

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

6/30/2016

Pennsylvania Department of Education
&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Anna M. Kearney

Chief School Administrator Signature

Susan J. Golemund

Board Secretary Signature

11-10-16

Date

11-10-16

Date

Jessica L Gabriel

Contact Person

(814)837-9570

Ext :1205

Contact Person Telephone Number

lgabriel@kasd.net

Contact Person E-mail Address

(814)837-7450

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2016

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

LEA Name : Kane Area SD

AUN Number : 109422303

County : McKean

Audit Certification Due:
12/31/2016

This certification is applicable to:

☒ Orig. Annual Financial Report submitted to
Comptroller Operations: 11/10/2016
Date

☐ Annual Financial Report revisions submitted on: _____
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

Ann M. Klemm
Signature

12-19-16
Date

Board Secretary

Susan J. Erdemund
Signature

12-19-16
Date

Jessica L Gabriel

Contact Person

jjgabriel@kasd.net

Contact Person E-mail Address

(814)837-9570

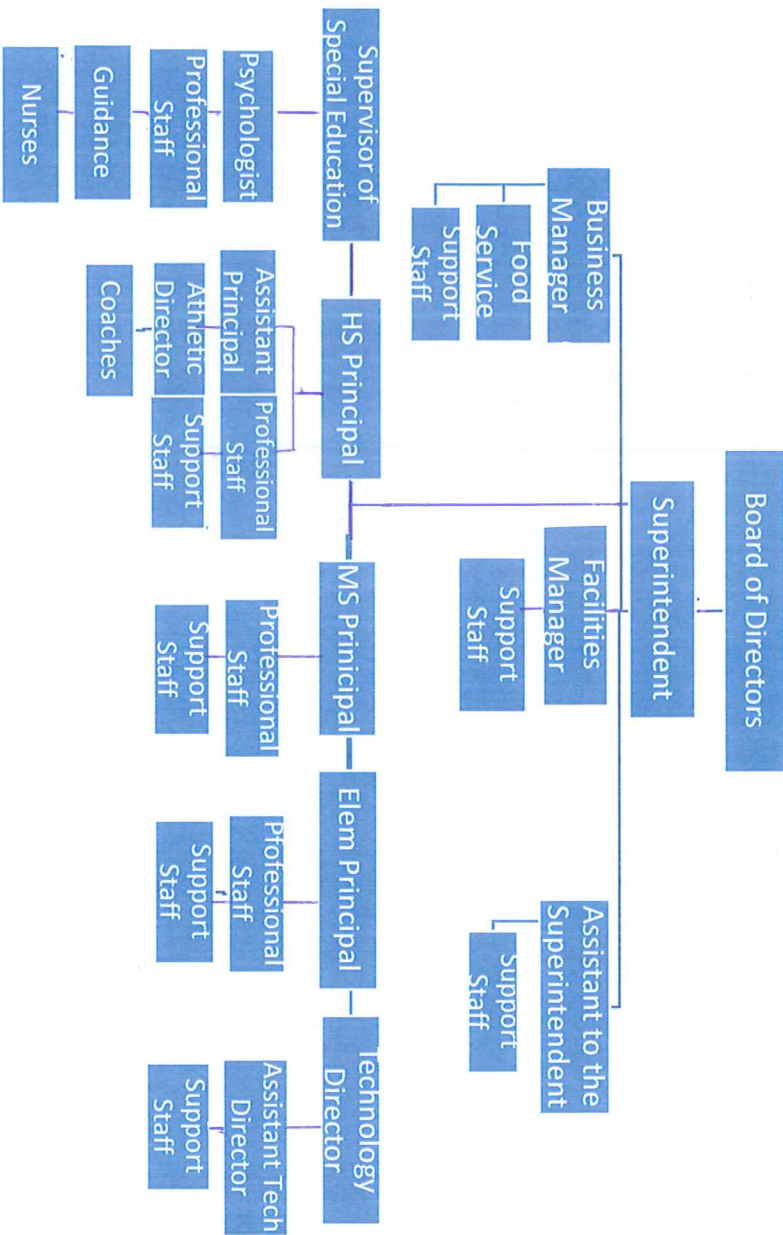
Contact Person Telephone Number

(814)837-7450

Contact Person Fax Number

Ext :1205

Kane Area School District Organizational Chart



LEA : 109422303
Kane Area SD

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Val Number	Description	Justification
30501	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7311, AFR Rev Detail: 370933.43 7311, PDE FAI System: \$377,945.71	The 2013-14 remaining transportation allocation was recorded as an account receivable in 2014-15. When received on 1/04/16 it was posted to offset the receivable.
30680	Revenue Detail: Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$33,147.20 6153, Prior AFR Rev Detail: \$48,866.81	The transfer/sale of homes in the area was less in 2015-16 than it was in 2014-15. The information is correct based on the files received from the County Offices.
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: \$59,706.55 Prior Year SESS Schedule 2260: \$116,060.19	In 2014-15, the cost of the salary and benefits of the Director of Special Education was reported. The employee left that position at the end of 2014-15. In 2015-16, the position was a contracted position.
50480	SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2700: \$126,353.50 Prior Year SESS Schedule 2700: \$90,047.78	In 2014-15, the district only incurred \$928.28 in expenses for Student Transportation Services from the IU (Object 516). In 2015-16, the district incurred expenses of \$19,896.20 for this service.

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	2,447,776				
0110	Investments	5,113,560				
0120	Taxes Receivable	473,113				
0130	Due From Other Funds	150,417				
0141	Due From Other Governments	163,984				
0142	State Revenue Receivable	991,156				
0143	Federal Revenue Receivable	61,477				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	2,152				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$9,403,635				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$9,403,635				

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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	1,996,111				4,443,887
0110	Investments	1,002,800				6,116,360
0120	Taxes Receivable					473,113
0130	Due From Other Funds					150,417
0141	Due From Other Governments					163,984
0142	State Revenue Receivable					991,156
0143	Federal Revenue Receivable					61,477
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					2,152
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$2,998,911				\$12,402,546
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$2,998,911				\$12,402,546

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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					
0411	Due to Other Governments	65,758				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	57,804				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,473,667				
0462	Payroll Deductions and Withholding	573,028				
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities		\$2,170,257				
0950	Deferred Inflows of Resources	242,471				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	5,751,767				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	1,239,140				
Total Fund Balances		\$6,990,907				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$9,403,635				

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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					
0411	Due to Other Governments					65,758
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					57,804
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					1,473,667
0462	Payroll Deductions and Withholding					573,028
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities						\$2,170,257
0950	Deferred Inflows of Resources					242,471
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	2,998,911				8,750,678
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					1,239,140
Total Fund Balances		\$2,998,911				\$9,989,818
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$2,998,911				\$12,402,546

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690,</u> <u>1850)</u> <u>(31)</u>
Revenues						
6000	Revenue from Local Sources	4,586,007				
7000	Revenue from State Sources	11,949,733				
8000	Revenue from Federal Sources	411,962				
Total Revenues		\$16,947,702				
Expenditures						
1000	Instruction	10,126,153				
2000	Support Services	5,587,586				
3000	Operation of Non-Instructional Services	463,294				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	962,490				
5130	Refund of Prior Year Revenues / Receipts					
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures		\$17,139,523				
Excess (Deficiency) Of Revenues Over Expenditures		(\$191,821)				
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	10,685				
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$10,685				

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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	16,958				4,602,965
7000	Revenue from State Sources					11,949,733
8000	Revenue from Federal Sources					411,962
Total Revenues		\$16,958				\$16,964,660
Expenditures						
1000	Instruction					10,126,153
2000	Support Services					5,587,586
3000	Operation of Non-Instructional Services					463,294
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					962,490
5130	Refund of Prior Year Revenues / Receipts					
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures						\$17,139,523
Excess (Deficiency) Of Revenues Over Expenditures		\$16,958				(\$174,863)
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					10,685
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)						\$10,685

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		(\$181,136)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	7,172,043				
Fund Balance - End Of Year		\$6,990,907				

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		\$16,958				(\$164,178)
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	2,981,953				10,153,996
Fund Balance - End Of Year		\$2,998,911				\$9,989,818

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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	455,965			455,965	
0110 Investments	19			19	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	3,192			3,192	
0143 Federal Revenue Receivable	51,009			51,009	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	24,751			24,751	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$534,936			\$534,936	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	140,984			140,984	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$140,984			\$140,984	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$675,920			\$675,920	

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	150,417			150,417	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	693			693	
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	\$151,110			\$151,110	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$151,110			\$151,110	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	140,984			140,984	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	383,826			383,826	
Total Net Position	\$524,810			\$524,810	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$675,920			\$675,920	

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	237,014			237,014	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$237,014			\$237,014	
Operating Expenses					
100 Personnel Services – Salaries	207,321			207,321	
200 Personnel Services – Employee Benefits	152,270			152,270	
300 Purchased Professional and Technical Services	624			624	
400 Purchased Property Services	23,740			23,740	
500 Other Purchased Services	1,133			1,133	
600 Supplies	332,476			332,476	
740 Depreciation	22,363			22,363	
810 Dues and Fees	378			378	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$740,305			\$740,305	
Operating Income (Loss)	(\$503,291)			(\$503,291)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	566			566	
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	70,301			70,301	
8000 Revenue from Federal Sources	422,157			422,157	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$493,024			\$493,024	
Income (Loss) Before Contributions And Transfers	(\$10,267)			(\$10,267)	

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	(\$10,267)			(\$10,267)	
0002 Net Position - Beginning of Fiscal Year	535,077			535,077	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$524,810			\$524,810	

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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	237,014			237,014	
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	355,680			355,680	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	276,018			276,018	
0018 Cash Payments For Other Operating Expenses	24,566			24,566	
Net Cash Provided By (Used For) Operating Activities	(\$419,250)			(\$419,250)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	70,633			70,633	
0023 Receipts From Federal Sources -8000	378,966			378,966	
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	\$449,599			\$449,599	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(31,198)			(31,198)	
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	(\$31,198)			(\$31,198)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	566			566	
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	\$566			\$566	

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	Food Service	Child Care Operations	Other Enterprise	TOTAL	Internal Service
	(51)	(52)	(58)		(60)
Net Increase (Decrease) in Cash Flows	(283)			(283)	
0004 Cash and Cash Equivalents Beginning of Year	456,248			456,248	
Cash and Cash Equivalents at Year End	\$455,965			\$455,965	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(503,291)			(503,291)	
Adjustments					
0051 Depreciation and Net Amortization	22,363			22,363	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	64,884			64,884	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(5,061)			(5,061)	
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)	1,855			1,855	
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	\$84,041			\$84,041	
Cash Provided By (Used for) Total	(\$419,250)			(\$419,250)	

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	19,411			52,601
0110 Investments	57,491			
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	\$76,902			\$52,601
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$76,902			\$52,601

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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				72,012
0110	Investments				57,491
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					\$129,503
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$129,503

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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				52,601
Total Liabilities				\$52,601
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)	76,902			
0799 Unrestricted Net Position				
Total Net Position	\$76,902			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$76,902			\$52,601

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Amounts Expressed in Whole Dollars

Other Agency (89) Discrete Component Units (98) Discrete Component Units (99) Total Fiduciary Funds

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				52,601
Total Liabilities					\$52,601

0950 Deferred Inflows of Resources

Net Position

0791	Invested in Capital Assets, Net of Related Debt				
0009	Restricted Net Position (0792 – 0798)				76,902
0799	Unrestricted Net Position				
Total Net Position					\$76,902
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$129,503

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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	2,393					2,393
0092 Other Additions	515					515
Deductions						
0093 Scholarships Awarded	5,819					5,819
0094 Other Deductions						
Change In Net Position	(\$2,911)					(\$2,911)
0006 Net Position – Beginning of Fiscal Year	79,813					79,813
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$76,902					\$76,902

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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	2,702,879.98			2,702,879.98
6113 Public Utility Realty Taxes	4,468.47			4,468.47
6114 Payments in Lieu of Current Taxes - State / Local	15,043.54			15,043.54
6115 Payments in Lieu of Current Taxes - Federal	173,716.20			173,716.20
6120 Current Per Capita Taxes, Section 679	18,143.30			18,143.30
6131 Current Act 1 Earned Income Taxes	262,633.23	49,988.87	39,840.02	252,484.38
6141 Current Act 511 Per Capita Taxes	18,143.30			18,143.30
6151 Current Act 511 Earned Income Taxes	671,391.75	131,200.36	107,571.16	647,762.55
6152 Current Act 511 Occupation Taxes	21,483.50			21,483.50
6153 Current Act 511 Real Estate Transfer Taxes	33,147.20			33,147.20
6411 Delinquent Real Estate Taxes	322,320.46	38,404.33	37,198.10	321,114.23
6420 Delinquent Per Capita Taxes, Section 679	2,255.41	100.05	137.05	2,292.41
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	2,255.40	100.05	137.05	2,292.40
6452 Delinquent Act 511 Occupation Taxes	3,646.40	159.00	261.66	3,749.06
6500 Earnings on Investments	43,934.49			
6700 Revenues from LEA Activities	22,739.55			
6821 State Revenue Received from Other Pennsylvania Public LEAs	36,991.61			
6829 State Revenue Received from Other Sources	951.30			
6832 Federal IDEA Revenue Received as Pass Through	182,667.00			
6910 Rentals	13,286.00			
6920 Contributions and Donations from Private Sources	14,345.13			
6942 Summer School Tuition	2,985.00			
6992 Energy Efficiency Revenues and Incentives	4,108.80			
6999 Other Revenues Not Specified Above	12,469.89			
TOTAL Revenue from Local Sources	\$4,586,006.91	\$219,952.66	\$185,145.04	\$4,216,720.52

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	8,015,233.82			
7160 Tuition for Orphans Subsidy	17,653.62			
7240 Driver Education - Student	3,990.00			
7271 Special Education funds for School-Aged Pupils	804,722.81			
7311 Pupil Transportation Subsidy	370,933.43			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	298,684.97			
7330 Health Services (Medical, Dental, Nurse, Act 25)	20,829.93			
7340 State Property Tax Reduction Allocation	339,454.97			
7505 Ready to Learn Block Grant	246,106.00			
7810 State Share of Social Security and Medicare Taxes	394,899.48			
7820 State Share of Retirement Contributions	1,437,223.59			
TOTAL Revenue from State Sources	\$11,949,732.62			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	292,257.61			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	66,971.00			
8519 NCLB, Title VI - Flexibility and Accountability	24,433.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	22,180.91			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	6,119.49			
TOTAL Revenue from Federal Sources	\$411,962.01			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	10,685.00			
TOTAL Other Financing Sources	\$10,685.00			
TOTAL FROM ALL SOURCES	\$16,958,386.54	\$219,952.66	\$185,145.04	\$4,216,720.52

Revenue from Local Sources	4,586,006.91
Revenue from State Sources	11,949,732.62
Revenue from Federal Sources	411,962.01
Other Financing Sources	10,685.00
TOTAL FROM ALL SOURCES	\$16,958,386.54

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General Fund (10)

1000 Instruction		Total
100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	5,575,910.30
Total Personnel Services – Salaries		\$5,575,910.30
200	<u>Personnel Services – Employee Benefits</u>	
220	Social Security Contributions	418,855.02
230	PSERS Retirement Contributions	1,425,128.73
240	Tuition Reimbursement	37,856.43
250	Unemployment Compensation	811.85
260	Workers' Compensation	42,164.45
270	Group Insurance – Self-Insurance	1,442,706.32
Total Personnel Services – Employee Benefits		\$3,367,522.80
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	253,091.76
323	Professional Educational Services – Other Educational Agencies	19,924.90
329	Professional Educational Services – Other	785.84
330	Other Professional Services	422.96
Total Purchased Professional and Technical Services		\$274,225.46
400	<u>Purchased Property Services</u>	
410	Cleaning Services	232.04
430	Repairs and Maintenance Services	13,688.91
440	Rentals	3,800.00
Total Purchased Property Services		\$17,720.95
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	25,588.53
520	Insurance – General	720.27
530	Communications	65.77
549	Other Advertising/Public Relations	1,784.69
561	Tuition To Other School Districts Within the State	88,364.26
562	Tuition To Pennsylvania Charter Schools	195,031.23
564	Tuition To Career and Technology Centers	183,117.00
580	Travel	3,767.99
599	Other Miscellaneous Purchased Services	26,400.00
Total Other Purchased Services		\$524,839.74
600	<u>Supplies</u>	
610	General Supplies	114,131.99
620	Energy	516.25
630	Food	1,387.43
640	Books and Periodicals	67,915.95
650	Supplies & Fees – Technology Related	15,651.14
Total Supplies		\$199,602.76
700	<u>Property</u>	
750	Equipment – Original and Additional	22,774.92
760	Equipment – Replacement	140,802.78

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General Fund (10)

1000 Instruction	<u>Total</u>
Total Property	\$163,577.70
800 <u>Other Objects</u>	
810 Dues and Fees	2,753.50
Total Other Objects	\$2,753.50
Total 1000 Instruction	\$10,126,153.21

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,110,015.53	2,289,495.20	206,012.64	4,605,523.37
Total Personnel Services – Salaries	\$2,110,015.53	\$2,289,495.20	\$206,012.64	\$4,605,523.37
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	158,680.28	172,381.58	15,186.09	346,247.95
230 PSERS Retirement Contributions	573,408.43	590,842.90	22,798.52	1,187,049.85
240 Tuition Reimbursement	25,743.67	10,846.48		36,590.15
250 Unemployment Compensation	352.23	459.62		811.85
260 Workers' Compensation	13,490.95	18,834.78	1,866.46	34,192.19
270 Group Insurance – Self-Insurance	525,441.87	623,821.38	59,584.71	1,208,847.96
Total Personnel Services – Employee Benefits	\$1,297,117.43	\$1,417,186.74	\$99,435.78	\$2,813,739.95
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		28,027.50		28,027.50
323 Professional Educational Services – Other Educational Agencies		420.00		420.00
329 Professional Educational Services – Other		248.82		248.82
330 Other Professional Services	20.83			20.83
Total Purchased Professional and Technical Services	\$20.83	\$28,696.32		\$28,717.15
400 <u>Purchased Property Services</u>				
410 Cleaning Services		232.04		232.04
430 Repairs and Maintenance Services	3,918.35	9,493.06		13,411.41
Total Purchased Property Services	\$3,918.35	\$9,725.10		\$13,643.45
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	420.48	4,483.65		4,904.13
530 Communications	10.57			10.57
549 Other Advertising/Public Relations	21.93	459.51		481.44
561 Tuition To Other School Districts Within the State	7,841.00	8,322.54		16,163.54
562 Tuition To Pennsylvania Charter Schools	48,007.75	77,329.54		125,337.29
580 Travel	135.94	3,024.51	354.20	3,514.65
599 Other Miscellaneous Purchased Services	300.00		26,100.00	26,400.00
Total Other Purchased Services	\$56,737.67	\$93,619.75	\$26,454.20	\$176,811.62
600 <u>Supplies</u>				
610 General Supplies	46,038.71	57,853.58		103,892.29
620 Energy		16.00		16.00
630 Food	42.65	314.78		357.43
640 Books and Periodicals	44,675.59	19,268.46		63,944.05
650 Supplies & Fees – Technology Related	12,058.68	3,592.46		15,651.14
Total Supplies	\$102,815.63	\$81,045.28		\$183,860.91
700 <u>Property</u>				
750 Equipment – Original and Additional	8,826.84	11,891.28		20,718.12
760 Equipment – Replacement	45,181.43	81,155.32		126,336.75
Total Property	\$54,008.27	\$93,046.60		\$147,054.87
800 <u>Other Objects</u>				

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	954.16	1,329.34		2,283.50
Total Other Objects	\$954.16	\$1,329.34		\$2,283.50
Total 1100 Regular Programs – Elementary / Secondary	\$3,625,587.87	\$4,014,144.33	\$331,902.62	\$7,971,634.82

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General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,110,015.53	2,289,495.20		4,399,510.73
Total Personnel Services – Salaries	\$2,110,015.53	\$2,289,495.20		\$4,399,510.73
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	158,680.28	172,381.58		331,061.86
230 PSERS Retirement Contributions	573,408.43	590,842.90		1,164,251.33
240 Tuition Reimbursement	25,743.67	10,846.48		36,590.15
250 Unemployment Compensation	352.23	459.62		811.85
260 Workers' Compensation	13,490.95	18,834.78		32,325.73
270 Group Insurance – Self-Insurance	525,441.87	623,821.38		1,149,263.25
Total Personnel Services – Employee Benefits	\$1,297,117.43	\$1,417,186.74		\$2,714,304.17
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		28,027.50		28,027.50
323 Professional Educational Services – Other Educational Agencies		420.00		420.00
329 Professional Educational Services – Other		248.82		248.82
330 Other Professional Services	20.83			20.83
Total Purchased Professional and Technical Services	\$20.83	\$28,696.32		\$28,717.15
400 <u>Purchased Property Services</u>				
410 Cleaning Services		232.04		232.04
430 Repairs and Maintenance Services	3,918.35	9,493.06		13,411.41
Total Purchased Property Services	\$3,918.35	\$9,725.10		\$13,643.45
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	420.48	4,483.65		4,904.13
530 Communications	10.57			10.57
549 Other Advertising/Public Relations	21.93	459.51		481.44
561 Tuition To Other School Districts Within the State	7,841.00	8,322.54		16,163.54
562 Tuition To Pennsylvania Charter Schools	48,007.75	77,329.54		125,337.29
580 Travel	135.94	3,024.51		3,160.45
599 Other Miscellaneous Purchased Services	300.00			300.00
Total Other Purchased Services	\$56,737.67	\$93,619.75		\$150,357.42
600 <u>Supplies</u>				
610 General Supplies	46,038.71	57,853.58		103,892.29
620 Energy		16.00		16.00
630 Food	42.65	314.78		357.43
640 Books and Periodicals	44,675.59	19,268.46		63,944.05
650 Supplies & Fees – Technology Related	12,058.68	3,592.46		15,651.14
Total Supplies	\$102,815.63	\$81,045.28		\$183,860.91
700 <u>Property</u>				
750 Equipment – Original and Additional	8,826.84	11,891.28		20,718.12
760 Equipment – Replacement	45,181.43	81,155.32		126,336.75
Total Property	\$54,008.27	\$93,046.60		\$147,054.87
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	954.16	1,329.34		2,283.50
Total Other Objects	\$954.16	\$1,329.34		\$2,283.50
Total 1110 Regular Programs	\$3,625,587.87	\$4,014,144.33		\$7,639,732.20

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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			206,012.64	206,012.64
Total Personnel Services – Salaries			\$206,012.64	\$206,012.64
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			15,186.09	15,186.09
230 PSERS Retirement Contributions			22,798.52	22,798.52
260 Workers’ Compensation			1,866.46	1,866.46
270 Group Insurance – Self-Insurance			59,584.71	59,584.71
Total Personnel Services – Employee Benefits			\$99,435.78	\$99,435.78
500 <u>Other Purchased Services</u>				
580 Travel			354.20	354.20
599 Other Miscellaneous Purchased Services			26,100.00	26,100.00
Total Other Purchased Services			\$26,454.20	\$26,454.20
Total 1190 Federally-Funded Regular Programs			\$331,902.62	\$331,902.62

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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	470,176.46	443,207.54		913,384.00
Total Personnel Services – Salaries	\$470,176.46	\$443,207.54		\$913,384.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	35,083.03	33,164.65		68,247.68
230 PSERS Retirement Contributions	118,373.72	111,499.52		229,873.24
240 Tuition Reimbursement	483.00	783.28		1,266.28
260 Workers' Compensation	3,842.41	3,655.44		7,497.85
270 Group Insurance – Self-Insurance	100,828.33	89,288.75	43,741.28	233,858.36
Total Personnel Services – Employee Benefits	\$258,610.49	\$238,391.64	\$43,741.28	\$540,743.41
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	48,478.72	60,500.10	113,459.80	222,438.62
323 Professional Educational Services – Other Educational Agencies		19,314.93		19,314.93
329 Professional Educational Services – Other		537.02		537.02
330 Other Professional Services		402.13		402.13
Total Purchased Professional and Technical Services	\$48,478.72	\$80,754.18	\$113,459.80	\$242,692.70
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	237.50			237.50
Total Purchased Property Services	\$237.50			\$237.50
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	520.02	432.96		952.98
530 Communications	55.20			55.20
549 Other Advertising/Public Relations	598.60	704.65		1,303.25
561 Tuition To Other School Districts Within the State	37,868.56	34,332.16		72,200.72
562 Tuition To Pennsylvania Charter Schools		39,178.53	30,515.41	69,693.94
580 Travel	41.48	211.86		253.34
Total Other Purchased Services	\$39,083.86	\$74,860.16	\$30,515.41	\$144,459.43
600 <u>Supplies</u>				
610 General Supplies	3,027.74	7,024.96		10,052.70
630 Food		1,030.00		1,030.00
640 Books and Periodicals	2,085.34	1,886.56		3,971.90
Total Supplies	\$5,113.08	\$9,941.52		\$15,054.60
700 <u>Property</u>				
750 Equipment – Original and Additional	1,028.39	1,028.41		2,056.80
760 Equipment – Replacement	963.27	13,502.76		14,466.03
Total Property	\$1,991.66	\$14,531.17		\$16,522.83
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	\$823,761.77	\$861,686.21	\$187,716.49	\$1,873,164.47

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General Fund (10)				
1210 Life Skills Support				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	117,648.79	70,677.09		188,325.88
Total Personnel Services – Salaries	\$117,648.79	\$70,677.09		\$188,325.88
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	8,802.19	5,289.77		14,091.96
230 PSERS Retirement Contributions	29,517.49	18,169.87		47,687.36
260 Workers’ Compensation	970.45	583.40		1,553.85
270 Group Insurance – Self-Insurance	16,916.88	21,523.13	25,087.04	63,527.05
Total Personnel Services – Employee Benefits	\$56,207.01	\$45,566.17	\$25,087.04	\$126,860.22
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	237.50			237.50
Total Purchased Property Services	\$237.50			\$237.50
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	196.65	152.10		348.75
530 Communications	55.20			55.20
562 Tuition To Pennsylvania Charter Schools		12,213.72	5,968.89	18,182.61
580 Travel		127.65		127.65
Total Other Purchased Services	\$251.85	\$12,493.47	\$5,968.89	\$18,714.21
600 <u>Supplies</u>				
610 General Supplies	1,285.32	5,215.87		6,501.19
Total Supplies	\$1,285.32	\$5,215.87		\$6,501.19
800 <u>Other Objects</u>				
810 Dues and Fees	70.00			70.00
Total Other Objects	\$70.00			\$70.00
Total 1210 Life Skills Support	\$175,700.47	\$133,952.60	\$31,055.93	\$340,709.00

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	48,303.42			48,303.42
Total Personnel Services – Salaries	\$48,303.42			\$48,303.42
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,640.01			3,640.01
230 PSERS Retirement Contributions	12,481.59			12,481.59
260 Workers’ Compensation	399.04			399.04
270 Group Insurance – Self-Insurance			18,654.24	18,654.24
Total Personnel Services – Employee Benefits	\$16,520.64		\$18,654.24	\$35,174.88
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	10,967.76	30,270.24	53,451.00	94,689.00
Total Purchased Professional and Technical Services	\$10,967.76	\$30,270.24	\$53,451.00	\$94,689.00
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools			18,182.61	18,182.61
Total Other Purchased Services			\$18,182.61	\$18,182.61
600 <u>Supplies</u>				
610 General Supplies	265.98			265.98
Total Supplies	\$265.98			\$265.98
700 <u>Property</u>				
760 Equipment – Replacement	550.44			550.44
Total Property	\$550.44			\$550.44
Total 1220 Sensory Support	\$76,608.24	\$30,270.24	\$90,287.85	\$197,166.33

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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	122,697.78	81,024.14		203,721.92
Total Personnel Services – Salaries	\$122,697.78	\$81,024.14		\$203,721.92
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	8,982.37	6,014.94		14,997.31
230 PSERS Retirement Contributions	30,253.38	20,824.07		51,077.45
260 Workers’ Compensation	975.76	669.61		1,645.37
270 Group Insurance – Self-Insurance	24,160.49	24,982.76		49,143.25
Total Personnel Services – Employee Benefits	\$64,372.00	\$52,491.38		\$116,863.38
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		20,030.62		20,030.62
323 Professional Educational Services – Other Educational Agencies		16,976.31		16,976.31
329 Professional Educational Services – Other		341.74		341.74
330 Other Professional Services		402.13		402.13
Total Purchased Professional and Technical Services		\$37,750.80		\$37,750.80
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations	371.62	151.61		523.23
561 Tuition To Other School Districts Within the State	37,868.56	24,852.21		62,720.77
562 Tuition To Pennsylvania Charter Schools		15,146.11		15,146.11
Total Other Purchased Services	\$38,240.18	\$40,149.93		\$78,390.11
600 <u>Supplies</u>				
610 General Supplies	306.48	705.64		1,012.12
630 Food		874.00		874.00
640 Books and Periodicals	531.70	10.81		542.51
Total Supplies	\$838.18	\$1,590.45		\$2,428.63
700 <u>Property</u>				
760 Equipment – Replacement		550.44		550.44
Total Property		\$550.44		\$550.44
Total 1230 Emotional Support	\$226,148.14	\$213,557.14		\$439,705.28

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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	181,526.47	291,506.31		473,032.78
Total Personnel Services – Salaries	\$181,526.47	\$291,506.31		\$473,032.78
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	13,658.46	21,859.94		35,518.40
230 PSERS Retirement Contributions	46,121.26	72,505.58		118,626.84
240 Tuition Reimbursement	483.00	783.28		1,266.28
260 Workers' Compensation	1,497.16	2,402.43		3,899.59
270 Group Insurance – Self-Insurance	59,750.96	42,782.86		102,533.82
Total Personnel Services – Employee Benefits	\$121,510.84	\$140,334.09		\$261,844.93
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,350.00			1,350.00
329 Professional Educational Services – Other		195.28		195.28
Total Purchased Professional and Technical Services	\$1,350.00	\$195.28		\$1,545.28
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	323.37	280.86		604.23
549 Other Advertising/Public Relations	226.98	553.04		780.02
561 Tuition To Other School Districts Within the State		8,450.00		8,450.00
562 Tuition To Pennsylvania Charter Schools		11,818.70	6,363.91	18,182.61
580 Travel	41.48	84.21		125.69
Total Other Purchased Services	\$591.83	\$21,186.81	\$6,363.91	\$28,142.55
600 <u>Supplies</u>				
610 General Supplies	1,169.96	1,103.45		2,273.41
640 Books and Periodicals	1,553.64	1,875.75		3,429.39
Total Supplies	\$2,723.60	\$2,979.20		\$5,702.80
700 <u>Property</u>				
750 Equipment – Original and Additional	1,028.39	1,028.41		2,056.80
760 Equipment – Replacement	412.83	12,952.32		13,365.15
Total Property	\$1,441.22	\$13,980.73		\$15,421.95
Total 1240 Academic Support	\$309,143.96	\$470,182.42	\$6,363.91	\$785,690.29

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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	169,797.63	274,176.76		443,974.39
Total Personnel Services – Salaries	\$169,797.63	\$274,176.76		\$443,974.39
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	12,801.62	20,593.55		33,395.17
230 PSERS Retirement Contributions	43,609.28	68,804.25		112,413.53
240 Tuition Reimbursement	483.00	783.28		1,266.28
260 Workers' Compensation	1,400.64	2,259.75		3,660.39
270 Group Insurance – Self-Insurance	54,859.36	35,222.79		90,082.15
Total Personnel Services – Employee Benefits	\$113,153.90	\$127,663.62		\$240,817.52
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		195.28		195.28
Total Purchased Professional and Technical Services		\$195.28		\$195.28
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		63.76		63.76
549 Other Advertising/Public Relations		326.02		326.02
561 Tuition To Other School Districts Within the State		8,450.00		8,450.00
562 Tuition To Pennsylvania Charter Schools		11,818.70	6,363.91	18,182.61
Total Other Purchased Services		\$20,658.48	\$6,363.91	\$27,022.39
600 <u>Supplies</u>				
610 General Supplies	1,169.96	1,103.45		2,273.41
640 Books and Periodicals	1,553.64	1,875.75		3,429.39
Total Supplies	\$2,723.60	\$2,979.20		\$5,702.80
700 <u>Property</u>				
760 Equipment – Replacement	412.83	12,952.32		13,365.15
Total Property	\$412.83	\$12,952.32		\$13,365.15
Total 1241 Learning Support – Public	\$286,087.96	\$438,625.66	\$6,363.91	\$731,077.53

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General Fund (10)				
1243 Gifted Support				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	11,728.84	17,329.55		29,058.39
Total Personnel Services – Salaries	\$11,728.84	\$17,329.55		\$29,058.39
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	856.84	1,266.39		2,123.23
230 PSERS Retirement Contributions	2,511.98	3,701.33		6,213.31
260 Workers’ Compensation	96.52	142.68		239.20
270 Group Insurance – Self-Insurance	4,891.60	7,560.07		12,451.67
Total Personnel Services – Employee Benefits	\$8,356.94	\$12,670.47		\$21,027.41
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,350.00			1,350.00
Total Purchased Professional and Technical Services	\$1,350.00			\$1,350.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	323.37	217.10		540.47
549 Other Advertising/Public Relations	226.98	227.02		454.00
580 Travel	41.48	84.21		125.69
Total Other Purchased Services	\$591.83	\$528.33		\$1,120.16
700 <u>Property</u>				
750 Equipment – Original and Additional	1,028.39	1,028.41		2,056.80
Total Property	\$1,028.39	\$1,028.41		\$2,056.80
Total 1243 Gifted Support	\$23,056.00	\$31,556.76		\$54,612.76

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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	36,160.96	10,199.24	30,906.80	77,267.00
Total Purchased Professional and Technical Services	\$36,160.96	\$10,199.24	\$30,906.80	\$77,267.00
Total 1260 Physical Support	\$36,160.96	\$10,199.24	\$30,906.80	\$77,267.00

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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 – Ius			29,102.00	29,102.00
323 Professional Educational Services – Other Educational Agencies		2,338.62		2,338.62
Total Purchased Professional and Technical Services		\$2,338.62	\$29,102.00	\$31,440.62
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		1,029.95		1,029.95
Total Other Purchased Services		\$1,029.95		\$1,029.95
600 <u>Supplies</u>				
630 Food		156.00		156.00
Total Supplies		\$156.00		\$156.00
Total 1290 Special Programs - Other Support		\$3,524.57	\$29,102.00	\$32,626.57

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General Fund (10)

1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		2,415.64		2,415.64
323 Professional Educational Services – Other Educational Agencies		189.97		189.97
Total Purchased Professional and Technical Services		\$2,605.61		\$2,605.61
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		183,117.00		183,117.00
Total Other Purchased Services		\$183,117.00		\$183,117.00
600 <u>Supplies</u>				
610 General Supplies		77.50		77.50
Total Supplies		\$77.50		\$77.50
Total 1300 Vocational Education		\$185,800.11		\$185,800.11

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,257.77	20,103.22	32,741.94	56,102.93
Total Personnel Services – Salaries	\$3,257.77	\$20,103.22	\$32,741.94	\$56,102.93
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	249.25	1,536.77	2,504.52	4,290.54
230 PSERS Retirement Contributions	1,619.30	2,886.00	3,467.78	7,973.08
260 Workers’ Compensation	26.64	164.96	275.46	467.06
Total Personnel Services – Employee Benefits	\$1,895.19	\$4,587.73	\$6,247.76	\$12,730.68
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		210.00		210.00
Total Purchased Professional and Technical Services		\$210.00		\$210.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		40.00		40.00
440 Rentals		3,800.00		3,800.00
Total Purchased Property Services		\$3,840.00		\$3,840.00
500 Other Purchased Services				
510 Student Transportation Services	1,836.87		13,839.29	15,676.16
520 Insurance – General		720.27		720.27
Total Other Purchased Services	\$1,836.87	\$720.27	\$13,839.29	\$16,396.43
600 Supplies				
610 General Supplies	109.50			109.50
620 Energy		500.25		500.25
Total Supplies	\$109.50	\$500.25		\$609.75
800 Other Objects				
810 Dues and Fees	220.00	180.00		400.00
Total Other Objects	\$220.00	\$180.00		\$400.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$7,319.33	\$30,141.47	\$52,828.99	\$90,289.79

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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		6,001.31		6,001.31
Total Personnel Services – Salaries		\$6,001.31		\$6,001.31
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		459.09		459.09
260 Workers' Compensation		49.09		49.09
Total Personnel Services – Employee Benefits		\$508.18		\$508.18
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		210.00		210.00
Total Purchased Professional and Technical Services		\$210.00		\$210.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		40.00		40.00
440 Rentals		3,000.00		3,000.00
Total Purchased Property Services		\$3,040.00		\$3,040.00
500 <u>Other Purchased Services</u>				
520 Insurance – General		720.27		720.27
Total Other Purchased Services		\$720.27		\$720.27
600 <u>Supplies</u>				
620 Energy		500.25		500.25
Total Supplies		\$500.25		\$500.25
Total 1410 Drivers' Education		\$10,980.01		\$10,980.01

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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	2,639.76	4,317.56	32,741.94	39,699.26
Total Personnel Services – Salaries	\$2,639.76	\$4,317.56	\$32,741.94	\$39,699.26
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	201.97	330.02	2,504.52	3,036.51
230 PSERS Retirement Contributions	1,459.61	1,032.03	3,467.78	5,959.42
260 Workers’ Compensation	21.58	35.85	275.46	332.89
Total Personnel Services – Employee Benefits	\$1,683.16	\$1,397.90	\$6,247.76	\$9,328.82
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,836.87		13,839.29	15,676.16
Total Other Purchased Services	\$1,836.87		\$13,839.29	\$15,676.16
600 <u>Supplies</u>				
610 General Supplies	109.50			109.50
Total Supplies	\$109.50			\$109.50
Total 1420 Summer School	\$6,269.29	\$5,715.46	\$52,828.99	\$64,813.74

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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	618.01	7,075.05		7,693.06
Total Personnel Services – Salaries	\$618.01	\$7,075.05		\$7,693.06
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	47.28	540.50		587.78
230 PSERS Retirement Contributions	159.69	1,828.16		1,987.85
260 Workers’ Compensation	5.06	57.84		62.90
Total Personnel Services – Employee Benefits	\$212.03	\$2,426.50		\$2,638.53
Total 1430 Homebound Instruction	\$830.04	\$9,501.55		\$10,331.59

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals		800.00		800.00
Total Purchased Property Services		\$800.00		\$800.00
800 <u>Other Objects</u>				
810 Dues and Fees	220.00	180.00		400.00
Total Other Objects	\$220.00	\$180.00		\$400.00
Total 1440 Alternative Regular Education Programs	\$220.00	\$980.00		\$1,200.00

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General Fund (10)				
1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
440 Rentals		800.00		800.00
Total Purchased Property Services		\$800.00		\$800.00
800 <u>Other Objects</u>				
810 Dues and Fees	220.00	180.00		400.00
Total Other Objects	\$220.00	\$180.00		\$400.00
Total 1442 Alternative Education Programs	\$220.00	\$980.00		\$1,200.00

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General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		2,709.30		2,709.30
Total Personnel Services – Salaries		\$2,709.30		\$2,709.30
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		207.16		207.16
230 PSERS Retirement Contributions		25.81		25.81
260 Workers’ Compensation		22.18		22.18
Total Personnel Services – Employee Benefits		\$255.15		\$255.15
Total 1450 Instructional Programs Outside the Established School Day		\$2,964.45		\$2,964.45

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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				232.56
260 Workers’ Compensation				7.35
Total Personnel Services – Employee Benefits				\$308.76
Total 1600 Adult Education Programs				\$1,208.76

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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				4,055.26
Total Other Purchased Services				\$4,055.26
Total 1800 Pre-Kindergarten				\$4,055.26

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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				4,055.26
Total Other Purchased Services				\$4,055.26
Total 1804 Pre-K Student Transportation				\$4,055.26

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General Fund (10)

2000 Support Services

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	2,465,224.46
Total Personnel Services – Salaries	\$2,465,224.46
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	179,540.29
230 PSERS Retirement Contributions	592,161.58
240 Tuition Reimbursement	389.00
260 Workers’ Compensation	19,341.44
270 Group Insurance – Self-Insurance	693,302.05
280 Other Post-Employment Benefits (OPEB)	18,938.92
Total Personnel Services – Employee Benefits	\$1,503,673.28
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	58,750.00
324 Professional Educational Services – Employee Training and Development Services	11,727.18
329 Professional Educational Services – Other	12,513.00
330 Other Professional Services	97,355.49
340 Technical Services	40,533.75
Total Purchased Professional and Technical Services	\$220,879.42
400 Purchased Property Services	
410 Cleaning Services	13,097.04
420 Utility Services	176,781.60
430 Repairs and Maintenance Services	83,469.83
440 Rentals	1,830.00
450 Construction Services	2,242.50
Total Purchased Property Services	\$277,420.97
500 Other Purchased Services	
510 Student Transportation Services	300.33
513 Contracted Carriers	587,282.88
516 Student Transportation Services From the IU	19,896.20
520 Insurance – General	8,226.00
522 Automotive Liability Insurance	7,282.73
523 General Property and Liability Insurance	43,505.00
529 Other Insurance	8,209.00
530 Communications	44,317.90
549 Other Advertising/Public Relations	4,217.37
550 Printing and Binding	5,371.83
580 Travel	18,446.24
591 Services Purchased Locally	161.80
595 IU Payments By Withholding	38,346.72
Total Other Purchased Services	\$785,564.00
600 Supplies	
610 General Supplies	180,991.36
620 Energy	79,475.01
640 Books and Periodicals	18,383.57

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	6,179.74
Total Supplies	\$285,029.68
700 <u>Property</u>	
750 Equipment – Original and Additional	23,572.45
760 Equipment – Replacement	10,377.24
Total Property	\$33,949.69
800 <u>Other Objects</u>	
810 Dues and Fees	15,844.57
Total Other Objects	\$15,844.57
Total 2000 Support Services	\$5,587,586.07

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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	99,152.88	149,151.54		272,236.35
Total Personnel Services – Salaries	\$99,152.88	\$149,151.54		\$272,236.35
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	7,482.09	11,144.56		20,407.36
230 PSERS Retirement Contributions	25,595.11	38,540.87		70,228.59
260 Workers’ Compensation	817.35	1,231.56		2,242.23
270 Group Insurance – Self-Insurance	27,259.37	31,518.38		68,980.77
Total Personnel Services – Employee Benefits	\$61,153.92	\$82,435.37		\$161,858.95
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	16.57	33.67		50.24
340 Technical Services				17,730.00
Total Purchased Professional and Technical Services	\$16.57	\$33.67		\$17,780.24
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		300.33		300.33
520 Insurance – General	31.11	36.89		85.00
580 Travel	83.53	189.59		273.12
Total Other Purchased Services	\$114.64	\$526.81		\$658.45
600 <u>Supplies</u>				
610 General Supplies	27,049.13	23,673.99		50,723.12
640 Books and Periodicals	626.09	626.11		1,252.20
Total Supplies	\$27,675.22	\$24,300.10		\$51,975.32
800 <u>Other Objects</u>				
810 Dues and Fees	62.37	126.63		189.00
Total Other Objects	\$62.37	\$126.63		\$189.00
Total 2100 Support Services – Students	\$188,175.60	\$256,574.12		\$504,698.31

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	74,034.96	124,133.78		198,168.74
Total Personnel Services – Salaries	\$74,034.96	\$124,133.78		\$198,168.74
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	5,588.37	9,258.02		14,846.39
230 PSERS Retirement Contributions	19,130.55	32,076.31		51,206.86
260 Workers’ Compensation	611.79	1,026.80		1,638.59
270 Group Insurance – Self-Insurance	19,684.30	23,942.97		43,627.27
Total Personnel Services – Employee Benefits	\$45,015.01	\$66,304.10		\$111,319.11
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	16.57	33.67		50.24
Total Purchased Professional and Technical Services	\$16.57	\$33.67		\$50.24
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		300.33		300.33
520 Insurance – General	22.61	28.39		51.00
580 Travel	83.53	189.59		273.12
Total Other Purchased Services	\$106.14	\$518.31		\$624.45
600 <u>Supplies</u>				
610 General Supplies	26,745.84	23,370.66		50,116.50
Total Supplies	\$26,745.84	\$23,370.66		\$50,116.50
800 <u>Other Objects</u>				
810 Dues and Fees	62.37	126.63		189.00
Total Other Objects	\$62.37	\$126.63		\$189.00
Total 2120 Guidance Services	\$145,980.89	\$214,487.15		\$360,468.04

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				6,400.85
Total Personnel Services – Salaries				\$6,400.85
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				439.58
230 PSERS Retirement Contributions				1,562.62
260 Workers’ Compensation				49.84
270 Group Insurance – Self-Insurance				5,657.14
Total Personnel Services – Employee Benefits				\$7,709.18
Total 2130 Attendance Services				\$14,110.03

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	25,117.92	25,017.76		50,135.68
Total Personnel Services – Salaries	\$25,117.92	\$25,017.76		\$50,135.68
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,893.72	1,886.54		3,780.26
230 PSERS Retirement Contributions	6,464.56	6,464.56		12,929.12
260 Workers’ Compensation	205.56	204.76		410.32
270 Group Insurance – Self-Insurance	7,575.07	7,575.41		15,150.48
Total Personnel Services – Employee Benefits	\$16,138.91	\$16,131.27		\$32,270.18
500 <u>Other Purchased Services</u>				
520 Insurance – General	8.50	8.50		17.00
Total Other Purchased Services	\$8.50	\$8.50		\$17.00
600 <u>Supplies</u>				
610 General Supplies	303.29	303.33		606.62
640 Books and Periodicals	626.09	626.11		1,252.20
Total Supplies	\$929.38	\$929.44		\$1,858.82
Total 2140 Psychological Services	\$42,194.71	\$42,086.97		\$84,281.68

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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				17,531.08
Total Personnel Services – Salaries				\$17,531.08
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,341.13
230 PSERS Retirement Contributions				4,529.99
260 Workers’ Compensation				143.48
270 Group Insurance – Self-Insurance				4,545.88
Total Personnel Services – Employee Benefits				\$10,560.48
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				17,730.00
Total Purchased Professional and Technical Services				\$17,730.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				17.00
Total Other Purchased Services				\$17.00
Total 2170 Student Accounting Services				\$45,838.56

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General Fund (10)				
2200 Support Services – Instructional Staff		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>
				<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		110,888.13	107,315.40	218,203.53
Total Personnel Services – Salaries		\$110,888.13	\$107,315.40	\$218,203.53
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		8,341.50	8,078.27	16,419.77
230 PSERS Retirement Contributions		26,526.00	25,977.71	52,503.71
240 Tuition Reimbursement			389.00	389.00
260 Workers' Compensation		910.96	881.76	1,792.72
270 Group Insurance – Self-Insurance		18,621.06	24,194.95	42,816.01
Total Personnel Services – Employee Benefits		\$54,399.52	\$59,521.69	\$113,921.21
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		29,429.92	29,320.08	58,750.00
324 Professional Educational Services – Employee Training and Development Services		2,278.55	809.45	3,088.00
329 Professional Educational Services – Other		12,513.00		12,513.00
330 Other Professional Services		187.50	187.50	375.00
Total Purchased Professional and Technical Services		\$44,408.97	\$30,317.03	\$74,726.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		3,391.71	3,973.25	7,364.96
Total Purchased Property Services		\$3,391.71	\$3,973.25	\$7,364.96
500 <u>Other Purchased Services</u>				
520 Insurance – General		17.00	17.00	34.00
530 Communications		4,517.88	4,516.84	9,034.72
549 Other Advertising/Public Relations		434.83	434.85	869.68
580 Travel		2,847.23	2,303.32	5,150.55
Total Other Purchased Services		\$7,816.94	\$7,272.01	\$15,088.95
600 <u>Supplies</u>				
610 General Supplies		8,337.66	10,566.37	18,904.03
640 Books and Periodicals		7,660.86	8,211.81	15,872.67
650 Supplies & Fees – Technology Related		2,627.93	3,551.81	6,179.74
Total Supplies		\$18,626.45	\$22,329.99	\$40,956.44
700 <u>Property</u>				
750 Equipment – Original and Additional		22,367.22	46.23	22,413.45
760 Equipment – Replacement		1,765.52	1,268.28	3,033.80
Total Property		\$24,132.74	\$1,314.51	\$25,447.25
800 <u>Other Objects</u>				
810 Dues and Fees		51.00	69.00	120.00
Total Other Objects		\$51.00	\$69.00	\$120.00
Total 2200 Support Services – Instructional Staff		\$263,715.46	\$232,112.88	\$495,828.34

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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	50,836.32	50,818.45		101,654.77
Total Personnel Services – Salaries	\$50,836.32	\$50,818.45		\$101,654.77
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	3,803.53	3,804.43		7,607.96
230 PSERS Retirement Contributions	12,106.67	12,106.66		24,213.33
260 Workers’ Compensation	416.57	416.31		832.88
270 Group Insurance – Self-Insurance	12,572.29	12,572.81		25,145.10
Total Personnel Services – Employee Benefits	\$28,899.06	\$28,900.21		\$57,799.27
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	187.50	187.50		375.00
Total Purchased Professional and Technical Services	\$187.50	\$187.50		\$375.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,081.53	2,111.55		4,193.08
Total Purchased Property Services	\$2,081.53	\$2,111.55		\$4,193.08
500 <u>Other Purchased Services</u>				
520 Insurance – General	17.00	17.00		34.00
530 Communications	4,126.99	4,126.98		8,253.97
549 Other Advertising/Public Relations	260.24	260.26		520.50
580 Travel	31.32	31.32		62.64
Total Other Purchased Services	\$4,435.55	\$4,435.56		\$8,871.11
600 <u>Supplies</u>				
610 General Supplies	6,886.63	6,579.65		13,466.28
650 Supplies & Fees – Technology Related	2,627.93	2,469.81		5,097.74
Total Supplies	\$9,514.56	\$9,049.46		\$18,564.02
700 <u>Property</u>				
750 Equipment – Original and Additional	22,275.45			22,275.45
760 Equipment – Replacement	763.50	763.50		1,527.00
Total Property	\$23,038.95	\$763.50		\$23,802.45
Total 2240 Computer-Assisted Instruction Support Services	\$118,993.47	\$96,266.23		\$215,259.70

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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	39,911.31	40,791.80		80,703.11
Total Personnel Services – Salaries	\$39,911.31	\$40,791.80		\$80,703.11
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	2,999.57	3,074.69		6,074.26
230 PSERS Retirement Contributions	9,971.06	10,501.57		20,472.63
240 Tuition Reimbursement		389.00		389.00
260 Workers' Compensation	329.50	336.80		666.30
270 Group Insurance – Self-Insurance	5,171.20	10,744.57		15,915.77
Total Personnel Services – Employee Benefits	\$18,471.33	\$25,046.63		\$43,517.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	262.54	813.86		1,076.40
Total Purchased Property Services	\$262.54	\$813.86		\$1,076.40
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations	174.59	174.59		349.18
580 Travel		62.46		62.46
Total Other Purchased Services	\$174.59	\$237.05		\$411.64
600 <u>Supplies</u>				
610 General Supplies	1,451.03	3,078.37		4,529.40
640 Books and Periodicals	7,660.86	8,211.81		15,872.67
650 Supplies & Fees – Technology Related		1,082.00		1,082.00
Total Supplies	\$9,111.89	\$12,372.18		\$21,484.07
700 <u>Property</u>				
750 Equipment – Original and Additional	91.77	46.23		138.00
760 Equipment – Replacement	1,002.02	504.78		1,506.80
Total Property	\$1,093.79	\$551.01		\$1,644.80
800 <u>Other Objects</u>				
810 Dues and Fees	51.00	69.00		120.00
Total Other Objects	\$51.00	\$69.00		\$120.00
Total 2250 School Library Services	\$69,076.45	\$79,881.53		\$148,957.98

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General Fund (10)				
2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	317.61	275.10		592.71
Total Personnel Services – Salaries	\$317.61	\$275.10		\$592.71
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	24.34	21.08		45.42
230 PSERS Retirement Contributions	47.82	60.10		107.92
260 Workers’ Compensation	2.61	2.26		4.87
270 Group Insurance – Self-Insurance	877.57	877.57		1,755.14
Total Personnel Services – Employee Benefits	\$952.34	\$961.01		\$1,913.35
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	29,429.92	29,320.08		58,750.00
Total Purchased Professional and Technical Services	\$29,429.92	\$29,320.08		\$58,750.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,047.64	1,047.84		2,095.48
Total Purchased Property Services	\$1,047.64	\$1,047.84		\$2,095.48
500 <u>Other Purchased Services</u>				
530 Communications	390.89	389.86		780.75
Total Other Purchased Services	\$390.89	\$389.86		\$780.75
Total 2260 Instruction and Curriculum Development Services	\$32,138.40	\$31,993.89		\$64,132.29

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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	14,501.69	12,719.25		27,220.94
Total Personnel Services – Salaries	\$14,501.69	\$12,719.25		\$27,220.94
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	1,106.97	970.69		2,077.66
230 PSERS Retirement Contributions	3,025.45	2,608.91		5,634.36
260 Workers’ Compensation	118.75	104.21		222.96
Total Personnel Services – Employee Benefits	\$4,251.17	\$3,683.81		\$7,934.98
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	2,278.55	809.45		3,088.00
329 Professional Educational Services – Other	12,513.00			12,513.00
Total Purchased Professional and Technical Services	\$14,791.55	\$809.45		\$15,601.00
500 <u>Other Purchased Services</u>				
580 Travel	2,815.91	2,209.54		5,025.45
Total Other Purchased Services	\$2,815.91	\$2,209.54		\$5,025.45
Total 2270 Instructional Staff Professional Development Services	\$36,360.32	\$19,422.05		\$55,782.37

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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	5,321.20	2,710.80		8,032.00
Total Personnel Services – Salaries	\$5,321.20	\$2,710.80		\$8,032.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	407.09	207.38		614.47
230 PSERS Retirement Contributions	1,375.00	700.47		2,075.47
260 Workers’ Compensation	43.53	22.18		65.71
Total Personnel Services – Employee Benefits	\$1,825.62	\$930.03		\$2,755.65
600 <u>Supplies</u>				
610 General Supplies		908.35		908.35
Total Supplies		\$908.35		\$908.35
Total 2290 Other Instructional Staff Services	\$7,146.82	\$4,549.18		\$11,696.00

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	257,383.11	370,315.54	6,725.65	992,640.10
Total Personnel Services – Salaries	\$257,383.11	\$370,315.54	\$6,725.65	\$992,640.10
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	19,028.81	26,899.07	643.13	73,547.97
230 PSERS Retirement Contributions	65,379.61	91,525.03	827.44	241,788.87
260 Workers’ Compensation	2,081.41	2,931.75	69.07	7,714.27
270 Group Insurance – Self-Insurance	82,536.50	120,914.08	13,915.62	292,596.10
280 Other Post-Employment Benefits (OPEB)				18,938.92
Total Personnel Services – Employee Benefits	\$169,026.33	\$242,269.93	\$15,455.26	\$634,586.13
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				973.18
330 Other Professional Services		100.00		79,509.80
340 Technical Services	232.64	431.36		5,644.55
Total Purchased Professional and Technical Services	\$232.64	\$531.36		\$86,127.53
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	7,129.19	7,426.68		18,932.50
Total Purchased Property Services	\$7,129.19	\$7,426.68		\$18,932.50
500 <u>Other Purchased Services</u>				
520 Insurance – General	117.86	261.14		7,989.50
530 Communications	7,456.30	11,786.85		25,032.02
549 Other Advertising/Public Relations				3,048.30
550 Printing and Binding	3.30	6.70		5,371.83
580 Travel	672.97	622.01		2,875.27
Total Other Purchased Services	\$8,250.43	\$12,676.70		\$44,316.92
600 <u>Supplies</u>				
610 General Supplies	8,756.43	11,357.80		35,014.31
640 Books and Periodicals		165.00		1,170.80
Total Supplies	\$8,756.43	\$11,522.80		\$36,185.11
700 <u>Property</u>				
760 Equipment – Replacement	1,912.02	3,881.98		6,793.00
Total Property	\$1,912.02	\$3,881.98		\$6,793.00
800 <u>Other Objects</u>				
810 Dues and Fees	994.65	1,700.68		10,768.83
Total Other Objects	\$994.65	\$1,700.68		\$10,768.83
Total 2300 Support Services – Administration	\$453,684.80	\$650,325.67	\$22,180.91	\$1,830,350.12

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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				377.74
Total Personnel Services – Salaries				\$377.74
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				28.71
230 PSERS Retirement Contributions				97.61
260 Workers’ Compensation				3.09
Total Personnel Services – Employee Benefits				\$129.41
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				973.18
330 Other Professional Services				3,000.00
Total Purchased Professional and Technical Services				\$3,973.18
500 <u>Other Purchased Services</u>				
520 Insurance – General				7,267.00
549 Other Advertising/Public Relations				709.00
580 Travel				1,059.09
Total Other Purchased Services				\$9,035.09
600 <u>Supplies</u>				
610 General Supplies				2,285.60
640 Books and Periodicals				495.00
Total Supplies				\$2,780.60
800 <u>Other Objects</u>				
810 Dues and Fees				5,835.30
Total Other Objects				\$5,835.30
Total 2310 Board Services				\$22,131.32

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General Fund (10)

2320 Board Treasurer 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				2,400.00
Total Purchased Professional and Technical Services				\$2,400.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				250.00
Total Other Purchased Services				\$250.00
Total 2320 Board Treasurer Services				\$2,650.00

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				34,775.42
Total Personnel Services – Salaries				\$34,775.42
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,660.31
230 PSERS Retirement Contributions				24.44
Total Personnel Services – Employee Benefits				\$2,684.75
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				16,405.31
340 Technical Services				537.82
Total Purchased Professional and Technical Services				\$16,943.13
500 <u>Other Purchased Services</u>				
530 Communications				3,512.28
550 Printing and Binding				5,361.83
Total Other Purchased Services				\$8,874.11
600 <u>Supplies</u>				
610 General Supplies				2,015.00
Total Supplies				\$2,015.00
Total 2330 Tax Assessment and Collection Services				\$65,292.41

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General Fund (10)				
2340 Staff Relations and Negotiations 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				14,446.84
Total Purchased Professional and Technical Services				\$14,446.84
Total 2340 Staff Relations and Negotiations Services				\$14,446.84

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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				43,157.65
Total Purchased Professional and Technical Services				\$43,157.65
500 <u>Other Purchased Services</u>				
580 Travel				32.20
Total Other Purchased Services				\$32.20
Total 2350 Legal and Accounting Services				\$43,189.85

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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				180,245.16
Total Personnel Services – Salaries				\$180,245.16
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				13,588.01
230 PSERS Retirement Contributions				46,333.80
260 Workers’ Compensation				1,474.25
270 Group Insurance – Self-Insurance				51,249.80
280 Other Post-Employment Benefits (OPEB)				18,938.92
Total Personnel Services – Employee Benefits				\$131,584.78
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				4,442.73
Total Purchased Professional and Technical Services				\$4,442.73
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,376.63
Total Purchased Property Services				\$4,376.63
500 <u>Other Purchased Services</u>				
520 Insurance – General				59.50
530 Communications	1,247.37	1,020.57		2,267.94
549 Other Advertising/Public Relations				2,339.30
580 Travel				157.56
Total Other Purchased Services	\$1,247.37	\$1,020.57		\$4,824.30
600 <u>Supplies</u>				
610 General Supplies				4,144.96
640 Books and Periodicals				510.80
Total Supplies				\$4,655.76
700 <u>Property</u>				
760 Equipment – Replacement				999.00
Total Property				\$999.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,576.54
Total Other Objects				\$1,576.54
Total 2360 Office of the Superintendent / Executive Director Services	\$1,247.37	\$1,020.57		\$332,704.90

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General Fund (10)				
2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				19.23
Total Supplies				\$19.23
Total 2370 Community Relations Services				\$19.23

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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	257,383.11	370,315.54		627,698.65
Total Personnel Services – Salaries	\$257,383.11	\$370,315.54		\$627,698.65
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	19,028.81	26,899.07		45,927.88
230 PSERS Retirement Contributions	65,379.61	91,525.03		156,904.64
260 Workers’ Compensation	2,081.41	2,931.75		5,013.16
270 Group Insurance – Self-Insurance	82,536.50	120,914.08		203,450.58
Total Personnel Services – Employee Benefits	\$169,026.33	\$242,269.93		\$411,296.26
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		100.00		100.00
340 Technical Services	232.64	431.36		664.00
Total Purchased Professional and Technical Services	\$232.64	\$531.36		\$764.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	7,129.19	7,426.68		14,555.87
Total Purchased Property Services	\$7,129.19	\$7,426.68		\$14,555.87
500 <u>Other Purchased Services</u>				
520 Insurance – General	117.86	261.14		379.00
530 Communications	6,208.93	10,766.28		16,975.21
550 Printing and Binding	3.30	6.70		10.00
580 Travel	672.97	622.01		1,294.98
Total Other Purchased Services	\$7,003.06	\$11,656.13		\$18,659.19
600 <u>Supplies</u>				
610 General Supplies	8,756.43	11,357.80		20,114.23
640 Books and Periodicals		165.00		165.00
Total Supplies	\$8,756.43	\$11,522.80		\$20,279.23
700 <u>Property</u>				
760 Equipment – Replacement	1,912.02	3,881.98		5,794.00
Total Property	\$1,912.02	\$3,881.98		\$5,794.00
800 <u>Other Objects</u>				
810 Dues and Fees	994.65	1,700.68		2,695.33
Total Other Objects	\$994.65	\$1,700.68		\$2,695.33
Total 2380 Office of the Principal Services	\$452,437.43	\$649,305.10		\$1,101,742.53

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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			6,725.65	149,543.13
Total Personnel Services – Salaries			\$6,725.65	\$149,543.13
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			643.13	11,343.06
230 PSERS Retirement Contributions			827.44	38,428.38
260 Workers’ Compensation			69.07	1,223.77
270 Group Insurance – Self-Insurance			13,915.62	37,895.72
Total Personnel Services – Employee Benefits			\$15,455.26	\$88,890.93
500 <u>Other Purchased Services</u>				
520 Insurance – General				34.00
530 Communications				2,276.59
580 Travel				331.44
Total Other Purchased Services				\$2,642.03
600 <u>Supplies</u>				
610 General Supplies				6,435.29
Total Supplies				\$6,435.29
800 <u>Other Objects</u>				
810 Dues and Fees				661.66
Total Other Objects				\$661.66
Total 2390 Other Administration Services			\$22,180.91	\$248,173.04

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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				113,407.73
Total Personnel Services – Salaries				\$113,407.73
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,536.48
230 PSERS Retirement Contributions				28,027.49
260 Workers’ Compensation				936.81
270 Group Insurance – Self-Insurance				40,211.79
Total Personnel Services – Employee Benefits				\$77,712.57
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,522.84
Total Purchased Professional and Technical Services				\$8,522.84
600 <u>Supplies</u>				
610 General Supplies				9,584.97
640 Books and Periodicals				87.90
Total Supplies				\$9,672.87
700 <u>Property</u>				
760 Equipment – Replacement				550.44
Total Property				\$550.44
800 <u>Other Objects</u>				
810 Dues and Fees				240.50
Total Other Objects				\$240.50
Total 2400 Support Services – Pupil Health				\$210,106.95

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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			7,180.94
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Total Purchased Professional and Technical Services			\$7,180.94
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Total 2420 Medical Services			\$7,180.94
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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				113,407.73
Total Personnel Services – Salaries				\$113,407.73
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,536.48
230 PSERS Retirement Contributions				28,027.49
260 Workers’ Compensation				936.81
270 Group Insurance – Self-Insurance				40,211.79
Total Personnel Services – Employee Benefits				\$77,712.57
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,341.90
Total Purchased Professional and Technical Services				\$1,341.90
600 <u>Supplies</u>				
610 General Supplies				9,584.97
640 Books and Periodicals				87.90
Total Supplies				\$9,672.87
700 <u>Property</u>				
760 Equipment – Replacement				550.44
Total Property				\$550.44
800 <u>Other Objects</u>				
810 Dues and Fees				240.50
Total Other Objects				\$240.50
Total 2440 Nursing Services				\$202,926.01

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				299,937.08
Total Personnel Services – Salaries				\$299,937.08
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				18,325.92
230 PSERS Retirement Contributions				63,787.31
260 Workers’ Compensation				2,034.16
270 Group Insurance – Self-Insurance				65,929.90
Total Personnel Services – Employee Benefits				\$150,077.29
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				465.00
330 Other Professional Services				1,448.50
340 Technical Services				9,899.25
Total Purchased Professional and Technical Services				\$11,812.75
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				788.32
Total Purchased Property Services				\$788.32
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.50
530 Communications				3,513.23
549 Other Advertising/Public Relations				129.00
580 Travel				318.42
Total Other Purchased Services				\$4,061.15
600 <u>Supplies</u>				
610 General Supplies				2,551.88
Total Supplies				\$2,551.88
800 <u>Other Objects</u>				
810 Dues and Fees				2,133.84
Total Other Objects				\$2,133.84
Total 2500 Support Services – Business				\$471,362.31

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				299,937.08
Total Personnel Services – Salaries				\$299,937.08
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				18,325.92
230 PSERS Retirement Contributions				63,787.31
260 Workers’ Compensation				2,034.16
270 Group Insurance – Self-Insurance				65,929.90
Total Personnel Services – Employee Benefits				\$150,077.29
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				465.00
330 Other Professional Services				1,448.50
340 Technical Services				9,899.25
Total Purchased Professional and Technical Services				\$11,812.75
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				788.32
Total Purchased Property Services				\$788.32
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.50
530 Communications				3,513.23
549 Other Advertising/Public Relations				129.00
580 Travel				318.42
Total Other Purchased Services				\$4,061.15
600 <u>Supplies</u>				
610 General Supplies				2,551.88
Total Supplies				\$2,551.88
800 <u>Other Objects</u>				
810 Dues and Fees				2,133.84
Total Other Objects				\$2,133.84
Total 2510 Fiscal Services				\$471,362.31

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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				299,937.08
Total Personnel Services – Salaries				\$299,937.08
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				18,325.92
230 PSERS Retirement Contributions				63,787.31
260 Workers’ Compensation				2,034.16
270 Group Insurance – Self-Insurance				65,929.90
Total Personnel Services – Employee Benefits				\$150,077.29
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				465.00
330 Other Professional Services				1,448.50
340 Technical Services				9,899.25
Total Purchased Professional and Technical Services				\$11,812.75
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				788.32
Total Purchased Property Services				\$788.32
500 <u>Other Purchased Services</u>				
520 Insurance – General				100.50
530 Communications				3,513.23
549 Other Advertising/Public Relations				129.00
580 Travel				318.42
Total Other Purchased Services				\$4,061.15
600 <u>Supplies</u>				
610 General Supplies				2,551.88
Total Supplies				\$2,551.88
800 <u>Other Objects</u>				
810 Dues and Fees				2,133.84
Total Other Objects				\$2,133.84
Total 2511 Supervision of Fiscal Services - Head of Component				\$471,362.31

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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				447,416.09
Total Personnel Services – Salaries				\$447,416.09
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				33,102.84
230 PSERS Retirement Contributions				105,214.10
260 Workers’ Compensation				3,628.27
270 Group Insurance – Self-Insurance				161,735.37
Total Personnel Services – Employee Benefits				\$303,680.58
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				843.00
Total Purchased Professional and Technical Services				\$843.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				13,097.04
420 Utility Services				176,781.60
430 Repairs and Maintenance Services				55,728.20
440 Rentals				1,830.00
450 Construction Services				2,242.50
Total Purchased Property Services				\$249,679.34
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				6,082.28
523 General Property and Liability Insurance				43,505.00
529 Other Insurance				8,209.00
530 Communications				3,137.93
549 Other Advertising/Public Relations				170.39
580 Travel				79.38
591 Services Purchased Locally				161.80
Total Other Purchased Services				\$61,345.78
600 <u>Supplies</u>				
610 General Supplies	12,300.21	50,267.85		62,568.06
620 Energy				78,204.88
Total Supplies	\$12,300.21	\$50,267.85		\$140,772.94
700 <u>Property</u>				
750 Equipment – Original and Additional				1,159.00
Total Property				\$1,159.00
800 <u>Other Objects</u>				
810 Dues and Fees				601.00
Total Other Objects				\$601.00
Total 2600 Operation and Maintenance of Plant Services	\$12,300.21	\$50,267.85		\$1,205,497.73

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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				71,785.93
Total Personnel Services – Salaries				\$71,785.93
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,380.64
230 PSERS Retirement Contributions				18,331.04
260 Workers’ Compensation				587.19
270 Group Insurance – Self-Insurance				18,506.32
Total Personnel Services – Employee Benefits				\$42,805.19
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$114,591.12

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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				71,785.93
Total Personnel Services – Salaries				\$71,785.93
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,380.64
230 PSERS Retirement Contributions				18,331.04
260 Workers’ Compensation				587.19
270 Group Insurance – Self-Insurance				18,506.32
Total Personnel Services – Employee Benefits				\$42,805.19
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$114,591.12

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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				359,347.54
Total Personnel Services – Salaries				\$359,347.54
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				26,478.04
230 PSERS Retirement Contributions				86,673.04
260 Workers’ Compensation				2,907.83
270 Group Insurance – Self-Insurance				143,229.05
Total Personnel Services – Employee Benefits				\$259,287.96
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				843.00
Total Purchased Professional and Technical Services				\$843.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				13,097.04
420 Utility Services				176,781.60
430 Repairs and Maintenance Services				55,728.20
440 Rentals				1,830.00
Total Purchased Property Services				\$247,436.84
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				6,082.28
523 General Property and Liability Insurance				43,505.00
529 Other Insurance				8,209.00
530 Communications				3,137.93
549 Other Advertising/Public Relations				170.39
580 Travel				79.38
591 Services Purchased Locally				161.80
Total Other Purchased Services				\$61,345.78
600 <u>Supplies</u>				
610 General Supplies	11,795.31	46,196.84		57,992.15
620 Energy				78,204.88
Total Supplies	\$11,795.31	\$46,196.84		\$136,197.03
800 <u>Other Objects</u>				
810 Dues and Fees				601.00
Total Other Objects				\$601.00
Total 2620 Operation of Buildings Services	\$11,795.31	\$46,196.84		\$1,065,059.15

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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>				
450 Construction Services				2,242.50
Total Purchased Property Services				\$2,242.50
600 <u>Supplies</u>				
610 General Supplies		3,842.35		3,842.35
Total Supplies		\$3,842.35		\$3,842.35
Total 2630 Care and Upkeep of Grounds Services		\$3,842.35		\$6,084.85

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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				16,282.62
Total Personnel Services – Salaries				\$16,282.62
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,244.16
230 PSERS Retirement Contributions				210.02
260 Workers’ Compensation				133.25
Total Personnel Services – Employee Benefits				\$1,587.43
600 <u>Supplies</u>				
610 General Supplies	504.90	228.66		733.56
Total Supplies				\$733.56
700 <u>Property</u>				
750 Equipment – Original and Additional				1,159.00
Total Property				\$1,159.00
Total 2660 Safety and Security Services	\$504.90	\$228.66		\$19,762.61

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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				7,129.18
Total Personnel Services – Salaries				\$7,129.18
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				545.38
230 PSERS Retirement Contributions				1,292.66
260 Workers' Compensation				58.31
Total Personnel Services – Employee Benefits				\$1,896.35
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				655.85
Total Purchased Property Services				\$655.85
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				587,282.88
516 Student Transportation Services From the IU				19,896.20
522 Automotive Liability Insurance				1,200.45
530 Communications				3,600.00
Total Other Purchased Services				\$611,979.53
600 <u>Supplies</u>				
610 General Supplies				1,644.99
620 Energy				1,270.13
Total Supplies				\$2,915.12
Total 2700 Student Transportation Services				\$624,576.03

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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				7,129.18
Total Personnel Services – Salaries				\$7,129.18
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				545.38
230 PSERS Retirement Contributions				1,292.66
260 Workers’ Compensation				58.31
Total Personnel Services – Employee Benefits				\$1,896.35
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				655.85
Total Purchased Property Services				\$655.85
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				587,282.88
516 Student Transportation Services From the IU				19,896.20
522 Automotive Liability Insurance				1,200.45
530 Communications				3,600.00
Total Other Purchased Services				\$611,979.53
600 <u>Supplies</u>				
610 General Supplies				1,644.99
620 Energy				1,270.13
Total Supplies				\$2,915.12
Total 2720 Vehicle Operation Services				\$624,576.03

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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				114,254.40
Total Personnel Services – Salaries				\$114,254.40
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				8,654.57
230 PSERS Retirement Contributions				29,318.85
260 Workers’ Compensation				934.67
270 Group Insurance – Self-Insurance				21,032.11
Total Personnel Services – Employee Benefits				\$59,940.20
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				7,150.76
330 Other Professional Services				6,656.35
340 Technical Services				7,259.95
Total Purchased Professional and Technical Services				\$21,067.06
500 <u>Other Purchased Services</u>				
520 Insurance – General				17.00
580 Travel				9,749.50
Total Other Purchased Services				\$9,766.50
800 <u>Other Objects</u>				
810 Dues and Fees				1,791.40
Total Other Objects				\$1,791.40
Total 2800 Support Services – Central				\$206,819.56

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				103,643.26
Total Personnel Services – Salaries				\$103,643.26
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				7,844.10
230 PSERS Retirement Contributions				26,576.94
260 Workers’ Compensation				847.83
270 Group Insurance – Self-Insurance				19,646.02
Total Personnel Services – Employee Benefits				\$54,914.89
500 <u>Other Purchased Services</u>				
520 Insurance – General				17.00
580 Travel				29.90
Total Other Purchased Services				\$46.90
Total 2810 Planning, Research, Development and Evaluation Services				\$158,605.05

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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				1,329.98
Total Personnel Services – Salaries				\$1,329.98
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				100.46
230 PSERS Retirement Contributions				343.68
260 Workers’ Compensation				10.88
Total Personnel Services – Employee Benefits				\$455.02
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				7,150.76
330 Other Professional Services				6,656.35
340 Technical Services				7,259.95
Total Purchased Professional and Technical Services				\$21,067.06
500 <u>Other Purchased Services</u>				
580 Travel				9,719.60
Total Other Purchased Services				\$9,719.60
Total 2830 Staff Services				\$32,571.66

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General Fund (10)				
2833 Staff Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				7,259.95
Total Purchased Professional and Technical Services				\$7,259.95
Total 2833 Staff Accounting Services				\$7,259.95

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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>
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,440.63
Total Purchased Professional and Technical Services				\$1,440.63
500 <u>Other Purchased Services</u>				
580 Travel				6,011.04
Total Other Purchased Services				\$6,011.04
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$7,451.67

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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				1,329.98
Total Personnel Services – Salaries				\$1,329.98
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				100.46
230 PSERS Retirement Contributions				343.68
260 Workers’ Compensation				10.88
Total Personnel Services – Employee Benefits				\$455.02
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				5,710.13
Total Purchased Professional and Technical Services				\$5,710.13
500 <u>Other Purchased Services</u>				
580 Travel				3,708.56
Total Other Purchased Services				\$3,708.56
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$11,203.69

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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			6,656.35
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Total Purchased Professional and Technical Services			\$6,656.35
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Total 2839 Other Staff Services			\$6,656.35
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General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,731.40

Total Other Objects				\$1,731.40
Total 2850 State and Federal Agency Liaison Services				\$1,731.40

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General Fund (10)

2860 Management Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				9,281.16
Total Personnel Services – Salaries				\$9,281.16
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				710.01
230 PSERS Retirement Contributions				2,398.23
260 Workers’ Compensation				75.96
270 Group Insurance – Self-Insurance				1,386.09
Total Personnel Services – Employee Benefits				\$4,570.29
800 <u>Other Objects</u>				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 2860 Management Services				\$13,911.45

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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				38,346.72
Total Other Purchased Services				\$38,346.72
Total 2900 Other Support Services				\$38,346.72

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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				38,346.72
Total Other Purchased Services				\$38,346.72
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$38,346.72

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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	207,931.37
Total Personnel Services – Salaries	\$207,931.37
200 <u>Personnel Services – Employee Benefits</u>	
220 Social Security Contributions	15,793.35
230 PSERS Retirement Contributions	46,876.96
260 Workers' Compensation	1,702.34
270 Group Insurance – Self-Insurance	17,232.17
Total Personnel Services – Employee Benefits	\$81,604.82
300 <u>Purchased Professional and Technical Services</u>	
324 Professional Educational Services – Employee Training and Development Services	664.00
330 Other Professional Services	27,340.75
350 Security / Safety Services	500.00
Total Purchased Professional and Technical Services	\$28,504.75
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	8,384.25
440 Rentals	880.57
Total Purchased Property Services	\$9,264.82
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	46,827.05
520 Insurance – General	9,740.00
530 Communications	90.88
550 Printing and Binding	75.00
580 Travel	10,489.27
Total Other Purchased Services	\$67,222.20
600 <u>Supplies</u>	
610 General Supplies	46,703.79
620 Energy	164.20
650 Supplies & Fees – Technology Related	600.00
Total Supplies	\$47,467.99
700 <u>Property</u>	
760 Equipment – Replacement	1,599.88
Total Property	\$1,599.88
800 <u>Other Objects</u>	
810 Dues and Fees	12,283.53
860 Grants To Municipal and Community Service Organizations	7,415.00
Total Other Objects	\$19,698.53
Total 3000 Operation of Non-Instructional Services	\$463,294.36

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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				207,931.37
Total Personnel Services – Salaries				\$207,931.37
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				15,793.35
230 PSERS Retirement Contributions				46,876.96
260 Workers’ Compensation				1,702.34
270 Group Insurance – Self-Insurance				17,232.17
Total Personnel Services – Employee Benefits				\$81,604.82
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				664.00
330 Other Professional Services				27,340.75
350 Security / Safety Services				500.00
Total Purchased Professional and Technical Services				\$28,504.75
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,384.25
440 Rentals				880.57
Total Purchased Property Services				\$9,264.82
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				46,827.05
520 Insurance – General				9,740.00
530 Communications				90.88
550 Printing and Binding				75.00
580 Travel				10,489.27
Total Other Purchased Services				\$67,222.20
600 <u>Supplies</u>				
610 General Supplies				46,703.79
620 Energy				164.20
650 Supplies & Fees – Technology Related				600.00
Total Supplies				\$47,467.99
700 <u>Property</u>				
760 Equipment – Replacement				1,599.88
Total Property				\$1,599.88
800 <u>Other Objects</u>				
810 Dues and Fees				12,283.53
Total Other Objects				\$12,283.53
Total 3200 Student Activities				\$455,879.36

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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)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	282,490.00
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Total Other Objects	\$282,490.00
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900 Other Uses of Funds

910 Redemption of Principal	680,000.00
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Total Other Uses of Funds	\$680,000.00
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Total 5000 Other Expenditures and Financing Uses	\$962,490.00
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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				282,490.00
Total Other Objects				\$282,490.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				680,000.00
Total Other Uses of Funds				\$680,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$962,490.00

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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				282,490.00
Total Other Objects				\$282,490.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				680,000.00
Total Other Uses of Funds				\$680,000.00
Total 5110 Debt Service				\$962,490.00

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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	7,971,634.82				
1200 Special Programs - Elementary / Secondary	1,873,164.47				
1300 Vocational Education	185,800.11				
1400 Other Instructional Programs - Elementary / Secondary	90,289.79				
1600 Adult Education Programs	1,208.76				
1800 Pre-Kindergarten	4,055.26				
Total Instruction	\$10,126,153.21				
2000 <u>Support Services</u>					
2100 Support Services - Students	504,698.31				
2200 Support Services - Instructional Staff	495,828.34				
2300 Support Services - Administration	1,830,350.12				
2400 Support Services - Pupil Health	210,106.95				
2500 Support Services - Business	471,362.31				
2600 Operation and Maintenance of Plant Services	1,205,497.73				
2700 Student Transportation Services	624,576.03				
2800 Support Services - Central	206,819.56				
2900 Other Support Services	38,346.72				
Total Support Services	\$5,587,586.07				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	455,879.36				
3300 Community Services	7,415.00				
Total Operation of Non-Instructional Services	\$463,294.36				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	962,490.00				
Total Other Expenditures and Financing Uses	\$962,490.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$17,139,523.64				

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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					7,971,634.82
1200 Special Programs - Elementary / Secondary					1,873,164.47
1300 Vocational Education					185,800.11
1400 Other Instructional Programs - Elementary / Secondary					90,289.79
1600 Adult Education Programs					1,208.76
1800 Pre-Kindergarten					4,055.26
Total Instruction					\$10,126,153.21
2000 <u>Support Services</u>					
2100 Support Services - Students					504,698.31
2200 Support Services - Instructional Staff					495,828.34
2300 Support Services - Administration					1,830,350.12
2400 Support Services - Pupil Health					210,106.95
2500 Support Services - Business					471,362.31
2600 Operation and Maintenance of Plant Services					1,205,497.73
2700 Student Transportation Services					624,576.03
2800 Support Services - Central					206,819.56
2900 Other Support Services					38,346.72
Total Support Services					\$5,587,586.07
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					455,879.36
3300 Community Services					7,415.00
Total Operation of Non-Instructional Services					\$463,294.36
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					962,490.00
Total Other Expenditures and Financing Uses					\$962,490.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					\$17,139,523.64

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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	8,127,081.64
	Total Federally Funded salaries subject to PSERS withholding	228,517.33

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	292,257.61
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$292,257.61

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	1,442,676.18	324,687.94	1,767,364.12
	272 Self-Insurance Dental Benefits	53,995.90	11,487.02	65,482.92
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	251,019.19	56,788.16	307,807.35
	FUND TOTAL	\$1,747,691.27	\$392,963.12	\$2,140,654.39
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	55,674.18	14,609.88	70,284.06
	272 Self-Insurance Dental Benefits	2,022.15	579.72	2,601.87
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	9,605.68	2,705.16	12,310.84
	FUND TOTAL	\$67,302.01	\$17,894.76	\$85,196.77
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		\$1,814,993.28	\$410,857.88	\$2,225,851.16

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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	59,675.10	186,153.89	245,828.99	70,302.50	240,428.81	310,731.31
2140 Psychological Services	57,651.97	38,649.11	96,301.08	61,586.95	22,694.73	84,281.68
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	116,060.19	6,774.36	122,834.55	59,706.55	4,425.74	64,132.29
2350 Legal and Accounting Services	2,508.40	39,298.25	41,806.65	2,159.49	41,030.36	43,189.85
2420 Medical Services	1,178.18	6,075.01	7,253.19	1,276.20	5,904.74	7,180.94
2440 Nursing Services	28,303.24	153,890.55	182,193.79	22,345.10	180,580.91	202,926.01
2700 Student Transportation Services	90,047.78	459,522.43	549,570.21	126,353.50	498,222.53	624,576.03
Total	\$355,424.86	\$890,363.60	\$1,245,788.46	\$343,730.29	\$993,287.82	\$1,337,018.11

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(PRINCIPAL AMOUNTS ONLY)								
<u>ALL GOVERNMENTAL FUND TYPES</u>	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		11,935,000.00			256,230.00	391,227.50	25,015,000.00	37,597,457.50
2. Additional Debt Incurred During Year					21,046.00	43,056.48	1,927,000.00	1,991,102.48
3. Retirements and Repayments		680,000.00			277,276.00	47,452.10		1,004,728.10
4. Debt at End of Fiscal Year		11,255,000.00				386,831.88	26,942,000.00	38,583,831.88
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		11,255,000.00				386,831.88	26,942,000.00	38,583,831.88
7. Current Portion P&I - Due within 1 year		958,790.00						958,790.00
8. Interest Paid during current fiscal year		282,490.00						282,490.00

(PRINCIPAL AMOUNTS ONLY)							
<u>ALL PROPRIETARY FUND TYPES</u>							
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	680,000.00		282,490.00	962,490.00	
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			\$680,000.00		\$282,490.00	\$962,490.00	

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

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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		391,227.50	43,056.48	47,452.10	386,831.88		
General Obligation Bonds/Notes – CIB	07/2012	8,825,000.00		500,000.00	8,325,000.00	710,642.50	215,692.50
General Obligation Bonds/Notes – CIB	01/2013	3,110,000.00		180,000.00	2,930,000.00	248,147.50	66,797.50
Other Post-Employment Benefits (OPEB)		256,230.00	21,046.00	277,276.00			
Net Pension Liability		25,015,000.00	1,927,000.00		26,942,000.00		
Totals for Debt Entered:		\$37,597,457.50	\$1,991,102.48	\$1,004,728.10	\$38,583,831.88	\$958,790.00	\$282,490.00

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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	466,512.49
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$466,512.49

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	16,163.54	72,200.72	88,364.26
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	125,337.29	69,693.94	195,031.23
8 Career and Technology Centers	183,117.00		183,117.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$324,617.83	\$141,894.66	\$466,512.49

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		207,320.97
Total Personnel Services – Salaries		\$207,320.97
200 <u>Personnel Services – Employee Benefits</u>		
220 Social Security Contributions		15,503.06
230 PSERS Retirement Contributions		49,517.55
260 Workers' Compensation		1,702.94
270 Group Insurance – Self-Insurance		85,546.77
Total Personnel Services – Employee Benefits		\$152,270.32
300 <u>Purchased Professional and Technical Services</u>		
324 Professional Educational Services – Employee Training and Development Services		624.00
Total Purchased Professional and Technical Services		\$624.00
400 <u>Purchased Property Services</u>		
410 Cleaning Services		4,345.80
430 Repairs and Maintenance Services		19,394.60
Total Purchased Property Services		\$23,740.40
500 <u>Other Purchased Services</u>		
520 Insurance – General		17.00
530 Communications		359.34
540 Advertising		330.00
580 Travel		426.81
Total Other Purchased Services		\$1,133.15
600 <u>Supplies</u>		
610 General Supplies		19,083.37
630 Food		313,391.36
Total Supplies		\$332,474.73
700 <u>Property</u>		
740 Depreciation		22,362.66
Total Property		\$22,362.66
800 <u>Other Objects</u>		
810 Dues and Fees		378.25
Total Other Objects		\$378.25
Total 3000 Operation of Non-Instructional Services		\$740,304.48

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				207,320.97
Total Personnel Services – Salaries				\$207,320.97
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				15,503.06
230 PSERS Retirement Contributions				49,517.55
260 Workers’ Compensation				1,702.94
270 Group Insurance – Self-Insurance				85,546.77
Total Personnel Services – Employee Benefits				\$152,270.32
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				624.00
Total Purchased Professional and Technical Services				\$624.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				4,345.80
430 Repairs and Maintenance Services				19,394.60
Total Purchased Property Services				\$23,740.40
500 <u>Other Purchased Services</u>				
520 Insurance – General				17.00
530 Communications				359.34
540 Advertising				330.00
580 Travel				426.81
Total Other Purchased Services				\$1,133.15
600 <u>Supplies</u>				
610 General Supplies				19,083.37
630 Food				313,391.36
Total Supplies				\$332,474.73
700 <u>Property</u>				
740 Depreciation				22,362.66
Total Property				\$22,362.66
800 <u>Other Objects</u>				
810 Dues and Fees				378.25
Total Other Objects				\$378.25
Total 3100 Food Services				\$740,304.48

	<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	740,304.48				740,304.48
Total Operation of Non-Instructional Services	\$740,304.48				\$740,304.48
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$740,304.48				\$740,304.48