
Total Property	\$18,163.00	
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$53,979.00	

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General Fund (10)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				35,816.00
Total Purchased Property Services				\$35,816.00
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				18,163.00
Total Property				\$18,163.00
Total 4600 Existing Building Improvement Services				\$53,979.00

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	268,790.00
Total Other Objects	\$268,790.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	690,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	365,000.00
Total Other Uses of Funds	\$1,055,000.00
Total 5000 Other Expenditures and Financing Uses	\$1,323,790.00

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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				268,790.00
Total Other Objects				\$268,790.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				690,000.00
Total Other Uses of Funds				\$690,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$958,790.00

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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				268,790.00
Total Other Objects				\$268,790.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				690,000.00
Total Other Uses of Funds				\$690,000.00
Total 5110 Debt Service				\$958,790.00

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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				365,000.00
Total Other Uses of Funds				\$365,000.00
Total 5200 Interfund Transfers – Out				\$365,000.00

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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				365,000.00
Total Other Uses of Funds				\$365,000.00
Total 5230 Capital Projects Fund Transfers				\$365,000.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

1,473.64

Total Other Objects

\$1,473.64

Total 2000 Support Services

\$1,473.64

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Capital Reserve Fund - § 1431 (32)

2500 Support Services – Business

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

810 Dues and Fees			1,473.64
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Total Other Objects			\$1,473.64
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Total 2500 Support Services – Business			\$1,473.64
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Capital Reserve Fund - § 1431 (32)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				1,473.64
Total Other Objects				\$1,473.64
Total 2510 Fiscal Services				\$1,473.64

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Capital Reserve Fund - § 1431 (32)

2511 Supervision of Fiscal Services - Head of Component

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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800 Other Objects

810 Dues and Fees			1,473.64
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Total Other Objects			\$1,473.64
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Total 2511 Supervision of Fiscal Services - Head of Component			\$1,473.64
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Capital Reserve Fund - § 1431 (32)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
450 Construction Services	103,845.00
Total Purchased Property Services	\$103,845.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$103,845.00

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

103,845.00

Total Purchased Property Services

\$103,845.00

Total 4600 Existing Building Improvement Services

\$103,845.00

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	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved(28)	Athletic / Activity(29)	Capital Reserve (690.1850)(31)
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	8,004,937.73				
1200 Special Programs - Elementary / Secondary	1,846,844.59				
1300 Vocational Education	167,982.24				
1400 Other Instructional Programs - Elementary / Secondary	61,831.85				
1600 Adult Education Programs	1,246.98				
1800 Pre-Kindergarten	3,376.29				
Total Instruction	\$10,086,219.68				
2000 <u>Support Services</u>					
2100 Support Services - Students	487,043.94				
2200 Support Services - Instructional Staff	684,010.96				
2300 Support Services - Administration	1,688,692.75				
2400 Support Services - Pupil Health	216,525.23				
2500 Support Services - Business	308,375.14				
2600 Operation and Maintenance of Plant Services	1,228,785.76				
2700 Student Transportation Services	605,108.72				
2800 Support Services - Central	201,418.09				
2900 Other Support Services	39,476.91				
Total Support Services	\$5,459,437.50				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	467,678.35				
3300 Community Services	7,415.00				
Total Operation of Non-Instructional Services	\$475,093.35				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services	53,979.00				
Total Facilities Acquisition, Construction and Improvement Services	\$53,979.00				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	958,790.00				
5200 Interfund Transfers - Out	365,000.00				
Total Other Expenditures and Financing Uses	\$1,323,790.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$17,398,519.53				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					8,004,937.73
1200 Special Programs - Elementary / Secondary					1,846,844.59
1300 Vocational Education					167,982.24
1400 Other Instructional Programs - Elementary / Secondary					61,831.85
1600 Adult Education Programs					1,246.98
1800 Pre-Kindergarten					3,376.29
Total Instruction					\$10,086,219.68
2000 <u>Support Services</u>					
2100 Support Services - Students					487,043.94
2200 Support Services - Instructional Staff					684,010.96
2300 Support Services - Administration					1,688,692.75
2400 Support Services - Pupil Health					216,525.23
2500 Support Services - Business	1,473.64				309,848.78
2600 Operation and Maintenance of Plant Services					1,228,785.76
2700 Student Transportation Services					605,108.72
2800 Support Services - Central					201,418.09
2900 Other Support Services					39,476.91
Total Support Services	\$1,473.64				\$5,460,911.14
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					467,678.35
3300 Community Services					7,415.00
Total Operation of Non-Instructional Services					\$475,093.35
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services	103,845.00				157,824.00
Total Facilities Acquisition, Construction and Improvement Services	\$103,845.00				\$157,824.00
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					958,790.00
5200 Interfund Transfers - Out					365,000.00
Total Other Expenditures and Financing Uses					\$1,323,790.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$105,318.64				\$17,503,838.17

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	7,846,085.87
	Total Federally Funded salaries subject to PSERS withholding	225,936.73

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	274,853.23
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$274,853.23

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				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	1,446,786.75	310,787.43	1,757,574.18
	272 Self-Insurance Dental Benefits	52,522.33	11,282.44	63,804.77
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	267,201.75	57,398.19	324,599.94
	FUND TOTAL	\$1,766,510.83	\$379,468.06	\$2,145,978.89
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	62,891.70	16,909.32	79,801.02
	272 Self-Insurance Dental Benefits	2,318.88	579.72	2,898.60
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	11,558.74	3,110.88	14,669.62
	FUND TOTAL	\$76,769.32	\$20,599.92	\$97,369.24
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,843,280.15	\$400,067.98	\$2,243,348.13

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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	70,302.50	240,428.81	310,731.31	93,663.90	263,618.05	357,281.95
2140 Psychological Services	61,586.95	22,694.73	84,281.68	44,447.84	15,114.56	59,562.40
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	59,706.55	4,425.74	64,132.29	156,199.28	7,380.53	163,579.81
2350 Legal and Accounting Services	2,159.49	41,030.36	43,189.85	1,474.50	28,015.56	29,490.06
2420 Medical Services	1,276.20	5,904.74	7,180.94	1,284.07	5,572.17	6,856.24
2440 Nursing Services	22,345.10	180,580.91	202,926.01	39,267.90	170,401.09	209,668.99
2700 Student Transportation Services	126,353.50	498,222.53	624,576.03	131,566.17	462,711.90	594,278.07
Total	\$343,730.29	\$993,287.82	\$1,337,018.11	\$467,903.66	\$952,813.86	\$1,420,717.52

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		11,255,000.00			277,276.00	386,831.89	26,942,000.00	38,861,107.89
2. Additional Debt Incurred During Year					19,764.00	34,636.24	4,229,000.00	4,283,400.24
3. Retirements and Repayments		690,000.00				4,772.50		694,772.50
4. Debt at End of Fiscal Year		10,565,000.00			297,040.00	416,695.63	31,171,000.00	42,449,735.63
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		10,565,000.00			297,040.00	416,695.63	31,171,000.00	42,449,735.63
7. Current Portion P&I - Due within 1 year		959,840.00						959,840.00
8. Interest Paid during current fiscal year		268,790.00						268,790.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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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	690,000.00		268,790.00	958,790.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$690,000.00		\$268,790.00	\$958,790.00	

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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Debt Details
Governmental Funds/ Activities

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	01/2013	2,930,000.00		185,000.00	2,745,000.00	249,397.50	63,147.50
General Obligation Bonds/Notes – CIB	07/2012	8,325,000.00		505,000.00	7,820,000.00	710,442.50	205,642.50
Compensated Absences		386,831.89	34,636.24	4,772.50	416,695.63		
Other Post-Employment Benefits (OPEB)		277,276.00	19,764.00		297,040.00		
Net Pension Liability		26,942,000.00	4,229,000.00		31,171,000.00		
Totals for Debt Entered:		\$38,861,107.89	\$4,283,400.24	\$694,772.50	\$42,449,735.63	\$959,840.00	\$268,790.00

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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	413,214.99
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$413,214.99

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	12,113.14	34,798.76	46,911.90
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	126,946.31	20,033.12	146,979.43
8 Career and Technology Centers	163,938.59		163,938.59
9 Approved Private Schools		550.00	550.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	7,980.63	46,854.44	54,835.07
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$310,978.67	\$102,236.32	\$413,214.99

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	212,481.00
Total Personnel Services – Salaries		\$212,481.00
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	378.00
220	Social Security Contributions	15,735.00
230	PSERS Retirement Contributions	60,936.00
250	Unemployment Compensation	169.00
260	Workers' Compensation	1,853.00
270	Group Insurance – Self-Insurance	97,369.00
Total Personnel Services – Employee Benefits		\$176,440.00
300	<u>Purchased Professional and Technical Services</u>	
324	Professional Educational Services – Employee Training and Development Services	312.00
Total Purchased Professional and Technical Services		\$312.00
400	<u>Purchased Property Services</u>	
410	Cleaning Services	4,508.00
430	Repairs and Maintenance Services	12,264.00
Total Purchased Property Services		\$16,772.00
500	<u>Other Purchased Services</u>	
520	Insurance – General	17.00
530	Communications	539.00
540	Advertising	330.00
580	Travel	375.00
Total Other Purchased Services		\$1,261.00
600	<u>Supplies</u>	
610	General Supplies	7,401.00
630	Food	305,210.00
650	Supplies & Fees – Technology Related	513.00
Total Supplies		\$313,124.00
700	<u>Property</u>	
740	Depreciation	21,002.00
Total Property		\$21,002.00
800	<u>Other Objects</u>	
810	Dues and Fees	591.00
Total Other Objects		\$591.00
Total 3000 Operation of Non-Instructional Services		\$741,983.00

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				212,481.00
Total Personnel Services – Salaries				\$212,481.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				378.00
220 Social Security Contributions				15,735.00
230 PSERS Retirement Contributions				60,936.00
250 Unemployment Compensation				169.00
260 Workers' Compensation				1,853.00
270 Group Insurance – Self-Insurance				97,369.00
Total Personnel Services – Employee Benefits				\$176,440.00
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				312.00
Total Purchased Professional and Technical Services				\$312.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				4,508.00
430 Repairs and Maintenance Services				12,264.00
Total Purchased Property Services				\$16,772.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				17.00
530 Communications				539.00
540 Advertising				330.00
580 Travel				375.00
Total Other Purchased Services				\$1,261.00
600 <u>Supplies</u>				
610 General Supplies				7,401.00
630 Food				305,210.00
650 Supplies & Fees – Technology Related				513.00
Total Supplies				\$313,124.00
700 <u>Property</u>				
740 Depreciation				21,002.00
Total Property				\$21,002.00
800 <u>Other Objects</u>				
810 Dues and Fees				591.00
Total Other Objects				\$591.00
Total 3100 Food Services				\$741,983.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	741,983.00				741,983.00
Total Operation of Non-Instructional Services	\$741,983.00				\$741,983.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$741,983.00				\$741,983.00