LEA Name : North Hills SD Address : 135 6th Ave Pittsburgh , PA 15229 County : Allegheny AUN Number : 103026902 LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2017

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.						
Chief School Administrator Signature	12/1/17 Date					
Aretta Reger Board Secretary Signature	 Date					

Gerard F Muth

Contact Person

muthg@nhsd.net

Contact Person E-mail Address

(412)318-1022 Ext :

Contact Person Telephone Number

(412)318-1084

Contact Person Fax Number

LEA Name : North Hills SD Address : 135 6th Ave Pittsburgh , PA 15229 County : Allegheny AUN Number : 103026902 LEA Type : SD

Annual Financial Report

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Chief School Administrator Signature

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Board Secretary Signature

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Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2017

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

Audit Certification Due:

12/31/2017

County : Allegheny This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: Date **Auditing Firm:** Auditor Contact Name: **Auditor Phone:** Auditor E-mail: CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the audited financial statements. **Board Secretary Chief School Administrator** Signature Date Signature Date Gerard F Muth (412)318-1022 Ext: Contact Person **Contact Person Telephone Number** (412)318-1084 muthg@nhsd.net Contact Person E-mail Address Contact Person Fax Number

LEA Name : North Hills SD

AUN Number: 103026902

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Val Number	Description	Justification
41120	Expenditure Detail - There is an entry in function 5110- 990 object "Other". Please explain what constitutes "Other".	This amount represents the Interest Rate Swap Termination payment.
	Expenditure 5110-990, Fund 40: \$2,010,400.00	
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	Capital Appreciation Bonds have no interest payments associated with such debt instruments. Absence of disclosure of an amount for Interest Paid is appropriate accordingly.
50180	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	There is no principal and interest due within one year for the Capital Appreciation Bonds. Accordingly, absence of disclosure of an amount for Amount Due Within One Year (Principal and Interest) is appropriate.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.	Disclosure is based upon inspection of legal services invoices, wherein Special Education charges are specifically identified. Amount disclosed is appropriate.

SESS Schedule 2350: \$10,215.33 Prior Year SESS Schedule 2350: \$2,656.25

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690.</u> <u>1850)</u> (<u>31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	25,412,073				
0110 Investments					
0120 Taxes Receivable	4,144,327				
0130 Due From Other Funds					
0141 Due From Other Governments	2,807,672				
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	499,719				
0170 Inventories	50,230				
0180 Prepaid Expenses (Expenditures)	173,313				
0190 Other Current Assets					
Total Assets	\$33,087,334				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$33,087,334				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	Permanent <u>Total Governmental</u> (90) <u>Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents		3,085,455	61	28,497,589
0110 Investments				
0120 Taxes Receivable				4,144,327
0130 Due From Other Funds		1,930,510	83,375	2,013,885
0141 Due From Other Governments				2,807,672
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				499,719
0170 Inventories				50,230
0180 Prepaid Expenses (Expenditures)		1,000		174,313
0190 Other Current Assets				
Total Assets		\$5,016,965	\$83,436	\$38,187,735
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$5,016,965	\$83,436	\$38,187,735

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Public Purpose Trust Other Comp (27)	<u>t Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690, 1850)</u> (31) (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	3,613,156				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	3,147,527				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	473,289				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,959,288				
0462 Payroll Deductions and Withholding	205,817				
0480 Unearned Revenues	67,555				
0490 Other Current Liabilities	3,250				
Total Liabilities	\$16,469,882				
0950 Deferred Inflows of Resources	2,732,003				
Fund Balances					
0810 Nonspendable Fund Balance	223,543				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	9,328,344				
0850 Unassigned Fund Balance	4,333,562				
Total Fund Balances	\$13,885,449				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$33,087,334				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					3,613,156
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		397,056			3,544,583
0430 Contracts Payable		49,174			49,174
0440 Current Portion of Long-Term Debt					473,289
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					8,959,288
0462 Payroll Deductions and Withholding					205,817
0480 Unearned Revenues					67,555
0490 Other Current Liabilities					3,250
Total Liabilities		\$446,230			\$16,916,112
0950 Deferred Inflows of Resources					2,732,003
Fund Balances					
0810 Nonspendable Fund Balance					223,543
0820 Restricted Fund Balance					
0830 Committed Fund Balance		4,570,735	83,436		4,654,171
0840 Assigned Fund Balance					9,328,344
0850 Unassigned Fund Balance					4,333,562
Total Fund Balances		\$4,570,735	\$83,436		\$18,539,620
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$5,016,965	\$83,436		\$38,187,735

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690, 1850)</u> (<u>31)</u>
Revenues					
6000 Revenue from Local Sources	56,645,575				
7000 Revenue from State Sources	18,900,187				
8000 Revenue from Federal Sources	979,826				
Total Revenues	\$76,525,588				
Expenditures					
1000 Instruction	45,440,377				
2000 Support Services	20,204,512				
3000 Operation of Non-Instructional Services	1,418,508				
4000 Facilities Acquisition, Construction and Improvement Services	9,032				
5110 Debt Service	7,524,684				
5130 Refund of Prior Year Revenues / Receipts	849,806				
Total Expenditures	\$75,446,919				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,078,669				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					

5120 Debt Service – Refunded Bonds

5150 Bond Discounts

5200 Interfund Transfers - Out

5300 Transfers Out to Component Units/Primary Governments

Total Other Financing Sources (Uses)

(\$1,041,612)

1,041,612

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	Permanent (90)	<u>Total Governmental</u> <u>Funds</u>
Revenues		(00)			
6000 Revenue from Local Sources		21,920	96,107		56,763,602
7000 Revenue from State Sources					18,900,187
8000 Revenue from Federal Sources					979,826
Total Revenues		\$21,920	\$96,107		\$76,643,615
Expenditures					
1000 Instruction					45,440,377
2000 Support Services		88,518	268,507		20,561,537
3000 Operation of Non-Instructional Services					1,418,508
4000 Facilities Acquisition, Construction and Improvement Services		1,078,289			1,087,321
5110 Debt Service			10,476,356		18,001,040
5130 Refund of Prior Year Revenues / Receipts					849,806
Total Expenditures		\$1,166,807	\$10,744,863		\$87,358,589
Excess (Deficiency) Of Revenues Over Expenditures		(\$1,144,887)	(\$10,648,756)		(\$10,714,974)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			32,190,000		32,190,000
9130 Bond Premiums			5,672,925		5,672,925
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		1,041,612			1,041,612
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			29,183,622		29,183,622
5150 Bond Discounts					
5200 Interfund Transfers – Out					1,041,612
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$1,041,612	\$8,679,303		\$8,679,303

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Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	Public Purpose Trust (27)	Other Compt Approved (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (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	\$37,057				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	13,848,394				
Fund Balance - End Of Year	\$13,885,451				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<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		(\$103,275)	(\$1,969,453)		(\$2,035,671)
Fund Balance			•		
0001 Fund Balance - Beginning of Fiscal Year		4,674,010	2,052,889		20,575,293
Fund Balance - End Of Year		\$4,570,735	\$83,436		\$18,539,622

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Amounts Expressed in Whole Dollars	Food Service (51)	<u>Child Care</u> Operations (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	500			500	
0110 Investments					
0130 Due From Other Funds	1,545,524			1,545,524	
0141 Due From Other Governments	5,361			5,361	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	13,904			13,904	
0170 Inventories	23,451			23,451	
0180 Prepaid Expenses (Expenditures)	854			854	
0190 Other Current Assets					
Total Current Assets	\$1,589,594			\$1,589,594	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	252,754			252,754	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$252,754			\$252,754	
0910 Deferred Outflows of Resources	542,464			542,464	
Total Assets And Deferred Outflows Of Resources	\$2,384,812			\$2,384,812	

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Amounts Expressed in Whole Dollars	Food Service (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position		<u>(32)</u>			
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	4,702			4,702	
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	17,004			17,004	
0490 Other Current Liabilities	38,592			38,592	
Total Current Liabilities	\$60,298			\$60,298	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	68,568			68,568	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	2,734,841			2,734,841	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$2,803,409			\$2,803,409	
Total Liabilities	\$2,863,707			\$2,863,707	
0950 Deferred Inflows of Resources	22,785			22,785	
Net Position					
0791 Net Investment in Capital Assets	252,754			252,754	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(754,434)			(754,434)	
Total Net Position	(\$501,680)			(\$501,680)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,384,812			\$2,384,812	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service (60)
Operating Revenues			• •		• •
6600 Food Service Revenue	1,276,504			1,276,504	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$1,276,504			\$1,276,504	
Operating Expenses					
100 Personnel Services – Salaries	781,544			781,544	
200 Personnel Services – Employee Benefits	411,531			411,531	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	24,878			24,878	
500 Other Purchased Services	2,452			2,452	
600 Supplies	854,371			854,371	
740 Depreciation	75,939			75,939	
810 Dues and Fees					
890 Miscellaneous Expenditures	1,667			1,667	
Total Operating Expenses	\$2,152,382			\$2,152,382	
Operating Income (Loss)	(\$875,878)			(\$875,878)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
6920 Contributions and Donations from Private Sources	350			350	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	198,707			198,707	
8000 Revenue from Federal Sources	795,889			795,889	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$994,946			\$994,946	
Income (Loss) Before Contributions And Transfers	\$119,068			\$119,068	

Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds (REP)

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	Child Care Operations (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service (60)
Contributions, Transfers, and Special and Extraordinary Items			 -		*
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					l l l l l l l l l l l l l l l l l l l
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	\$119,068			\$119,068	
0002 Net Position - Beginning of Fiscal Year	(620,748)			(620,748)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$501,680)			(\$501,680)	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	Child Care Operations (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,290,722			1,290,722	
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	1,151,643			1,151,643	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	731,725			731,725	
0018 Cash Payments For Other Operating Expenses	1,667			1,667	
Net Cash Provided By (Used For) Operating Activities	(\$594,313)			(\$594,313)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	350			350	
0022 Receipts From State Sources - 7000	194,212			194,212	
0023 Receipts From Federal Sources -8000	647,709			647,709	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$842,271			\$842,271	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(38,141)			(38,141)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$38,141)			(\$38,141)	
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)	(209,817)			(209,817)	
Net Cash Prov By (Used for) Investing Activities	(\$209,817)			(\$209,817)	

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Number of Decression in Cash and Cash Equivalents Equivalents at Yaer End 500 Cash and Cash Equivalents at Yaer End 500 Cash and Cash Equivalents at Yaer End 500 Cash and Cash Equivalents at Yaer End 500 Reconcilitation of Operating Income (Loss) per REP (875,878) 0005 Operating Income Recordsite Income Period Income Income Period Incom		<u>Food Service</u> (51)	Child Care Operations (52)	<u>Other Enterprise</u> (58)	TOTAL	Internal Service (60)
Cash and Cash Equivalents at Year End \$500 Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities (875,878) 0005 Operating Income (Loss) per REP (875,878) 0005 Operating Income (Loss) per REP (875,878) 0005 Operating Income (Loss) per REP (875,878) 0051 Operciation and Net Amortization 75,939 0052 Provision for Uncollectible Accounts 147,314 Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows 147,314 0054 (ho; Dec In Accounts Receivable (0120-0150) 10,390 0055 (ho; Dec in Inventories (0170) 14,390 0056 (ho; Dec in Inventories (0170) 14,390 0055 (ho; Dec in Inventories (0170) 11,324) 0056 (ho; Dec in Inventories (0170) 11,324) 0056 (ho; Dec in Inventories (0170) 53,760 0055 (ho; Dec) in Accounts Payable (0400-0450) (11,324) 0056 (ho; Dec) in Net Pension Liabilities, (0577) 53,760 0066 (ho; Dec) in Net Pen	Net Increase (Decrease) in Cash Flows					
Reconciliation of Operating Income (Loss) Por REP (875,878) 0005 Operating Income (Loss) per REP (875,878) Adjustments 75,939 0051 Depreciation and Net Amorization 75,939 0052 Provision for Uncollectible Accounts 147,314 Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred 147,314 Information 10,390 0055 Advances to Other Funds (0160) 10,390 0055 Advances to Other Funds (0160) 14,390 0055 (Inc) Dec in Inventories (0170) 14,390 0056 (Inc) Dec in Other Current or Noncurrent Assets 0640 0056 (Inc) Dec in Inventories (0180) (10,300 0057 (Inc) Dec in Inventories (0180) (11,324) 0056 (Inc) Dec in Inventories (0170) 14,390 0057 (Inc) Dec in Inventories (0180) (11,324) 0058 (Inc) Dec in Noncurrent Assets 0650 0059 (Inc) Dec in Noncurrent Assets 0651 0059 (Inc) Dec) in Accounts Payable (0400-0450) (11,324) 0059 (Inc (Dec) in Accrued Stantes/Benefitis (0461) (12,328) 0056 Inc (Dec) in Net Pension Liabilities (570) 053,760 0056 Inc (Dec) in	0004 Cash and Cash Equivalents Beginning of Year	500			500	
Provided by (Used For) Operating Activities Provided Used For) Operating Activities Reliable Stress Reliable Stress Stress Reliable Stress Stress Stress Reliable Stress Stres Stress Stress Stress Stress Stress Stress Stress St	Cash and Cash Equivalents at Year End	\$500			\$500	
Provided by (Used For) Operating Activities Provided Used For) Operating Activities Role						
Adjustments Kalina (1990) 0051 Depreciation and Net Amoritzation 75,939 75,939 0052 Provision for Uncollectible Accounts 147,314 147,314 0053 Other Adjustments 147,314 147,314 Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred 10,390 10,390 0055 Advances to Other Funds (0120-0150) 10,430 10,390 0055 Advances to Other Funds (0160) 14,390 14,390 0055 (Inc) Dec in Newotories (0170) 14,390 (404) 0055 (Inc) Dec in Other Current or Noncurrent Assets (404) (404) 0055 In Coeci in Accounts Payable (040-0450) (11,324) (11,324) 0055 Inc Obeci in Accounds Staterefites (0461) (12,328) (12,328) 0055 Inc Obeci in Accounds Staterefites (0463) (12,328) (12,328) 0055 Inc Obeci in Net Pension Liabilities (0570) 53,760 53,760 0056 Inc (Dec) in Accounds Revenue (0463) (3,828 (3,828 0067 Inceain Inflows (0950) <td< td=""><td>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</td><td></td><td></td><td></td><td></td><td></td></td<>	Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0051 Depreciation and Net Amortization 75,939 75,939 0052 Provision for Uncollectible Accounts 147,314 147,314 0053 Other Adjustments 147,314 147,314 Fifted of Langes in Assets, Liabilities, Deferred Outflows and Deferred 0054 (Inc) Dec In Accounts Receivable (0120-0150) 10,309 0.030 0055 Advances to Other Funds (0160) 14,390 14,390 0056 (Inc) Dec In Inventories (0170) 14,390 (404) 0056 (Inc) Dec In Other Current or Noncurrent Assets (404) (404) 0056 Inc Dec) in Accounts Payable (0400-0450) (11,324) (11,324) 0056 Inc Dec) in Accounts Payable (0400-0450) (11,324) (12,328) 0056 Inc Dec) in Accounts Payable (0400-0450) (53,760) 53,760 0056 Inc Dec) in Net Pension Liabilities (0570) 53,760 53,760 0056 Inc Dec) in Other Postemp Benefit Oblig (0560) (12,328) (38,28) 0051 Inc Dec) in Other Current of Noncurrent Liabilities 3,828 3,828 005	0005 Operating Income (Loss) per REP	(875,878)			(875,878)	
0052 Provision for Uncollectible Accounts 0053 Other Adjustments 147,314 Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred 147,314 0054 (Inc) Dec In Accounts Receivable (0120-0150) 10,390 0055 Advances to Other Funds (0160) 14,390 0055 Advances to Other Funds (0170) 14,390 0055 (Inc) Dec in Inventories (0170) 14,390 0056 (Inc) Dec in Other Current or Noncurrent Assets 147,314 0058 (Inc) Dec in Other Current or Noncurrent Assets 14390 0058 (Inc) Dec in Other Current or Noncurrent Assets 14390 0059 Inc (Dec) in Accounts Payable (0400-0450) (11,324) 0059 Inc (Dec) in Accounts Payable (0400-0450) (11,324) 0059 Inc (Dec) in Accounts Payable (0400-0450) 53,760 0056 Inc (Dec) in Other Postemp Benefit Oblig (0560) 53,760 0051 Inc (Dec) in Other Current or Noncurrent Liabilities 3,828 0057 Inc (Dec) in Other Current or Noncurrent Liabilities 3,828 0052 Inc (Dec) in Other Current or Noncurrent	Adjustments					
1053 Other Adjustments 147,314 147,314 Britewises in Assets, Liabilities, Deferred Outlows and Deferred Unit of Accounts Receivable (0120-050) 10,300 0055 Advances to Other Funds (0160) 14,300 14,300 0056 (Inc) Dec in Inventories (0170) 14,300 (404) 0057 (Inc) Dec in Other Current or Noncurent Assets (404) (404) 0058 (Inc) Dec in Other Current or Noncurent Assets (11,324) (11,324) 0060 Inc (Dec) in Accounts Payable (0400-0450) (11,324) (12,328) 0066 Inc (Dec) in Net Pension Liabilities (0570) 53,760 53,760 0066 Inc (Dec) in Other Postemp Benefit Ode(0) (12,328) (12,328) 0066 Inc (Dec) in Other Postemp Benefit Ode(0) (12,328) (13,24) 0066 Inc (Dec) in Net Pension Liabilities (0570) 53,760 53,760 0066 Inc (Dec) in Other Postemp Benefit Ode(0) (13,24) (13,24) 0066 Inc (Dec) in Other Postemp Benefit Ode(0) (13,24) (13,24) 0066 Inc (Dec) in Other Postemp Benefit Ode(0) (13,24) (13,24) 0066 Inc (Dec) in Other Current on Noncurrent Liabilities 3,828 (3,828) 0067 Deterred Inflows (0950) (1	0051 Depreciation and Net Amortization	75,939			75,939	
Effect of Changes in Assets, Liabilities, Defered Outflows and Deferred Information 10,390 0054 (inc) Dec in Accounts Receivable (0120-0150) 10,390 0055 Advances to Other Funds (0160) 14,390 0056 (inc) Dec in Inventories (0170) 14,390 0057 (inc) Dec in Prepaid Expenses (0180) (404) 0058 (inc) Dec in Other Current or Noncurrent Assets (404) 0059 Inc (Dec) in Accounts Payable (0400-0450) (11,324) 0060 Inc (Dec) in Acceudes Slaries/Benefits (0461) (12,328) 0065 Inc (Dec) in Other Postemp Benefit (0507) 53,760 0066 Inc (Dec) in Other Postemp Benefit (0460) 53,760 0061 Inc (Dec) in Other Postemp Benefit (0460) 53,760 0062 Inc (Dec) in Other Postemp Benefit (0460) 53,760 0063 Inc (Dec) in Other Current or Noncurrent Liabilities (570) 53,828 0061 Inc (Dec) in Other Postemp Benefit (0460) 53,760 0062 Inc (Dec) in Other Postemp Benefit (0460) 53,828 0063 Inc (Dec) in Other Current or Noncurrent Liabilities (570) 3,828 0063 Inc (Dec) in Other Current or Noncurrent Liabilities (570) 3,828 0063 Inc (Dec) in Other Current or Noncurrent Liabilities (570) 3,828 0063 Inc (Dec) in Other Current or N	0052 Provision for Uncollectible Accounts					
Inflows Import State Stat	0053 Other Adjustments	147,314			147,314	
0055 Advances to Other Funds (0160) 14,390 0056 (inc) Dec in Inventories (0170) 14,390 0057 (inc) Dec in Prepaid Expenses (0180) (404) 0058 (inc) Dec in Other Current or Noncurrent Assets (404) 0064 Deferred Outflows (0910) (11,324) (11,324) 0065 Inc (Dec) in Accounts Payable (0400-0450) (11,324) (11,324) 0060 Inc (Dec) in Accrued Salaries/Benefits (0461) (12,328) (12,328) 0065 Inc (Dec) in Net Pension Liabilities (0570) 53,760 53,760 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) 53,760 53,760 0061 Inc (Dec) in Other Current or Noncurrent Liabilities 3,828 3,828 0063 Inc (Dec) in Other Current or Noncurrent Liabilities 3,828 3,828 0067 Deferred Inflows (0950) 3,826 3,828 0075 Deferred Inflows (0950) 3,828 3,828 0076 Deferred Inflows (0950) 3,828 3,828 0076 Deferred Inflows (0950) 3,828 3,828						
0056 (Inc) Dec in Inventories (0170) 14,390 14,390 0057 (Inc) Dec in Prepaid Expenses (0180) (404) (404) 0058 (Inc) Dec in Other Current or Noncurrent Assets (404) (404) 0064 Deferred Outflows (0910) (11,324) (11,324) 0059 Inc (Dec) in Accounts Payable (0400-0450) (11,324) (12,328) 0060 Inc (Dec) in Accrued Salaries/Benefits (0461) (12,328) (12,328) 0065 Inc (Dec) in Net Pension Liabilities (0570) 53,760 53,760 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) 53,760 53,760 0062 Inc (Dec) in Unearned Revenue (0480) 3,828 3,828 0063 Inc (Dec) in Other Current or Noncurrent Liabilities 3,828 3,828 0067 Deferred Inflows (0950) 53,765 \$281,565	0054 (Inc) Dec In Accounts Receivable (0120-0150)	10,390			10,390	
0057 (Inc) Dec in Prepaid Expenses (0180) (404) 0058 (Inc) Dec in Other Current or Noncurrent Assets (404) 0064 Deferred Outflows (0910) (11,324) 0059 Inc (Dec) in Accounts Payable (0400-0450) (11,324) 0050 Inc (Dec) in Accounts Payable (0400-0450) (12,328) 0065 Inc (Dec) in Accrued Salaries/Benefits (0461) (12,328) 0065 Inc (Dec) in Net Pension Liabilities (0570) 53,760 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) 53,760 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) 53,828 0062 Inc (Dec) in Other Current or Noncurrent Liabilities 3,828 0067 Deferred Inflows (0950) 3,828 0067 Deferred Inflows (0950) 5281,565	0055 Advances to Other Funds (0160)					
0058(Inc) Dec in Other Current or Noncurrent Assets0064Deferred Outflows (0910)0059Inc (Dec) in Accounts Payable (0400-0450)0059Inc (Dec) in Accrued Salaries/Benefits (0461)0060Inc (Dec) in Accrued Salaries/Benefits (0461)0065Inc (Dec) in Net Pension Liabilities (0570)0066Inc (Dec) in Net Pension Liabilities (0570)0067Inc (Dec) in Other Postemp Benefit Oblig (0560)0068Inc (Dec) in Other Postemp Benefit Oblig (0560)0069Inc (Dec) in Unearned Revenue (0480)0062Inc (Dec) in Unearned Revenue (0480)0063Inc (Dec) in Other Current or Noncurrent Liabilities0064Deferred Inflows (0950)Total Adjustments\$281,565\$281,565	0056 (Inc) Dec in Inventories (0170)	14,390			14,390	
0064Deferred Outflows (0910)(11,324)(11,324)0059Inc (Dec) in Accounts Payable (0400-0450)(11,324)(12,328)0060Inc (Dec) in Accrued Salaries/Benefits (0461)(12,328)(12,328)0065Inc (Dec) in Net Pension Liabilities (0570)53,76053,7600066Inc (Dec) in Other Postemp Benefit Oblig (0560)53,76053,7600061Inc (Dec) in Other Postemp Benefit Oblig (0462)53,76053,7600062Inc (Dec) in Unearned Revenue (0480)53,8283,8280063Inc (Dec) in Other Current or Noncurrent Liabilities3,8283,8280064Deferred Inflows (0950)53,76053,760	0057 (Inc) Dec in Prepaid Expenses (0180)	(404)			(404)	
0059 Inc (Dec) in Accound SPayable (0400-0450) (11,324) (11,324) 0060 Inc (Dec) in Accrued Salaries/Benefits (0461) (12,328) (12,328) 0065 Inc (Dec) in Net Pension Liabilities (0570) 53,760 53,760 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) 53,760 53,760 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) 53,760 53,760 0062 Inc (Dec) in Unearned Revenue (0480) 53,760 53,760 0063 Inc (Dec) in Other Current or Noncurrent Liabilities 3,828 3,828 0067 Deferred Inflows (0950) 53,765 \$281,565	0058 (Inc) Dec in Other Current or Noncurrent Assets					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461) (12,328) 0065 Inc (Dec) in Net Pension Liabilities (0570) 53,760 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560) 53,760 0061 Inc (Dec) in Payroll Deductions/Withholding (0462) 0061 0062 Inc (Dec) in Other Revenue (0480) 3,828 0067 Deferred Inflows (0950) 3,828 0067 Deferred Inflows (0950) \$281,565	0064 Deferred Outflows (0910)					
0065Inc (Dec) in Net Pension Liabilities (0570)53,76053,7600066Inc (Dec) in Other Postemp Benefit Oblig (0560)0061Inc (Dec) in Payroll Deductions/Withholding (0462)0062Inc (Dec) in Unearned Revenue (0480)0063Inc (Dec) in Other Current or Noncurrent Liabilities3,828-0067Deferred Inflows (0950)Total Adjustments\$281,565\$281,565	0059 Inc (Dec) in Accounts Payable (0400-0450)	(11,324)			(11,324)	
0066Inc (Dec) in Other Postemp Benefit Oblig (0560)0061Inc (Dec) in Payroll Deductions/Withholding (0462)0062Inc (Dec) in Unearned Revenue (0480)0063Inc (Dec) in Other Current or Noncurrent Liabilities0067Deferred Inflows (0950)Total Adjustments\$281,565\$281,565	0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(12,328)			(12,328)	
0061Inc (Dec) in Payroll Deductions/Withholding (0462)0062Inc (Dec) in Unearned Revenue (0480)0063Inc (Dec) in Other Current or Noncurrent Liabilities 06670067Deferred Inflows (0950)Total Adjustments\$281,565\$281,565\$281,565	0065 Inc (Dec) in Net Pension Liabilities (0570)	53,760			53,760	
0062 Inc (Dec) in Unearned Revenue (0480)0063 Inc (Dec) in Other Current or Noncurrent Liabilities3,8280067 Deferred Inflows (0950)Total Adjustments\$281,565\$281,565	0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities3,8283,8280067 Deferred Inflows (0950)*********************************	0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
O067 Deferred Inflows (0950) \$281,565 \$281,565	0062 Inc (Dec) in Unearned Revenue (0480)					
Total Adjustments \$281,565 \$281,565	0063 Inc (Dec) in Other Current or Noncurrent Liabilities	3,828			3,828	
	0067 Deferred Inflows (0950)					
Cash Provided By (Used for) Total (\$594,313) (\$594,313)	Total Adjustments	\$281,565			\$281,565	
	Cash Provided By (Used for) Total	(\$594,313)			(\$594,313)	

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COMBINED STATEMENT OF CASH FLOWS

SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
During the Year Ended June 30, 2017, the District received U.S.D.A. Donated Commodities in the Food Service Fund.	147,314
Total	\$147,314

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	Investment Trust (72)	Pension Trust (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources	<u>()</u>			(01)
Assets				
0100 Cash and Cash Equivalents	87,482			
0110 Investments				
0130 Due From Other Funds				59,401
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	\$87,482			\$59,401
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$87,482			\$59,401

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				87,482
0110 Investments				
0130 Due From Other Funds				59,401
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				\$146,883
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$146,883

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	<u>Investment Trust</u> (72)	Pension Trust (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds	5,654			
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				59,401
Total Liabilities	\$5,654			\$59,401
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	81,828			
0799 Unrestricted Net Position				
Total Net Position	\$81,828			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$87,482			\$59,401

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	Discrete Component Units (98)	<u>Discrete Component Units</u> (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				5,654
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				59,401
Total Liabilities				\$65,055
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				81,828
0799 Unrestricted Net Position				
Total Net Position				\$81,828
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$146,883

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	<u>Pension Trust</u> (73)	Discrete Component Units	Discrete Component Units	<u>Total Fiduciary</u> <u>Funds</u>
Additions				<u>(98)</u>	<u>(99)</u>	
Additions						
0091 Gifts and Contributions	2,450					2,450
0092 Other Additions	270					270
Deductions						
0093 Scholarships Awarded	7,554					7,554
0094 Other Deductions						
Change In Net Position	(\$4,834)					(\$4,834)
0006 Net Position – Beginning of Fiscal Year	86,662					86,662
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$81,828					\$81,828

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General Fund (10)

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	Revenue Reported In Current Year	Current Year <u>Tax Accrual</u>	Prior Year <u>Tax Accrual</u>	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	45,602,163.00	(389,164.00)	(35,255.00)	45,956,072.00
6113 Public Utility Realty Taxes	60,327.00			60,327.00
6114 Payments in Lieu of Current Taxes - State / Local	44,708.00			44,708.00
6143 Current Act 511 Local Services Taxes	78,761.00	5,018.00	15,218.00	88,961.00
6151 Current Act 511 Earned Income Taxes	5,720,063.00	687,220.00	617,664.00	5,650,507.00
6153 Current Act 511 Real Estate Transfer Taxes	838,530.00	63,110.00		775,420.00
6154 Current Act 511 Amusement Taxes	168.00		1,758.00	1,926.00
6155 Current Act 511 Business Privilege Taxes	435,591.00	100,798.00	96,083.00	430,876.00
6157 Current Act 511 Mercantile Taxes	850,821.00	198,278.00	196,364.00	848,907.00
6411 Delinquent Real Estate Taxes	1,647,617.00	278,792.00	411,229.00	1,780,054.00
6451 Delinquent Act 511 Earned Income Taxes	162,062.00	17,713.00	37,830.00	182,179.00
6455 Delinquent Act 511 Business Privilege Taxes	72,024.00	6,755.00	30,304.00	95,573.00
6457 Delinquent Act 511 Mercantile Taxes	41,264.00	7,133.00	12,093.00	46,224.00
6500 Earnings on Investments	85,735.00			
6700 Revenues from LEA Activities	108,990.00			
6832 Federal IDEA Revenue Received as Pass Through	723,017.00			
6910 Rentals	10,170.00			
6920 Contributions and Donations from Private Sources	10,272.00			
6942 Summer School Tuition	16,644.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	9,668.00			
6962 Other Services Provided Other Pennsylvania LEAs	40,264.00			
6991 Refunds of a Prior Year Expenditure	8,328.00			
6999 Other Revenues Not Specified Above	78,388.00			
TOTAL Revenue from Local Sources	\$56,645,575.00	\$975,653.00	\$1,383,288.00	\$55,961,734.00

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Revenue from State Sources

Reve

Revenue Reported In Current Year

7110 Basic Education Funding	6,108,962.00	
7160 Tuition for Orphans Subsidy	178,946.00	
7271 Special Education funds for School-Aged Pupils	2,333,351.00	
7311 Pupil Transportation Subsidy	794,050.00	
7312 Nonpublic and Charter School Pupil Transportation Subsidy	133,210.00	
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,121,730.00	
7330 Health Services (Medical, Dental, Nurse, Act 25)	98,048.00	
7340 State Property Tax Reduction Allocation	1,429,983.00	
7360 Safe Schools	18,505.00	
7505 Ready to Learn Block Grant	393,030.00	
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	3,000.00	
7810 State Share of Social Security and Medicare Taxes	1,248,485.00	
7820 State Share of Retirement Contributions	5,038,887.00	
TOTAL Revenue from State Sources	\$18,900,187.00	

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Revenue Reported	
In Current Year	

Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	422,419.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	96,247.00			
8731 ARRA - Build America Bonds	418,089.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	42,152.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	919.00			
TOTAL Revenue from Federal Sources	\$979,826.00			
TOTAL FROM ALL SOURCES	\$76,525,588.00	\$975,653.00	\$1,383,288.00	\$55,961,734.00

Revenue from Local Sources	56,645,575.00
Revenue from State Sources	18,900,187.00
Revenue from Federal Sources	979,826.00
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$76,525,588.00

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General Fund (10)	
1000 Instruction	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	25,521,815.82
Total Personnel Services – Salaries	\$25,521,815.82
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	4,465,899.17
220 Social Security Contributions	1,883,685.01
230 PSERS Retirement Contributions	7,540,105.64
250 Unemployment Compensation 260 Workers' Compensation	18,696.81 176,887.53
Total Personnel Services – Employee Benefits	\$14,085,274.16
300 Purchased Professional and Technical Services	\$14,065,274.10
300 <u>Functional Educational Services</u> 322 Professional Educational Services – lus	674,810.92
323 Professional Educational Services – Other Educational Agencies	14,007.50
329 Professional Educational Services – Other	194,085.73
330 Other Professional Services	1,536.00
340 Technical Services	1,465.00
350 Security / Safety Services	1,532.43
Total Purchased Professional and Technical Services	\$887,437.58
400 Purchased Property Services	
430 Repairs and Maintenance Services	41,850.21
Total Purchased Property Services	\$41,850.21
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	65,290.28
530 Communications 561 Tuition To Other School Districts Within the State	24,666.32 45,537.14
562 Tuition To Pennsylvania Charter Schools	921,156.91
564 Tuition To Career and Technology Centers	905,974.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	847,754.23
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	195,131.70
580 Travel	4,510.72
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	5,573.38
Total Other Purchased Services	\$3,015,594.68
600 <u>Supplies</u>	
610 General Supplies	760,351.06
630 Food 640 Books and Periodicals	2,002.05
650 Supplies & Fees – Technology Related	735,012.66 108,061.42
Total Supplies	\$1,605,427.19
700 Property	\$1,000,121110
752 Capital Equipment – Original and Additional	34,362.87
756 Capitalized Technology Hardware and Equipment – Original	17,915.00
758 Capitalized Technology Software - Original	56,257.13
762 Capitalized Equipment - Replacement	12,097.92
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General Fund (10) 1000 Instruction	Total
700 Property	
768 Capitalized Technology Software - Replacement	142,694.46
Total Property	\$263,327.38
800 <u>Other Objects</u>	050.00
810 Dues and Fees 890 Miscellaneous Expenditures	953.00 18,696.96
Total Other Objects	\$19,649.96
Total 1000 Instruction	\$45,440,376.98

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General Fund (10)

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1100 Regular Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,397,885.55	10,136,204.43	362,718.37	20,896,808.35
Total Personnel Services – Salaries	\$10,397,885.55	\$10,136,204.43	\$362,718.37	\$20,896,808.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,772,233.65	1,771,404.52	62,784.31	3,606,422.48
220 Social Security Contributions	763,648.78	756,036.19	27,747.95	1,547,432.92
230 PSERS Retirement Contributions	3,137,389.59	3,006,672.45	54,407.75	6,198,469.79
250 Unemployment Compensation	8,787.50	9,909.31		18,696.81
260 Workers' Compensation	70,487.19	69,982.70	3,503.62	143,973.51
Total Personnel Services – Employee Benefits	\$5,752,546.71	\$5,614,005.17	\$148,443.63	\$11,514,995.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		12,322.00		12,322.00
323 Professional Educational Services – Other Educational Agencies		99.00		99.00
330 Other Professional Services		1,236.00		1,236.00
340 Technical Services 350 Security / Safety Services	600.00	1,465.00 932.43		1,465.00 1,532.43
				,
Total Purchased Professional and Technical Services	\$600.00	\$16,054.43		\$16,654.43
400 <u>Purchased Property Services</u>	14 405 25	07 444 96		41.050.01
430 Repairs and Maintenance Services	14,405.35	27,444.86		41,850.21
Total Purchased Property Services	\$14,405.35	\$27,444.86		\$41,850.21
500 Other Purchased Services				
510 Student Transportation Services	13,015.76	4,345.25		17,361.01
530 Communications	11,274.86	12,714.21		23,989.07
561 Tuition To Other School Districts Within the State	5,142.56	40,394.58		45,537.14
562 Tuition To Pennsylvania Charter Schools 580 Travel	243,157.22 2,046.52	284,978.75 1,176.51		528,135.97 3,223.03
Total Other Purchased Services	\$274,636.92	\$343,609.30		\$618,246.22
600 <u>Supplies</u>	Ψ21 4,000.32	ψ 3 -13,003.30		¥010,240.22
610 General Supplies	291,074.08	458,676.71		749,750.79
630 Food	2,002.05	438,078.71		2,002.05
640 Books and Periodicals	625,249.35	101,446.23		726,695.58
650 Supplies & Fees – Technology Related	90,211.44	14,719.38		104,930.82
Total Supplies	\$1,008,536.92	\$574,842.32		\$1,583,379.24
700 Property				
752 Capital Equipment – Original and Additional	9,922.37	22,805.22		32,727.59
758 Capitalized Technology Software - Original	25,047.09	31,210.04		56,257.13
762 Capitalized Equipment - Replacement	12,097.92			12,097.92
768 Capitalized Technology Software - Replacement	53,525.00	89,169.46		142,694.46
Total Property	\$100,592.38	\$143,184.72		\$243,777.10
800 Other Objects				
810 Dues and Fees		953.00		953.00

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
800 Other Objects				
890 Miscellaneous Expenditures	16,241.63	1,870.37		18,112.00
Total Other Objects	\$16,241.63	\$2,823.37		\$19,065.00
Total 1100 Regular Programs – Elementary / Secondary	\$17,565,445.46	\$16,858,168.60	\$511,162.00	\$34,934,776.06

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General Fund (10)

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1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,397,885.55	10,136,204.43		0,534,089.98
Total Personnel Services – Salaries	\$10,397,885.55	\$10,136,204.43	\$20	0,534,089.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,772,233.65	1,771,404.52		3,543,638.17
220 Social Security Contributions	763,648.78	756,036.19		1,519,684.97
230 PSERS Retirement Contributions 250 Unemployment Compensation	3,137,389.59 8,787.50	3,006,672.45 9,909.31	E	5,144,062.04 18,696.81
260 Workers' Compensation	70,487.19	69,982.70		140,469.89
Total Personnel Services – Employee Benefits	\$5,752,546.71	\$5,614,005.17	\$11	1,366,551.88
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		12,322.00		12,322.00
323 Professional Educational Services – Other Educational Agencies		99.00		99.00
330 Other Professional Services		1,236.00		1,236.00
340 Technical Services		1,465.00		1,465.00
350 Security / Safety Services	600.00	932.43		1,532.43
Total Purchased Professional and Technical Services	\$600.00	\$16,054.43		\$16,654.43
400 Purchased Property Services				
430 Repairs and Maintenance Services	14,405.35	27,444.86		41,850.21
Total Purchased Property Services	\$14,405.35	\$27,444.86		\$41,850.21
500 Other Purchased Services				
510 Student Transportation Services	13,015.76	4,345.25		17,361.01
530 Communications	11,274.86	12,714.21		23,989.07
561 Tuition To Other School Districts Within the State	5,142.56	40,394.58		45,537.14
562 Tuition To Pennsylvania Charter Schools 580 Travel	243,157.22 2,046.52	284,978.75 1,176.51		528,135.97 3,223.03
Total Other Purchased Services	\$274,636.92	\$343,609.30		\$618,246.22
600 <u>Supplies</u>	· ·,···-	·····		••••
610 General Supplies	291,074.08	458,676.71		749,750.79
630 Food	2,002.05	,		2,002.05
640 Books and Periodicals	625,249.35	101,446.23		726,695.58
650 Supplies & Fees – Technology Related	90,211.44	14,719.38		104,930.82
Total Supplies	\$1,008,536.92	\$574,842.32	\$1	1,583,379.24
700 Property				
752 Capital Equipment – Original and Additional	9,922.37	22,805.22		32,727.59
758 Capitalized Technology Software - Original	25,047.09	31,210.04		56,257.13
762 Capitalized Equipment - Replacement	12,097.92	00.400.40		12,097.92
768 Capitalized Technology Software - Replacement	53,525.00	89,169.46		142,694.46
Total Property	\$100,592.38	\$143,184.72		\$243,777.10
800 Other Objects				

810 Dues and Fees

953.00

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General Fund (10)			
1110 Regular Programs	Elementary	<u>Secondary</u>	Federal <u>Total</u>
800 Other Objects			
890 Miscellaneous Expenditures	16,241.63	1,870.37	18,112.00
Total Other Objects	\$16,241.63	\$2,823.37	\$19,065.00
Total 1110 Regular Programs	\$17,565,445.46	\$16,858,168.60	\$34,423,614.06

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General Fund (10)				
1190 Federally-Funded Regular Programs	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			362,718.37	362,718.37
Total Personnel Services – Salaries			\$362,718.37	\$362,718.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			62,784.31	62,784.31
220 Social Security Contributions			27,747.95	27,747.95
230 PSERS Retirement Contributions			54,407.75	54,407.75
260 Workers' Compensation			3,503.62	3,503.62
Total Personnel Services – Employee Benefits			\$148,443.63	\$148,443.63
Total 1190 Federally-Funded Regular Programs			\$511,162.00	\$511,162.00

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General Fund (10)

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1200 Special Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,293,920.57	2,138,876.45	26,411.55	4,459,208.57
Total Personnel Services – Salaries	\$2,293,920.57	\$2,138,876.45	\$26,411.55	\$4,459,208.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	430,302.80	429,173.89		859,476.69
220 Social Security Contributions	166,578.14	155,289.89	1,970.06	323,838.09
230 PSERS Retirement Contributions	659,649.05	624,419.36	7,931.41	1,291,999.82
260 Workers' Compensation	15,898.99	15,477.44	211.29	31,587.72
Total Personnel Services – Employee Benefits	\$1,272,428.98	\$1,224,360.58	\$10,112.76	\$2,506,902.32
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	30,088.63	132,055.26	213,241.60	375,385.49
323 Professional Educational Services – Other Educational Agencies		6,404.50		6,404.50
329 Professional Educational Services – Other	32,318.22	161,767.51		194,085.73
330 Other Professional Services	141.00	159.00		300.00
Total Purchased Professional and Technical Services	\$62,547.85	\$300,386.27	\$213,241.60	\$576,175.72
500 Other Purchased Services				
510 Student Transportation Services	8,092.72	8,941.55	30,895.00	47,929.27
562 Tuition To Pennsylvania Charter Schools	125,042.20	267,978.74		393,020.94
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	392,392.15	384,027.76	71,334.32	847,754.23
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	110,905.96	78,909.74	4,316.00	194,131.70
580 Travel	411.73	806.91		1,218.64
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes			5,573.38	5,573.38
Total Other Purchased Services	\$636,844.76	\$740,664.70	\$112,118.70	\$1,489,628.16
600 <u>Supplies</u>				
610 General Supplies	1,214.02	1,816.83	5,456.25	8,487.10
640 Books and Periodicals	100.80	113.67	8,063.23	8,277.70
650 Supplies & Fees – Technology Related		38.60	3,092.00	3,130.60
Total Supplies	\$1,314.82	\$1,969.10	\$16,611.48	\$19,895.40
700 Property				
752 Capital Equipment – Original and Additional			1,635.28	1,635.28
756 Capitalized Technology Hardware and Equipment – Original			17,915.00	17,915.00
Total Property			\$19,550.28	\$19,550.28
800 Other Objects				
890 Miscellaneous Expenditures		215.00		215.00
Total Other Objects		\$215.00		\$215.00
Total 1200 Special Programs – Elementary / Secondary	\$4,267,056.98	\$4,406,472.10	\$398,046.37	\$9,071,575.45

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1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	99,811.04	348,752.49		448,563.53
Total Personnel Services – Salaries	\$99,811.04	\$348,752.49		\$448,563.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,510.45	67,124.62		100,635.07
220 Social Security Contributions	7,168.48	25,868.76		33,037.24
230 PSERS Retirement Contributions	29,749.49	102,600.18		132,349.67
260 Workers' Compensation	798.60	2,790.29		3,588.89
Total Personnel Services – Employee Benefits	\$71,227.02	\$198,383.85		\$269,610.87
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,017.00	17,583.00	59,062.02	80,662.02
329 Professional Educational Services – Other		94,517.47		94,517.47
Total Purchased Professional and Technical Services	\$4,017.00	\$112,100.47	\$59,062.02	\$175,179.49
500 Other Purchased Services				
580 Travel		342.63		342.63
Total Other Purchased Services		\$342.63		\$342.63
600 <u>Supplies</u>				
610 General Supplies	66.47	74.95		141.42
640 Books and Periodicals	100.80	113.67		214.47
Total Supplies	\$167.27	\$188.62		\$355.89
700 Property				
752 Capital Equipment – Original and Additional			299.00	299.00
756 Capitalized Technology Hardware and Equipment – Original			17,915.00	17,915.00
Total Property			\$18,214.00	\$18,214.00
Total 1210 Life Skills Support	\$175,222.33	\$659,768.06	\$77,276.02	\$912,266.41

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1220 Sensory Support	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	308,181.30	65,993.50	2,520.00	376,694.80
Total Personnel Services – Salaries	\$308,181.30	\$65,993.50	\$2,520.00	\$376,694.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	57,668.22	17,425.99		75,094.21
220 Social Security Contributions	21,775.53	3,835.66	190.24	25,801.43
230 PSERS Retirement Contributions	88,672.11	15,799.16	756.77	105,228.04
260 Workers' Compensation	2,059.49	365.56	20.16	2,445.21
Total Personnel Services – Employee Benefits	\$170,175.35	\$37,426.37	\$967.17	\$208,568.89
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	4,279.00	8,712.03	64,685.57	77,676.60
323 Professional Educational Services – Other Educational Agencies		6,404.50		6,404.50
Total Purchased Professional and Technical Services	\$4,279.00	\$15,116.53	\$64,685.57	\$84,081.10
500 Other Purchased Services				
510 Student Transportation Services	5,997.20	6,762.80		12,760.00
580 Travel	38.09	42.95		81.04
Total Other Purchased Services	\$6,035.29	\$6,805.75		\$12,841.04
600 <u>Supplies</u>				
610 General Supplies	46.53	52.47	1,345.30	1,444.30
650 Supplies & Fees – Technology Related			3,092.00	3,092.00
Total Supplies	\$46.53	\$52.47	\$4,437.30	\$4,536.30
Total 1220 Sensory Support	\$488,717.47	\$125,394.62	\$72,610.04	\$686,722.13

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1230 Emotional Support	Elementary	Secondary	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	286,270.26	561,748.94		848,019.20
Total Personnel Services – Salaries	\$286,270.26	\$561,748.94		\$848,019.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	35,923.55	131,517.11		167,440.66
220 Social Security Contributions	21,179.68	40,732.31		61,911.99
230 PSERS Retirement Contributions	80,200.01	166,392.23		246,592.24
260 Workers' Compensation	2,048.28	4,401.28		6,449.56
Total Personnel Services – Employee Benefits	\$139,351.52	\$343,042.93		\$482,394.45
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	5,612.39	87,514.42	89,244.01	182,370.82
329 Professional Educational Services – Other	32,318.22	5,435.04		37,753.26
Total Purchased Professional and Technical Services	\$37,930.61	\$92,949.46	\$89,244.01	\$220,124.08
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	110,905.96	78,909.74		189,815.70
Total Other Purchased Services	\$110,905.96	\$78,909.74		\$189,815.70
600 <u>Supplies</u>				
610 General Supplies	253.31	285.64		538.95
Total Supplies	\$253.31	\$285.64		\$538.95
Total 1230 Emotional Support	\$574,711.66	\$1,076,936.71	\$89,244.01	\$1,740,892.38

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Elementary	<u>Secondary</u>	Federal	<u>Total</u>
1,599,657.97	1,132,789.52		2,732,447.49
\$1,599,657.97	\$1,132,789.52		\$2,732,447.49
302,354.58	212,152.17		514,506.75
116,454.45	82,591.17		199,045.62
	,		791,768.76
10,992.62	7,683.57		18,676.19
\$890,829.09	\$633,168.23		\$1,523,997.32
16,180.24	18,245.81		34,426.05
141.00	159.00		300.00
\$16,321.24	\$18,404.81		\$34,726.05
1,910.52	2,178.75		4,089.27
\$1,910.52	\$2,178.75		\$4,089.27
847.71	786.25	3,355.84	4,989.80
		8,063.23	8,063.23
	38.60		38.60
\$847.71	\$824.85	\$11,419.07	\$13,091.63
		1,336.28	1,336.28
		\$1,336.28	\$1,336.28
	215.00		215.00
	\$215.00		\$215.00
\$2,509,566.53	\$1,787,581.16	\$12,755.35	\$4,309,903.04
	1,599,657.97 \$1,599,657.97 \$1,599,657.97 302,354.58 116,454.45 461,027.44 10,992.62 \$890,829.09 16,180.24 141.00 \$16,321.24 1,910.52 \$1,910.52 847.71 \$847.71	1,599,657.97 1,132,789.52 \$1,599,657.97 \$1,132,789.52 302,354.58 212,152.17 116,454.45 82,591.17 461,027.44 330,741.32 10,992.62 7,683.57 \$890,829.09 \$633,168.23 16,180.24 18,245.81 141.00 159.00 \$16,321.24 \$18,404.81 1,910.52 2,178.75 \$1,910.52 \$2,178.75 \$1,910.52 \$2,178.75 \$1,910.52 \$2,178.75 \$1,910.52 \$2,178.75 \$1,910.52 \$2,178.75 \$1,910.52 \$2,178.75 \$1,910.52 \$2,178.75 \$1,910.52 \$2,178.75 \$847.71 786.25 38.60 \$847.71 \$824.85 \$215.00	1,599,657.97 1,132,789.52 \$1,599,657.97 \$1,132,789.52 302,354.58 212,152.17 116,454.45 82,591.17 461,027.44 330,741.32 10,992.62 7,683.57 \$890,829.09 \$633,168.23 16,180.24 18,245.81 141.00 159.00 \$16,180.24 \$18,44.81 1,910.52 2,178.75 \$1,910.52 \$2,178.75 \$1,910.52 \$2,178.75 \$1,910.52 \$2,178.75 \$1,910.52 \$1,141.907 \$1,910.52 \$1,141.907 1,936.28 \$11,419.07 1,336.28 \$1,336.28 215.00 \$215.00

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1241 Learning Support – Public	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,230,282.55	770,293.17		2,000,575.72
Total Personnel Services – Salaries	\$1,230,282.55	\$770,293.17		\$2,000,575.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	244,468.36	164,056.92		408,525.28
220 Social Security Contributions	88,823.80	55,364.32		144,188.12
230 PSERS Retirement Contributions	351,310.79	222,306.80		573,617.59
260 Workers' Compensation	8,422.36	5,163.85		13,586.21
Total Personnel Services – Employee Benefits	\$693,025.31	\$446,891.89		\$1,139,917.20
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	16,180.24	18,245.81		34,426.05
Total Purchased Professional and Technical Services	\$16,180.24	\$18,245.81		\$34,426.05
600 <u>Supplies</u>				
610 General Supplies	229.53	616.97	3,355.84	4,202.34
640 Books and Periodicals			8,063.23	8,063.23
650 Supplies & Fees – Technology Related		38.60		38.60
Total Supplies	\$229.53	\$655.57	\$11,419.07	\$12,304.17
700 Property				
752 Capital Equipment – Original and Additional			1,336.28	1,336.28
Total Property			\$1,336.28	\$1,336.28
Total 1241 Learning Support – Public	\$1,939,717.63	\$1,236,086.44	\$12,755.35	\$3,188,559.42

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1243 Gifted Support	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	369,375.42	362,496.35		731,871.77
Total Personnel Services – Salaries	\$369,375.42	\$362,496.35		\$731,871.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	57,886.22	48,095.25		105,981.47
220 Social Security Contributions	27,630.65	27,226.85		54,857.50
230 PSERS Retirement Contributions	109,716.65	108,434.52		218,151.17
260 Workers' Compensation	2,570.26	2,519.72		5,089.98
Total Personnel Services – Employee Benefits	\$197,803.78	\$186,276.34		\$384,080.12
300 Purchased Professional and Technical Services				
330 Other Professional Services	141.00	159.00		300.00
Total Purchased Professional and Technical Services	\$141.00	\$159.00		\$300.00
500 Other Purchased Services				
510 Student Transportation Services	1,910.52	2,178.75		4,089.27
Total Other Purchased Services	\$1,910.52	\$2,178.75		\$4,089.27
600 <u>Supplies</u>				
610 General Supplies	618.18	169.28		787.46
Total Supplies	\$618.18	\$169.28		\$787.46
800 Other Objects				
890 Miscellaneous Expenditures		215.00		215.00
Total Other Objects		\$215.00		\$215.00
Total 1243 Gifted Support	\$569,848.90	\$551,494.72	;	\$1,121,343.62

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General Fund (10)				
1260 Physical Support	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	846.00	954.00		1,800.00
Total Personnel Services – Employee Benefits	\$846.00	\$954.00		\$1,800.00
500 Other Purchased Services				
580 Travel	373.64	421.33		794.97
Total Other Purchased Services	\$373.64	\$421.33		\$794.97
Total 1260 Physical Support	\$1,219.64	\$1,375.33		\$2,594.97

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General Fund (10)				
1270 Multi-Handicapped Support	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries		29,592.00		29,592.00
Total Personnel Services – Salaries		\$29,592.00		\$29,592.00
 200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 		2,261.99 8,886.47 236.74		2,261.99 8,886.47 236.74
Total Personnel Services – Employee Benefits		\$11,385.20		\$11,385.20
 300 <u>Purchased Professional and Technical Services</u> 322 Professional Educational Services – Ius 			250.00	250.00
Total Purchased Professional and Technical Services			\$250.00	\$250.00
Total 1270 Multi-Handicapped Support		\$40,977.20	\$250.00	\$41,227.20

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General Fund (10)				
1290 Special Programs - Other Support	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			23,891.55	23,891.55
Total Personnel Services – Salaries			\$23,891.55	\$23,891.55
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			1,779.82	1,779.82
230 PSERS Retirement Contributions			7,174.64	7,174.64
260 Workers' Compensation			191.13	191.13
Total Personnel Services – Employee Benefits			\$9,145.59	\$9,145.59
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		61,815.00		61,815.00
Total Purchased Professional and Technical Services		\$61,815.00		\$61,815.00
500 Other Purchased Services				
510 Student Transportation Services	185.00		30,895.00	31,080.00
562 Tuition To Pennsylvania Charter Schools	125,042.20	267,978.74		393,020.94
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	392,392.15	384,027.76	71,334.32	847,754.23
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers			4,316.00	4,316.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes			5,573.38	5,573.38
Total Other Purchased Services	\$517,619.35	\$652,006.50	\$112,118.70	\$1,281,744.55
600 <u>Supplies</u>				
610 General Supplies		617.52	755.11	1,372.63
Total Supplies		\$617.52	\$755.11	\$1,372.63
Total 1290 Special Programs - Other Support	\$517,619.35	\$714,439.02	\$145,910.95	\$1,377,969.32

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General Fund (10)				
1300 Vocational Education	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		905,974.00		905,974.00
Total Other Purchased Services		\$905,974.00		\$905,974.00
Total 1300 Vocational Education		\$905,974.00		\$905,974.00

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General Fund (10)

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1400 Other Instructional Programs – Elementary / Secondary	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries	46,940.10	118,858.80	165,798.90
Total Personnel Services – Salaries	\$46,940.10	\$118,858.80	\$165,798.90
200 Personnel Services – Employee Benefits			
220 Social Security Contributions	3,508.92	8,905.08	12,414.00
230 PSERS Retirement Contributions	13,942.60	35,693.43	49,636.03
260 Workers' Compensation	375.52	950.78	1,326.30
Total Personnel Services – Employee Benefits	\$17,827.04	\$45,549.29	\$63,376.33
300 Purchased Professional and Technical Services			
322 Professional Educational Services – Ius	175,026.97	112,076.46	287,103.43
Total Purchased Professional and Technical Services	\$175,026.97	\$112,076.46	\$287,103.43
500 Other Purchased Services			
530 Communications		677.25	677.25
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,000.00	1,000.00
580 Travel	32.45	36.60	69.05
Total Other Purchased Services	\$32.45	\$1,713.85	\$1,746.30
600 <u>Supplies</u>			
610 General Supplies	1,003.17	1,110.00	2,113.17
640 Books and Periodicals	39.38		39.38
Total Supplies	\$1,042.55	\$1,110.00	\$2,152.55
800 <u>Other Objects</u>			
890 Miscellaneous Expenditures		369.96	369.96
Total Other Objects		\$369.96	\$369.96
Total 1400 Other Instructional Programs – Elementary / Secondary	\$240,869.11	\$279,678.36	\$520,547.47

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1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	37,430.70	30,761.00		68,191.70
Total Personnel Services – Salaries	\$37,430.70	\$30,761.00		\$68,191.70
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	2,822.42	2,307.55		5,129.97
230 PSERS Retirement Contributions	11,086.92	9,237.55		20,324.47
260 Workers' Compensation	299.44	246.08		545.52
Total Personnel Services – Employee Benefits	\$14,208.78	\$11,791.18		\$25,999.96
500 Other Purchased Services				
530 Communications		677.25		677.25
Total Other Purchased Services		\$677.25		\$677.25
600 <u>Supplies</u>				
610 General Supplies	1,003.17			1,003.17
640 Books and Periodicals	39.38			39.38
Total Supplies	\$1,042.55			\$1,042.55
800 Other Objects				
890 Miscellaneous Expenditures		369.96		369.96
Total Other Objects		\$369.96		\$369.96
Total 1420 Summer School	\$52,682.03	\$43,599.39		\$96,281.42

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General Fund (10)				
1430 Homebound Instruction	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,409.40	10,610.60		20,020.00
Total Personnel Services – Salaries	\$9,409.40	\$10,610.60	\$2	20,020.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	678.97	765.64		1,444.61
230 PSERS Retirement Contributions	2,825.65	3,186.37		6,012.02
260 Workers' Compensation	75.28	84.88		160.16
Total Personnel Services – Employee Benefits	\$3,579.90	\$4,036.89	:	\$7,616.79
500 Other Purchased Services				
580 Travel	32.45	36.60		69.05
Total Other Purchased Services	\$32.45	\$36.60		\$69.05
Total 1430 Homebound Instruction	\$13,021.75	\$14,684.09	\$2	27,705.84

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General Fund (10)

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1440 Alternative Regular Education Programs	Elementary	<u>Secondary</u>	Federal	Total
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries		77,460.00		77,460.00
Total Personnel Services – Salaries		\$77,460.00		\$77,460.00
 200 <u>Personnel Services – Employee Benefits</u> 220 Social Security Contributions 230 PSERS Retirement Contributions 		5,829.92 23,261.34		5,829.92 23,261.34
260 Workers' Compensation Total Personnel Services – Employee Benefits		619.63 \$29,710.89		619.63 \$29,710.89
500 <u>Other Purchased Services</u> 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,000.00		
Total Other Purchased Services		\$1,000.00		1,000.00 \$1,000.00
600 <u>Supplies</u> 610 General Supplies		1,110.00		1,110.00
Total Supplies		\$1,110.00		\$1,110.00
Total 1440 Alternative Regular Education Programs		\$109,280.89		\$109,280.89

Federal

Secondary

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Total

General Fund (10)		
1441 Adjudicated / Court	-Placed Programs	
500 Other Purchased S	ervices	

500 Other Purchased Services		
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,000.00	1,000.00
Total Other Purchased Services	\$1,000.00	\$1,000.00
Total 1441 Adjudicated / Court-Placed Programs	\$1,000.00	\$1,000.00

Elementary

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General Fund (10)				
1442 Alternative Education Programs	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries		77,460.00		77,460.00
Total Personnel Services – Salaries		\$77,460.00		\$77,460.00
200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation		5,829.92 23,261.34 619.63		5,829.92 23,261.34 619.63
Total Personnel Services – Employee Benefits		\$29,710.89		\$29,710.89
600 <u>Supplies</u> 610 General Supplies		1,110.00		1,110.00
Total Supplies		\$1,110.00		\$1,110.00
Total 1442 Alternative Education Programs		\$108,280.89		\$108,280.89

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General Fund (10)

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1490 Additional Other Instructional Programs	Elementary	<u>Secondary</u>	Federal Tota
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries	100.00	27.20	127.2
Total Personnel Services – Salaries	\$100.00	\$27.20	\$127.2
 200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 	7.53 30.03 0.80	1.97 8.17 0.19	9.5 38.2 0.9
Total Personnel Services – Employee Benefits	\$38.36	\$10.33	\$48.6
300 <u>Purchased Professional and Technical Services</u> 322 Professional Educational Services – lus Total Purchased Professional and Technical Services	175,026.97 \$175,026.97	112,076.46 \$112,076.46	287,103.4 \$287,103.4
Total 1490 Additional Other Instructional Programs	\$175,165.33	\$112,113.99	\$287,279.3

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General Fund (10)				
1500 Nonpublic School Programs	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies			7,504.00	7,504.00
Total Purchased Professional and Technical Services			\$7,504.00	\$7,504.00
Total 1500 Nonpublic School Programs			\$7,504.00	\$7,504.00

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610 General Supplies 699,105.96 620 Energy 241,228.87		·
620 Energy 241,228.87		699,105.96
	630 Food Page 54	20,770.89

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General Fund (10)	
2000 Support Services	Total
600 <u>Supplies</u> 640 Books and Periodicals 650 Supplies & Fees – Technology Related	49,076.85 91,843.22
Total Supplies	\$1,102,025.79
700 Property 752 Capital Equipment – Original and Additional 758 Capitalized Technology Software - Original 762 Capitalized Equipment - Replacement 768 Capitalized Technology Software - Replacement 761 Property	549.00 12,625.05 67,340.97 163,351.52 \$243,866.54
 800 <u>Other Objects</u> 810 Dues and Fees 820 Claims and Judgments Against the LEA 890 Miscellaneous Expenditures Total Other Objects 	32,911.35 5,435.00 11,115.69 \$49,462.04
Total 2000 Support Services	\$20,204,511.77

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General Fund (10)

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2100 Support Services – Students	Elementary	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	513,089.81	750,279.77	1,390,056.58
Total Personnel Services – Salaries	\$513,089.81	\$750,279.77	\$1,390,056.58
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	108,315.33	134,962.36	278,217.03
220 Social Security Contributions	37,907.89	55,885.17	103,158.77
230 PSERS Retirement Contributions	152,274.73	223,270.23	413,589.01
260 Workers' Compensation	3,706.52	5,359.03	9,945.68
Total Personnel Services – Employee Benefits	\$302,204.47	\$419,476.79	\$804,910.49
300 Purchased Professional and Technical Services			
330 Other Professional Services	1,602.00	4,806.50	6,408.50
Total Purchased Professional and Technical Services	\$1,602.00	\$4,806.50	\$6,408.50
400 Purchased Property Services			
410 Cleaning Services	35.25	39.75	75.00
Total Purchased Property Services	\$35.25	\$39.75	\$75.00
500 Other Purchased Services			
510 Student Transportation Services		555.00	555.00
530 Communications			24.90
580 Travel	1,027.09	1,158.22	3,427.96
Total Other Purchased Services	\$1,027.09	\$1,713.22	\$4,007.86
600 <u>Supplies</u>			
610 General Supplies	12,894.71	33,334.08	46,228.79
640 Books and Periodicals	19.42	21.89	41.31
650 Supplies & Fees – Technology Related	3,482.07	3,926.60	7,408.67
Total Supplies	\$16,396.20	\$37,282.57	\$53,678.77
Total 2100 Support Services – Students	\$834,354.82	\$1,213,598.60	\$2,259,137.20

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2110 Supervision of Student Services	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	17,143.29	19,331.79	36,4	475.08
Total Personnel Services – Salaries	\$17,143.29	\$19,331.79	\$36,4	475.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,918.55	3,291.14	6,2	209.69
220 Social Security Contributions	1,282.95	1,446.71	2,7	729.66
230 PSERS Retirement Contributions	5,126.01	5,780.41	10,9	906.42
260 Workers' Compensation	137.15	154.65	2	291.80
Total Personnel Services – Employee Benefits	\$9,464.66	\$10,672.91	\$20,1	37.57
300 Purchased Professional and Technical Services				
330 Other Professional Services	194.35	219.15	4	413.50
Total Purchased Professional and Technical Services	\$194.35	\$219.15	\$4	13.50
400 Purchased Property Services				
410 Cleaning Services	35.25	39.75		75.00
Total Purchased Property Services	\$35.25	\$39.75	\$	\$75.00
500 Other Purchased Services				
580 Travel	765.61	863.35	1,6	628.96
Total Other Purchased Services	\$765.61	\$863.35	\$1,6	628.96
600 <u>Supplies</u>				
610 General Supplies	7,732.13	8,719.22	16,4	451.35
Total Supplies	\$7,732.13	\$8,719.22	\$16,4	451.35
Total 2110 Supervision of Student Services	\$35,335.29	\$39,846.17	\$75,1	81.46

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General Fund (10)

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2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal <u>Total</u>
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries	17,143.29	19,331.79	36,475.08
Total Personnel Services – Salaries	\$17,143.29	\$19,331.79	\$36,475.08
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	2,918.55	3,291.14	6,209.69
220 Social Security Contributions	1,282.95	1,446.71	2,729.66
230 PSERS Retirement Contributions	5,126.01	5,780.41	10,906.42
260 Workers' Compensation	137.15	154.65	291.80
Total Personnel Services – Employee Benefits	\$9,464.66	\$10,672.91	\$20,137.57
300 Purchased Professional and Technical Services			
330 Other Professional Services	194.35	219.15	413.50
Total Purchased Professional and Technical Services	\$194.35	\$219.15	\$413.50
400 Purchased Property Services			
410 Cleaning Services	35.25	39.75	75.00
Total Purchased Property Services	\$35.25	\$39.75	\$75.00
500 Other Purchased Services			
580 Travel	765.61	863.35	1,628.96
Total Other Purchased Services	\$765.61	\$863.35	\$1,628.96
600 <u>Supplies</u>			
610 General Supplies	7,732.13	8,719.22	16,451.35
Total Supplies	\$7,732.13	\$8,719.22	\$16,451.35
Total 2111 Supervision of Student Services – Head of Component	\$35,335.29	\$39,846.17	\$75,181.46

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2120 Guidance Services	Elementary	Secondary	Federal Total
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries	375,370.00	624,349.19	999,719.19
Total Personnel Services – Salaries	\$375,370.00	\$624,349.19	\$999,719.19
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	86,875.77	117,082.56	203,958.33
220 Social Security Contributions	27,613.85	46,453.70	74,067.55
230 PSERS Retirement Contributions	112,723.72	187,492.27	300,215.99
260 Workers' Compensation	2,611.23	4,359.07	6,970.30
Total Personnel Services – Employee Benefits	\$229,824.57	\$355,387.60	\$585,212.17
300 Purchased Professional and Technical Services			
330 Other Professional Services		3,000.00	3,000.00
Total Purchased Professional and Technical Services		\$3,000.00	\$3,000.00
500 Other Purchased Services			
510 Student Transportation Services		555.00	555.00
Total Other Purchased Services		\$555.00	\$555.00
600 <u>Supplies</u>			
610 General Supplies		288.14	288.14
640 Books and Periodicals	19.42	21.89	41.31
Total Supplies	\$19.42	\$310.03	\$329.45
Total 2120 Guidance Services	\$605,213.99	\$983,601.82	\$1,588,815.81

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2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	120,576.52	106,598.79		227,175.31
Total Personnel Services – Salaries	\$120,576.52	\$106,598.79		\$227,175.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,521.01	14,588.66		33,109.67
220 Social Security Contributions	9,011.09	7,984.76		16,995.85
230 PSERS Retirement Contributions	34,425.00	29,997.55		64,422.55
260 Workers' Compensation	958.14	845.31		1,803.45
Total Personnel Services – Employee Benefits	\$62,915.24	\$53,416.28		\$116,331.52
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,407.65	1,587.35		2,995.00
Total Purchased Professional and Technical Services	\$1,407.65	\$1,587.35		\$2,995.00
500 Other Purchased Services				
580 Travel	261.48	294.87		556.35
Total Other Purchased Services	\$261.48	\$294.87		\$556.35
600 <u>Supplies</u>				
610 General Supplies	5,162.58	5,821.64		10,984.22
650 Supplies & Fees – Technology Related	3,482.07	3,926.60		7,408.67
Total Supplies	\$8,644.65	\$9,748.24		\$18,392.89
Total 2140 Psychological Services	\$193,805.54	\$171,645.53		\$365,451.07

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General Fund (10)				
2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				126,687.00
Total Personnel Services – Salaries				\$126,687.00
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				34,939.34 9,365.71 38,044.05 880.13
Total Personnel Services – Employee Benefits				\$83,229.23
500 <u>Other Purchased Services</u> 580 Travel				1,242.65
Total Other Purchased Services				\$1,242.65
Total 2160 Social Work Services				\$211,158.88

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General Fund (10)				
2170 Student Accounting Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
530 Communications				24.90
Total Other Purchased Services				\$24.90
Total 2170 Student Accounting Services				\$24.90

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General Fund (10)				
2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		18,505.08		18,505.08
Total Supplies		\$18,505.08		\$18,505.08
Total 2190 Other Student Services		\$18,505.08		\$18,505.08

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2200 Support Services – Instructional Staff	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	661,243.95	319,070.95		980,314.90
Total Personnel Services – Salaries	\$661,243.95	\$319,070.95		\$980,314.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	53,227.74	25,758.64		78,986.38
220 Social Security Contributions	49,481.78	23,645.15		73,126.93
230 PSERS Retirement Contributions	183,985.53	92,980.87		276,966.40
260 Workers' Compensation	4,662.66	2,270.48		6,933.14
Total Personnel Services – Employee Benefits	\$291,357.71	\$144,655.14		\$436,012.85
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	3,600.00			3,600.00
324 Professional Educational Services – Employee Training and Development Services	2,555.39	4,428.06	1,249.00	8,232.45
329 Professional Educational Services – Other	9,338.00	1,139.50		10,477.50
330 Other Professional Services	511.36	576.64		1,088.00
Total Purchased Professional and Technical Services	\$16,004.75	\$6,144.20	\$1,249.00	\$23,397.95
500 Other Purchased Services				
550 Printing and Binding	6,183.04			6,183.04
580 Travel	4,132.38	7,613.97		11,746.35
Total Other Purchased Services	\$10,315.42	\$7,613.97		\$17,929.39
600 <u>Supplies</u>				
610 General Supplies	5,893.88	5,083.77		10,977.65
630 Food	1,419.40	1,600.61		3,020.01
640 Books and Periodicals	30,943.39	10,150.42		41,093.81
650 Supplies & Fees – Technology Related	21,698.66	26,243.28		47,941.94
Total Supplies	\$59,955.33	\$43,078.08		\$103,033.41
800 Other Objects				
810 Dues and Fees	3,639.48	2,925.52		6,565.00
Total Other Objects	\$3,639.48	\$2,925.52		\$6,565.00
Total 2200 Support Services – Instructional Staff	\$1,042,516.64	\$523,487.86	\$1,249.00	\$1,567,253.50

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2250 School Library Services	Elementary	<u>Secondary</u>	Federal Total
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries	301,743.00	175,723.00	477,466.00
Total Personnel Services – Salaries	\$301,743.00	\$175,723.00	\$477,466.00
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	46,309.26	17,956.94	64,266.20
220 Social Security Contributions	22,568.33	12,851.51	35,419.84
230 PSERS Retirement Contributions	90,613.50	51,937.81	142,551.31
260 Workers' Compensation	2,096.31	1,223.66	3,319.97
Total Personnel Services – Employee Benefits	\$161,587.40	\$83,969.92	\$245,557.32
300 Purchased Professional and Technical Services			
324 Professional Educational Services – Employee Training and Development Services	56.40	63.60	120.00
Total Purchased Professional and Technical Services	\$56.40	\$63.60	\$120.00
600 <u>Supplies</u>			
610 General Supplies	2,225.32	1,520.72	3,746.04
640 Books and Periodicals	30,318.74	9,710.05	40,028.79
650 Supplies & Fees – Technology Related	21,698.66	25,943.28	47,641.94
Total Supplies	\$54,242.72	\$37,174.05	\$91,416.77
Total 2250 School Library Services	\$517,629.52	\$296,930.57	\$814,560.09

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General Fund (10)

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2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	Federal <u>Total</u>
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries	79,933.49	81,873.14	161,806.63
Total Personnel Services – Salaries	\$79,933.49	\$81,873.14	\$161,806.63
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	6,918.48	7,801.70	14,720.18
220 Social Security Contributions	6,020.85	6,172.00	12,192.85
230 PSERS Retirement Contributions	23,883.51	24,456.95	48,340.46
260 Workers' Compensation	597.85	608.25	1,206.10
Total Personnel Services – Employee Benefits	\$37,420.69	\$39,038.90	\$76,459.59
300 Purchased Professional and Technical Services			
324 Professional Educational Services – Employee Training and Development Services	911.80	1,028.20	1,940.00
Total Purchased Professional and Technical Services	\$911.80	\$1,028.20	\$1,940.00
500 Other Purchased Services			
550 Printing and Binding	6,183.04		6,183.04
580 Travel	1,292.83	5,406.04	6,698.87
Total Other Purchased Services	\$7,475.87	\$5,406.04	\$12,881.91
600 <u>Supplies</u>			
610 General Supplies	3,508.43	3,200.01	6,708.44
630 Food	877.57	989.60	1,867.17
640 Books and Periodicals	22.93	25.85	48.78
Total Supplies	\$4,408.93	\$4,215.46	\$8,624.39
800 Other Objects			
810 Dues and Fees	1,496.48	2,686.52	4,183.00
Total Other Objects	\$1,496.48	\$2,686.52	\$4,183.00
Total 2260 Instruction and Curriculum Development Services	\$131,647.26	\$134,248.26	\$265,895.52

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2270 Instructional Staff Professional Development Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	20,541.04	26,726.69		47,267.73
Total Personnel Services – Salaries	\$20,541.04	\$26,726.69		\$47,267.73
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,558.56	2,015.38		3,573.94
230 PSERS Retirement Contributions	5,259.70	6,151.28		11,410.98
260 Workers' Compensation	144.21	172.26		316.47
Total Personnel Services – Employee Benefits	\$6,962.47	\$8,338.92		\$15,301.39
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	3,600.00			3,600.00
324 Professional Educational Services – Employee Training and Development Services	1,587.19	3,336.26	1,249.00	6,172.45
329 Professional Educational Services – Other	9,338.00	1,139.50		10,477.50
330 Other Professional Services	511.36	576.64		1,088.00
Total Purchased Professional and Technical Services	\$15,036.55	\$5,052.40	\$1,249.00	\$21,337.95
500 Other Purchased Services				
580 Travel	2,839.55	2,207.93		5,047.48
Total Other Purchased Services	\$2,839.55	\$2,207.93		\$5,047.48
600 <u>Supplies</u>				
610 General Supplies	160.13	363.04		523.17
630 Food	541.83	611.01		1,152.84
640 Books and Periodicals	601.72	414.52		1,016.24
650 Supplies & Fees – Technology Related		300.00		300.00
Total Supplies	\$1,303.68	\$1,688.57		\$2,992.25
800 Other Objects				
810 Dues and Fees	2,143.00	239.00		2,382.00
Total Other Objects	\$2,143.00	\$239.00		\$2,382.00
Total 2270 Instructional Staff Professional Development Services	\$48,826.29	\$44,253.51	\$1,249.00	\$94,328.80

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2290 Other Instructional Staff Services	Elementary	<u>Secondary</u>	Federal <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	259,026.42	34,748.12	293,774.54
Total Personnel Services – Salaries	\$259,026.42	\$34,748.12	\$293,774.54
200 Personnel Services – Employee Benefits			
220 Social Security Contributions	19,334.04	2,606.26	21,940.30
230 PSERS Retirement Contributions	64,228.82	10,434.83	74,663.65
260 Workers' Compensation	1,824.29	266.31	2,090.60
Total Personnel Services – Employee Benefits	\$85,387.15	\$13,307.40	\$98,694.55
Total 2290 Other Instructional Staff Services	\$344,413.57	\$48,055.52	\$392,469.09

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2300 Support Services – Administration	Elementary	Secondary	Federal Total
100 <u>Personnel Services – Salaries</u>			
100 Personnel Services – Salaries	693,018.15	671,462.44	1,954,247.51
Total Personnel Services – Salaries	\$693,018.15	\$671,462.44	\$1,954,247.51
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	162,763.83	148,607.64	438,211.30
220 Social Security Contributions	51,012.15	49,755.98	140,185.09
230 PSERS Retirement Contributions	204,194.08	199,678.61	575,341.53
260 Workers' Compensation	4,795.52	4,645.08	13,777.25
Total Personnel Services – Employee Benefits	\$422,765.58	\$402,687.31	\$1,167,515.17
300 Purchased Professional and Technical Services			
310 Official / Administrative Services			413,276.94
324 Professional Educational Services – Employee Training and Development Services			2,858.80
330 Other Professional Services			79,476.70
340 Technical Services		4 705 00	4,786.78
350 Security / Safety Services		1,705.26	1,705.26
Total Purchased Professional and Technical Services		\$1,705.26	\$502,104.48
400 Purchased Property Services			1 100 00
410 Cleaning Services			1,400.00
Total Purchased Property Services			\$1,400.00
500 Other Purchased Services			
530 Communications	18,161.43	20,479.90	79,905.68
549 Other Advertising/Public Relations			345.50
550 Printing and Binding 580 Travel		1,666.22	740.57 8.748.79
Total Other Purchased Services	\$18,161.43	\$22,146.12	\$89,740.54
	\$16,101.43	\$22,140.12	\$69,740.54
600 <u>Supplies</u>			00 770 54
610 General Supplies		15,779.50	36,770.54
630 Food 640 Books and Periodicals		5,327.65 211.65	17,750.88
Total Supplies		\$21,318.80	7,638.01 \$62,159.43
		\$21,310.0U	\$62,139.43
800 <u>Other Objects</u>	075 00	4 740 00	04 507 05
810 Dues and Fees	275.00	1,718.00	24,537.35
820 Claims and Judgments Against the LEA 890 Miscellaneous Expenditures			5,435.00 9,465.62
Total Other Objects	\$275.00	\$1,718.00	\$39,437.97
Total 2300 Support Services – Administration	\$1,134,220.16	\$1,121,037.93	\$3,816,605.10

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General Fund (10)				
2310 Board Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				19,157.48
Total Personnel Services – Salaries				\$19,157.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,999.01
220 Social Security Contributions				1,408.32
230 PSERS Retirement Contributions				5,752.98 153.23
260 Workers' Compensation				
Total Personnel Services – Employee Benefits				\$12,313.54
300 Purchased Professional and Technical Services				4 074 00
324 Professional Educational Services – Employee Training and Development Services				1,971.80
Total Purchased Professional and Technical Services				\$1,971.80
500 Other Purchased Services				
530 Communications				4,015.47
549 Other Advertising/Public Relations 580 Travel				345.50 3,039.99
Total Other Purchased Services				\$7,400.96
				\$7,400.96
600 <u>Supplies</u>				1,880.18
610 General Supplies 630 Food				4,547,66
640 Books and Periodicals				1.192.79
Total Supplies				\$7,620.63
800 Other Objects				
810 Dues and Fees				15,296.95
820 Claims and Judgments Against the LEA				5,435.00
890 Miscellaneous Expenditures				9,352.34
Total Other Objects				\$30,084.29
Total 2310 Board Services				\$78,548.70

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General Fund (10) 2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	Total
800 <u>Other Objects</u> 810 Dues and Fees				1,644.93
Total Other Objects				\$1,644.93
Total 2320 Board Treasurer Services				\$1,644.93

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General Fund (10)				
2330 Tax Assessment and Collection Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				17,550.35
Total Personnel Services – Salaries				\$17,550.35
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation				3,997.13 1,224.13 5,270.32 287.65
Total Personnel Services – Employee Benefits				\$10,779.23
 300 Purchased Professional and Technical Services 310 Official / Administrative Services 340 Technical Services 				413,276.94 4,786.78
Total Purchased Professional and Technical Services				\$418,063.72
400 Purchased Property Services 410 Cleaning Services				1,400.00
Total Purchased Property Services				\$1,400.00
 500 <u>Other Purchased Services</u> 530 Communications 550 Printing and Binding 580 Travel 				1,680.51 740.57 88.04
Total Other Purchased Services				\$2,509.12
600 <u>Supplies</u> 610 General Supplies				3,988.91
Total Supplies				\$3,988.91
Total 2330 Tax Assessment and Collection Services				\$454,291.33

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2350 Legal and Accounting Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				79,476.70
Total Purchased Professional and Technical Services				\$79,476.70
Total 2350 Legal and Accounting Services				\$79,476.70

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2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	Secondary	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				553,059.09
Total Personnel Services – Salaries				\$553,059.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				117,843.69
220 Social Security Contributions				36,784.51
230 PSERS Retirement Contributions				160,445.54
260 Workers' Compensation				3,895.77
Total Personnel Services – Employee Benefits				\$318,969.51
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				887.00
Total Purchased Professional and Technical Services				\$887.00
500 Other Purchased Services				
530 Communications	18,161.43	20,479.90		38,641.33
580 Travel				3,954.54
Total Other Purchased Services	\$18,161.43	\$20,479.90		\$42,595.87
600 <u>Supplies</u>				
610 General Supplies				11,914.24
630 Food				7,875.57
640 Books and Periodicals				6,233.57
Total Supplies				\$26,023.38
800 Other Objects				
810 Dues and Fees				5,602.47
890 Miscellaneous Expenditures				113.28
Total Other Objects				\$5,715.75
Total 2360 Office of the Superintendent / Executive Director Services	\$18,161.43	\$20,479.90		\$947,250.60

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2380 Office of the Principal Services	Elementary	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services – Salaries			
100 Personnel Services – Salaries	693,018.15	671,462.44	1,364,480.59
Total Personnel Services – Salaries	\$693,018.15	\$671,462.44	\$1,364,480.59
200 Personnel Services – Employee Benefits			
210 Group Insurance – Contracted Provider	162,763.83	148,607.64	311,371.47
220 Social Security Contributions	51,012.15	49,755.98	100,768.13
230 PSERS Retirement Contributions	204,194.08	199,678.61	403,872.69
260 Workers' Compensation	4,795.52	4,645.08	9,440.60
Total Personnel Services – Employee Benefits	\$422,765.58	\$402,687.31	\$825,452.89
300 Purchased Professional and Technical Services			
350 Security / Safety Services		1,705.26	1,705.26
Total Purchased Professional and Technical Services		\$1,705.26	\$1,705.26
500 Other Purchased Services			
580 Travel		1,666.22	1,666.22
Total Other Purchased Services		\$1,666.22	\$1,666.22
600 <u>Supplies</u>			
610 General Supplies		15,779.50	15,779.50
630 Food		5,327.65	5,327.65
640 Books and Periodicals		211.65	211.65
Total Supplies		\$21,318.80	\$21,318.80
800 Other Objects			
810 Dues and Fees	275.00	1,718.00	1,993.00
Total Other Objects	\$275.00	\$1,718.00	\$1,993.00
Total 2380 Office of the Principal Services	\$1,116,058.73	\$1,100,558.03	\$2,216,616.76

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General Fund (10)				
2390 Other Administration Services	Elementary	<u>Secondary</u>	Federal	Total
500 Other Purchased Services				
530 Communications				35,568.37
Total Other Purchased Services				\$35,568.37
600 <u>Supplies</u>				
610 General Supplies				3,207.71
Total Supplies				\$3,207.71
Total 2390 Other Administration Services				\$38,776.08

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General Fund (10)				
2400 Support Services – Pupil Health	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries			900.00	512,899.88
Total Personnel Services – Salaries			\$900.00	\$512,899.88
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 			68.85 270.27 7.20	80,591.29 37,106.49 147,260.76 3,500.84
Total Personnel Services – Employee Benefits			\$346.32	\$268,459.38
 300 Purchased Professional and Technical Services 322 Professional Educational Services – lus 330 Other Professional Services Total Purchased Professional and Technical Services 				4,526.25 371,696.29 \$376,222.54
500 <u>Other Purchased Services</u> 580 Travel				436.85
Total Other Purchased Services				\$436.85
600 <u>Supplies</u> 610 General Supplies				16,051.16
Total Supplies				\$16,051.16
700 <u>Property</u> 762 Capitalized Equipment - Replacement				119.50
Total Property				\$119.50
Total 2400 Support Services – Pupil Health			\$1,246.32	\$1,174,189.31

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2420 Medical Services Elementary Secondary Federal	<u>Total</u>
<u></u>	
100 Personnel Services – Salaries 100 Personnel Services – Salaries	50.00
Total Personnel Services – Salaries \$1,9	50.00
230 PSERS Retirement Contributions	49.18 95.18 15.60
Total Personnel Services – Employee Benefits \$3	59.96
·	26.25 48.77
Total Purchased Professional and Technical Services \$307,2	75.02
	62.00
Total 2420 Medical Services \$318,0	

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General Fund (10)				
2430 Dental Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,852.00
Total Purchased Professional and Technical Services				\$1,852.00
Total 2430 Dental Services				\$1,852.00

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General Fund (10)				
2440 Nursing Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries			900.00	510,949.88
Total Personnel Services – Salaries			\$900.00	\$510,949.88
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 			68.85 270.27 7.20	80,591.29 36,957.31 147,065.58 3,485.24
Total Personnel Services – Employee Benefits			\$346.32	\$268,099.42
 300 Purchased Professional and Technical Services 330 Other Professional Services Total Purchased Professional and Technical Services 				67,095.52 \$67,095.52
500 <u>Other Purchased Services</u> 580 Travel				436.85
Total Other Purchased Services				\$436.85
600 <u>Supplies</u> 610 General Supplies Total Supplies				7,589.16 \$7,589.16
700 Property				<i>\$1,505.10</i>
762 Capitalized Equipment - Replacement				119.50
Total Property				\$119.50
Total 2440 Nursing Services			\$1,246.32	\$854,290.33

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				456,698.56
Total Personnel Services – Salaries				\$456,698.56
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				102,934.92 31,754.26 136,071.09 3,442.70
Total Personnel Services – Employee Benefits				\$274,202.97
 300 <u>Purchased Professional and Technical Services</u> 324 Professional Educational Services – Employee Training and Development Services 330 Other Professional Services Total Purchased Professional and Technical Services 				50.00 27,671.61 \$27,721.61
				\$27,721.01
400 <u>Purchased Property Services</u> 410 Cleaning Services				1,905.05
Total Purchased Property Services				\$1,905.05
 500 Other Purchased Services 550 Printing and Binding 580 Travel 				62,600.04 298.24
Total Other Purchased Services				\$62,898.28
600 <u>Supplies</u> 610 General Supplies				60,090.29
Total Supplies				\$60,090.29
Total 2500 Support Services – Business				\$883,516.76

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				383,143.39
Total Personnel Services – Salaries				\$383,143.39
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation				70,464.98 26,427.56 113,982.55 2,936.57
Total Personnel Services – Employee Benefits				\$213,811.66
 300 <u>Purchased Professional and Technical Services</u> 324 Professional Educational Services – Employee Training and Development Services Total Purchased Professional and Technical Services 				50.00 \$50.00
400 Purchased Property Services 410 Cleaning Services Total Purchased Property Services				1,905.05 \$1,905.05
500 <u>Other Purchased Services</u> 580 Travel				298.24
Total Other Purchased Services				\$298.24
600 <u>Supplies</u> 610 General Supplies Total Supplies				11,424.45 \$11,424.45
Total 2510 Fiscal Services				\$610,632.79

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2511 Supervision of Fiscal Services - Head of Component	Elementary	<u>Secondary</u>	Federal	Total
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				182,410.89
Total Personnel Services – Salaries				\$182,410.89
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation				29,328.42 11,461.15 54,684.59 1,457.65
Total Personnel Services – Employee Benefits				\$96,931.81
400 <u>Purchased Property Services</u> 410 Cleaning Services				1,905.05
Total Purchased Property Services				\$1,905.05
500 <u>Other Purchased Services</u> 580 Travel				298.24
Total Other Purchased Services				\$298.24
600 <u>Supplies</u>				
610 General Supplies				11,424.45
Total Supplies				\$11,424.45
Total 2511 Supervision of Fiscal Services - Head of Component				\$292,970.44

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General Fund (10)				
2514 Payroll Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				76,908.00
Total Personnel Services – Salaries				\$76,908.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				23,365.48
220 Social Security Contributions				5,639.70
230 PSERS Retirement Contributions				23,095.44
260 Workers' Compensation				615.36
Total Personnel Services – Employee Benefits				\$52,715.98
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				50.00
Total Purchased Professional and Technical Services				\$50.00
Total 2514 Payroll Services				\$129,673.98

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General Fund (10)				
2515 Financial Accounting Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				123,824.50
Total Personnel Services – Salaries				\$123,824.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,771.08
220 Social Security Contributions				9,326.71
230 PSERS Retirement Contributions				36,202.52
260 Workers' Compensation				863.56
Total Personnel Services – Employee Benefits				\$64,163.87
Total 2515 Financial Accounting Services				\$187,988.37

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General Fund (10)				
2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				26,297.57
Total Personnel Services – Salaries				\$26,297.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16,615.13
220 Social Security Contributions				1,814.30
230 PSERS Retirement Contributions				7,897.12
260 Workers' Compensation				177.88
Total Personnel Services – Employee Benefits				\$26,504.43
Total 2520 Purchasing Services				\$52,802.00

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General Fund (10)				
2530 Warehousing and Distributing Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				47,257.60
Total Personnel Services – Salaries				\$47,257.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,245.21
220 Social Security Contributions				3,512.40
230 PSERS Retirement Contributions				14,191.42
260 Workers' Compensation				328.25
Total Personnel Services – Employee Benefits				\$24,277.28
Total 2530 Warehousing and Distributing Services				\$71,534.88

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General Fund (10)				
2540 Printing, Publishing and Duplicating Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,609.60
Total Personnel Services – Employee Benefits				\$9,609.60
500 Other Purchased Services				
550 Printing and Binding				62,600.04
Total Other Purchased Services				\$62,600.04
600 <u>Supplies</u>				
610 General Supplies				48,665.84
Total Supplies				\$48,665.84
Total 2540 Printing, Publishing and Duplicating Services				\$120,875.48

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General Fund (10)				
2590 Other Support Services – Business	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				27,671.61
Total Purchased Professional and Technical Services				\$27,671.61
Total 2590 Other Support Services – Business				\$27,671.61

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2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>	<u></u>	<u></u>	<u></u>	<u></u>
100 Personnel Services – Salaries				2,379,187.78
Total Personnel Services – Salaries				\$2,379,187.78
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				585,776.23 174,143.52 691,881.89 16,485.66
Total Personnel Services – Employee Benefits				\$1,468,287.30
 300 Purchased Professional and Technical Services 324 Professional Educational Services – Employee Training and Development Services 330 Other Professional Services 340 Technical Services 350 Security / Safety Services 				1,224.98 937.25 935.00 10,663.60
Total Purchased Professional and Technical Services				\$13,760.83
400 Purchased Property Services 410 Cleaning Services 420 Utility Services 430 Repairs and Maintenance Services 440 Rentals 460 Extermination Services				46,784.84 927,203.41 182,506.71 5,119.63 5,252.00
Total Purchased Property Services				\$1,166,866.59
 500 Other Purchased Services 523 General Property and Liability Insurance 530 Communications 580 Travel 591 Services Purchased Locally 				184,335.00 13,685.27 5,285.40 2,208.00
Total Other Purchased Services				\$205,513.67
 600 <u>Supplies</u> 610 General Supplies 620 Energy 650 Supplies & Fees – Technology Related 	137,827.64	163,321.12		301,148.76 241,228.87 4,340.44
Total Supplies	\$137,827.64	\$163,321.12		\$546,718.07
 700 Property 752 Capital Equipment – Original and Additional 758 Capitalized Technology Software - Original 762 Capitalized Equipment - Replacement 768 Capitalized Technology Software - Replacement 				549.00 3,200.00 67,221.47 172.07
Total Property				\$71,142.54
800 <u>Other Objects</u> 890 Miscellaneous Expenditures				1,650.07

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
Total Other Objects				\$1,650.07
Total 2600 Operation and Maintenance of Plant Services	\$137,827.64	\$163,321.12		\$5,853,126.85

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2610 Supervision of Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				174,415.13
Total Personnel Services – Salaries				\$174,415.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34,486.08
220 Social Security Contributions				13,015.98
230 PSERS Retirement Contributions				51,186.75
260 Workers' Compensation				1,214.51
Total Personnel Services – Employee Benefits				\$99,903.32
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$274,318.45

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2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				104,057.05
Total Personnel Services – Salaries				\$104,057.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,339.18
220 Social Security Contributions				7,766.02
230 PSERS Retirement Contributions				30,464.80
260 Workers' Compensation				725.08
Total Personnel Services – Employee Benefits				\$56,295.08
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$160,352.13

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2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries		<u></u>		
100 Personnel Services – Salaries				70,358.08
Total Personnel Services – Salaries				\$70,358.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				17,146.90
220 Social Security Contributions				5,249.96
230 PSERS Retirement Contributions				20,721.95
260 Workers' Compensation				489.43
Total Personnel Services – Employee Benefits				\$43,608.24
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision		\$113,966.32		

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100 Personnel Services - Salaries 20.205.80.20 200 Personnel Services - Salaries 30.205.80.20 200 Personnel Services - Encloyee Banefits 32.50.80.20 200 Personnel Services - Encloyee Banefits 32.50.80.20 200 Personnel Services - Encloyee Banefits 38.80.27.90.20 201 Personnel Services - Encloyee Banefits 38.80.27.90.20 202 Personnel Services - Encloyee Banefits 38.80.27.90.20 203 Personnel Services - Encloyee Banefits 38.80.27.90.20 204 Personnel Services - Encloyee Banefits 39.7.80.20 205 Personnel Services - Encloyee Banefits 39.7.80.20 206 Personnel Services - Encloyee Banefits 39.7.80.20 205 Personnel Services - Encloyee Banefits 39.7.80.20 206 Personnel Services - Encloyee Banefits 39.7.80.20 206 Personnel Services - Encloyee Banefits 39.7.80.20 205 Personnel Services - Encloyee Banefits 39.7.80.20 206 Personal Banefica Personal Bane	2620 Operation of Buildings Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Personnel Services - Employes Benefits 52,05,258,06,20 200 Personnel Services - Employes Benefits 11,05,00,00,00,00,00,00,00,00,00,00,00,00,	100 <u>Personnel Services – Salaries</u>				
200 Personnel Services - Employee Banefits 525,566,48 201 Group Insurance - Contracted Provider 525,566,48 202 Secure Services - Contracted Provider 582,566,48 203 PERER Retirement Contributions 589,719,47 204 Workers - Employee Benefits 512,76,223,23 300 Personnel Services - Employee Training and Development Services 122,488 300 Out Provider Consignation and Technical Services 122,488 300 Out Provider Professional Aduational Services - Employee Training and Development Services 122,488 300 Out Provider Professional Aduational Services 122,488 300 Out Provider Professional Aduational Services 122,488 300 Out Provider Professional Aduational Services 10,653,60 300 Out Provider Professional Aduational Services 12,252,60 300 Out Provider Professional Aduationano Services 12,252,60	100 Personnel Services – Salaries				2,025,388.02
10 Group Insurance - Contracted Provider 125,566.41 220 Social Social Social Contraction Social Social Contraction Social Processocial Social Contraction Social Sociel Social Social Social Social Soc	Total Personnel Services – Salaries				\$2,025,388.02
300 Purchased Protessional And Technical Services 1,224.98 332 Other Professional Educational Services – Employee Training and Development Services 937.25 330 Other Professional Services 935.00 330 Other Services 10,063.00 340 Purchased Professional and Technical Services 513,760.83 400 Purchased Professional and Technical Services 513,760.83 400 Purchased Professional and Technical Services 513,760.83 400 Purchased Professional Services 10,063.00 410 Cleaning Services 128,950.91 500 Other Purchased Property Services 52,252.00 500 Other Purchased Services 138,852.71 530 Communications 13,853.72 530 Communications 13,853.72 530 Communications 13,853.72 530 Communications 2,200.00 531 Services Purchased Locally 2,208.00 531 Service	 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 				147,012.65 589,719.47
324 Professional Educational Services 39725 330 Other Professional Services 393725 340 Technical Services 39300 340 Technical Services 10,663.00 701al Purchased Professional and Technical Services 46,764.84 420 Uily Services 42,720.34 430 Repairs and Maintenance Services 42,720.34 440 Retaining Services 128,800.91 440 Retaining Services 52,220.00 704 Purchased Professional Services 128,800.91 440 Retaining Services 52,220.00 704 Purchased Profery Services 52,220.00 704 Senvices Services 13,865.27 530 General Property Services 14,84,385.00 530 Communications 13,865.27 540 Senvices Purchased Locally 2,200.00 704 Deproles 2,200.00 705 Senvices Purchased Locally 2,200.00 540 General Supplies 14,686.37 540 General Supplies 2,200.00 704	Total Personnel Services – Employee Benefits				\$1,276,232.34
400 Purchased Property Services 46,784,84 410 Cleaning Services 927,203,41 420 Uitily Services 927,203,41 430 Repairs and Maintenance Services 927,203,41 430 Repairs and Maintenance Services 927,203,41 440 Retrails 3,823,22 440 Retrails 3,823,22 440 Retrails 5,823,200 Total Purchased Property Services \$1,112,014,88 500 Other Purchased Services \$1,3435,000 530 Communications 18,4355,000 530 Communications 2,208,000 530 Strices Purchased Locally 2,208,000 530 Strivel \$204,525,08 600 Supplies \$117,941,68 140,896,52 258,888,20 610 General Supplies \$117,941,68 \$140,896,52 \$504,807,51 610 Supplies & \$117,941,68 \$140,896,52 \$504,807,51 610 Supplies & \$117,941,68 \$140,896,52 \$504,807,51	 324 Professional Educational Services – Employee Training and Development Services 330 Other Professional Services 340 Technical Services 				937.25 935.00
410 Cleaning Services 46,784.84 420 Utility Services 927,203.41 430 Repairs and Maintenance Services 128,805.91 440 Rentals 3,823.72 450 Extermination Services 3,823.72 460 Extermination Services 3,823.72 761 Purchased Property Services 5,112 500 Other Purchased Services 184,335.00 530 Communications 13,863.72 540 Data Purchased Services 13,863.70 550 Other Purchased Services 184,335.00 530 Communications 13,865.71 550 Travel 2,208.00 551 Services Purchased Locally 2,208.00 551 Services 2,208.00 551 Services Purchased Services 2,208.00 560 Supplies 117,941.68 140,896.52 258,838.20 561 General Supplies & Fees – Technology Related 117,941.68 \$140,896.52 258,68,838.20 562 Supplies & Fees – Technology Related \$117,941.68 \$140,896.52 \$59	Total Purchased Professional and Technical Services				\$13,760.83
500 Other Purchased Services 184,335.00 523 General Property and Liability Insurance 13,865.27 530 Communications 13,865.27 580 Travel 12,08.00 591 Services Purchased Locally 2,208.00 70tal Other Purchased Services \$204,525.08 600 Supplies 117,941.68 140,896.52 258,838.20 610 General Supplies & Fees – Technology Related 117,941.68 140,896.52 258,838.20 620 Energy 241,228.87 4,340.44 4,340.44 Total Supplies & Fees – Technology Related \$117,941.68 \$140,896.52 \$504,407.51 700 Property \$12,20,200 \$12,200,200 \$12,200,200 \$13,865.27 700 Property \$140,896.52 \$504,407.51 \$504,407.51 752 Capital Equipment – Original and Additional \$17,941.68 \$140,896.52 \$504,407.51 752 Capitalized Equipment – Replacement 67,221.47 \$4,221.47 \$4,221.47 752 Capitalized Technology Software - Replacement \$4,241.223.87 \$4,241.223.87 \$4,241.223.87	 410 Cleaning Services 420 Utility Services 430 Repairs and Maintenance Services 440 Rentals 				927,203.41 128,950.91 3,823.72
523 General Property and Liability Insurance 184,335.00 530 Communications 13,685.27 540 Travel 4,296.81 591 Services Purchased Locally 2,208.00 Total Other Purchased Services \$204,525.68 600 Supplies 610 General Supplies & Fees – Technology Related 117,941.68 140,896.52 258,838.20 620 Energy 630 Supplies & Fees – Technology Related \$117,941.68 \$40,896.52 258,838.20 620 Energy 630 Supplies & Fees – Technology Related \$117,941.68 \$40,896.52 258,838.20 704 Total Supplies & Fees – Technology Related \$117,941.68 \$140,896.52 \$504,407.51 705 Capital Equipment – Original and Additional 762 Capital Equipment – Original and Additional 762 Capitalized Equipment – Replacement 768 Capitalized Technology Software - Replacement \$49.00 \$49.00 764 IProperty \$117,941.68 \$140,896.52 \$549.00 765 Capitalized Equipment – Original and Additional 762 Capitalized Technology Software - Replacement \$49.00 \$49.00 765 Capitalized Technology Software - Replacement \$49.00 \$49.00 \$49.00 766 Capitalized Technology Software - Replacement \$49.00 \$49.00 \$49.00 765 Capitalized Technology Software - Replaceme	Total Purchased Property Services				\$1,112,014.88
600 Supplies 117,941.68 140,896.52 258,838.20 620 Energy 241,228.87 241,228.87 650 Supplies & Fees – Technology Related 117,941.68 \$140,896.52 250,407.51 Total Supplies 700 Property 752 Capital Equipment – Original and Additional 579,402.54 762 Capitalized Equipment – Replacement 67,221.47 763 Capitalized Technology Software - Replacement 67,221.47 764 Property 172.07 Stantalized Technology Software - Replacement Total Property	523 General Property and Liability Insurance 530 Communications 580 Travel				13,685.27 4,296.81
610General Supplies117,941.68140,896.52258,838.20620Energy241,228.87650Supplies & Fees – Technology Related4,340.44Total Supplies\$117,941.68\$140,896.52\$504,407.51700Property752Capital Equipment – Original and Additional 762Capitalized Equipment - Replacement 768Capitalized Technology Software - Replacement549.00701Property752Capitalized Technology Software - Replacement752549.00764Property753753753753754Capitalized Technology Software - Replacement7537537547547547547547557547547547547557547547547547557547547547547557547547547547557547547547547557557547547547557557557567577557557567567577557567567577567557567577567577557567577567577557567577567577557567577567577557567577567557577577567567577577577577	Total Other Purchased Services				\$204,525.08
700 Property752 Capital Equipment – Original and Additional752 Capitalized Equipment – Original and Additional762 Capitalized Equipment - Replacement768 Capitalized Technology Software - Replacement709 Total Property\$67,942.54	610 General Supplies 620 Energy	117,941.68	140,896.52		241,228.87
752 Capital Equipment – Original and Additional549.00762 Capitalized Equipment - Replacement67,221.47768 Capitalized Technology Software - Replacement172.07Total Property\$67,942.54	Total Supplies	\$117,941.68	\$140,896.52		\$504,407.51
Total Property \$67,942.54	752 Capital Equipment – Original and Additional 762 Capitalized Equipment - Replacement				67,221.47
Total 2620 Operation of Buildings Services \$117,941.68 \$140,896.52 \$5,204,271.20					\$67,942.54
	Total 2620 Operation of Buildings Services	\$117,941.68	\$140,896.52		\$5,204,271.20

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				14,339.58
Total Personnel Services – Salaries				\$14,339.58
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,786.61
230 PSERS Retirement Contributions				3,040.04
260 Workers' Compensation				188.84
Total Personnel Services – Employee Benefits				\$5,015.49
Total 2630 Care and Upkeep of Grounds Services				\$19,355.07

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General Fund (10)				
2640 Care and Upkeep of Equipment Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
400 Purchased Property Services				
430 Repairs and Maintenance Services				38,864.78
440 Rentals				1,295.91
Total Purchased Property Services				\$40,160.69
Total 2640 Care and Upkeep of Equipment Services				\$40,160.69

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General Fund (10)

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				55,484.00
Total Personnel Services – Salaries				\$55,484.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,261.62
220 Social Security Contributions				4,189.40
230 PSERS Retirement Contributions				15,911.02
260 Workers' Compensation				388.06
Total Personnel Services – Employee Benefits				\$21,750.10
400 Purchased Property Services				
430 Repairs and Maintenance Services				14,691.02
Total Purchased Property Services				\$14,691.02
600 <u>Supplies</u>				
610 General Supplies	19,885.96	22,424.60		42,310.56
Total Supplies	\$19,885.96	\$22,424.60		\$42,310.56
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$19,885.96	\$22,424.60		\$134,235.68

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General Fund (10)				
2660 Safety and Security Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				109,561.05
Total Personnel Services – Salaries				\$109,561.05
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation Total Personnel Services – Employee Benefits 500 Other Purchased Services				24,462.05 8,138.88 32,024.61 760.51 \$65,386.05
580 Travel				988.59
Total Other Purchased Services				\$988.59
700 <u>Property</u> 758 Capitalized Technology Software - Original				3,200.00
Total Property				\$3,200.00
Total 2660 Safety and Security Services				\$179,135.69

2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End Detail of Governmental Fund Expenditures and Other Financing Uses			cing Uses - (EXP)
			Page - 47 of 69
Elementary	<u>Secondary</u>	Federal	<u>Total</u>
			1,650.07
			\$1,650.07
			\$1,650.07

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries 100 Personnel Services – Salaries				45,791.50
Total Personnel Services – Salaries				\$45,791.50
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation				11,650.09 3,384.75 12,681.14 364.79
Total Personnel Services – Employee Benefits				\$28,080.77
300 Purchased Professional and Technical Services 350 Security / Safety Services				162,864.59
Total Purchased Professional and Technical Services				\$162,864.59
500 <u>Other Purchased Services</u> 513 Contracted Carriers 516 Student Transportation Services From the IU				2,467,912.64 106.74
Total Other Purchased Services				\$2,468,019.38
600 <u>Supplies</u> 610 General Supplies				3,760.65
Total Supplies				\$3,760.65
Total 2700 Student Transportation Services				\$2,708,516.89

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General Fund (10)				
2710 Supervision of Student Transportation Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				44,431.85
Total Personnel Services – Salaries				\$44,431.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				11,650.09
220 Social Security Contributions				3,284.83
230 PSERS Retirement Contributions				12,272.84
260 Workers' Compensation				355.48
Total Personnel Services – Employee Benefits				\$27,563.24
Total 2710 Supervision of Student Transportation Services				\$71,995.09

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General Fund (10)

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2711 Supervision of Student Transportation Services – Head of Component	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				44,431.85
Total Personnel Services – Salaries				\$44,431.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				11,650.09
220 Social Security Contributions				3,284.83
230 PSERS Retirement Contributions				12,272.84
260 Workers' Compensation				355.48
Total Personnel Services – Employee Benefits				\$27,563.24
Total 2711 Supervision of Student Transportation Services – Head of Component				\$71,995.09

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General Fund (10)				
2720 Vehicle Operation Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
513 Contracted Carriers				2,025,102.14
516 Student Transportation Services From the IU				106.74
Total Other Purchased Services				\$2,025,208.88
600 <u>Supplies</u>				
610 General Supplies				3,760.65
Total Supplies				\$3,760.65
Total 2720 Vehicle Operation Services				\$2,028,969.53

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General Fund (10)				
2730 Monitoring Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				1,359.65
Total Personnel Services – Salaries				\$1,359.65
 200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				99.92 408.30 9.31
Total Personnel Services – Employee Benefits				\$517.53
300 <u>Purchased Professional and Technical Services</u> 350 Security / Safety Services				162,864.59
Total Purchased Professional and Technical Services				\$162,864.59
Total 2730 Monitoring Services				\$164,741.77

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	Federal	Total
500 Other Purchased Services				
513 Contracted Carriers				442,810.50
Total Other Purchased Services				\$442,810.50
Total 2750 Nonpublic Transportation				\$442,810.50

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General Fund (10)

2800 Support Services – Central	Elementary	<u>Secondary</u>	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				350,467.56
Total Personnel Services – Salaries				\$350,467.56
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 240 Tuition Reimbursement 260 Workers' Compensation 				50,601.46 25,542.13 84,177.41 24,753.40 2,381.92
Total Personnel Services – Employee Benefits				\$187,456.32
 300 Purchased Professional and Technical Services 324 Professional Educational Services – Employee Training and Development Services 330 Other Professional Services 340 Technical Services 				8,626.52 686,760.56 70,885.29
Total Purchased Professional and Technical Services				\$766,272.37
400 <u>Purchased Property Services</u>				63,493.12
430 Repairs and Maintenance Services Total Purchased Property Services				\$63,493.12 \$63,493.12
500 <u>Other Purchased Services</u>				φ 0 5,455.12
500 <u>Other Purchased Services</u> 530 Communications 549 Other Advertising/Public Relations 550 Printing and Binding 580 Travel				15,206.58 21,640.72 15,853.87 4,375.41
Total Other Purchased Services				\$57,076.58
600 Supplies 610 General Supplies 640 Books and Periodicals 650 Supplies & Fees – Technology Related				224,078.12 303.72 32,152.17 \$256,534.01
Total Supplies				⊅∠ 30,334.01
 700 <u>Property</u> 758 Capitalized Technology Software - Original 768 Capitalized Technology Software - Replacement 				9,425.05 163,179.45
Total Property				\$172,604.50
800 <u>Other Objects</u> 810 Dues and Fees				1,809.00
Total Other Objects				\$1,809.00
Total 2800 Support Services – Central				\$1,855,713.46

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\$721,193.69

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				25,355.61
Total Personnel Services – Salaries				\$25,355.61
200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation				1,892.81 6,333.05 201.66
Total Personnel Services – Employee Benefits				\$8,427.52
300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services Total Purchased Professional and Technical Services				686,560.56 \$686,560.56
				\$000,000.00
600 <u>Supplies</u> 610 General Supplies				850.00
Total Supplies				\$850.00

Total 2810 Planning, Research, Development and Evaluation Services

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General Fund (10)				
2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				62,366.00
Total Personnel Services – Salaries				\$62,366.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,349.65
220 Social Security Contributions				4,716.59
230 PSERS Retirement Contributions				18,728.59
260 Workers' Compensation				433.29
Total Personnel Services – Employee Benefits				\$30,228.12
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				98.10
340 Technical Services				21,279.00
Total Purchased Professional and Technical Services				\$21,377.10
500 Other Purchased Services				
549 Other Advertising/Public Relations				3,030.02
550 Printing and Binding 580 Travel				15,853.87 536.35
Total Other Purchased Services				\$19,420.24
600 <u>Supplies</u>				
610 General Supplies 640 Books and Periodicals				220.88 303.72
Total Supplies				\$524.60
800 Other Objects				
810 Dues and Fees				770.00
Total Other Objects				\$770.00
Total 2820 Information Services				\$134,686.06

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General Fund (10)				
2821 Supervision of Information Services	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				62,366.00
Total Personnel Services – Salaries				\$62,366.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,349.65
220 Social Security Contributions				4,716.59
230 PSERS Retirement Contributions				18,728.59
260 Workers' Compensation				433.29
Total Personnel Services – Employee Benefits				\$30,228.12
Total 2821 Supervision of Information Services				\$92,594.12

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General Fund (10)

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2823 Public Information Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
 300 <u>Purchased Professional and Technical Services</u> 324 Professional Educational Services – Employee Training and Development Services 340 Technical Services 				98.10 21,279.00
Total Purchased Professional and Technical Services				\$21,377.10
 500 Other Purchased Services 549 Other Advertising/Public Relations 550 Printing and Binding 580 Travel 				3,030.02 15,853.87 536.35
Total Other Purchased Services				\$19,420.24
 600 <u>Supplies</u> 610 General Supplies 640 Books and Periodicals 				220.88 303.72
Total Supplies				\$524.60
800 <u>Other Objects</u> 810 Dues and Fees				770.00
Total Other Objects				\$770.00
Total 2823 Public Information Services				\$42,091.94

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General Fund (10)

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Elementary	<u>Secondary</u>	Federal	Total
			225,012.12
			\$225,012.12
			40,633.38 16,751.99 52,989.84 24,753.40 1,465.90
			\$136,594.51
			1,549.90 200.00
			\$1,749.90
			17,762.00 68.05
			\$17,830.05
			2,740.66 21,671.69 \$24,412.35
			····
			744.00
			\$744.00
			\$406,342.93
	Elementary	Elementary Secondary	Elementary Secondary Federal

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General Fund (10)				
2831 Supervision of Staff Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries				145,666.19
Total Personnel Services – Salaries				\$145,666.19
 200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				36,035.19 10,655.57 42,183.22 1,016.87
Total Personnel Services – Employee Benefits				\$89,890.85
 500 <u>Other Purchased Services</u> 549 Other Advertising/Public Relations 580 Travel 				17,762.00 68.05
Total Other Purchased Services				\$17,830.05
 600 <u>Supplies</u> 610 General Supplies 650 Supplies & Fees – Technology Related 				2,625.68 21,671.69
Total Supplies				\$24,297.37
800 <u>Other Objects</u> 810 Dues and Fees				744.00
Total Other Objects				\$744.00
Total 2831 Supervision of Staff Services				\$278,428.46

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General Fund (10)				
2832 Recruitment and Placement Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				79,345.93
Total Personnel Services – Salaries				\$79,345.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4,598.19
220 Social Security Contributions				6,096.42
230 PSERS Retirement Contributions				10,806.62
260 Workers' Compensation				449.03
Total Personnel Services – Employee Benefits				\$21,950.26
Total 2832 Recruitment and Placement Services				\$101,296.19

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General Fund (10)				
2834 Staff Development Services – Non-Instructional, Certified Staff Only	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				24,753.40
Total Personnel Services – Employee Benefits				\$24,753.40
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,549.90
Total Purchased Professional and Technical Services				\$1,549.90
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$26,303.30

2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End Detail of Governmental Fun LEA : 103026902 North Hills SD Printed 11/29/2017 2:12:50 PM

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General Fund (10)				ľ
2835 Health Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
300 Purchased Professional and Technical Services 330 Other Professional Services				200.00
Total Purchased Professional and Technical Services				\$200.00
Total 2835 Health Services				\$200.00

2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End	Detail of Gov	ernmental Fund Expenditu	res and Other Financi	ng Uses - (EXP)
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General Fund (10)				
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				114.98
Total Supplies				\$114.98
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$114.98

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General Fund (10)

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2840 Data Processing Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
 300 <u>Purchased Professional and Technical Services</u> 324 Professional Educational Services – Employee Training and Development Services 340 Technical Services 				6,978.52 49,606.29
Total Purchased Professional and Technical Services				\$56,584.81
400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services				44,293.12
Total Purchased Property Services				\$44,293.12
 500 <u>Other Purchased Services</u> 549 Other Advertising/Public Relations 580 Travel 				848.70 3,771.01
Total Other Purchased Services				\$4,619.71
600 <u>Supplies</u> 610 General Supplies 650 Supplies & Fees – Technology Related				220,266.58 10,480.48
Total Supplies				\$230,747.06
 700 <u>Property</u> 758 Capitalized Technology Software - Original 768 Capitalized Technology Software - Replacement 				9,425.05 163,179.45
Total Property				\$172,604.50
800 <u>Other Objects</u> 810 Dues and Fees				295.00
Total Other Objects				\$295.00
Total 2840 Data Processing Services				\$509,144.20

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
2850 State and Federal Agency Liaison Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				37,733.83
Total Personnel Services – Salaries				\$37,733.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,618.43
220 Social Security Contributions				2,180.74
230 PSERS Retirement Contributions				6,125.93
260 Workers' Compensation				281.07
Total Personnel Services – Employee Benefits				\$12,206.17
Total 2850 State and Federal Agency Liaison Services				\$49,940.00

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General Fund (10)				
2890 Other Support Services Central	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services				19,200.00
Total Purchased Property Services				\$19,200.00
500 <u>Other Purchased Services</u> 530 Communications				15,206.58
Total Other Purchased Services				\$15,206.58
Total 2890 Other Support Services Central				\$34,406.58

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General Fund (10)				
2900 Other Support Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
500 Other Purchased Services				
592 Services Purchased From Another LEA Within the State				3,784.68
595 IU Payments By Withholding				82,668.02
Total Other Purchased Services				\$86,452.70
Total 2900 Other Support Services				\$86,452.70

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General Fund (10)				
2910 Support Services Not Listed Elsewhere In the 2000 Series	Elementary	Secondary	Federal	<u>Total</u>
500 Other Purchased Services				
592 Services Purchased From Another LEA Within the State				3,784.68
595 IU Payments By Withholding				82,668.02
Total Other Purchased Services				\$86,452.70
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$86,452.70

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General Fund (10)	
3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	683,977.09
Total Personnel Services – Salaries	\$683,977.09
200 Personnel Services – Employee Benefits	05 400 47
210 Group Insurance – Contracted Provider 220 Social Security Contributions	35,422.17 51,914.82
230 PSERS Retirement Contributions	186,766.52
260 Workers' Compensation	5,487.55
Total Personnel Services – Employee Benefits	\$279,591.06
300 Purchased Professional and Technical Services	
330 Other Professional Services	32,918.35
390 Other Purchased Professional and Technical Services	15,794.53
Total Purchased Professional and Technical Services	\$48,712.88
400 Purchased Property Services	14 970 20
430 Repairs and Maintenance Services 440 Rentals	14,879.29 12,383.03
Total Purchased Property Services	\$27,262.32
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	136,020.41
520 Insurance – General	8,500.00
530 Communications	110.00
550 Printing and Binding 580 Travel	55.00 24,428.49
599 Other Miscellaneous Purchased Services	43,244.00
Total Other Purchased Services	\$212,357.90
600 <u>Supplies</u>	
610 General Supplies	133,127.85
640 Books and Periodicals	499.50
Total Supplies	\$133,627.35
700 <u>Property</u> 752 Capital Equipment – Original and Additional	10,597.40
Total Property	\$10,597.40
800 Other Objects	
810 Dues and Fees	11,736.00
890 Miscellaneous Expenditures	10,645.60
Total Other Objects	\$22,381.60
Total 3000 Operation of Non-Instructional Services	\$1,418,507.60

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General Fund (10)

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3200 Student Activities	Elementary	Secondary	Federal	<u>Total</u>
100 Personnel Services – Salaries		<u> </u>		
100 Personnel Services – Salaries				656,166.09
Total Personnel Services – Salaries				\$656,166.09
200 Personnel Services – Employee Benefits 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation				35,422.17 49,807.94 182,021.56 5,323.30
Total Personnel Services – Employee Benefits				\$272,574.97
300 Purchased Professional and Technical Services 330 Other Professional Services 390 Other Purchased Professional and Technical Services Total Purchased Professional and Technical Services				32,918.35 15,794.53 \$48,712.88
 400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services 440 Rentals 				14,879.29 12,383.03
Total Purchased Property Services				\$27,262.32
500Other Purchased Services510Student Transportation Services520Insurance – General530Communications550Printing and Binding580Travel599Other Miscellaneous Purchased Services				136,020.41 8,500.00 110.00 55.00 24,428.49 43,244.00
Total Other Purchased Services				\$212,357.90
600 Supplies 610 General Supplies 640 Books and Periodicals				132,357.85 499.50
Total Supplies				\$132,857.35
700 <u>Property</u> 752 Capital Equipment – Original and Additional				10,597.40
Total Property				\$10,597.40
800 Other Objects 810 Dues and Fees 890 Miscellaneous Expenditures				11,736.00 10,645.60
Total Other Objects				\$22,381.60
Total 3200 Student Activities				\$1,382,910.51

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General Fund (10)				
3300 Community Services	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				27,811.00
Total Personnel Services – Salaries				\$27,811.00
 200 Personnel Services – Employee Benefits 220 Social Security Contributions 230 PSERS Retirement Contributions 260 Workers' Compensation 				2,106.88 4,744.96 164.25
Total Personnel Services – Employee Benefits				\$7,016.09
600 <u>Supplies</u> 610 General Supplies				770.00
Total Supplies				\$770.00
Total 3300 Community Services				\$35,597.09

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General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	Total
400 Purchased Property Services	
450 Construction Services	9,032.20
Total Purchased Property Services	\$9,032.20
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$9,032.20

2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End Detail of Governmental Fund Expenditures and Other Financing				Uses - (EXP)
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General Fund (10)				
4600 Existing Building Improvement Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
450 Construction Services				9,032.20
Total Purchased Property Services				\$9,032.20
Total 4600 Existing Building Improvement Services				\$9,032.20

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	-
General Fund (10)	
5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
830 Interest	2,474,624.48
880 Refunds of Prior Years' Receipts	849,806.06
Total Other Objects	\$3,324,430.54
900 Other Uses of Funds	
910 Redemption of Principal	5,050,060.00
939 Other Fund Transfers	1,041,612.00
Total Other Uses of Funds	\$6,091,672.00
Total 5000 Other Expenditures and Financing Uses	\$9,416,102.54

Total 5000 Other Expenditures and Financing Uses

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General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
800 Other Objects				
830 Interest			418,089.04	2,474,624.48
880 Refunds of Prior Years' Receipts				849,806.06
Total Other Objects			\$418,089.04	\$3,324,430.54
900 Other Uses of Funds				
910 Redemption of Principal				5,050,060.00
Total Other Uses of Funds				\$5,050,060.00
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$418,089.04	\$8,374,490.54

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General Fund (10)				
5110 Debt Service	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest			418,089.04	2,474,624.48
Total Other Objects			\$418,089.04	\$2,474,624.48
900 Other Uses of Funds				
910 Redemption of Principal				5,050,060.00
Total Other Uses of Funds				\$5,050,060.00
Total 5110 Debt Service			\$418,089.04	\$7,524,684.48

2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End	Detail of Governme	ental Fund Expenditures a	and Other Financin	ng Uses - (EXP)
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General Fund (10)				
5130 Refund of Prior Year Revenues / Receipts	Elementary	Secondary	Federal	<u>Total</u>
800 Other Objects				
880 Refunds of Prior Years' Receipts				849,806.06
Total Other Objects				\$849,806.06
Total 5130 Refund of Prior Year Revenues / Receipts				\$849,806.06

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General Fund (10)		Co co a domo	Federal	Tatal
5200 Interfund Transfers – Out	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				1,041,612.00
Total Other Uses of Funds				\$1,041,612.00
Total 5200 Interfund Transfers – Out				\$1,041,612.00

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General Fund (10)				
5230 Capital Projects Fund Transfers	Elementary	<u>Secondary</u>	Federal	Total
900 Other Uses of Funds				
939 Other Fund Transfers				1,041,612.00
Total Other Uses of Funds				\$1,041,612.00
Total 5230 Capital Projects Fund Transfers				\$1,041,612.00

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2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End

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Other Capital Projects Fund (39)	
2000 Support Services	Total
200 Personnel Services – Employee Benefits	
260 Workers' Compensation	88,518.00
Total Personnel Services – Employee Benefits	\$88,518.00
Total 2000 Support Services	\$88,518.00

2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)			
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Other Capital Projects Fund (39)				
2600 Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
260 Workers' Compensation				88,518.00
Total Personnel Services – Employee Benefits			:	\$88,518.00
Total 2600 Operation and Maintenance of Plant Services			5	\$88,518.00

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Other Capital Projects Fund (39)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	Federal	<u>Total</u>
200 Personnel Services – Employee Benefits				
260 Workers' Compensation				88,518.00
Total Personnel Services – Employee Benefits				\$88,518.00
Total 2620 Operation of Buildings Services				\$88,518.00

scal Year End Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Other Capital Projects Fund (39)	
4000 Facilities Acquisition, Construction and Improvement Services	Total
700 Property	
752 Capital Equipment – Original and Additional	1,078,289.00
Total Property	\$1,078,289.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,078,289.00

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP) 2016-2017 PDE-2057 Annual Financial Report - 06/30/2017 Fiscal Year End LEA : 103026902 North Hills SD Printed 11/29/2017 2:12:58 PM Page - 2 of 2 **Other Capital Projects Fund (39)** 4600 Existing Building Improvement Services **Elementary** Secondary Federal Total 700 Property 752 Capital Equipment – Original and Additional 1,078,289.00 **Total Property** \$1,078,289.00 **Total 4600 Existing Building Improvement Services** \$1,078,289.00

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Debt Service Fund (40)	
2000 Support Services	Total
800 Other Objects	
810 Dues and Fees	268,506.79
Total Other Objects	\$268,506.79
Total 2000 Support Services	\$268,506.79

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Debt Service Fund (40) 2300 Support Services – Administration 800 <u>Other Objects</u>	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
810 Dues and Fees				268,506.79
Total Other Objects				\$268,506.79
Total 2300 Support Services – Administration				\$268,506.79

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Debt Service Fund (40)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	Federal	Total
800 Other Objects				
810 Dues and Fees				268,506.79
Total Other Objects				\$268,506.79
Total 2390 Other Administration Services				\$268,506.79

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Debt Service Fund (40)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 Other Objects	ł
830 Interest	115,955.99
Total Other Objects	\$115,955.99
900 Other Uses of Funds	
910 Redemption of Principal	37,533,622.00
990 Miscellaneous Other Uses of Funds	2,010,400.00
Total Other Uses of Funds	\$39,544,022.00
Total 5000 Other Expenditures and Financing Uses	\$39,659,977.99

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Debt Service Fund (40) 5100 Debt Service / Other Expenditures and Financing Uses 800 <u>Other Objects</u>	Elementary	Secondary	<u>Federal</u>	Total
830 Interest				115,955.99
Total Other Objects				\$115,955.99
900 Other Uses of Funds 910 Redemption of Principal 990 Miscellaneous Other Uses of Funds				37,533,622.00 2,010,400.00
Total Other Uses of Funds				\$39,544,022.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$39,659,977.99

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Debt Service Fund (40)				
5110 Debt Service	Elementary	Secondary	Federal	<u>Total</u>
800 <u>Other Objects</u> 830 Interest				115,955.99
Total Other Objects				\$115,955.99
900 Other Uses of Funds 910 Redemption of Principal 990 Miscellaneous Other Uses of Funds				8,350,000.00 2,010,400.00
Total Other Uses of Funds				\$10,360,400.00
Total 5110 Debt Service				\$10,476,355.99

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Debt Service Fund (40)				
5120 Debt Service – Refunded Bonds	Elementary	<u>Secondary</u>	Federal	<u>Total</u>
900 Other Uses of Funds				
910 Redemption of Principal				29,183,622.00
Total Other Uses of Funds				\$29,183,622.00
Total 5120 Debt Service – Refunded Bonds				\$29,183,622.00
900 <u>Other Uses of Funds</u> 910 Redemption of Principal Total Other Uses of Funds	<u>Elementary</u>	<u>Secondary</u>	Federal	29,183,622.00 \$29,183,622.00

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	<u>General Fund(10)</u>	Public Purpose Trust(27)	<u>Other Compt Approved</u> (28)	Athletic / Activity(29)	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	34,934,776.06				
1200 Special Programs - Elementary / Secondary	9,071,575.45				
1300 Vocational Education	905,974.00				
1400 Other Instructional Programs - Elementary / Secondary	520,547.47				
1500 Nonpublic School Programs	7,504.00				
Total Instruction	\$45,440,376.98				
2000 Support Services					
2100 Support Services - Students	2,259,137.20				
2200 Support Services - Instructional Staff	1,567,253.50				
2300 Support Services - Administration	3,816,605.10				
2400 Support Services - Pupil Health	1,174,189.31				
2500 Support Services - Business	883,516.76				
2600 Operation and Maintenance of Plant Services	5,853,126.85				
2700 Student Transportation Services	2,708,516.89				
2800 Support Services - Central	1,855,713.46				
2900 Other Support Services	86,452.70				
Total Support Services	\$20,204,511.77				
3000 <u>Operation of Non-Instructional Services</u> 3200 Student Activities	1,382,910.51				
3300 Community Services	35,597.09				
Total Operation of Non-Instructional Services	\$1,418,507.60				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u> 4600 Existing Building Improvement Services	9,032.20				
	9,002.20				
Total Facilities Acquisition, Construction and Improvement Services	\$9,032.20				
5000 <u>Other Expenditures and Financing Uses</u> 5100 Debt Service / Other Expenditures and Financing Uses	8,374,490.54				
5200 Interfund Transfers - Out	1,041,612.00				
Total Other Expenditures and Financing Uses	\$9,416,102.54				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$76,488,531.09				

Summary of Governmental Fund Expenditures and Other Financing Uses - (EXPGS)

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	<u>Capital Reserve (1431)(32)</u>	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					34,934,776.06
1200 Special Programs - Elementary / Secondary					9,071,575.45
1300 Vocational Education					905,974.00
1400 Other Instructional Programs - Elementary / Secondary					520,547.47
1500 Nonpublic School Programs					7,504.00
Total Instruction					\$45,440,376.98
2000 Support Services					
2100 Support Services - Students					2,259,137.20
2200 Support Services - Instructional Staff					1,567,253.50
2300 Support Services - Administration			268,506.79		4,085,111.89
2400 Support Services - Pupil Health					1,174,189.31
2500 Support Services - Business					883,516.76
2600 Operation and Maintenance of Plant Services		88,518.00			5,941,644.85
2700 Student Transportation Services					2,708,516.89
2800 Support Services - Central					1,855,713.46
2900 Other Support Services					86,452.70
Total Support Services		\$88,518.00	\$268,506.79		\$20,561,536.56
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,382,910.51
3300 Community Services					35,597.09
Total Operation of Non-Instructional Services					\$1,418,507.60
4000 Facilities Acquisition, Construction and Improvement Service	es				
4600 Existing Building Improvement Services		1,078,289.00			1,087,321.20
Total Facilities Acquisition, Construction and Improvement Services		\$1,078,289.00			\$1,087,321.20
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			39,659,977.99		48,034,468.53
5200 Interfund Transfers - Out					1,041,612.00
Total Other Expenditures and Financing Uses			\$39,659,977.99		\$49,076,080.53
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$1,166,807.00	\$39,928,484.78		\$117,583,822.87

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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	29,380,609.20
Total Federally Funded salaries subject to PSERS withholding	362,718.37
Title I Expenditure Data	
Amount Description	Amount
Expenditures Funded with Current Title I Funds	422,419.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$422,419.00
Title I ARRA Amount	

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

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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	5,965,902.77	97,179.21	6,063,081.98
	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	\$5,965,902.77	\$97,179.21	\$6,063,081.98
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	66,066.72	5,978.52	72,045.24
	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	\$66,066.72	\$5,978.52	\$72,045.24
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$6,031,969.49	\$103,157.73	\$6,135,127.22

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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	613,532.74	915,651.13	1,529,183.87	567,539.79	1,021,276.02	1,588,815.81
2140 Psychological Services	226,118.71	102,025.39	328,144.10	217,570.87	147,880.20	365,451.07
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	138,897.50	62,670.94	201,568.44	125,713.19	85,445.69	211,158.88
2260 Instruction and Curriculum Development Services	106,652.86	145,259.97	251,912.83	94,980.35	170,915.17	265,895.52
2350 Legal and Accounting Services	2,656.25	47,891.25	50,547.50	10,215.33	69,261.37	79,476.70
2420 Medical Services	63,501.38	158,286.53	221,787.91	88,418.55	228,628.43	317,046.98
2440 Nursing Services	284,810.21	510,983.02	795,793.23	305,746.01	548,544.32	854,290.33
2700 Student Transportation Services	579,344.99	2,199,004.96	2,778,349.95	638,208.00	2,070,308.89	2,708,516.89
Total	\$2,015,514.64	\$4,141,773.19	\$6,157,287.83	\$2,048,392.09	\$4,342,260.09	\$6,390,652.18

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES	Short-Term Obligation Borrowing Bonds/Notes	, ,	her Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year	57,091,020.00		10,733,617.00	5,451,605.00	1,380,665.00	107,971,607.00	182,628,514.00
2. Additional Debt Incurred During Year	32,190,000.00		2,161,596.00		43,763.00	17,001,552.00	51,396,911.00
3. Retirements and Repayments	32,895,000.00		10,883,677.00	1,992,680.00			45,771,357.00
4. Debt at End of Fiscal Year	56,386,020.00		2,011,536.00	3,458,925.00	1,424,428.00	124,973,159.00	188,254,068.00
5. Accreted Interest at End Of Fiscal Year	6,258,706.00						6,258,706.00
6. Total Debt and Accreted Interest	62,644,726.00		2,011,536.00	3,458,925.00	1,424,428.00	124,973,159.00	194,512,774.00
7. Current Portion P&I - Due within 1 year	7,598,409.00		203,068.00				7,801,477.00
8. Interest Paid during current fiscal year	2,341,917.00		198,546.00				2,540,463.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year			_			2,395,393.00	2,395,393.00
2. Additional Debt Incurred During Year						339,448.00	339,448.00
3. Retirements and Repayments							
4. Debt at End of Fiscal Year						2,734,841.00	2,734,841.00
5. Accreted Interest at End Of Fiscal Year							
6. Total Debt and Accreted Interest						2,734,841.00	2,734,841.00
7. Current Portion P&I - Due within 1 year							

8. Interest Paid during current fiscal year

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	5,050,060.00		2,474,624.48	7,524,684.48	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	8,350,000.00		115,955.99	8,465,955.99	2,010,400.00
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	29,183,622.00			29,183,622.00	
	Total Debt F	Payments - Governmental Funds	\$42,583,682.00		\$2,590,580.47	\$45,174,262.47	\$2,010,400.00
Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	
5110	50	Enterprise Fund					
5110	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					
	Total De	bt Payments - Proprietary Funds					

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<u>ebt Details</u> overnmental Funds/ Activities		Principal Amounts Only				Current Portion	
Debt Issu Debt Category Data	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	11/2016		24,800,000.00	400,000.00	24,400,000.00	2,474,438.00	667,418.00
General Obligation Bonds/Notes – CIB	11/2016		7,390,000.00	800,000.00	6,590,000.00	614,950.00	188,340.00
General Obligation Bonds/Notes – CIB	05/2010	25,930,000.00		3,285,000.00	22,645,000.00	4,509,021.00	1,282,348.00
General Obligation Bonds/Notes – CIB	07/2008	9,245,000.00		9,245,000.00			203,811.00
General Obligation Bonds/Notes – CIB	11/2006	19,165,000.00		19,165,000.00			
General Obligation Bonds/Notes – CAB	01/1997	2,751,020.00			2,751,020.00		
Extended Term Financing Agreements		10,731,508.00	2,161,596.00	10,881,568.00	2,011,536.00	203,068.00	196,928.00
Other Long Term Debt/Liabilities		2,109.00		2,109.00			1,618.00
Compensated Absences		1,380,665.00	43,763.00		1,424,428.00		
Other Post-Employment Benefits (OPEB)		5,451,605.00		1,992,680.00	3,458,925.00		
Net Pension Liability		107,971,607.00	17,001,552.00		124,973,159.00		
Totals for Debt Entered:		\$182,628,514.00	\$51,396,911.00	\$45,771,357.00	\$188,254,068.00	\$7,801,477.00	\$2,540,463.00
Bond Details Proprietary Funds		Principal Amounts Only		Current Portion			
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and	Interest Paid During Fiscal Year
Net Pension Liability		2,395,393.00	339,448.00		2,734,841.00		
Totals for Debt Entered:		\$2,395,393.00	\$339,448.00		\$2,734,841.00		

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<u>Governmental Funds/ Activities</u> Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest Additions Reductions		Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest	
General Obligation Bonds/Notes – CAB	01/1997	5,746,172.00	512,534.00		6,258,706.00	2,751,020.00	9,009,726.00
Totals for Debt Entered:		\$5,746,172.00	\$512,534.00		\$6,258,706.00	\$2,751,020.00	\$9,009,726.00

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount	
Tuition Reported in General Fund Expenditures 1000-560	2,915,553.98	
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	5,573.38	
Section 1 Total	\$2,921,127.36	

Juveniles Incarcerated in Adult Facilities44656676777777777777777787879799 </th <th>Section</th> <th>2: Tuition Paid to Institution Types During Fiscal Year</th> <th>Tuition Paid For Nonspecial Education</th> <th>Tuition Paid For Special Education</th> <th>Total</th>	Section	2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
Juveniles Incarcerated in Adult Facilities44656676777777777777777787879799 </td <td>1</td> <td>1306 Institutions</td> <td></td> <td></td> <td></td>	1	1306 Institutions			
4Residential Treatment Facilities5Other Local Education Agencies45,537.1445,5376Brick and Mortar Charter Schools68,688.8272,453.01141,1417Cyber Charter Schools459,447.15320,567.93780,0158Career and Technology Centers905,974.00905,9749Approved Private Schools847,754.23847,75410PA Chartered Schools for the Deaf and Blind195,131.70195,13111Private Residential Rehabilitative Institutions195,131.70195,13112Juvenile Detention Centers195,131.70195,131	2	Institutionalized Children's Programs		5,573.38	5,573.38
5Other Local Education Agencies45,537.1445,5376Brick and Mortar Charter Schools68,688.8272,453.01141,1417Cyber Charter Schools459,447.15320,567.93780,0158Career and Technology Centers905,974.00905,9749Approved Private Schools847,754.23847,75410PA Chartered Schools for the Deaf and Blind195,131.70195,13111Private Residential Rehabilitative Institutions195,131.70195,13112Juvenile Detention Centers195,131.70195,131	3	Juveniles Incarcerated in Adult Facilities			
6Brick and Mortar Charter Schools68,688.8272,453.01141,1417Cyber Charter Schools459,447.15320,567.93780,0158Career and Technology Centers905,974.00905,9749Approved Private Schools847,754.23847,75410PA Chartered Schools for the Deaf and Blind195,131.70195,13111Private Residential Rehabilitative Institutions195,131.70195,13112Juvenile Detention Centers195,131.70195,131	4	Residential Treatment Facilities			
7Cyber Charter Schools459,447.15320,567.93780,0158Career and Technology Centers905,974.00905,9749Approved Private Schools847,754.23847,75410PA Chartered Schools for the Deaf and Blind1905,911.70195,131.7011Private Residential Rehabilitative Institutions195,131.70195,13112Juvenile Detention Centers111	5	Other Local Education Agencies		45,537.14	45,537.14
8Career and Technology Centers905,974.00905,9749Approved Private Schools847,754.23847,75410PA Chartered Schools for the Deaf and Blind1195,131.70195,13111Private Residential Rehabilitative Institutions195,131.70195,131195,13112Juvenile Detention Centers1111	6	Brick and Mortar Charter Schools	68,688.82	72,453.01	141,141.83
9Approved Private Schools847,754.23847,75410PA Chartered Schools for the Deaf and Blind111Private Residential Rehabilitative Institutions195,131.70195,13112Juvenile Detention Centers1	7	Cyber Charter Schools	459,447.15	320,567.93	780,015.08
10PA Chartered Schools for the Deaf and Blind11Private Residential Rehabilitative Institutions12Juvenile Detention Centers	8	Career and Technology Centers	905,974.00		905,974.00
11Private Residential Rehabilitative Institutions195,131.70195,13112Juvenile Detention Centers	9	Approved Private Schools		847,754.23	847,754.23
12 Juvenile Detention Centers	10	PA Chartered Schools for the Deaf and Blind			
	11	Private Residential Rehabilitative Institutions		195,131.70	195,131.70
13 Special Program Jointures	12	Juvenile Detention Centers			
	13	Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	14	Other Tuition Not Included Elsewhere In This Section			
Section 2 Total \$1,434,109.97 \$1,487,017.39 \$2,921,127	Section	2 Total	\$1,434,109.97	\$1,487,017.39	\$2,921,127.36