

LEA Name : Ambridge Area SD
Address : 901 Duss Avenue
Ambridge, PA 15003

County : Beaver
AUN Number : 127040703
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending

6/30/2016

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

Date

12-21-16



Board Secretary Signature

Date

12/21/16

L. Douglas McCausland

Contact Person

dmccausland@ambridge.k12.pa.us

Contact Person E-mail Address

(724)266-2833

Ext :2240

Contact Person Telephone Number

(724)266-8459

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 : Ambridge Area SD
AUN Number : 127040703
County : Beaver

Audit Certification Due: 12/31/2016

This certification is applicable to:

☒ Orig. Annual Financial Report submitted to
Comptroller Operations: 12/21/2016
Date

☐ Annual Financial Report revisions submitted on: _____
Date

Auditing Firm: Mark C. Turnley, CPA
1000 3rd Avenue
New Brighton, PA 15066

Auditor Contact Name: Mark C. Turnley
Auditor Phone: (724) 384-1081
Auditor E-mail: mark@mcturnleycpa.com

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

Chief School Administrator

[Signature]
Signature

12-21-16
Date

Board Secretary

[Signature]
Signature

12/21/16
Date

L. Douglas McCausland

Contact Person

dmccausland@ambridge.k12.pa.us

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30501	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7311, AFR Rev Detail: 1082191.43 7311, PDE FAI System: \$1,097,780.25	Difference of \$15,588.82 was charged to prior year state revenue receivable and reversed in 2015-2016.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$2,408,588.85 2700-513, PY AFR Amount: \$2,082,321.02	Increased cost of transportation for private and parochial students during 2015-2016.
50420	SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2150: \$270.00 Prior Year SESS Schedule 2150: \$0.00	Cost for speech services required by student's IEP in 2015-16 were not required in the prior year.
50470	SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2440: \$45,476.96 Prior Year SESS Schedule 2440: \$0.00	Costs were not allocated based on special ed students serviced in the prior year.
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: \$606,444.32 Prior Year SESS Schedule 2700: \$0.00	Costs were not allocated based on special ed students serviced in the prior year.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	2,959,659				
0110	Investments	5,662,001				
0120	Taxes Receivable	2,841,533				
0130	Due From Other Funds	124,029				
0141	Due From Other Governments	1,271,635				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	78,034				
0190	Other Current Assets					
Total Assets		\$12,936,891				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$12,936,891				

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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					2,959,659
0110	Investments		318,560			5,980,561
0120	Taxes Receivable					2,841,533
0130	Due From Other Funds		4,550,000			4,674,029
0141	Due From Other Governments					1,271,635
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					78,034
0190	Other Current Assets					
Total Assets			\$4,868,560			\$17,805,451
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$4,868,560			\$17,805,451

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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	4,550,000				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	911,158				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,241,981				
0462	Payroll Deductions and Withholding	921,608				
0480	Unearned Revenues					
0490	Other Current Liabilities	21				
Total Liabilities		\$7,624,768				
0950	Deferred Inflows of Resources	2,019,555				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	3,292,568				
Total Fund Balances		\$3,292,568				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$12,936,891				

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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					4,550,000
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					911,158
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					1,241,981
0462	Payroll Deductions and Withholding					921,608
0480	Unearned Revenues					
0490	Other Current Liabilities					21
Total Liabilities						\$7,624,768
0950	Deferred Inflows of Resources					2,019,555
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance		4,868,560			4,868,560
0850	Unassigned Fund Balance					3,292,568
Total Fund Balances			\$4,868,560			\$8,161,128
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$4,868,560			\$17,805,451

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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>
Revenues						
6000	Revenue from Local Sources	24,616,859				
7000	Revenue from State Sources	18,399,522				
8000	Revenue from Federal Sources	1,150,490				
Total Revenues		\$44,166,871				
Expenditures						
1000	Instruction	26,257,735				
2000	Support Services	11,725,560				
3000	Operation of Non-Instructional Services	780,525				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	4,759,880				
5130	Refund of Prior Year Revenues / Receipts	40,607				
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures		\$43,564,307				
Excess (Deficiency) Of Revenues Over Expenditures		\$602,564				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	750,000				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$750,000)				

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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		404			24,617,263
7000	Revenue from State Sources					18,399,522
8000	Revenue from Federal Sources					1,150,490
Total Revenues			\$404			\$44,167,275
Expenditures						
1000	Instruction					26,257,735
2000	Support Services			125,818		11,851,378
3000	Operation of Non-Instructional Services					780,525
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service					4,759,880
5130	Refund of Prior Year Revenues / Receipts					40,607
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures				\$125,818		\$43,690,125
Excess (Deficiency) Of Revenues Over Expenditures			\$404	(\$125,818)		\$477,150
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds			7,075,000		7,075,000
9130	Bond Premiums			43,088		43,088
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN		750,000			750,000
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds			6,992,270		6,992,270
5150	Bond Discounts					
5200	Interfund Transfers – Out					750,000
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$750,000	\$125,818		\$125,818

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		(\$147,436)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	3,440,004				
Fund Balance - End Of Year		\$3,292,568				

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			\$750,404			\$602,968
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		4,118,156			7,558,160
Fund Balance - End Of Year			\$4,868,560			\$8,161,128

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	183,205			183,205	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	101,014			101,014	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,425			1,425	
0170 Inventories	21,854			21,854	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$307,498			\$307,498	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	57,457			57,457	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$57,457			\$57,457	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$364,955			\$364,955	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	124,029			124,029	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	7,701			7,701	
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	11,108			11,108	
0490 Other Current Liabilities					
Total Current Liabilities	\$142,838			\$142,838	
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	\$142,838			\$142,838	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	57,457			57,457	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	164,660			164,660	
Total Net Position	\$222,117			\$222,117	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$364,955			\$364,955	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	423,632			423,632	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$423,632			\$423,632	
Operating Expenses					
100 Personnel Services – Salaries	537,657			537,657	
200 Personnel Services – Employee Benefits	222,008			222,008	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	609			609	
600 Supplies	756,245			756,245	
740 Depreciation	5,678			5,678	
810 Dues and Fees					
890 Miscellaneous Expenditures	31,210			31,210	
Total Operating Expenses	\$1,553,407			\$1,553,407	
Operating Income (Loss)	(\$1,129,775)			(\$1,129,775)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
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	45,083			45,083	
8000 Revenue from Federal Sources	891,455			891,455	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$936,538			\$936,538	
Income (Loss) Before Contributions And Transfers	(\$193,237)			(\$193,237)	

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	(\$193,237)			(\$193,237)	
0002 Net Position - Beginning of Fiscal Year	415,354			415,354	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$222,117			\$222,117	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	422,293			422,293	
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	759,665			759,665	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	730,015			730,015	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,067,387)			(\$1,067,387)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	44,983			44,983	
0023 Receipts From Federal Sources -8000	823,328			823,328	
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	406,354			406,354	
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	\$1,274,665			\$1,274,665	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital	(36,277)			(36,277)	
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$36,277)			(\$36,277)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
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					

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	171,001			171,001	
0004 Cash and Cash Equivalents Beginning of Year	12,204			12,204	
Cash and Cash Equivalents at Year End	\$183,205			\$183,205	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,129,775)			(1,129,775)	
Adjustments					
0051 Depreciation and Net Amortization	5,678			5,678	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	58,453			58,453	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(517)			(517)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	524			524	
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)	939			939	
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)	(2,689)			(2,689)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$62,388			\$62,388	
Cash Provided By (Used for) Total	(\$1,067,387)			(\$1,067,387)	

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				147,642
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$147,642
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$147,642

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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	18,027			165,669
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$18,027			\$165,669
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$18,027			\$165,669

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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				147,642
Total Liabilities				\$147,642
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$147,642

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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>
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	18,027			165,669
Total Liabilities	\$18,027			\$165,669
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$18,027			\$165,669

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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	18,682,149.44			18,682,149.44
6113 Public Utility Realty Taxes	22,973.36			22,973.36
6114 Payments in Lieu of Current Taxes - State / Local	10,840.47			10,840.47
6120 Current Per Capita Taxes, Section 679	46,341.94			46,341.94
6141 Current Act 511 Per Capita Taxes	44,929.38			44,929.38
6143 Current Act 511 Local Services Taxes	30,052.01			30,052.01
6151 Current Act 511 Earned Income Taxes	2,824,959.66			2,824,959.66
6153 Current Act 511 Real Estate Transfer Taxes	264,264.19			264,264.19
6157 Current Act 511 Mercantile Taxes	183,363.57			183,363.57
6411 Delinquent Real Estate Taxes	1,307,666.42			1,307,666.42
6420 Delinquent Per Capita Taxes, Section 679	133,320.41			133,320.41
6500 Earnings on Investments	11,098.00			
6700 Revenues from LEA Activities	80,958.95			
6832 Federal IDEA Revenue Received as Pass Through	445,519.10			
6910 Rentals	62,378.99			
6941 Regular Day School Tuition	121,175.00			
6991 Refunds of a Prior Year Expenditure	400.00			
6999 Other Revenues Not Specified Above	344,467.78			
TOTAL Revenue from Local Sources	\$24,616,858.67			\$23,550,860.85

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	10,461,449.08			
7160 Tuition for Orphans Subsidy	25,173.70			
7271 Special Education funds for School-Aged Pupils	2,023,518.44			
7292 Pre-K Counts	335,890.00			
7311 Pupil Transportation Subsidy	1,082,191.43			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	58,388.56			
7330 Health Services (Medical, Dental, Nurse, Act 25)	49,405.18			
7340 State Property Tax Reduction Allocation	1,052,347.78			
7505 Ready to Learn Block Grant	422,955.00			
7810 State Share of Social Security and Medicare Taxes	657,297.85			
7820 State Share of Retirement Contributions	2,230,905.18			
TOTAL Revenue from State Sources	\$18,399,522.20			

Revenue Reported In Current Year				
<u>Revenue from Federal Sources</u>				
8110	Payments for Federally Impacted Areas	7,736.16		
8190	Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	64,959.64		
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	898,178.95		
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	161,912.02		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	17,703.04		
TOTAL Revenue from Federal Sources		\$1,150,489.81		
TOTAL FROM ALL SOURCES		\$44,166,870.68		\$23,550,860.85

Revenue from Local Sources	24,616,858.67
Revenue from State Sources	18,399,522.20
Revenue from Federal Sources	1,150,489.81
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$44,166,870.68

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	11,862,992.96
Total Personnel Services – Salaries	\$11,862,992.96
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	2,276,786.98
220 Social Security Contributions	871,367.02
230 PSERS Retirement Contributions	2,881,771.51
250 Unemployment Compensation	16,584.52
260 Workers’ Compensation	231,146.00
Total Personnel Services – Employee Benefits	\$6,277,656.03
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	408,145.15
324 Professional Educational Services – Employee Training and Development Services	240.00
329 Professional Educational Services – Other	555,140.89
330 Other Professional Services	7,670.00
390 Other Purchased Professional and Technical Services	42,625.15
Total Purchased Professional and Technical Services	\$1,013,821.19
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	6,855.95
440 Rentals	185,321.96
Total Purchased Property Services	\$192,177.91
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	196,867.31
561 Tuition To Other School Districts Within the State	551,244.31
562 Tuition To Pennsylvania Charter Schools	4,107,640.81
563 Tuition To Nonpublic Schools	12,243.28
564 Tuition To Career and Technology Centers	661,299.07
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	169,043.55
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	13,841.64
569 Tuition – Other	402,709.20
580 Travel	149,458.74
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	777.69
Total Other Purchased Services	\$6,265,125.60
600 <u>Supplies</u>	
610 General Supplies	613,983.86
630 Food	3,756.30
640 Books and Periodicals	9,421.69
Total Supplies	\$627,161.85
700 <u>Property</u>	
750 Equipment – Original and Additional	9,099.89
760 Equipment – Replacement	5,087.00
Total Property	\$14,186.89

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		4,612.50
Total Other Objects		\$4,612.50
Total 1000 Instruction		\$26,257,734.93

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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	4,157,982.09	4,652,269.07	510,135.40	9,320,386.56
Total Personnel Services – Salaries	\$4,157,982.09	\$4,652,269.07	\$510,135.40	\$9,320,386.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	876,070.23	841,822.52	101,396.85	1,819,289.60
220 Social Security Contributions	302,099.25	337,695.51	38,859.49	678,654.25
230 PSERS Retirement Contributions	983,444.98	1,114,771.52	131,279.05	2,229,495.55
250 Unemployment Compensation	8,292.26	8,292.26		16,584.52
260 Workers' Compensation	115,573.00	115,573.00		231,146.00
Total Personnel Services – Employee Benefits	\$2,285,479.72	\$2,418,154.81	\$271,535.39	\$4,975,169.92
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		50,857.00		50,857.00
390 Other Purchased Professional and Technical Services		22,500.00	5,629.93	28,129.93
Total Purchased Professional and Technical Services		\$73,357.00	\$5,629.93	\$78,986.93
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		6,820.95		6,820.95
440 Rentals	92,687.97	92,633.99		185,321.96
Total Purchased Property Services	\$92,687.97	\$99,454.94		\$192,142.91
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		4,832.38		4,832.38
561 Tuition To Other School Districts Within the State		86,084.09		86,084.09
562 Tuition To Pennsylvania Charter Schools	2,227,689.97	773,152.32		3,000,842.29
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		13,841.64		13,841.64
569 Tuition – Other		402,709.20		402,709.20
580 Travel	881.97	4,460.72		5,342.69
Total Other Purchased Services	\$2,228,571.94	\$1,285,080.35		\$3,513,652.29
600 <u>Supplies</u>				
610 General Supplies	203,398.36	87,752.33	244,225.48	535,376.17
640 Books and Periodicals	421.92	8,999.77		9,421.69
Total Supplies	\$203,820.28	\$96,752.10	\$244,225.48	\$544,797.86
700 <u>Property</u>				
750 Equipment – Original and Additional		7,271.00		7,271.00
760 Equipment – Replacement	625.00	4,462.00		5,087.00
Total Property	\$625.00	\$11,733.00		\$12,358.00
800 <u>Other Objects</u>				
810 Dues and Fees		2,951.00		2,951.00
Total Other Objects		\$2,951.00		\$2,951.00
Total 1100 Regular Programs – Elementary / Secondary	\$8,969,167.00	\$8,639,752.27	\$1,031,526.20	\$18,640,445.47

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,157,982.09	4,652,269.07		8,810,251.16
Total Personnel Services – Salaries	\$4,157,982.09	\$4,652,269.07		\$8,810,251.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	876,070.23	841,822.52		1,717,892.75
220 Social Security Contributions	302,099.25	337,695.51		639,794.76
230 PSERS Retirement Contributions	983,444.98	1,114,771.52		2,098,216.50
250 Unemployment Compensation	8,292.26	8,292.26		16,584.52
260 Workers' Compensation	115,573.00	115,573.00		231,146.00
Total Personnel Services – Employee Benefits	\$2,285,479.72	\$2,418,154.81		\$4,703,634.53
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		50,857.00		50,857.00
390 Other Purchased Professional and Technical Services		22,500.00		22,500.00
Total Purchased Professional and Technical Services		\$73,357.00		\$73,357.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		6,820.95		6,820.95
440 Rentals	92,687.97	92,633.99		185,321.96
Total Purchased Property Services	\$92,687.97	\$99,454.94		\$192,142.91
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		4,832.38		4,832.38
561 Tuition To Other School Districts Within the State		86,084.09		86,084.09
562 Tuition To Pennsylvania Charter Schools	2,227,689.97	773,152.32		3,000,842.29
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		13,841.64		13,841.64
569 Tuition – Other		402,709.20		402,709.20
580 Travel	881.97	4,460.72		5,342.69
Total Other Purchased Services	\$2,228,571.94	\$1,285,080.35		\$3,513,652.29
600 <u>Supplies</u>				
610 General Supplies	203,398.36	87,752.33		291,150.69
640 Books and Periodicals	421.92	8,999.77		9,421.69
Total Supplies	\$203,820.28	\$96,752.10		\$300,572.38
700 <u>Property</u>				
750 Equipment – Original and Additional		7,271.00		7,271.00
760 Equipment – Replacement	625.00	4,462.00		5,087.00
Total Property	\$625.00	\$11,733.00		\$12,358.00
800 <u>Other Objects</u>				
810 Dues and Fees		2,951.00		2,951.00
Total Other Objects		\$2,951.00		\$2,951.00
Total 1110 Regular Programs	\$8,969,167.00	\$8,639,752.27		\$17,608,919.27

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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			510,135.40	510,135.40
Total Personnel Services – Salaries			\$510,135.40	\$510,135.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			101,396.85	101,396.85
220 Social Security Contributions			38,859.49	38,859.49
230 PSERS Retirement Contributions			131,279.05	131,279.05
Total Personnel Services – Employee Benefits			\$271,535.39	\$271,535.39
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			5,629.93	5,629.93
Total Purchased Professional and Technical Services			\$5,629.93	\$5,629.93
600 <u>Supplies</u>				
610 General Supplies			244,225.48	244,225.48
Total Supplies			\$244,225.48	\$244,225.48
Total 1190 Federally-Funded Regular Programs			\$1,031,526.20	\$1,031,526.20

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,456,772.54	596,249.15	319,665.69	2,372,687.38
Total Personnel Services – Salaries	\$1,456,772.54	\$596,249.15	\$319,665.69	\$2,372,687.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	282,030.95	171,202.52		453,233.47
220 Social Security Contributions	110,742.18	45,313.32	24,449.20	180,504.70
230 PSERS Retirement Contributions	375,715.47	153,521.70	82,601.61	611,838.78
Total Personnel Services – Employee Benefits	\$768,488.60	\$370,037.54	\$107,050.81	\$1,245,576.95
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	225,037.63	183,107.52		408,145.15
324 Professional Educational Services – Employee Training and Development Services	240.00			240.00
329 Professional Educational Services – Other	305,209.23	187,623.70		492,832.93
330 Other Professional Services			6,870.00	6,870.00
Total Purchased Professional and Technical Services	\$530,486.86	\$370,731.22	\$6,870.00	\$908,088.08
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	35.00			35.00
Total Purchased Property Services	\$35.00			\$35.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	102,243.87			102,243.87
561 Tuition To Other School Districts Within the State	221,517.01	203,835.96		425,352.97
562 Tuition To Pennsylvania Charter Schools	825,055.52	281,743.00		1,106,798.52
563 Tuition To Nonpublic Schools		12,243.28		12,243.28
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	169,043.55			169,043.55
580 Travel	169,826.86	(27,037.86)		142,789.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	777.69			777.69
Total Other Purchased Services	\$1,488,464.50	\$470,784.38		\$1,959,248.88
600 <u>Supplies</u>				
610 General Supplies	10,602.29	14,392.94		24,995.23
Total Supplies	\$10,602.29	\$14,392.94		\$24,995.23
700 <u>Property</u>				
750 Equipment – Original and Additional	1,532.50	296.39		1,828.89
Total Property	\$1,532.50	\$296.39		\$1,828.89
800 <u>Other Objects</u>				
810 Dues and Fees	778.00	883.50		1,661.50
Total Other Objects	\$778.00	\$883.50		\$1,661.50
Total 1200 Special Programs – Elementary / Secondary	\$4,257,160.29	\$1,823,375.12	\$433,586.50	\$6,514,121.91

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		30,425.82		30,425.82
Total Purchased Professional and Technical Services		\$30,425.82		\$30,425.82
Total 1210 Life Skills Support		\$30,425.82		\$30,425.82

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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	176,960.72			176,960.72
Total Personnel Services – Salaries	\$176,960.72			\$176,960.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	38,363.55			38,363.55
220 Social Security Contributions	13,491.60			13,491.60
230 PSERS Retirement Contributions	45,726.55			45,726.55
Total Personnel Services – Employee Benefits	\$97,581.70			\$97,581.70
Total 1220 Sensory Support	\$274,542.42			\$274,542.42

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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	1,279,811.82	596,249.15	241,214.73	2,117,275.70
Total Personnel Services – Salaries	\$1,279,811.82	\$596,249.15	\$241,214.73	\$2,117,275.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	243,667.40	171,202.52		414,869.92
220 Social Security Contributions	97,250.58	45,313.32	18,447.70	161,011.60
230 PSERS Retirement Contributions	329,988.92	153,521.70	62,329.88	545,840.50
Total Personnel Services – Employee Benefits	\$670,906.90	\$370,037.54	\$80,777.58	\$1,121,722.02
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	41,930.10			41,930.10
329 Professional Educational Services – Other		350.00		350.00
Total Purchased Professional and Technical Services	\$41,930.10	\$350.00		\$42,280.10
500 <u>Other Purchased Services</u>				
580 Travel	2,612.01	488.48		3,100.49
Total Other Purchased Services	\$2,612.01	\$488.48		\$3,100.49
600 <u>Supplies</u>				
610 General Supplies	2,171.95			2,171.95
Total Supplies	\$2,171.95			\$2,171.95
800 <u>Other Objects</u>				
810 Dues and Fees	778.00	883.50		1,661.50
Total Other Objects	\$778.00	\$883.50		\$1,661.50
Total 1240 Academic Support	\$1,998,210.78	\$968,008.67	\$321,992.31	\$3,288,211.76

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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	1,181,162.36	596,249.15	241,214.73	2,018,626.24
Total Personnel Services – Salaries	\$1,181,162.36	\$596,249.15	\$241,214.73	\$2,018,626.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	216,442.14	171,202.52		387,644.66
220 Social Security Contributions	89,737.17	45,313.32	18,447.70	153,498.19
230 PSERS Retirement Contributions	304,497.87	153,521.70	62,329.88	520,349.45
Total Personnel Services – Employee Benefits	\$610,677.18	\$370,037.54	\$80,777.58	\$1,061,492.30
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	41,930.10			41,930.10
Total Purchased Professional and Technical Services	\$41,930.10			\$41,930.10
Total 1241 Learning Support – Public	\$1,833,769.64	\$966,286.69	\$321,992.31	\$3,122,048.64

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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	98,649.46			98,649.46
Total Personnel Services – Salaries	\$98,649.46			\$98,649.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	27,225.26			27,225.26
220 Social Security Contributions	7,513.41			7,513.41
230 PSERS Retirement Contributions	25,491.05			25,491.05
Total Personnel Services – Employee Benefits	\$60,229.72			\$60,229.72
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		350.00		350.00
Total Purchased Professional and Technical Services		\$350.00		\$350.00
500 <u>Other Purchased Services</u>				
580 Travel	2,612.01	488.48		3,100.49
Total Other Purchased Services	\$2,612.01	\$488.48		\$3,100.49
600 <u>Supplies</u>				
610 General Supplies	2,171.95			2,171.95
Total Supplies	\$2,171.95			\$2,171.95
800 <u>Other Objects</u>				
810 Dues and Fees	778.00	883.50		1,661.50
Total Other Objects	\$778.00	\$883.50		\$1,661.50
Total 1243 Gifted Support	\$164,441.14	\$1,721.98		\$166,163.12

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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>				
329 Professional Educational Services – Other	186,583.67	31,683.16		218,266.83
330 Other Professional Services			6,870.00	6,870.00
Total Purchased Professional and Technical Services	\$186,583.67	\$31,683.16	\$6,870.00	\$225,136.83
Total 1260 Physical Support	\$186,583.67	\$31,683.16	\$6,870.00	\$225,136.83

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			78,450.96	78,450.96
Total Personnel Services – Salaries			\$78,450.96	\$78,450.96
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			6,001.50	6,001.50
230 PSERS Retirement Contributions			20,271.73	20,271.73
Total Personnel Services – Employee Benefits			\$26,273.23	\$26,273.23
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	183,107.53	183,107.52		366,215.05
324 Professional Educational Services – Employee Training and Development Services	240.00			240.00
329 Professional Educational Services – Other	118,625.56	125,164.72		243,790.28
Total Purchased Professional and Technical Services	\$301,973.09	\$308,272.24		\$610,245.33
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	35.00			35.00
Total Purchased Property Services	\$35.00			\$35.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	102,243.87			102,243.87
561 Tuition To Other School Districts Within the State	221,517.01	203,835.96		425,352.97
562 Tuition To Pennsylvania Charter Schools	825,055.52	281,743.00		1,106,798.52
563 Tuition To Nonpublic Schools		12,243.28		12,243.28
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	169,043.55			169,043.55
580 Travel	167,214.85	(27,526.34)		139,688.51
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	777.69			777.69
Total Other Purchased Services	\$1,485,852.49	\$470,295.90		\$1,956,148.39
600 <u>Supplies</u>				
610 General Supplies	8,430.34	14,392.94		22,823.28
Total Supplies	\$8,430.34	\$14,392.94		\$22,823.28
700 <u>Property</u>				
750 Equipment – Original and Additional	1,532.50	296.39		1,828.89
Total Property	\$1,532.50	\$296.39		\$1,828.89
Total 1290 Special Programs - Other Support	\$1,797,823.42	\$793,257.47	\$104,724.19	\$2,695,805.08

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		(1,630.35)		(1,630.35)
Total Personnel Services – Employee Benefits		(\$1,630.35)		(\$1,630.35)
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		661,299.07		661,299.07
Total Other Purchased Services		\$661,299.07		\$661,299.07
600 <u>Supplies</u>				
610 General Supplies		954.84		954.84
Total Supplies		\$954.84		\$954.84
Total 1300 Vocational Education		\$660,623.56		\$660,623.56

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	9,743.25	53,616.75		63,360.00
Total Personnel Services – Salaries	\$9,743.25	\$53,616.75		\$63,360.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		(194.36)		(194.36)
220 Social Security Contributions		4,084.41		4,084.41
230 PSERS Retirement Contributions		13,031.58		13,031.58
Total Personnel Services – Employee Benefits		\$16,921.63		\$16,921.63
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		11,450.96		11,450.96
330 Other Professional Services			800.00	800.00
Total Purchased Professional and Technical Services		\$11,450.96	\$800.00	\$12,250.96
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	12,340.66	27,466.59		39,807.25
580 Travel	504.05			504.05
Total Other Purchased Services	\$12,844.71	\$27,466.59		\$40,311.30
Total 1400 Other Instructional Programs – Elementary / Secondary	\$22,587.96	\$109,455.93	\$800.00	\$132,843.89

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General Fund (10)

1410 Drivers' Education

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

Total Personnel Services – Employee Benefits

Total 1410 Drivers' Education

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	(194.36)		(194.36)
	(\$194.36)		(\$194.36)
	(\$194.36)		(\$194.36)

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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	9,743.25	4,867.50		14,610.75
Total Personnel Services – Salaries	\$9,743.25	\$4,867.50		\$14,610.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		370.57		370.57
230 PSERS Retirement Contributions		1,129.84		1,129.84
Total Personnel Services – Employee Benefits		\$1,500.41		\$1,500.41
500 <u>Other Purchased Services</u>				
580 Travel	504.05			504.05
Total Other Purchased Services	\$504.05			\$504.05
Total 1430 Homebound Instruction	\$10,247.30	\$6,367.91		\$16,615.21

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General Fund (10)				
1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		48,749.25		48,749.25
Total Personnel Services – Salaries		\$48,749.25		\$48,749.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		3,713.84		3,713.84
230 PSERS Retirement Contributions		11,901.74		11,901.74
Total Personnel Services – Employee Benefits		\$15,615.58		\$15,615.58
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		11,450.96		11,450.96
Total Purchased Professional and Technical Services		\$11,450.96		\$11,450.96
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	12,340.66	27,466.59		39,807.25
Total Other Purchased Services	\$12,340.66	\$27,466.59		\$39,807.25
Total 1440 Alternative Regular Education Programs	\$12,340.66	\$103,282.38		\$115,623.04

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		11,450.96		11,450.96
Total Purchased Professional and Technical Services		\$11,450.96		\$11,450.96
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	12,340.66	27,466.59		39,807.25
Total Other Purchased Services	\$12,340.66	\$27,466.59		\$39,807.25
Total 1441 Adjudicated / Court-Placed Programs	\$12,340.66	\$38,917.55		\$51,258.21

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		48,749.25		48,749.25
Total Personnel Services – Salaries		\$48,749.25		\$48,749.25
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		3,713.84		3,713.84
230 PSERS Retirement Contributions		11,901.74		11,901.74
Total Personnel Services – Employee Benefits		\$15,615.58		\$15,615.58
Total 1442 Alternative Education Programs		\$64,364.83		\$64,364.83

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General Fund (10)				
1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			800.00	800.00
Total Purchased Professional and Technical Services			\$800.00	\$800.00
Total 1490 Additional Other Instructional Programs			\$800.00	\$800.00

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General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
390 Other Purchased Professional and Technical Services			14,495.22	14,495.22
Total Purchased Professional and Technical Services			\$14,495.22	\$14,495.22
Total 1500 Nonpublic School Programs			\$14,495.22	\$14,495.22

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General Fund (10)				
1800 Pre-Kindergarten				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				106,559.02
Total Personnel Services – Salaries				\$106,559.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,088.62
220 Social Security Contributions				8,123.66
230 PSERS Retirement Contributions				27,405.60
Total Personnel Services – Employee Benefits				\$41,617.88
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				89,791.06
580 Travel				823.00
Total Other Purchased Services				\$90,614.06
600 <u>Supplies</u>				
610 General Supplies				52,657.62
630 Food				3,756.30
Total Supplies				\$56,413.92
Total 1800 Pre-Kindergarten				\$295,204.88

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General Fund (10)

1801 Pre-K Instruction

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				103,725.02
Total Personnel Services – Salaries				\$103,725.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,088.62
220 Social Security Contributions				7,905.73
230 PSERS Retirement Contributions				26,673.29
Total Personnel Services – Employee Benefits				\$40,667.64
600 <u>Supplies</u>				
610 General Supplies				52,657.62
630 Food				3,756.30
Total Supplies				\$56,413.92
Total 1801 Pre-K Instruction				\$200,806.58

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General Fund (10)

1802 Pre-K Administrative Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,834.00
Total Personnel Services – Salaries				\$2,834.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				217.93
230 PSERS Retirement Contributions				732.31
Total Personnel Services – Employee Benefits				\$950.24
Total 1802 Pre-K Administrative Support				\$3,784.24

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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				89,791.06
Total Other Purchased Services				\$89,791.06
Total 1804 Pre-K Student Transportation				\$89,791.06

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General Fund (10)

1806 Pre-K Professional Development	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel				823.00
Total Other Purchased Services				\$823.00
Total 1806 Pre-K Professional Development				\$823.00

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General Fund (10)	
2000 Support Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	3,323,472.18
Total Personnel Services – Salaries	\$3,323,472.18
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	903,705.07
220 Social Security Contributions	297,892.73
230 PSERS Retirement Contributions	762,810.87
240 Tuition Reimbursement	11,641.00
250 Unemployment Compensation	6,732.00
Total Personnel Services – Employee Benefits	\$1,982,781.67
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	204,848.63
324 Professional Educational Services – Employee Training and Development Services	2,946.07
329 Professional Educational Services – Other	741,165.95
330 Other Professional Services	149,607.64
350 Security / Safety Services	40,369.67
390 Other Purchased Professional and Technical Services	1,330.00
Total Purchased Professional and Technical Services	\$1,140,267.96
400 <u>Purchased Property Services</u>	
410 Cleaning Services	46,748.76
420 Utility Services	147,199.64
430 Repairs and Maintenance Services	448,447.17
440 Rentals	119,337.08
460 Extermination Services	13,257.40
Total Purchased Property Services	\$774,990.05
500 <u>Other Purchased Services</u>	
513 Contracted Carriers	2,408,588.85
516 Student Transportation Services From the IU	14,931.26
520 Insurance – General	9,228.81
522 Automotive Liability Insurance	9,470.00
523 General Property and Liability Insurance	165,208.00
530 Communications	73,468.37
549 Other Advertising/Public Relations	6,859.36
550 Printing and Binding	8,881.06
580 Travel	12,699.41
595 IU Payments By Withholding	19,631.79
Total Other Purchased Services	\$2,728,966.91
600 <u>Supplies</u>	
610 General Supplies	251,111.85
620 Energy	1,122,079.54
640 Books and Periodicals	1,548.25
650 Supplies & Fees – Technology Related	3,385.00
Total Supplies	\$1,378,124.64

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General Fund (10)

2000 Support Services

Total

700 <u>Property</u>	
750 Equipment – Original and Additional	269,055.60
760 Equipment – Replacement	54,244.86
Total Property	\$323,300.46
800 <u>Other Objects</u>	
810 Dues and Fees	21,207.90
820 Claims and Judgments Against the LEA	52,448.09
Total Other Objects	\$73,655.99
Total 2000 Support Services	\$11,725,559.86

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	140,376.11	321,081.61		461,457.72
Total Personnel Services – Salaries	\$140,376.11	\$321,081.61		\$461,457.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	51,103.77	32,634.65		83,738.42
220 Social Security Contributions	11,472.04	60,887.16		72,359.20
230 PSERS Retirement Contributions	36,449.70	40,798.25		77,247.95
Total Personnel Services – Employee Benefits	\$99,025.51	\$134,320.06		\$233,345.57
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	4,905.00	5,913.00		10,818.00
330 Other Professional Services		50.00		50.00
Total Purchased Professional and Technical Services	\$4,905.00	\$5,963.00		\$10,868.00
500 <u>Other Purchased Services</u>				
580 Travel	53.69	4,833.59		4,887.28
Total Other Purchased Services	\$53.69	\$4,833.59		\$4,887.28
600 <u>Supplies</u>				
610 General Supplies	270.00	11,331.86		11,601.86
650 Supplies & Fees – Technology Related		3,385.00		3,385.00
Total Supplies	\$270.00	\$14,716.86		\$14,986.86
Total 2100 Support Services – Students	\$244,630.31	\$480,915.12		\$725,545.43

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General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	91,353.54	110,921.86		202,275.40
Total Personnel Services – Salaries	\$91,353.54	\$110,921.86		\$202,275.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	44,276.58	14,116.82		58,393.40
220 Social Security Contributions	7,721.80	7,721.54		15,443.34
230 PSERS Retirement Contributions	23,782.26	23,782.09		47,564.35
Total Personnel Services – Employee Benefits	\$75,780.64	\$45,620.45		\$121,401.09
Total 2110 Supervision of Student Services	\$167,134.18	\$156,542.31		\$323,676.49

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General Fund (10)

2111 Supervision of Student 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	91,353.54	110,921.86		202,275.40
Total Personnel Services – Salaries	\$91,353.54	\$110,921.86		\$202,275.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	44,276.58	14,116.82		58,393.40
220 Social Security Contributions	7,721.80	7,721.54		15,443.34
230 PSERS Retirement Contributions	23,782.26	23,782.09		47,564.35
Total Personnel Services – Employee Benefits	\$75,780.64	\$45,620.45		\$121,401.09
Total 2111 Supervision of Student Services – Head of Component	\$167,134.18	\$156,542.31		\$323,676.49

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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		159,356.47		159,356.47
Total Personnel Services – Salaries		\$159,356.47		\$159,356.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		18,220.53		18,220.53
220 Social Security Contributions		49,302.05		49,302.05
230 PSERS Retirement Contributions		3,888.56		3,888.56
Total Personnel Services – Employee Benefits		\$71,411.14		\$71,411.14
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	4,905.00	5,913.00		10,818.00
Total Purchased Professional and Technical Services	\$4,905.00	\$5,913.00		\$10,818.00
500 <u>Other Purchased Services</u>				
580 Travel		453.73		453.73
Total Other Purchased Services		\$453.73		\$453.73
600 <u>Supplies</u>				
610 General Supplies		9,968.96		9,968.96
650 Supplies & Fees – Technology Related		3,385.00		3,385.00
Total Supplies		\$13,353.96		\$13,353.96
Total 2120 Guidance Services	\$4,905.00	\$250,488.30		\$255,393.30

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General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	49,022.57	50,803.28		99,825.85
Total Personnel Services – Salaries	\$49,022.57	\$50,803.28		\$99,825.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,827.19	297.30		7,124.49
220 Social Security Contributions	3,750.24	3,863.57		7,613.81
230 PSERS Retirement Contributions	12,667.44	13,127.60		25,795.04
Total Personnel Services – Employee Benefits	\$23,244.87	\$17,288.47		\$40,533.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		50.00		50.00
Total Purchased Professional and Technical Services		\$50.00		\$50.00
500 <u>Other Purchased Services</u>				
580 Travel	53.69	4,379.86		4,433.55
Total Other Purchased Services	\$53.69	\$4,379.86		\$4,433.55
600 <u>Supplies</u>				
610 General Supplies		1,362.90		1,362.90
Total Supplies		\$1,362.90		\$1,362.90
Total 2140 Psychological Services	\$72,321.13	\$73,884.51		\$146,205.64

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General Fund (10)

2150 Speech Pathology and Audiology Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	270.00			270.00
Total Supplies	\$270.00			\$270.00
Total 2150 Speech Pathology and Audiology Services	\$270.00			\$270.00

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	124,699.79	1,221.00		125,920.79
Total Personnel Services – Salaries	\$124,699.79	\$1,221.00		\$125,920.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	26,009.58			26,009.58
220 Social Security Contributions	9,493.77	92.75		9,586.52
230 PSERS Retirement Contributions	32,125.51	315.52		32,441.03
240 Tuition Reimbursement	4,620.00	690.00		5,310.00
Total Personnel Services – Employee Benefits	\$72,248.86	\$1,098.27		\$73,347.13
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,179.76	1,766.31		2,946.07
390 Other Purchased Professional and Technical Services	280.00			280.00
Total Purchased Professional and Technical Services	\$1,459.76	\$1,766.31		\$3,226.07
500 <u>Other Purchased Services</u>				
580 Travel			4,588.05	4,588.05
Total Other Purchased Services			\$4,588.05	\$4,588.05
600 <u>Supplies</u>				
610 General Supplies	7,250.00	11,408.75		18,658.75
640 Books and Periodicals	1,548.25			1,548.25
Total Supplies	\$8,798.25	\$11,408.75		\$20,207.00
Total 2200 Support Services – Instructional Staff	\$207,206.66	\$15,494.33	\$4,588.05	\$227,289.04

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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	124,699.79			124,699.79
Total Personnel Services – Salaries	\$124,699.79			\$124,699.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	26,009.58			26,009.58
220 Social Security Contributions	9,493.77			9,493.77
230 PSERS Retirement Contributions	32,125.51			32,125.51
Total Personnel Services – Employee Benefits	\$67,628.86			\$67,628.86
600 <u>Supplies</u>				
640 Books and Periodicals	1,548.25			1,548.25
Total Supplies	\$1,548.25			\$1,548.25
Total 2250 School Library Services	\$193,876.90			\$193,876.90

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		1,221.00		1,221.00
Total Personnel Services – Salaries		\$1,221.00		\$1,221.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		92.75		92.75
230 PSERS Retirement Contributions		315.52		315.52
240 Tuition Reimbursement	4,620.00	690.00		5,310.00
Total Personnel Services – Employee Benefits	\$4,620.00	\$1,098.27		\$5,718.27
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	1,179.76	1,766.31		2,946.07
390 Other Purchased Professional and Technical Services	280.00			280.00
Total Purchased Professional and Technical Services	\$1,459.76	\$1,766.31		\$3,226.07
500 <u>Other Purchased Services</u>				
580 Travel			4,588.05	4,588.05
Total Other Purchased Services			\$4,588.05	\$4,588.05
600 <u>Supplies</u>				
610 General Supplies	7,250.00	11,408.75		18,658.75
Total Supplies	\$7,250.00	\$11,408.75		\$18,658.75
Total 2270 Instructional Staff Professional Development Services	\$13,329.76	\$15,494.33	\$4,588.05	\$33,412.14

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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	364,089.76	390,497.97		1,062,118.20
Total Personnel Services – Salaries	\$364,089.76	\$390,497.97		\$1,062,118.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	87,702.55	118,552.27		284,866.74
220 Social Security Contributions	27,823.86	29,574.64		85,452.56
230 PSERS Retirement Contributions	79,991.81	90,000.36		225,125.50
240 Tuition Reimbursement				3,780.00
250 Unemployment Compensation				6,732.00
Total Personnel Services – Employee Benefits	\$195,518.22	\$238,127.27		\$605,956.80
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				204,848.63
329 Professional Educational Services – Other				440,519.24
330 Other Professional Services				123,024.64
390 Other Purchased Professional and Technical Services				1,050.00
Total Purchased Professional and Technical Services				\$769,442.51
500 <u>Other Purchased Services</u>				
520 Insurance – General				9,228.81
530 Communications				329.00
549 Other Advertising/Public Relations				6,859.36
550 Printing and Binding				8,881.06
580 Travel	918.65			1,146.83
Total Other Purchased Services	\$918.65			\$26,445.06
600 <u>Supplies</u>				
610 General Supplies	4,381.12	12,798.54		38,346.68
Total Supplies	\$4,381.12	\$12,798.54		\$38,346.68
800 <u>Other Objects</u>				
810 Dues and Fees	1,243.10	1,785.00		18,790.40
820 Claims and Judgments Against the LEA				52,448.09
Total Other Objects	\$1,243.10	\$1,785.00		\$71,238.49
Total 2300 Support Services – Administration	\$566,150.85	\$643,208.78		\$2,573,547.74

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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				4,889.11
Total Personnel Services – Salaries				\$4,889.11
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				374.01
230 PSERS Retirement Contributions				1,263.35
Total Personnel Services – Employee Benefits				\$1,637.36
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,050.00
Total Purchased Professional and Technical Services				\$1,050.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				6,859.36
Total Other Purchased Services				\$6,859.36
600 <u>Supplies</u>				
610 General Supplies				119.69
Total Supplies				\$119.69
800 <u>Other Objects</u>				
810 Dues and Fees				12,316.30
820 Claims and Judgments Against the LEA				52,448.09
Total Other Objects				\$64,764.39
Total 2310 Board Services				\$79,319.91

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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>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40.15
220 Social Security Contributions				5,976.98
Total Personnel Services – Employee Benefits				\$6,017.13
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				204,848.63
Total Purchased Professional and Technical Services				\$204,848.63
500 <u>Other Purchased Services</u>				
520 Insurance – General				9,228.81
530 Communications				329.00
550 Printing and Binding				8,881.06
Total Other Purchased Services				\$18,438.87
600 <u>Supplies</u>				
610 General Supplies				14,871.02
Total Supplies				\$14,871.02
Total 2330 Tax Assessment and Collection Services				\$244,175.65

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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				123,024.64
Total Purchased Professional and Technical Services				\$123,024.64
Total 2350 Legal and Accounting Services				\$123,024.64

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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				302,641.36
Total Personnel Services – Salaries				\$302,641.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				78,571.77
220 Social Security Contributions				21,703.07
230 PSERS Retirement Contributions				53,869.98
240 Tuition Reimbursement				3,780.00
250 Unemployment Compensation				6,732.00
Total Personnel Services – Employee Benefits				\$164,656.82
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				440,519.24
Total Purchased Professional and Technical Services				\$440,519.24
500 <u>Other Purchased Services</u>				
580 Travel				228.18
Total Other Purchased Services				\$228.18
600 <u>Supplies</u>				
610 General Supplies				6,176.31
Total Supplies				\$6,176.31
800 <u>Other Objects</u>				
810 Dues and Fees				3,446.00
Total Other Objects				\$3,446.00
Total 2360 Office of the Superintendent / Executive Director Services				\$917,667.91

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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	364,089.76	390,497.97		754,587.73
Total Personnel Services – Salaries	\$364,089.76	\$390,497.97		\$754,587.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	87,702.55	118,552.27		206,254.82
220 Social Security Contributions	27,823.86	29,574.64		57,398.50
230 PSERS Retirement Contributions	79,991.81	90,000.36		169,992.17
Total Personnel Services – Employee Benefits	\$195,518.22	\$238,127.27		\$433,645.49
500 <u>Other Purchased Services</u>				
580 Travel	918.65			918.65
Total Other Purchased Services	\$918.65			\$918.65
600 <u>Supplies</u>				
610 General Supplies	4,381.12	12,798.54		17,179.66
Total Supplies	\$4,381.12	\$12,798.54		\$17,179.66
800 <u>Other Objects</u>				
810 Dues and Fees	1,243.10	1,785.00		3,028.10
Total Other Objects	\$1,243.10	\$1,785.00		\$3,028.10
Total 2380 Office of the Principal Services	\$566,150.85	\$643,208.78		\$1,209,359.63

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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				241,836.72
Total Personnel Services – Salaries				\$241,836.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				59,583.25
220 Social Security Contributions				18,249.69
230 PSERS Retirement Contributions				61,815.89
Total Personnel Services – Employee Benefits				\$139,648.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,530.00
Total Purchased Professional and Technical Services				\$3,530.00
500 <u>Other Purchased Services</u>				
580 Travel				98.84
Total Other Purchased Services				\$98.84
600 <u>Supplies</u>				
610 General Supplies				10,212.47
Total Supplies				\$10,212.47
800 <u>Other Objects</u>				
810 Dues and Fees				125.00
Total Other Objects				\$125.00
Total 2400 Support Services – Pupil Health				\$395,451.86

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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				241,836.72
Total Personnel Services – Salaries				\$241,836.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				59,583.25
220 Social Security Contributions				18,249.69
230 PSERS Retirement Contributions				61,815.89
Total Personnel Services – Employee Benefits				\$139,648.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,530.00
Total Purchased Professional and Technical Services				\$3,530.00
500 <u>Other Purchased Services</u>				
580 Travel				98.84
Total Other Purchased Services				\$98.84
600 <u>Supplies</u>				
610 General Supplies				10,212.47
Total Supplies				\$10,212.47
800 <u>Other Objects</u>				
810 Dues and Fees				125.00
Total Other Objects				\$125.00
Total 2440 Nursing Services				\$395,451.86

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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				4,000.00	178,228.39
Total Personnel Services – Salaries				\$4,000.00	\$178,228.39
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					66,030.18
220 Social Security Contributions				304.04	13,602.75
230 PSERS Retirement Contributions				1,033.63	37,606.41
Total Personnel Services – Employee Benefits				\$1,337.67	\$117,239.34
300 <u>Purchased Professional and Technical Services</u>					
329 Professional Educational Services – Other					12,625.00
330 Other Professional Services					23,003.00
Total Purchased Professional and Technical Services					\$35,628.00
500 <u>Other Purchased Services</u>					
530 Communications					1,745.25
580 Travel					226.52
Total Other Purchased Services					\$1,971.77
600 <u>Supplies</u>					
610 General Supplies					3,299.20
Total Supplies					\$3,299.20
800 <u>Other Objects</u>					
810 Dues and Fees					2,217.50
Total Other Objects					\$2,217.50
Total 2500 Support Services – Business				\$5,337.67	\$338,584.20

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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				174,228.39
Total Personnel Services – Salaries				\$174,228.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				66,030.18
220 Social Security Contributions				13,298.71
230 PSERS Retirement Contributions				36,572.78
Total Personnel Services – Employee Benefits				\$115,901.67
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				12,625.00
330 Other Professional Services				23,003.00
Total Purchased Professional and Technical Services				\$35,628.00
500 <u>Other Purchased Services</u>				
530 Communications				1,745.25
580 Travel				226.52
Total Other Purchased Services				\$1,971.77
600 <u>Supplies</u>				
610 General Supplies				3,299.20
Total Supplies				\$3,299.20
800 <u>Other Objects</u>				
810 Dues and Fees				2,217.50
Total Other Objects				\$2,217.50
Total 2510 Fiscal Services				\$333,246.53

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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				83,490.85
Total Personnel Services – Salaries				\$83,490.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				(233.05)
220 Social Security Contributions				5,158.91
230 PSERS Retirement Contributions				16,795.99
Total Personnel Services – Employee Benefits				\$21,721.85
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				12,625.00
330 Other Professional Services				23,003.00
Total Purchased Professional and Technical Services				\$35,628.00
500 <u>Other Purchased Services</u>				
530 Communications				1,745.25
580 Travel				226.52
Total Other Purchased Services				\$1,971.77
600 <u>Supplies</u>				
610 General Supplies				3,299.20
Total Supplies				\$3,299.20
800 <u>Other Objects</u>				
810 Dues and Fees				2,217.50
Total Other Objects				\$2,217.50
Total 2511 Supervision of Fiscal Services - Head of Component				\$148,329.17

Total

4,074.85

\$5,319.44

\$5,319.44

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				73,140.74
Total Personnel Services – Salaries				\$73,140.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				66,263.23
220 Social Security Contributions				5,549.08
230 PSERS Retirement Contributions				11,154.96
Total Personnel Services – Employee Benefits				\$82,967.27
Total 2514 Payroll Services				\$156,108.01

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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				17,596.80
Total Personnel Services – Salaries				\$17,596.80
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,346.13
230 PSERS Retirement Contributions				4,546.98
Total Personnel Services – Employee Benefits				\$5,893.11
Total 2515 Financial Accounting Services				\$23,489.91

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General Fund (10)

2590 Other 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			4,000.00	4,000.00
Total Personnel Services – Salaries			\$4,000.00	\$4,000.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			304.04	304.04
230 PSERS Retirement Contributions			1,033.63	1,033.63
Total Personnel Services – Employee Benefits			\$1,337.67	\$1,337.67
Total 2590 Other Support Services – Business			\$5,337.67	\$5,337.67

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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				1,171,439.32
Total Personnel Services – Salaries				\$1,171,439.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				362,981.89
220 Social Security Contributions				92,347.18
230 PSERS Retirement Contributions				308,107.71
Total Personnel Services – Employee Benefits				\$763,436.78
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				173,893.35
350 Security / Safety Services				40,369.67
Total Purchased Professional and Technical Services				\$214,263.02
400 <u>Purchased Property Services</u>				
410 Cleaning Services				46,748.76
420 Utility Services				147,199.64
430 Repairs and Maintenance Services				274,955.26
440 Rentals				119,337.08
460 Extermination Services				13,257.40
Total Purchased Property Services				\$601,498.14
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				9,470.00
523 General Property and Liability Insurance				165,208.00
530 Communications				71,394.12
580 Travel				75.84
Total Other Purchased Services				\$246,147.96
600 <u>Supplies</u>				
610 General Supplies	45,023.84	98,614.14		143,637.98
620 Energy				904,182.04
Total Supplies	\$45,023.84	\$98,614.14		\$1,047,820.02
700 <u>Property</u>				
750 Equipment – Original and Additional				14,398.92
760 Equipment – Replacement				7,445.69
Total Property				\$21,844.61
800 <u>Other Objects</u>				
810 Dues and Fees				75.00
Total Other Objects				\$75.00
Total 2600 Operation and Maintenance of Plant Services	\$45,023.84	\$98,614.14		\$4,066,524.85

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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>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,550.26
Total Personnel Services – Employee Benefits				\$20,550.26
500 <u>Other Purchased Services</u>				
580 Travel				75.84
Total Other Purchased Services				\$75.84
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$20,626.10

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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>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,550.26
Total Personnel Services – Employee Benefits				\$20,550.26
500 <u>Other Purchased Services</u>				
580 Travel				75.84
Total Other Purchased Services				\$75.84
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$20,626.10

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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				1,142,104.65
Total Personnel Services – Salaries				\$1,142,104.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				245,882.20
220 Social Security Contributions				90,103.03
230 PSERS Retirement Contributions				300,527.64
Total Personnel Services – Employee Benefits				\$636,512.87
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				173,893.35
Total Purchased Professional and Technical Services				\$173,893.35
400 <u>Purchased Property Services</u>				
410 Cleaning Services				46,748.76
420 Utility Services				147,199.64
430 Repairs and Maintenance Services				189,304.47
440 Rentals				115,290.00
460 Extermination Services				13,257.40
Total Purchased Property Services				\$511,800.27
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				9,470.00
523 General Property and Liability Insurance				165,208.00
530 Communications				71,394.12
Total Other Purchased Services				\$246,072.12
600 <u>Supplies</u>				
610 General Supplies	45,023.84	87,482.94		132,506.78
620 Energy				904,176.04
Total Supplies	\$45,023.84	\$87,482.94		\$1,036,682.82
700 <u>Property</u>				
750 Equipment – Original and Additional				1,772.13
760 Equipment – Replacement				7,445.69
Total Property				\$9,217.82
800 <u>Other Objects</u>				
810 Dues and Fees				75.00
Total Other Objects				\$75.00
Total 2620 Operation of Buildings Services	\$45,023.84	\$87,482.94		\$3,756,358.90

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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>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				96,436.73
Total Personnel Services – Employee Benefits				\$96,436.73
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				30,606.03
440 Rentals				4,047.08
Total Purchased Property Services				\$34,653.11
600 <u>Supplies</u>				
610 General Supplies		11,131.20		11,131.20
Total Supplies		\$11,131.20		\$11,131.20
700 <u>Property</u>				
750 Equipment – Original and Additional				12,626.79
Total Property				\$12,626.79
Total 2630 Care and Upkeep of Grounds Services		\$11,131.20		\$154,847.83

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General Fund (10)				
2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				39,533.14
Total Purchased Property Services				\$39,533.14
Total 2640 Care and Upkeep of Equipment Services				\$39,533.14

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				15,511.62
Total Purchased Property Services				\$15,511.62
600 <u>Supplies</u>				
620 Energy				6.00
Total Supplies				\$6.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$15,517.62

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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				29,334.67
Total Personnel Services – Salaries				\$29,334.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				112.70
220 Social Security Contributions				2,244.15
230 PSERS Retirement Contributions				7,580.07
Total Personnel Services – Employee Benefits				\$9,936.92
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				40,369.67
Total Purchased Professional and Technical Services				\$40,369.67
Total 2660 Safety and Security Services				\$79,641.26

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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				880.30
Total Personnel Services – Salaries				\$880.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				(3.19)
220 Social Security Contributions				66.98
230 PSERS Retirement Contributions				227.46
Total Personnel Services – Employee Benefits				\$291.25
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			4,700.00	2,408,588.85
516 Student Transportation Services From the IU				14,931.26
Total Other Purchased Services			\$4,700.00	\$2,423,520.11
600 <u>Supplies</u>				
620 Energy				217,897.50
Total Supplies				\$217,897.50
Total 2700 Student Transportation Services			\$4,700.00	\$2,642,589.16

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				880.30
Total Personnel Services – Salaries				\$880.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				(3.19)
220 Social Security Contributions				66.98
230 PSERS Retirement Contributions				227.46
Total Personnel Services – Employee Benefits				\$291.25
Total 2710 Supervision of Student Transportation Services				\$1,171.55

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General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				880.30
Total Personnel Services – Salaries				\$880.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				(3.19)
220 Social Security Contributions				66.98
230 PSERS Retirement Contributions				227.46
Total Personnel Services – Employee Benefits				\$291.25
Total 2711 Supervision of Student Transportation Services – Head of Component				\$1,171.55

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General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
620 Energy				217,897.50
Total Supplies				\$217,897.50
Total 2720 Vehicle Operation Services				\$217,897.50

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			4,700.00	2,408,588.85
516 Student Transportation Services From the IU				14,931.26
Total Other Purchased Services			\$4,700.00	\$2,423,520.11
Total 2750 Nonpublic Transportation			\$4,700.00	\$2,423,520.11

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General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				81,590.74
Total Personnel Services – Salaries				\$81,590.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,498.20
220 Social Security Contributions				6,227.85
230 PSERS Retirement Contributions				20,238.92
240 Tuition Reimbursement				2,551.00
Total Personnel Services – Employee Benefits				\$49,515.97
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				103,310.36
Total Purchased Professional and Technical Services				\$103,310.36
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				173,491.91
Total Purchased Property Services				\$173,491.91
500 <u>Other Purchased Services</u>				
580 Travel				1,676.05
Total Other Purchased Services				\$1,676.05
600 <u>Supplies</u>				
610 General Supplies				25,354.91
Total Supplies				\$25,354.91
700 <u>Property</u>				
750 Equipment – Original and Additional				254,656.68
760 Equipment – Replacement				46,799.17
Total Property				\$301,455.85
Total 2800 Support Services – Central				\$736,395.79

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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				81,590.74
Total Personnel Services – Salaries				\$81,590.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,498.20
220 Social Security Contributions				6,227.85
230 PSERS Retirement Contributions				20,238.92
240 Tuition Reimbursement				2,551.00
Total Personnel Services – Employee Benefits				\$49,515.97
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				103,310.36
Total Purchased Professional and Technical Services				\$103,310.36
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				173,491.91
Total Purchased Property Services				\$173,491.91
500 <u>Other Purchased Services</u>				
580 Travel				1,676.05
Total Other Purchased Services				\$1,676.05
600 <u>Supplies</u>				
610 General Supplies				25,354.91
Total Supplies				\$25,354.91
700 <u>Property</u>				
750 Equipment – Original and Additional				254,656.68
760 Equipment – Replacement				46,799.17
Total Property				\$301,455.85
Total 2810 Planning, Research, Development and Evaluation Services				\$736,395.79

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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				19,631.79
Total Other Purchased Services				\$19,631.79
Total 2900 Other Support Services				\$19,631.79

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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				19,631.79
Total Other Purchased Services				\$19,631.79
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$19,631.79

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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	364,048.64
Total Personnel Services – Salaries	\$364,048.64
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	19,192.76
220 Social Security Contributions	28,287.52
230 PSERS Retirement Contributions	77,125.56
260 Workers’ Compensation	1.23
Total Personnel Services – Employee Benefits	\$124,607.07
300 <u>Purchased Professional and Technical Services</u>	
329 Professional Educational Services – Other	3,300.00
330 Other Professional Services	60,045.68
350 Security / Safety Services	10,550.00
390 Other Purchased Professional and Technical Services	30,358.03
Total Purchased Professional and Technical Services	\$104,253.71
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	13,469.93
Total Purchased Property Services	\$13,469.93
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	72,310.65
520 Insurance – General	10,915.00
580 Travel	5,150.24
Total Other Purchased Services	\$88,375.89
600 <u>Supplies</u>	
610 General Supplies	52,365.00
Total Supplies	\$52,365.00
800 <u>Other Objects</u>	
810 Dues and Fees	19,904.92
860 Grants To Municipal and Community Service Organizations	13,500.00
Total Other Objects	\$33,404.92
Total 3000 Operation of Non-Instructional Services	\$780,525.16

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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				332,890.31
Total Personnel Services – Salaries				\$332,890.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,305.71
220 Social Security Contributions				25,652.53
230 PSERS Retirement Contributions				71,675.97
260 Workers' Compensation				1.23
Total Personnel Services – Employee Benefits				\$116,635.44
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				3,300.00
330 Other Professional Services				60,045.68
350 Security / Safety Services				10,550.00
390 Other Purchased Professional and Technical Services				1,800.00
Total Purchased Professional and Technical Services				\$75,695.68
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				13,469.93
Total Purchased Property Services				\$13,469.93
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				72,310.65
520 Insurance – General				10,915.00
580 Travel				5,150.24
Total Other Purchased Services				\$88,375.89
600 <u>Supplies</u>				
610 General Supplies				49,114.15
Total Supplies				\$49,114.15
800 <u>Other Objects</u>				
810 Dues and Fees				19,904.92
Total Other Objects				\$19,904.92
Total 3200 Student Activities				\$696,086.32

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			693.00	31,158.33
Total Personnel Services – Salaries			\$693.00	\$31,158.33
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				(112.95)
220 Social Security Contributions			52.95	2,634.99
230 PSERS Retirement Contributions			153.48	5,449.59
Total Personnel Services – Employee Benefits			\$206.43	\$7,971.63
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				28,558.03
Total Purchased Professional and Technical Services				\$28,558.03
600 <u>Supplies</u>				
610 General Supplies			1,535.91	3,250.85
Total Supplies			\$1,535.91	\$3,250.85
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				13,500.00
Total Other Objects				\$13,500.00
Total 3300 Community Services			\$2,435.34	\$84,438.84

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800	<u>Other Objects</u>	
830	Interest	2,451,356.08
880	Refunds of Prior Years' Receipts	40,607.49
Total Other Objects		\$2,491,963.57
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	2,308,523.54
939	Other Fund Transfers	750,000.00
Total Other Uses of Funds		\$3,058,523.54
Total 5000 Other Expenditures and Financing Uses		\$5,550,487.11

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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				2,451,356.08
880 Refunds of Prior Years' Receipts				40,607.49
Total Other Objects				\$2,491,963.57
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,308,523.54
Total Other Uses of Funds				\$2,308,523.54
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,800,487.11

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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				2,451,356.08
Total Other Objects				\$2,451,356.08
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,308,523.54
Total Other Uses of Funds				\$2,308,523.54
Total 5110 Debt Service				\$4,759,879.62

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				40,607.49
Total Other Objects				\$40,607.49
Total 5130 Refund of Prior Year Revenues / Receipts				\$40,607.49

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General Fund (10)				
5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				750,000.00
Total Other Uses of Funds				\$750,000.00
Total 5200 Interfund Transfers – Out				\$750,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				750,000.00
Total Other Uses of Funds				\$750,000.00
Total 5230 Capital Projects Fund Transfers				\$750,000.00

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Debt Service Fund (40)

2000 Support Services

	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	125,818.00
Total Other Objects	\$125,818.00
Total 2000 Support Services	\$125,818.00

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Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest				125,818.00
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Total Other Objects				\$125,818.00
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Total 2300 Support Services – Administration				\$125,818.00
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Debt Service Fund (40)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				125,818.00
Total Other Objects				\$125,818.00
Total 2310 Board Services				\$125,818.00

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal	6,992,270.00
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Total Other Uses of Funds	\$6,992,270.00
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Total 5000 Other Expenditures and Financing Uses	\$6,992,270.00
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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,992,270.00
Total Other Uses of Funds				\$6,992,270.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,992,270.00

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,992,270.00
Total Other Uses of Funds				\$6,992,270.00
Total 5120 Debt Service – Refunded Bonds				\$6,992,270.00

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	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved (28)	Athletic / Activity(29)	Capital Reserve (690. 1850)(31)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	18,640,445.47				
1200 Special Programs - Elementary / Secondary	6,514,121.91				
1300 Vocational Education	660,623.56				
1400 Other Instructional Programs - Elementary / Secondary	132,843.89				
1500 Nonpublic School Programs	14,495.22				
1800 Pre-Kindergarten	295,204.88				
Total Instruction	\$26,257,734.93				
2000 Support Services					
2100 Support Services - Students	725,545.43				
2200 Support Services - Instructional Staff	227,289.04				
2300 Support Services - Administration	2,573,547.74				
2400 Support Services - Pupil Health	395,451.86				
2500 Support Services - Business	338,584.20				
2600 Operation and Maintenance of Plant Services	4,066,524.85				
2700 Student Transportation Services	2,642,589.16				
2800 Support Services - Central	736,395.79				
2900 Other Support Services	19,631.79				
Total Support Services	\$11,725,559.86				
3000 Operation of Non-Instructional Services					
3200 Student Activities	696,086.32				
3300 Community Services	84,438.84				
Total Operation of Non-Instructional Services	\$780,525.16				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	4,800,487.11				
5200 Interfund Transfers - Out	750,000.00				
Total Other Expenditures and Financing Uses	\$5,550,487.11				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$44,314,307.06				

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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					18,640,445.47
1200 Special Programs - Elementary / Secondary					6,514,121.91
1300 Vocational Education					660,623.56
1400 Other Instructional Programs - Elementary / Secondary					132,843.89
1500 Nonpublic School Programs					14,495.22
1800 Pre-Kindergarten					295,204.88
Total Instruction					\$26,257,734.93
2000 <u>Support Services</u>					
2100 Support Services - Students					725,545.43
2200 Support Services - Instructional Staff					227,289.04
2300 Support Services - Administration			125,818.00		2,699,365.74
2400 Support Services - Pupil Health					395,451.86
2500 Support Services - Business					338,584.20
2600 Operation and Maintenance of Plant Services					4,066,524.85
2700 Student Transportation Services					2,642,589.16
2800 Support Services - Central					736,395.79
2900 Other Support Services					19,631.79
Total Support Services			\$125,818.00		\$11,851,377.86
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					696,086.32
3300 Community Services					84,438.84
Total Operation of Non-Instructional Services					\$780,525.16
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses			6,992,270.00		11,792,757.11
5200 Interfund Transfers - Out					750,000.00
Total Other Expenditures and Financing Uses			\$6,992,270.00		\$12,542,757.11
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$7,118,088.00		\$51,432,395.06

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	15,220,448.67
	Total Federally Funded salaries subject to PSERS withholding	514,828.40

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	731,889.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$731,889.00

Title I ARRA Amount

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

Benefits for Staff Relative to Collective
Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,877,928.73	196,322.88	3,074,251.61
	212 Dental Insurance	142,565.94	9,731.83	152,297.77
	215 Eye Care Insurance	7,031.25	444.65	7,475.90
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,027,525.92	\$206,499.36	\$3,234,025.28
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,027,525.92	\$206,499.36	\$3,234,025.28

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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	46,281.89	242,980.00	289,261.89	40,862.93	214,530.37	255,393.30
2140 Psychological Services	151,663.00		151,663.00	146,205.64		146,205.64
2150 Speech Pathology and Audiology Services				270.00		270.00
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	19,802.00	103,969.00	123,771.00	14,038.90	108,985.74	123,024.64
2420 Medical Services						
2440 Nursing Services				45,476.96	349,974.90	395,451.86
2700 Student Transportation Services				606,444.32	2,030,270.10	2,636,714.42
Total	\$217,746.89	\$346,949.00	\$564,695.89	\$853,298.75	\$2,703,761.11	\$3,557,059.86

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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		74,670,000.00		177,373.12	459,299.00	721,292.00	48,723,000.00	124,750,964.12
2. Additional Debt Incurred During Year		7,075,000.00			592,759.00	40,078.00	1,913,000.00	9,620,837.00
3. Retirements and Repayments		9,200,000.00		73,120.91				9,273,120.91
4. Debt at End of Fiscal Year		72,545,000.00		104,252.21	1,052,058.00	761,370.00	50,636,000.00	125,098,680.21
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		72,545,000.00		104,252.21	1,052,058.00	761,370.00	50,636,000.00	125,098,680.21
7. Current Portion P&I - Due within 1 year		5,074,646.99		27,785.90				5,102,432.89
8. Interest Paid during current fiscal year		2,552,149.83		6,741.36				2,558,891.19

(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	2,308,523.54		2,451,356.08	4,759,879.62	
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	6,992,270.00			6,992,270.00	
Total Debt Payments - Governmental Funds			\$9,300,793.54		\$2,451,356.08	\$11,752,149.62	

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		721,292.00	40,078.00		761,370.00		
Other Post-Employment Benefits (OPEB)		459,299.00	592,759.00		1,052,058.00		
General Obligation Bonds/Notes – CIB	11/2010	4,450,000.00		4,450,000.00			58,972.50
General Obligation Bonds/Notes – CIB	05/2011	2,410,000.00		2,410,000.00			41,821.25
General Obligation Bonds/Notes – CIB	05/2012	1,785,000.00		705,000.00	1,080,000.00	746,333.23	38,009.90
General Obligation Bonds/Notes – CIB	05/2012	9,995,000.00			9,995,000.00	388,367.50	388,367.52
General Obligation Bonds/Notes – CIB	08/2012	9,025,000.00		70,000.00	8,955,000.00	389,677.50	320,535.02
General Obligation Bonds/Notes – CIB	11/2014	47,005,000.00		5,000.00	47,000,000.00	1,794,591.26	1,631,266.26
General Obligation Bonds/Notes – CIB	09/2015		7,075,000.00	1,560,000.00	5,515,000.00	1,755,677.50	73,177.38
Extended Term Financing Agreements		177,373.12		73,120.91	104,252.21	27,785.90	6,741.36
Net Pension Liability		48,723,000.00	1,913,000.00		50,636,000.00		
Totals for Debt Entered:		\$124,750,964.12	\$9,620,837.00	\$9,273,120.91	\$125,098,680.21	\$5,102,432.89	\$2,558,891.19

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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	5,918,021.86
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	777.69
Section 1 Total	\$5,918,799.55

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		11,530.66	11,530.66
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	675.00	955.08	1,630.08
5 Other Local Education Agencies	16,575.65	70,620.09	87,195.74
6 Brick and Mortar Charter Schools	2,291,477.42	1,106,798.52	3,398,275.94
7 Cyber Charter Schools	709,364.87		709,364.87
8 Career and Technology Centers		661,299.07	661,299.07
9 Approved Private Schools		312,150.99	312,150.99
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	13,841.64		13,841.64
12 Juvenile Detention Centers	68,833.44	26,331.10	95,164.54
13 Special Program Jointures		527.52	527.52
14 Other Tuition Not Included Elsewhere In This Section	402,709.20	225,109.30	627,818.50
Section 2 Total	\$3,503,477.22	\$2,415,322.33	\$5,918,799.55