

LEA Name : Daniel Boone Area SD
Address : Daniel Boone Area SD Administrative Office
Douglassville , PA 19518

County : Berks
AUN Number : 114061503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2015

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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



Chief School Administrator Signature

Date

12-14-15



Board Secretary Signature

Date

12-14-15

Michael A Miller

Contact Person

millerm@dboone.org

Contact Person E-mail Address

(610)582-6140

Ext :1163

Contact Person Telephone Number

(610)689-6215

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2015
(Pursuant to PA School Code Section 218(b))

LEA Name : Daniel Boone Area SD
AUN Number : 114061503
County : Berks

Audit Certification Due: 12/31/2015

This certification is applicable to:

Orig. Annual Financial Report submitted to
Comptroller Operations: 10-30-15
Date

Annual Financial Report revisions submitted on: _____
Date

Indicate if the school audit was completed prior to submission of this form

Yes, audit has been completed
 No, audit has not been completed

Auditing Firm:

Herbein + Company, Inc.
2763 Century BLVD
Reading, PA 19610

Auditor Contact Name: Loxanne McMurry
Auditor Phone: 610-378-1175
Auditor E-mail: lmmcmurry@herbein.com

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

Chief School Administrator

[Signature]
Signature

11-30-15
Date

Board Secretary

[Signature]
Signature

11-30-15
Date

Michael A Miller

Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$6,444,297.00 PY Ending Bal, Govt Funds: \$6444307.00	Rounding, several differences less than a dollar
41060	Expenditure Detail - There is an entry in function 5110- 990 object "Other". Please explain what constitutes "Other". Expenditure 5110-990, Fund 27: \$1,289,173.16	Closed interest rate swap with Wells fargo
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	New issue in January 2015. The first interest payment was due in 2015-16 on 08/15/2015
50280	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Gen Obl Bnds: \$44,770,000.00 PY Ending Bal, Gen Obl Bnds: \$44,770,001.00	Rounding
50480	SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2700: \$935,900.47 Prior Year SESS Schedule 2700: \$300,774.98	Included object 2750 in the calculation, which includes some Sp. Ed transportation

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690)</u> 1850 (31)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	5,853,226				
0110 Investments	980,000				
0120 Taxes Receivable	1,309,799				
0130 Due From Other Funds	543,919				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,190,646				
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable	289,169				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	47,160				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	147,594				
0190 Other Current Assets					
Total Assets	\$10,361,513				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$10,361,513				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	203,029				6,056,255
0110 Investments					980,000
0120 Taxes Receivable					1,309,799
0130 Due From Other Funds					543,919
0141 Due From Other Governments					
0142 State Revenue Receivable					1,190,646
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					289,169
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					47,160
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					147,594
0190 Other Current Assets					
Total Assets	\$203,029				\$10,564,542
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$203,029				\$10,564,542

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690.</u> <u>1850.</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	562,812				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,672,596				
0462 Payroll Deductions and Withholding	1,794,130				
0480 Unearned Revenues	107,803				
0490 Other Current Liabilities					
Total Liabilities	\$5,137,341				
0950 Deferred Inflows of Resources	662,177				
Fund Balances					
0810 Nonspendable Fund Balance	147,594				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	2,192,573				
0850 Unassigned Fund Balance	2,221,828				
Total Fund Balances	\$4,561,995				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$10,361,513				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	33,002				595,814
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					2,672,596
0462 Payroll Deductions and Withholding					1,794,130
0480 Unearned Revenues					107,803
0490 Other Current Liabilities					
Total Liabilities	\$33,002				\$5,170,343
0950 Deferred Inflows of Resources					662,177
Fund Balances					
0810 Nonspendable Fund Balance					147,594
0820 Restricted Fund Balance	170,027				170,027
0830 Committed Fund Balance					
0840 Assigned Fund Balance					2,192,573
0850 Unassigned Fund Balance					2,221,828
Total Fund Balances	\$170,027				\$4,732,022
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$203,029				\$10,564,542

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690)</u> <u>1850</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	34,049,206		30		
7000 Revenue from State Sources	17,617,793				
8000 Revenue from Federal Sources	972,694				
Total Revenues	\$52,639,693		\$30		
Expenditures					
1000 Instruction	31,224,845				
2000 Support Services	14,484,162				
3000 Operation of Non-Instructional Services	754,295				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	6,555,151	1,289,173			
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$53,018,453	\$1,289,173			
Excess (Deficiency) Of Revenues Over Expenditures	(\$378,760)	(\$1,289,143)			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	19,985,000				
9130 Bond Premiums	220,576				
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		30,253			
9400 Sale of or Compensation for Loss of Fixed Assets	1,000				
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	19,916,497				
5150 Bond Discounts					
5200 Interfund Transfers – Out	30,253				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$259,826		\$30,253		

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	189,767				34,239,003
7000 Revenue from State Sources					17,617,793
8000 Revenue from Federal Sources					972,694
Total Revenues	\$189,767				\$52,829,490
Expenditures					
1000 Instruction					31,224,845
2000 Support Services	524,218				15,008,380
3000 Operation of Non-Instructional Services					754,295
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					7,844,324
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$524,218				\$54,831,844
Excess (Deficiency) Of Revenues Over Expenditures	(\$334,451)				(\$2,002,354)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					19,985,000
9130 Bond Premiums					220,576
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					30,253
9400 Sale of or Compensation for Loss of Fixed Assets					1,000
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					19,916,497
5150 Bond Discounts					
5200 Interfund Transfers – Out					30,253
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					\$290,079

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690.</u> <u>1850)</u> (31)
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	(\$118,934)	(\$1,258,890)			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,680,929	1,258,890			
Fund Balance - End Of Year	\$4,561,995				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$334,451)				(\$1,712,275)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	504,478				6,444,297
Fund Balance - End Of Year	\$170,027				\$4,732,022

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	608,154			608,154	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	17,449			17,449	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$625,603			\$625,603	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	65,931			65,931	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$65,931			\$65,931	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$691,534			\$691,534	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	543,919			543,919	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	23,853			23,853	
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	29,150			29,150	
0490 Other Current Liabilities					
Total Current Liabilities	\$596,922			\$596,922	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	1,890			1,890	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,890			\$1,890	
Total Liabilities	\$598,812			\$598,812	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	65,931			65,931	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	26,791			26,791	
Total Net Position	\$92,722			\$92,722	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$691,534			\$691,534	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues					
6600 Food Service Revenue	670,392			670,392	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$670,392			\$670,392	
Operating Expenses					
100 Personnel Services – Salaries	459,495			459,495	
200 Personnel Services – Employee Benefits	150,438			150,438	
300 Purchased Professional and Technical Services	10,636			10,636	
400 Purchased Property Services					
500 Other Purchased Services	548,014			548,014	
600 Supplies	68,577			68,577	
740 Depreciation	11,248			11,248	
810 Dues and Fees	207			207	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,248,615			\$1,248,615	
Operating Income (Loss)	(\$578,223)			(\$578,223)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	789			789	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	96,485			96,485	
8000 Revenue from Federal Sources	460,910			460,910	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$558,184			\$558,184	
Income (Loss) Before Contributions And Transfers	(\$20,039)			(\$20,039)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position				(\$20,039)	
0002 Net Position - Beginning of Fiscal Year				112,761	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year				\$92,722	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	670,976			670,976	
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	402,654			402,654	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	572,787			572,787	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$304,465)			(\$304,465)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	96,102			96,102	
0023 Receipts From Federal Sources -8000	398,349			398,349	
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	\$494,451			\$494,451	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	789			789	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$789			\$789	

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	190,775			190,775	
0004 Cash and Cash Equivalents Beginning of Year	417,379			417,379	
Cash and Cash Equivalents at Year End	\$608,154			\$608,154	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(578,223)			(578,223)	
Adjustments					
0051 Depreciation and Net Amortization	11,248			11,248	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	57,227			57,227	
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	228,408			228,408	
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(2,580)			(2,580)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(2,208)			(2,208)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	584			584	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(18,921)			(18,921)	
Total Adjustments	\$273,758			\$273,758	
Cash Provided By (Used for) Total	(\$304,465)			(\$304,465)	

COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	20,816			221,568
0110 Investments				
0130 Due From Other Funds				3,426
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	\$20,816			\$224,994
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$20,816			\$224,994

Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				242,384
0110 Investments				
0130 Due From Other Funds				3,426
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				\$245,810

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources				\$245,810
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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				224,994
Total Liabilities				\$224,994
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	20,816			
0799 Unrestricted Net Position				
Total Net Position	\$20,816			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$20,816			\$224,994

Amounts Expressed in Whole Dollars

	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				224,994
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				
Total Liabilities				\$224,994
Net Position				
0950 Deferred Inflows of Resources				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				20,816
0799 Unrestricted Net Position				
Total Net Position				\$20,816
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$245,810

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	5,775					5,775
0092 Other Additions	16					16
Deductions						
0093 Scholarships Awarded	2,750					2,750
0094 Other Deductions						
Change in Net Position	\$3,041					\$3,041
0006 Net Position – Beginning of Fiscal Year	17,775					17,775
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$20,816					\$20,816

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
Revenue from Local Sources				
6111 Current Real Estate Taxes	28,430,882.76			28,430,882.76
6112 Interim Real Estate Taxes	76,055.84			76,055.84
6113 Public Utility Realty Taxes	40,929.88			40,929.88
6114 Payments in Lieu of Current Taxes - State / Local	4,646.84			4,646.84
6120 Current Per Capita Taxes, Section 679	54,560.20			54,560.20
6141 Current Act 511 Per Capita Taxes	55,620.00			55,620.00
6151 Current Act 511 Earned Income Taxes	3,045,805.75			3,045,805.75
6153 Current Act 511 Real Estate Transfer Taxes	354,214.68			354,214.68
6411 Delinquent Real Estate Taxes	918,389.83			918,389.83
6420 Delinquent Per Capita Taxes, Section 679	12,718.48			12,718.48
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	12,718.42			12,718.42
6500 Earnings on Investments	17,450.74			
6700 Revenues from LEA Activities	183,994.50			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	2,681.00			
6832 Federal IDEA Revenue Received as Pass Through	547,527.32			
6910 Rentals	88,462.08			
6920 Contributions and Donations from Private Sources	86,537.99			
6942 Summer School Tuition	22,882.50			
6991 Refunds of a Prior Year Expenditure	25,081.89			
6999 Other Revenues Not Specified Above	68,045.49			
TOTAL Revenue from Local Sources	\$34,049,206.19			\$33,006,542.68

	Revenue Reported In Current Year
Revenue from State Sources	
7110 Basic Education Funding	8,086,577.23
7160 Tuition for Orphans Subsidy	86,652.89
7271 Special Education funds for School-Aged Pupils	1,578,301.22
7310 Transportation (Pupil and Nonpublic/CS)	1,596,780.27
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	797,859.42
7330 Health Services (Medical, Dental, Nurse, Act 25)	67,043.94
7340 State Property Tax Reduction Allocation	1,199,614.61
7501 PA Accountability Grants	371,293.00
7810 State Share of Social Security and Medicare Taxes	932,711.65
7820 State Share of Retirement Contributions	2,900,958.64
TOTAL Revenue from State Sources	\$17,617,792.87

	Revenue Reported <u>In Current Year</u>
<u>Revenue from Federal Sources</u>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	361,367.87
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	43,636.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	559,289.01
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	8,400.93
TOTAL Revenue from Federal Sources	\$972,693.81

	Revenue Reported <u>In Current Year</u>	
<u>Other Financing Sources</u>		
9120 Proceeds from Refunding of Bonds	19,985,000.00	
9130 Bond Premiums	220,575.55	
9400 Sale of or Compensation for Loss of Fixed Assets	1,000.00	
TOTAL Other Financing Sources	\$20,206,575.55	
TOTAL FROM ALL SOURCES	\$72,846,268.42	\$33,006,542.68

Revenue from Local Sources	34,049,206.19
Revenue from State Sources	17,617,792.87
Revenue from Federal Sources	972,693.81
Other Financing Sources	20,206,575.55
TOTAL FROM ALL SOURCES	\$72,846,268.42

General Fund (10)		
1000 Instruction		Total
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		18,445,514.37
Total Personnel Services – Salaries		\$18,445,514.37
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		3,091,156.11
220 Social Security Contributions		1,334,576.61
230 PSEERS Retirement Contributions		3,945,529.23
240 Tuition Reimbursement		112,837.40
250 Unemployment Compensation		13,048.93
260 Workers' Compensation		100,045.98
Total Personnel Services – Employee Benefits		\$8,597,194.26
300 Purchased Professional and Technical Services		
322 Professional Educational Services – lus		423,822.40
324 Professional Educational Services – Employee Training and Development Services		1,176.00
329 Professional Educational Services – Other		72,367.63
330 Other Professional Services		263,886.10
Total Purchased Professional and Technical Services		\$761,252.13
400 Purchased Property Services		
420 Utility Services		1,758.08
430 Repairs and Maintenance Services		4,218.72
440 Rentals		48,125.14
Total Purchased Property Services		\$54,101.94
500 Other Purchased Services		
510 Student Transportation Services		6,303.63
530 Communications		33.05
550 Printing and Binding		1,077.50
561 Tuition To Other School Districts Within the State		95,252.50
562 Tuition To Pennsylvania Charter Schools		1,057,150.45
563 Tuition To Nonpublic Schools		506,811.10
564 Tuition To Career and Technology Centers		795,630.53
566 Tuition To Institutions of Higher Education and Technical Institutes		3,710.50
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		258,935.41
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		24,565.84
569 Tuition – Other		111,942.54
580 Travel		11,071.66
Total Other Purchased Services		\$2,872,484.71
600 Supplies		
610 General Supplies		214,531.16
630 Food		621.10
640 Books and Periodicals		167,040.88
Total Supplies		\$382,193.14
700 Property		
750 Equipment – Original and Additional		83,147.80

General Fund (10)		
1000 Instruction		<u>Total</u>
700 Property		
760 Equipment – Replacement		59.99
Total Property		\$83,207.79
800 Other Objects		
810 Dues and Fees		27,800.93
890 Miscellaneous Expenditures		1,096.18
Total Other Objects		\$28,897.11
Total 1000 Instruction		\$31,224,845.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,424,017.86	6,990,036.04	312,445.08	14,726,498.98
Total Personnel Services – Salaries	\$7,424,017.86	\$6,990,036.04	\$312,445.08	\$14,726,498.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,252,667.73	1,079,100.05	21,926.67	2,353,694.45
220 Social Security Contributions	564,445.55	519,919.63	10,312.80	1,094,677.98
230 PSERS Retirement Contributions	1,610,048.89	1,481,192.76	28,468.32	3,119,709.97
240 Tuition Reimbursement	48,059.55	51,543.85		99,603.40
250 Unemployment Compensation		13,048.93		13,048.93
260 Workers' Compensation	63,862.69	36,183.29		100,045.98
Total Personnel Services – Employee Benefits	\$3,539,084.41	\$3,180,988.51	\$60,707.79	\$6,780,780.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,275.00	1,275.00		2,550.00
329 Professional Educational Services – Other	44,048.92	15,124.71	5,680.00	64,853.63
Total Purchased Professional and Technical Services	\$45,323.92	\$16,399.71	\$5,680.00	\$67,403.63
400 Purchased Property Services				
430 Repairs and Maintenance Services	298.50	3,920.22		4,218.72
440 Rentals	33,790.56	14,334.58		48,125.14
Total Purchased Property Services	\$34,089.06	\$18,254.80		\$52,343.86
500 Other Purchased Services				
510 Student Transportation Services	1,844.47	1,163.46		3,007.93
530 Communications	33.05			33.05
550 Printing and Binding		1,077.50		1,077.50
561 Tuition To Other School Districts Within the State	28,027.65	28,027.65		56,055.30
562 Tuition To Pennsylvania Charter Schools	371,364.05	371,364.04		742,728.09
563 Tuition To Nonpublic Schools	27,191.99	27,191.99		54,383.98
566 Tuition To Institutions of Higher Education and Technical Institutes		2,925.00		2,925.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,922.92	4,922.92		9,845.84
569 Tuition – Other	330.50	330.50		661.00
580 Travel	3,409.62	3,081.08	825.50	7,316.20
Total Other Purchased Services	\$437,124.25	\$440,084.14	\$825.50	\$878,033.89
600 Supplies				
610 General Supplies	99,129.77	91,819.03	15,830.35	206,779.15
630 Food	278.07	248.37		526.44
640 Books and Periodicals	101,344.24	46,380.43	1,288.00	149,012.67
Total Supplies	\$200,752.08	\$138,447.83	\$17,118.35	\$356,318.26
700 Property				
750 Equipment – Original and Additional	35,847.29	41,678.51		77,525.80
760 Equipment – Replacement	59.99			59.99
Total Property	\$35,907.28	\$41,678.51		\$77,585.79
800 Other Objects				

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
810 Dues and Fees	235.44	760.01		995.45
890 Miscellaneous Expenditures		1,096.18		1,096.18
Total Other Objects	\$235.44	\$1,856.19		\$2,091.63
Total 1100 Regular Programs – Elementary / Secondary	\$11,716,534.30	\$10,827,745.73	\$396,776.72	\$22,941,056.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,424,017.86	6,990,036.04	312,445.08	14,726,498.98
Total Personnel Services – Salaries	\$7,424,017.86	\$6,990,036.04	\$312,445.08	\$14,726,498.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,252,667.73	1,079,100.05	21,926.67	2,353,694.45
220 Social Security Contributions	564,445.55	519,919.63	10,312.80	1,094,677.98
230 PSERS Retirement Contributions	1,610,048.89	1,481,192.76	28,468.32	3,119,709.97
240 Tuition Reimbursement	48,059.55	51,543.85		99,603.40
250 Unemployment Compensation		13,048.93		13,048.93
260 Workers' Compensation	63,862.69	36,183.29		100,045.98
Total Personnel Services – Employee Benefits	\$3,539,084.41	\$3,180,988.51	\$60,707.79	\$6,780,780.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,275.00	1,275.00		2,550.00
329 Professional Educational Services – Other	44,048.92	15,124.71	5,680.00	64,853.63
Total Purchased Professional and Technical Services	\$45,323.92	\$16,399.71	\$5,680.00	\$67,403.63
400 Purchased Property Services				
430 Repairs and Maintenance Services	298.50	3,920.22		4,218.72
440 Rentals	33,790.56	14,334.58		48,125.14
Total Purchased Property Services	\$34,089.06	\$18,254.80		\$52,343.86
500 Other Purchased Services				
510 Student Transportation Services	1,844.47	1,163.46		3,007.93
530 Communications	33.05			33.05
550 Printing and Binding		1,077.50		1,077.50
561 Tuition To Other School Districts Within the State	28,027.65	28,027.65		56,055.30
562 Tuition To Pennsylvania Charter Schools	371,364.05	371,364.04		742,728.09
563 Tuition To Nonpublic Schools	27,191.99	27,191.99		54,383.98
566 Tuition To Institutions of Higher Education and Technical Institutes		2,925.00		2,925.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,922.92	4,922.92		9,845.84
569 Tuition – Other	330.50	330.50		661.00
580 Travel	3,409.62	3,081.08	825.50	7,316.20
Total Other Purchased Services	\$437,124.25	\$440,084.14	\$825.50	\$878,033.89
600 Supplies				
610 General Supplies	99,129.77	91,819.03	15,830.35	206,779.15
630 Food	278.07	248.37		526.44
640 Books and Periodicals	101,344.24	46,380.43	1,288.00	149,012.67
Total Supplies	\$200,752.08	\$138,447.83	\$17,118.35	\$356,318.26
700 Property				
750 Equipment – Original and Additional	35,847.29	41,678.51		77,525.80
760 Equipment – Replacement	59.99			59.99
Total Property	\$35,907.28	\$41,678.51		\$77,585.79
800 Other Objects				

General Fund (10)

1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
810 Dues and Fees	235.44	760.01		995.45
890 Miscellaneous Expenditures		1,096.18		1,096.18
Total Other Objects	\$235.44	\$1,856.19		\$2,091.63
Total 1110 Regular Programs	\$11,716,534.30	\$10,827,745.73	\$396,776.72	\$22,941,056.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,579,499.45	1,243,585.53	764,816.66	3,587,901.64
Total Personnel Services – Salaries	\$1,579,499.45	\$1,243,585.53	\$764,816.66	\$3,587,901.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	308,465.82	256,343.14	152,226.41	717,035.37
220 Social Security Contributions	125,531.99	101,409.10	3,374.87	230,315.96
230 PSERS Retirement Contributions	378,858.69	313,267.70	105,634.55	797,760.94
240 Tuition Reimbursement	6,266.77	6,967.23		13,234.00
Total Personnel Services – Employee Benefits	\$819,123.27	\$677,987.17	\$261,235.83	\$1,758,346.27
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	210,636.19	210,636.21		421,272.40
324 Professional Educational Services – Employee Training and Development Services			1,176.00	1,176.00
329 Professional Educational Services – Other	197.50	197.50		395.00
330 Other Professional Services	131,943.05	131,943.05		263,886.10
Total Purchased Professional and Technical Services	\$342,776.74	\$342,776.76	\$1,176.00	\$686,729.50
400 Purchased Property Services				
420 Utility Services			1,758.08	1,758.08
Total Purchased Property Services			\$1,758.08	\$1,758.08
500 Other Purchased Services				
510 Student Transportation Services	1,647.85	1,647.85		3,295.70
561 Tuition To Other School Districts Within the State	19,598.60	19,598.60		39,197.20
562 Tuition To Pennsylvania Charter Schools	157,211.18	157,211.18		314,422.36
563 Tuition To Nonpublic Schools	225,880.06	225,880.06		451,760.12
564 Tuition To Career and Technology Centers			25,133.57	25,133.57
566 Tuition To Institutions of Higher Education and Technical Institutes			785.50	785.50
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	129,467.71	129,467.70		258,935.41
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,360.00	7,360.00		14,720.00
569 Tuition – Other	55,640.77	55,640.77		111,281.54
580 Travel	2,037.28	1,718.18		3,755.46
Total Other Purchased Services	\$598,843.45	\$624,443.41		\$1,223,286.86
600 Supplies				
610 General Supplies	100.16	(34.84)	7,686.69	7,752.01
630 Food	47.33	47.33		94.66
640 Books and Periodicals	696.56	696.56	13,562.09	14,955.21
Total Supplies	\$844.05	\$709.05	\$21,248.78	\$22,801.88
700 Property				
750 Equipment – Original and Additional	1,417.50	1,417.50	2,787.00	5,622.00
Total Property	\$1,417.50	\$1,417.50	\$2,787.00	\$5,622.00
800 Other Objects				
810 Dues and Fees	6,769.01	7,050.51	12,985.96	26,805.48
Total Other Objects	\$6,769.01	\$7,050.51	\$12,985.96	\$26,805.48
Total 1200 Special Programs – Elementary / Secondary	\$3,349,273.47	\$2,897,969.93	\$1,066,008.31	\$7,313,251.71

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
500 Other Purchased Services				
580 Travel	238.32			238.32
Total Other Purchased Services	\$238.32			\$238.32
600 Supplies				
610 General Supplies			165.33	165.33
Total Supplies			\$165.33	\$165.33
800 Other Objects				
810 Dues and Fees	225.00			225.00
Total Other Objects	\$225.00			\$225.00
Total 1220 Sensory Support	\$463.32		\$165.33	\$628.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,579,499.45	1,243,585.53	764,816.66	3,587,901.64
Total Personnel Services – Salaries	\$1,579,499.45	\$1,243,585.53	\$764,816.66	\$3,587,901.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	308,465.82	256,343.14	152,226.41	717,035.37
220 Social Security Contributions	125,531.99	101,409.10	3,374.87	230,315.96
230 PSERS Retirement Contributions	378,858.69	313,267.70	105,634.55	797,760.94
240 Tuition Reimbursement	6,266.77	6,967.23		13,234.00
Total Personnel Services – Employee Benefits	\$819,123.27	\$677,987.17	\$261,235.83	\$1,758,346.27
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	210,636.19	210,636.21		421,272.40
324 Professional Educational Services – Employee Training and Development Services			1,176.00	1,176.00
329 Professional Educational Services – Other	197.50	197.50		395.00
330 Other Professional Services	83,005.55	83,005.55		166,011.10
Total Purchased Professional and Technical Services	\$293,839.24	\$293,839.26	\$1,176.00	\$588,854.50
400 Purchased Property Services				
420 Utility Services			1,758.08	1,758.08
Total Purchased Property Services			\$1,758.08	\$1,758.08
500 Other Purchased Services				
510 Student Transportation Services	1,647.85	1,647.85		3,295.70
561 Tuition To Other School Districts Within the State	19,598.60	19,598.60		39,197.20
562 Tuition To Pennsylvania Charter Schools	157,211.18	157,211.18		314,422.36
563 Tuition To Nonpublic Schools	225,880.06	225,880.06		451,760.12
564 Tuition To Career and Technology Centers			25,133.57	25,133.57
566 Tuition To Institutions of Higher Education and Technical Institutes			785.50	785.50
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	6,563.50	6,563.50		13,127.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,360.00	7,360.00		14,720.00
569 Tuition – Other	55,640.77	55,640.77		111,281.54
580 Travel	1,798.96	1,718.18		3,517.14
Total Other Purchased Services	\$475,700.92	\$501,539.21		\$977,240.13
600 Supplies				
610 General Supplies	100.16	(34.84)	7,521.36	7,586.68
630 Food	47.33	47.33		94.66
640 Books and Periodicals	696.56	696.56	13,562.09	14,955.21
Total Supplies	\$844.05	\$709.05	\$21,083.45	\$22,636.55
700 Property				
750 Equipment – Original and Additional	1,417.50	1,417.50	2,787.00	5,622.00
Total Property	\$1,417.50	\$1,417.50	\$2,787.00	\$5,622.00
800 Other Objects				
810 Dues and Fees	6,544.01	7,050.51	12,985.96	26,580.48
Total Other Objects	\$6,544.01	\$7,050.51	\$12,985.96	\$26,580.48
Total 1240 Academic Support	\$3,176,968.44	\$2,726,128.23	\$1,065,842.98	\$6,968,939.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,442,493.57	1,182,943.83	764,816.66	3,390,254.06
Total Personnel Services – Salaries	\$1,442,493.57	\$1,182,943.83	\$764,816.66	\$3,390,254.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	274,537.31	243,921.23	152,226.41	670,684.95
220 Social Security Contributions	115,477.83	96,892.78	3,374.87	215,745.48
230 PSERS Retirement Contributions	349,539.40	300,290.35	105,634.55	755,464.30
240 Tuition Reimbursement	1,366.77	6,967.23		8,334.00
Total Personnel Services – Employee Benefits	\$740,921.31	\$648,071.59	\$261,235.83	\$1,650,228.73
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	210,636.19	210,636.21		421,272.40
324 Professional Educational Services – Employee Training and Development Services			1,176.00	1,176.00
329 Professional Educational Services – Other	197.50	197.50		395.00
330 Other Professional Services	83,005.55	83,005.55		166,011.10
Total Purchased Professional and Technical Services	\$293,839.24	\$293,839.26	\$1,176.00	\$588,854.50
400 Purchased Property Services				
420 Utility Services			1,758.08	1,758.08
Total Purchased Property Services			\$1,758.08	\$1,758.08
500 Other Purchased Services				
510 Student Transportation Services	1,372.85	1,372.85		2,745.70
561 Tuition To Other School Districts Within the State	19,598.60	19,598.60		39,197.20
562 Tuition To Pennsylvania Charter Schools	157,211.18	157,211.18		314,422.36
563 Tuition To Nonpublic Schools	225,880.06	225,880.06		451,760.12
564 Tuition To Career and Technology Centers			25,133.57	25,133.57
566 Tuition To Institutions of Higher Education and Technical Institutes			785.50	785.50
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	6,563.50	6,563.50		13,127.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	7,360.00	7,360.00		14,720.00
569 Tuition – Other	55,525.27	55,525.27		111,050.54
580 Travel	183.68	183.68		367.36
Total Other Purchased Services	\$473,695.14	\$499,614.21		\$973,309.35
600 Supplies				
610 General Supplies	(34.84)	(34.84)	7,521.36	7,451.68
630 Food	47.33	47.33		94.66
640 Books and Periodicals	696.56	696.56	13,562.09	14,955.21
Total Supplies	\$709.05	\$709.05	\$21,083.45	\$22,501.55
700 Property				
750 Equipment – Original and Additional	1,417.50	1,417.50	2,787.00	5,622.00
Total Property	\$1,417.50	\$1,417.50	\$2,787.00	\$5,622.00
800 Other Objects				
810 Dues and Fees	5,392.26	5,392.26	12,985.96	23,770.48
Total Other Objects	\$5,392.26	\$5,392.26	\$12,985.96	\$23,770.48
Total 1241 Learning Support – Public	\$2,958,468.07	\$2,631,987.70	\$1,065,842.98	\$6,656,298.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	137,005.88	60,641.70		197,647.58
Total Personnel Services – Salaries	\$137,005.88	\$60,641.70		\$197,647.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,928.51	12,421.91		46,350.42
220 Social Security Contributions	10,054.16	4,516.32		14,570.48
230 PSERS Retirement Contributions	29,319.29	12,977.35		42,296.64
240 Tuition Reimbursement	4,900.00			4,900.00
Total Personnel Services – Employee Benefits	\$78,201.96	\$29,915.58		\$108,117.54
500 Other Purchased Services				
510 Student Transportation Services	275.00	275.00		550.00
569 Tuition – Other	115.50	115.50		231.00
580 Travel	1,615.28	1,534.50		3,149.78
Total Other Purchased Services	\$2,005.78	\$1,925.00		\$3,930.78
600 Supplies				
610 General Supplies	135.00			135.00
Total Supplies	\$135.00			\$135.00
800 Other Objects				
810 Dues and Fees	1,151.75	1,658.25		2,810.00
Total Other Objects	\$1,151.75	\$1,658.25		\$2,810.00
Total 1243 Gifted Support	\$218,500.37	\$94,140.53		\$312,640.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1270 Multi-Handicapped Support				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	48,937.50	48,937.50		97,875.00
Total Purchased Professional and Technical Services	\$48,937.50	\$48,937.50		\$97,875.00
Total 1270 Multi-Handicapped Support	\$48,937.50	\$48,937.50		\$97,875.00

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	122,904.21	122,904.20		245,808.41
Total Other Purchased Services	\$122,904.21	\$122,904.20		\$245,808.41
Total 1290 Special Programs - Other Support	\$122,904.21	\$122,904.20		\$245,808.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		95,680.00		95,680.00
Total Personnel Services – Salaries		\$95,680.00		\$95,680.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		20,426.29		20,426.29
220 Social Security Contributions		6,947.21		6,947.21
230 PSERS Retirement Contributions		20,475.47		20,475.47
Total Personnel Services – Employee Benefits		\$47,848.97		\$47,848.97
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		770,496.96		770,496.96
Total Other Purchased Services		\$770,496.96		\$770,496.96
600 Supplies				
640 Books and Periodicals		3,073.00		3,073.00
Total Supplies		\$3,073.00		\$3,073.00
Total 1300 Vocational Education		\$917,098.93		\$917,098.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,370.32	33,063.43		35,433.75
Total Personnel Services – Salaries	\$2,370.32	\$33,063.43		\$35,433.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	175.29	2,460.17		2,635.46
230 PSERS Retirement Contributions	507.25	7,075.60		7,582.85
Total Personnel Services – Employee Benefits	\$682.54	\$9,535.77		\$10,218.31
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		667.00		667.00
Total Other Purchased Services		\$667.00		\$667.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$3,052.86	\$43,266.20		\$46,319.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	666.02	15,762.73		16,428.75
Total Personnel Services – Salaries	\$666.02	\$15,762.73		\$16,428.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	49.29	1,188.78		1,238.07
230 PSERS Retirement Contributions	142.53	3,373.25		3,515.78
Total Personnel Services – Employee Benefits	\$191.82	\$4,562.03		\$4,753.85
Total 1420 Summer School	\$857.84	\$20,324.76		\$21,182.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,704.30	11,880.70		13,585.00
Total Personnel Services – Salaries	\$1,704.30	\$11,880.70		\$13,585.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	126.00	877.40		1,003.40
230 PSERS Retirement Contributions	364.72	2,542.47		2,907.19
Total Personnel Services – Employee Benefits	\$490.72	\$3,419.87		\$3,910.59
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		667.00		667.00
Total Other Purchased Services		\$667.00		\$667.00
Total 1430 Homebound Instruction	\$2,195.02	\$15,967.57		\$18,162.59

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		5,420.00		5,420.00
Total Personnel Services – Salaries		\$5,420.00		\$5,420.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		393.99		393.99
230 PSERS Retirement Contributions		1,159.88		1,159.88
Total Personnel Services – Employee Benefits		\$1,553.87		\$1,553.87
Total 1450 Instructional Programs Outside the Established School Day		\$6,973.87		\$6,973.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1500 Nonpublic School Programs				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			7,119.00	7,119.00
Total Purchased Professional and Technical Services			\$7,119.00	\$7,119.00
Total 1500 Nonpublic School Programs			\$7,119.00	\$7,119.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 5,412,031.35

Total Personnel Services – Salaries

\$5,412,031.35

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,091,564.48

220 Social Security Contributions 400,090.04

230 PSEERS Retirement Contributions 1,120,240.56

240 Tuition Reimbursement 42,050.00

290 Other Current Employee Benefits 25,732.56

Total Personnel Services – Employee Benefits

\$2,679,677.64

300 Purchased Professional and Technical Services

310 Official / Administrative Services 192,191.25

324 Professional Educational Services – Employee Training and Development Services 4,024.00

329 Professional Educational Services – Other 24,842.30

330 Other Professional Services 245,371.44

340 Technical Services 206,940.11

390 Other Purchased Professional and Technical Services 113,206.10

Total Purchased Professional and Technical Services

\$786,575.20

400 Purchased Property Services

410 Cleaning Services 60,774.83

420 Utility Services 142,379.23

430 Repairs and Maintenance Services 188,808.04

440 Rentals 28,294.18

460 Extermination Services 11,464.59

Total Purchased Property Services

\$431,720.87

500 Other Purchased Services

510 Student Transportation Services 301.51

513 Contracted Carriers 2,768,002.82

516 Student Transportation Services From the IU 175,931.16

520 Insurance – General 21,170.50

521 Fire Insurance 79,723.00

522 Automotive Liability Insurance 10,663.00

523 General Property and Liability Insurance 9,625.00

529 Other Insurance 23,984.00

530 Communications 48,148.83

549 Other Advertising/Public Relations 8,042.88

550 Printing and Binding 4,836.66

580 Travel 21,832.89

595 IU Payments By Withholding 35,931.17

Total Other Purchased Services

\$3,208,193.42

600 Supplies

610 General Supplies 258,971.95

620 Energy 890,389.81

630 Food 721.74

General Fund (10)		
2000 Support Services		<u>Total</u>
600 Supplies		
640 Books and Periodicals		23,168.53
650 Supplies & Fees – Technology Related		31,307.80
Total Supplies		\$1,204,559.83
700 Property		
750 Equipment – Original and Additional		77,405.68
760 Equipment – Replacement		317,339.67
Total Property		\$394,745.35
800 Other Objects		
810 Dues and Fees		63,550.04
820 Claims and Judgments Against the LEA		26,054.30
890 Miscellaneous Expenditures		277,054.37
Total Other Objects		\$366,658.71
Total 2000 Support Services		\$14,484,162.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	512,441.74	610,112.21		1,122,553.95
Total Personnel Services – Salaries	\$512,441.74	\$610,112.21		\$1,122,553.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	80,442.79	137,782.83		218,225.62
220 Social Security Contributions	38,253.22	44,952.20		83,205.42
230 PSERS Retirement Contributions	109,233.74	130,138.18		239,371.92
240 Tuition Reimbursement	2,166.20	1,498.80		3,665.00
Total Personnel Services – Employee Benefits	\$230,095.95	\$314,372.01		\$544,467.96
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		8,457.50		8,457.50
Total Purchased Professional and Technical Services		\$8,457.50		\$8,457.50
400 Purchased Property Services				
440 Rentals		71.66		71.66
Total Purchased Property Services		\$71.66		\$71.66
500 Other Purchased Services				
510 Student Transportation Services		301.51		301.51
580 Travel	2,016.85	2,016.85		4,033.70
Total Other Purchased Services	\$2,016.85	\$2,318.36		\$4,335.21
600 Supplies				
610 General Supplies	684.11	102.62	5,677.51	6,464.24
640 Books and Periodicals	997.04	(121.71)	1,664.86	2,540.19
Total Supplies	\$1,681.15	(\$19.09)	\$7,342.37	\$9,004.43
800 Other Objects				
810 Dues and Fees	420.41	1,010.42		1,430.83
Total Other Objects	\$420.41	\$1,010.42		\$1,430.83
Total 2100 Support Services – Students	\$746,656.10	\$936,323.07	\$7,342.37	\$1,690,321.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	108,240.92	108,240.92		216,481.84
Total Personnel Services – Salaries	\$108,240.92	\$108,240.92		\$216,481.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,177.69	15,177.69		30,355.38
220 Social Security Contributions	8,179.18	8,179.18		16,358.36
230 PSERS Retirement Contributions	22,734.35	22,734.35		45,468.70
Total Personnel Services – Employee Benefits	\$46,091.22	\$46,091.22		\$92,182.44
500 Other Purchased Services				
580 Travel	1,995.01	1,995.01		3,990.02
Total Other Purchased Services	\$1,995.01	\$1,995.01		\$3,990.02
600 Supplies				
610 General Supplies	42.62	42.62	1,446.83	1,532.07
640 Books and Periodicals			664.85	664.85
Total Supplies	\$42.62	\$42.62	\$2,111.68	\$2,196.92
800 Other Objects				
810 Dues and Fees	496.25	496.25		992.50
Total Other Objects	\$496.25	\$496.25		\$992.50
Total 2110 Supervision of Student Services	\$156,866.02	\$156,866.02	\$2,111.68	\$315,843.72

General Fund (10)				
2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	108,240.92	108,240.92		216,481.84
Total Personnel Services – Salaries	\$108,240.92	\$108,240.92		\$216,481.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,177.69	15,177.69		30,355.38
220 Social Security Contributions	8,179.18	8,179.18		16,358.36
230 PSERS Retirement Contributions	22,734.35	22,734.35		45,468.70
Total Personnel Services – Employee Benefits	\$46,091.22	\$46,091.22		\$92,182.44
500 Other Purchased Services				
580 Travel	1,995.01	1,995.01		3,990.02
Total Other Purchased Services	\$1,995.01	\$1,995.01		\$3,990.02
600 Supplies				
610 General Supplies	42.62	42.62	1,446.83	1,532.07
640 Books and Periodicals			664.85	664.85
Total Supplies	\$42.62	\$42.62	\$2,111.68	\$2,196.92
800 Other Objects				
810 Dues and Fees	496.25	496.25		992.50
Total Other Objects	\$496.25	\$496.25		\$992.50
Total 2111 Supervision of Student Services – Head of Component	\$156,866.02	\$156,866.02	\$2,111.68	\$315,843.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	336,593.77	434,264.24		770,858.01
Total Personnel Services – Salaries	\$336,593.77	\$434,264.24		\$770,858.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	46,733.99	104,074.04		150,808.03
220 Social Security Contributions	25,091.33	31,790.32		56,881.65
230 PSERS Retirement Contributions	72,031.46	92,935.90		164,967.36
240 Tuition Reimbursement	928.70	261.30		1,190.00
Total Personnel Services – Employee Benefits	\$144,785.48	\$229,061.56		\$373,847.04
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		8,457.50		8,457.50
Total Purchased Professional and Technical Services		\$8,457.50		\$8,457.50
400 Purchased Property Services				
440 Rentals		71.66		71.66
Total Purchased Property Services		\$71.66		\$71.66
500 Other Purchased Services				
510 Student Transportation Services		301.51		301.51
Total Other Purchased Services		\$301.51		\$301.51
600 Supplies				
610 General Supplies	641.49	60.00		701.49
640 Books and Periodicals	997.04	(121.71)		875.33
Total Supplies	\$1,638.53	(\$61.71)		\$1,576.82
800 Other Objects				
810 Dues and Fees	20.00	610.00		630.00
Total Other Objects	\$20.00	\$610.00		\$630.00
Total 2120 Guidance Services	\$483,037.78	\$672,704.76		\$1,155,742.54

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	67,607.05	67,607.05		135,214.10
Total Personnel Services – Salaries	\$67,607.05	\$67,607.05		\$135,214.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,531.11	18,531.10		37,062.21
220 Social Security Contributions	4,982.71	4,982.70		9,965.41
230 PSERS Retirement Contributions	14,467.93	14,467.93		28,935.86
240 Tuition Reimbursement	1,237.50	1,237.50		2,475.00
Total Personnel Services – Employee Benefits	\$39,219.25	\$39,219.23		\$78,438.48
500 Other Purchased Services				
580 Travel	21.84	21.84		43.68
Total Other Purchased Services	\$21.84	\$21.84		\$43.68
600 Supplies				
610 General Supplies			4,230.68	4,230.68
640 Books and Periodicals			1,000.01	1,000.01
Total Supplies			\$5,230.69	\$5,230.69
800 Other Objects				
810 Dues and Fees	(95.84)	(95.83)		(191.67)
Total Other Objects	(\$95.84)	(\$95.83)		(\$191.67)
Total 2140 Psychological Services	\$106,752.30	\$106,752.29	\$5,230.69	\$218,735.28

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	347,331.26	290,339.54		637,670.80
Total Personnel Services – Salaries	\$347,331.26	\$290,339.54		\$637,670.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60,324.40	40,136.10	(1.80)	100,458.70
220 Social Security Contributions	26,931.06	22,754.26		49,685.32
230 PSERS Retirement Contributions	75,655.32	63,459.00		139,114.32
Total Personnel Services – Employee Benefits	\$162,910.78	\$126,349.36	(\$1.80)	\$289,258.34
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	1,667.00	1,667.00		3,334.00
329 Professional Educational Services – Other	9,137.00	300.00	702.10	10,139.10
340 Technical Services	48,250.84	48,250.84		96,501.68
390 Other Purchased Professional and Technical Services	12,054.93	12,054.92		24,109.85
Total Purchased Professional and Technical Services	\$71,109.77	\$62,272.76	\$702.10	\$134,084.63
400 Purchased Property Services				
430 Repairs and Maintenance Services	6,133.17	3,638.43		9,771.60
Total Purchased Property Services	\$6,133.17	\$3,638.43		\$9,771.60
500 Other Purchased Services				
550 Printing and Binding	117.81	117.80		235.61
580 Travel	3,209.80	3,031.07	448.03	6,688.90
Total Other Purchased Services	\$3,327.61	\$3,148.87	\$448.03	\$6,924.51
600 Supplies				
610 General Supplies	10,707.35	11,258.68		21,966.03
640 Books and Periodicals	9,123.44	8,796.14		17,919.58
650 Supplies & Fees – Technology Related	14,989.26	16,318.54		31,307.80
Total Supplies	\$34,820.05	\$36,373.36		\$71,193.41
700 Property				
750 Equipment – Original and Additional	4,413.00	4,413.00		8,826.00
760 Equipment – Replacement	195,146.71	121,723.49		316,870.20
Total Property	\$199,559.71	\$126,136.49		\$325,696.20
800 Other Objects				
810 Dues and Fees	854.66	998.65		1,853.31
Total Other Objects	\$854.66	\$998.65		\$1,853.31
Total 2200 Support Services – Instructional Staff	\$826,047.01	\$649,257.46	\$1,148.33	\$1,476,452.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2240 Computer-Assisted Instruction Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	170,378.03	170,378.02		340,756.05
Total Personnel Services – Salaries	\$170,378.03	\$170,378.02		\$340,756.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,184.96	23,184.96		46,369.92
220 Social Security Contributions	12,793.96	12,793.96		25,587.92
230 PSERS Retirement Contributions	36,458.25	36,458.25		72,916.50
Total Personnel Services – Employee Benefits	\$72,437.17	\$72,437.17		\$144,874.34
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	1,197.00	1,197.00		2,394.00
340 Technical Services	48,250.84	48,250.84		96,501.68
Total Purchased Professional and Technical Services	\$49,447.84	\$49,447.84		\$98,895.68
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,017.01	1,017.00		2,034.01
Total Purchased Property Services	\$1,017.01	\$1,017.00		\$2,034.01
500 Other Purchased Services				
580 Travel	2,193.10	2,193.09		4,386.19
Total Other Purchased Services	\$2,193.10	\$2,193.09		\$4,386.19
600 Supplies				
610 General Supplies	8,736.67	9,190.62		17,927.29
650 Supplies & Fees – Technology Related	14,989.26	16,318.54		31,307.80
Total Supplies	\$23,725.93	\$25,509.16		\$49,235.09
700 Property				
750 Equipment – Original and Additional	4,413.00	4,413.00		8,826.00
760 Equipment – Replacement	195,146.71	121,723.49		316,870.20
Total Property	\$199,559.71	\$126,136.49		\$325,696.20
800 Other Objects				
810 Dues and Fees	17.50	17.50		35.00
Total Other Objects	\$17.50	\$17.50		\$35.00
Total 2240 Computer-Assisted Instruction Support Services	\$518,776.29	\$447,136.27		\$965,912.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	95,640.88	38,649.18		134,290.06
Total Personnel Services – Salaries	\$95,640.88	\$38,649.18		\$134,290.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,188.29			20,188.29
220 Social Security Contributions	7,133.44	2,956.64		10,090.08
230 PSERS Retirement Contributions	20,467.28	8,270.96		28,738.24
Total Personnel Services – Employee Benefits	\$47,789.01	\$11,227.60		\$59,016.61
400 Purchased Property Services				
430 Repairs and Maintenance Services	5,116.16	2,621.43		7,737.59
Total Purchased Property Services	\$5,116.16	\$2,621.43		\$7,737.59
500 Other Purchased Services				
580 Travel	156.87			156.87
Total Other Purchased Services	\$156.87			\$156.87
600 Supplies				
610 General Supplies		97.40		97.40
640 Books and Periodicals	2,786.62	6,113.67		8,900.29
Total Supplies	\$2,786.62	\$6,211.07		\$8,997.69
800 Other Objects				
810 Dues and Fees		144.00		144.00
Total Other Objects		\$144.00		\$144.00
Total 2250 School Library Services	\$151,489.54	\$58,853.28		\$210,342.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	80,775.60	80,775.59		161,551.19
Total Personnel Services – Salaries	\$80,775.60	\$80,775.59		\$161,551.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,951.15	16,951.14	(1.80)	33,900.49
220 Social Security Contributions	6,962.87	6,962.87		13,925.74
230 PSERS Retirement Contributions	18,614.93	18,614.93		37,229.86
Total Personnel Services – Employee Benefits	\$42,528.95	\$42,528.94	(\$1.80)	\$85,056.09
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	470.00	470.00		940.00
329 Professional Educational Services – Other		300.00		300.00
390 Other Purchased Professional and Technical Services	840.00	840.00		1,680.00
Total Purchased Professional and Technical Services	\$1,310.00	\$1,610.00		\$2,920.00
500 Other Purchased Services				
550 Printing and Binding	117.81	117.80		235.61
580 Travel	837.99	837.98	448.03	2,124.00
Total Other Purchased Services	\$955.80	\$955.78	\$448.03	\$2,359.61
600 Supplies				
610 General Supplies	246.05	246.04		492.09
640 Books and Periodicals	2,632.00	2,632.00		5,264.00
Total Supplies	\$2,878.05	\$2,878.04		\$5,756.09
800 Other Objects				
810 Dues and Fees	837.16	837.15		1,674.31
Total Other Objects	\$837.16	\$837.15		\$1,674.31
Total 2260 Instruction and Curriculum Development Services	\$129,285.56	\$129,585.50	\$446.23	\$259,317.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	536.75	536.75		1,073.50
Total Personnel Services – Salaries	\$536.75	\$536.75		\$1,073.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	40.79	40.79		81.58
230 PSERS Retirement Contributions	114.86	114.86		229.72
Total Personnel Services – Employee Benefits	\$155.65	\$155.65		\$311.30
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	9,137.00		702.10	9,839.10
390 Other Purchased Professional and Technical Services	11,214.93	11,214.92		22,429.85
Total Purchased Professional and Technical Services	\$20,351.93	\$11,214.92	\$702.10	\$32,268.95
500 Other Purchased Services				
580 Travel	21.84			21.84
Total Other Purchased Services	\$21.84			\$21.84
600 Supplies				
610 General Supplies	1,724.63	1,724.62		3,449.25
640 Books and Periodicals	3,704.82	50.47		3,755.29
Total Supplies	\$5,429.45	\$1,775.09		\$7,204.54
Total 2270 Instructional Staff Professional Development Services	\$26,495.62	\$13,682.41	\$702.10	\$40,880.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	561,344.35	635,187.75		1,417,878.91
Total Personnel Services – Salaries	\$561,344.35	\$635,187.75		\$1,417,878.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	90,016.88	111,484.16		238,640.43
220 Social Security Contributions	41,516.33	47,051.93		102,259.95
230 PSERS Retirement Contributions	116,199.48	116,320.16		273,541.58
240 Tuition Reimbursement				3,300.00
Total Personnel Services – Employee Benefits	\$247,732.69	\$274,856.25		\$617,741.96
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				179,652.34
330 Other Professional Services				170,823.52
Total Purchased Professional and Technical Services				\$350,475.86
400 Purchased Property Services				
430 Repairs and Maintenance Services	66.00	134.00		200.00
440 Rentals	9,893.19	11,908.64		21,801.83
Total Purchased Property Services	\$9,959.19	\$12,042.64		\$22,001.83
500 Other Purchased Services				
520 Insurance – General				21,170.50
530 Communications	240.24	(4,387.26)		4,949.37
549 Other Advertising/Public Relations				8,042.88
550 Printing and Binding	1,474.93	927.15		4,601.05
580 Travel	1,331.60	441.73		8,636.48
Total Other Purchased Services	\$3,046.77	(\$3,018.38)		\$47,400.28
600 Supplies				
610 General Supplies	6,112.70	6,271.83		17,296.22
630 Food				645.17
640 Books and Periodicals	550.61	9.15		2,708.76
Total Supplies	\$6,663.31	\$6,280.98		\$20,650.15
800 Other Objects				
810 Dues and Fees	2,346.44	2,047.42		24,518.67
820 Claims and Judgments Against the LEA				26,054.30
890 Miscellaneous Expenditures				277,054.37
Total Other Objects	\$2,346.44	\$2,047.42		\$327,627.34
Total 2300 Support Services – Administration	\$831,092.75	\$927,396.66		\$2,803,776.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				199.00
Total Purchased Professional and Technical Services				\$199.00
500 Other Purchased Services				
520 Insurance – General				21,170.50
549 Other Advertising/Public Relations				8,042.88
580 Travel				4,176.97
Total Other Purchased Services				\$33,390.35
600 Supplies				
610 General Supplies				96.67
630 Food				373.55
Total Supplies				\$470.22
800 Other Objects				
810 Dues and Fees				14,519.81
820 Claims and Judgments Against the LEA				26,054.30
Total Other Objects				\$40,574.11
Total 2310 Board Services				\$74,633.68

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,108.20
Total Personnel Services – Salaries				\$2,108.20
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				161.29
Total Personnel Services – Employee Benefits				\$161.29
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				23,209.20
Total Purchased Professional and Technical Services				\$23,209.20
500 Other Purchased Services				
530 Communications				9,096.39
Total Other Purchased Services				\$9,096.39
Total 2330 Tax Assessment and Collection Services				\$34,575.08

General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				170,624.52
Total Purchased Professional and Technical Services				\$170,624.52
Total 2350 Legal and Accounting Services				\$170,624.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				219,238.61
Total Personnel Services – Salaries				\$219,238.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				37,139.39
220 Social Security Contributions				13,530.40
230 PSERS Retirement Contributions				41,021.94
240 Tuition Reimbursement				3,300.00
Total Personnel Services – Employee Benefits				\$94,991.73
500 Other Purchased Services				
550 Printing and Binding				2,198.97
580 Travel				2,686.18
Total Other Purchased Services				\$4,885.15
600 Supplies				
610 General Supplies				4,815.02
630 Food				271.62
640 Books and Periodicals				2,149.00
Total Supplies				\$7,235.64
800 Other Objects				
810 Dues and Fees				5,605.00
890 Miscellaneous Expenditures				717.87
Total Other Objects				\$6,322.87
Total 2360 Office of the Superintendent / Executive Director Services				\$332,674.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	561,344.35	635,187.75		1,196,532.10
Total Personnel Services – Salaries	\$561,344.35	\$635,187.75		\$1,196,532.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	90,016.88	111,484.16		201,501.04
220 Social Security Contributions	41,516.33	47,051.93		88,568.26
230 PSERS Retirement Contributions	116,199.48	116,320.16		232,519.64
Total Personnel Services – Employee Benefits	\$247,732.69	\$274,856.25		\$522,588.94
400 Purchased Property Services				
430 Repairs and Maintenance Services	66.00	134.00		200.00
440 Rentals	9,893.19	11,908.64		21,801.83
Total Purchased Property Services	\$9,959.19	\$12,042.64		\$22,001.83
500 Other Purchased Services				
530 Communications	240.24	(4,387.26)		(4,147.02)
550 Printing and Binding	1,474.93	927.15		2,402.08
580 Travel	1,331.60	441.73		1,773.33
Total Other Purchased Services	\$3,046.77	(\$3,018.38)		\$28.39
600 Supplies				
610 General Supplies	6,112.70	6,271.83		12,384.53
640 Books and Periodicals	550.61	9.15		559.76
Total Supplies	\$6,663.31	\$6,280.98		\$12,944.29
800 Other Objects				
810 Dues and Fees	2,346.44	2,047.42		4,393.86
Total Other Objects	\$2,346.44	\$2,047.42		\$4,393.86
Total 2380 Office of the Principal Services	\$831,092.75	\$927,396.66		\$1,758,489.41

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				156,443.14
Total Purchased Professional and Technical Services				\$156,443.14
800 Other Objects				
890 Miscellaneous Expenditures				276,336.50
Total Other Objects				\$276,336.50
Total 2390 Other Administration Services				\$432,779.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				365,737.85
Total Personnel Services – Salaries				\$365,737.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54,188.89
220 Social Security Contributions				27,463.52
230 PSERS Retirement Contributions				78,267.93
240 Tuition Reimbursement				5,325.00
Total Personnel Services – Employee Benefits				\$165,245.34
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				6,245.70
330 Other Professional Services				4,607.00
Total Purchased Professional and Technical Services				\$10,852.70
400 Purchased Property Services				
430 Repairs and Maintenance Services				220.00
Total Purchased Property Services				\$220.00
600 Supplies				
610 General Supplies				4,155.95
Total Supplies				\$4,155.95
Total 2400 Support Services – Pupil Health				\$546,211.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2440 Nursing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				365,737.85
Total Personnel Services – Salaries				\$365,737.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54,188.89
220 Social Security Contributions				27,463.52
230 PSERS Retirement Contributions				78,267.93
240 Tuition Reimbursement				5,325.00
Total Personnel Services – Employee Benefits				\$165,245.34
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				6,245.70
330 Other Professional Services				4,607.00
Total Purchased Professional and Technical Services				\$10,852.70
400 Purchased Property Services				
430 Repairs and Maintenance Services				220.00
Total Purchased Property Services				\$220.00
600 Supplies				
610 General Supplies				4,155.95
Total Supplies				\$4,155.95
Total 2440 Nursing Services				\$546,211.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				361,185.77
Total Personnel Services – Salaries				\$361,185.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				71,378.08
220 Social Security Contributions				26,617.29
230 PSERS Retirement Contributions				75,673.05
240 Tuition Reimbursement				29,760.00
290 Other Current Employee Benefits				25,732.56
Total Personnel Services – Employee Benefits				\$229,160.98
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				12,538.91
324 Professional Educational Services – Employee Training and Development Services				535.00
Total Purchased Professional and Technical Services				\$13,073.91
500 Other Purchased Services				
580 Travel				1,543.76
Total Other Purchased Services				\$1,543.76
600 Supplies				
610 General Supplies				6,144.39
630 Food				76.57
Total Supplies				\$6,220.96
800 Other Objects				
810 Dues and Fees				28,771.63
Total Other Objects				\$28,771.63
Total 2500 Support Services – Business				\$639,957.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				361,185.77
Total Personnel Services – Salaries				\$361,185.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				71,378.08
220 Social Security Contributions				26,617.29
230 PSERS Retirement Contributions				75,673.05
240 Tuition Reimbursement				29,760.00
290 Other Current Employee Benefits				25,732.56
Total Personnel Services – Employee Benefits				\$229,160.98
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				12,538.91
324 Professional Educational Services – Employee Training and Development Services				535.00
Total Purchased Professional and Technical Services				\$13,073.91
500 Other Purchased Services				
580 Travel				1,543.76
Total Other Purchased Services				\$1,543.76
600 Supplies				
610 General Supplies				6,144.39
630 Food				76.57
Total Supplies				\$6,220.96
800 Other Objects				
810 Dues and Fees				28,771.63
Total Other Objects				\$28,771.63
Total 2510 Fiscal Services				\$639,957.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				361,185.77
Total Personnel Services – Salaries				\$361,185.77
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				71,378.08
220 Social Security Contributions				26,617.29
230 PSERS Retirement Contributions				75,673.05
240 Tuition Reimbursement				29,760.00
290 Other Current Employee Benefits				25,732.56
Total Personnel Services – Employee Benefits				\$229,160.98
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				12,538.91
324 Professional Educational Services – Employee Training and Development Services				535.00
Total Purchased Professional and Technical Services				\$13,073.91
500 Other Purchased Services				
580 Travel				1,543.76
Total Other Purchased Services				\$1,543.76
600 Supplies				
610 General Supplies				6,144.39
630 Food				76.57
Total Supplies				\$6,220.96
800 Other Objects				
810 Dues and Fees				28,771.63
Total Other Objects				\$28,771.63
Total 2511 Supervision of Fiscal Services - Head of Component				\$639,957.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,488,120.34
Total Personnel Services – Salaries				\$1,488,120.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				408,613.24
220 Social Security Contributions				109,413.93
230 PSERS Retirement Contributions				310,552.17
Total Personnel Services – Employee Benefits				\$828,579.34
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				155.00
330 Other Professional Services				69,500.00
Total Purchased Professional and Technical Services				\$69,655.00
400 Purchased Property Services				
410 Cleaning Services				60,774.83
420 Utility Services				142,379.23
430 Repairs and Maintenance Services				178,616.44
440 Rentals				1,075.34
460 Extermination Services				11,464.59
Total Purchased Property Services				\$394,310.43
500 Other Purchased Services				
521 Fire Insurance				79,723.00
522 Automotive Liability Insurance				10,663.00
523 General Property and Liability Insurance				9,625.00
529 Other Insurance				23,984.00
580 Travel				930.05
Total Other Purchased Services				\$124,925.05
600 Supplies				
610 General Supplies	110,744.18	90,468.14		201,212.32
620 Energy				890,389.81
Total Supplies	\$110,744.18	\$90,468.14		\$1,091,602.13
700 Property				
750 Equipment – Original and Additional				68,579.68
760 Equipment – Replacement				469.47
Total Property				\$69,049.15
800 Other Objects				
810 Dues and Fees				1,564.10
Total Other Objects				\$1,564.10
Total 2600 Operation and Maintenance of Plant Services	\$110,744.18	\$90,468.14		\$4,067,805.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,488,120.34
Total Personnel Services – Salaries				\$1,488,120.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				408,613.24
220 Social Security Contributions				109,413.93
230 PSERS Retirement Contributions				310,552.17
Total Personnel Services – Employee Benefits				\$828,579.34
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				155.00
330 Other Professional Services				69,500.00
Total Purchased Professional and Technical Services				\$69,655.00
400 Purchased Property Services				
410 Cleaning Services				60,774.83
420 Utility Services				142,379.23
430 Repairs and Maintenance Services				160,122.39
440 Rentals				1,075.34
460 Extermination Services				11,464.59
Total Purchased Property Services				\$375,816.38
500 Other Purchased Services				
521 Fire Insurance				79,723.00
522 Automotive Liability Insurance				10,663.00
523 General Property and Liability Insurance				9,625.00
529 Other Insurance				23,984.00
580 Travel				930.05
Total Other Purchased Services				\$124,925.05
600 Supplies				
610 General Supplies	103,151.36	82,875.33		186,026.69
620 Energy				890,389.81
Total Supplies	\$103,151.36	\$82,875.33		\$1,076,416.50
700 Property				
750 Equipment – Original and Additional				68,579.68
760 Equipment – Replacement				469.47
Total Property				\$69,049.15
800 Other Objects				
810 Dues and Fees				1,564.10
Total Other Objects				\$1,564.10
Total 2620 Operation of Buildings Services	\$103,151.36	\$82,875.33		\$4,034,125.86

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
400 Purchased Property Services				
430 Repairs and Maintenance Services				18,494.05
Total Purchased Property Services				\$18,494.05
600 Supplies				
610 General Supplies	7,592.82	7,592.81		15,185.63
Total Supplies	\$7,592.82	\$7,592.81		\$15,185.63
Total 2630 Care and Upkeep of Grounds Services	\$7,592.82	\$7,592.81		\$33,679.68

General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
340 Technical Services				4,300.00
Total Purchased Professional and Technical Services				\$4,300.00
500 Other Purchased Services				
513 Contracted Carriers				2,768,002.82
516 Student Transportation Services From the IU				175,931.16
Total Other Purchased Services				\$2,943,933.98
600 Supplies				
610 General Supplies				656.00
Total Supplies				\$656.00
Total 2700 Student Transportation Services				\$2,948,889.98

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
300 Purchased Professional and Technical Services				
340 Technical Services				4,300.00
Total Purchased Professional and Technical Services				\$4,300.00
500 Other Purchased Services				
513 Contracted Carriers				1,782,948.59
516 Student Transportation Services From the IU				175,931.16
Total Other Purchased Services				\$1,958,879.75
600 Supplies				
610 General Supplies				656.00
Total Supplies				\$656.00
Total 2720 Vehicle Operation Services				\$1,963,835.75

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				985,054.23
Total Other Purchased Services				\$985,054.23
Total 2750 Nonpublic Transportation				\$985,054.23

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				18,883.73
Total Personnel Services – Salaries				\$18,883.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				59.52
220 Social Security Contributions				1,444.61
230 PSERS Retirement Contributions				3,719.59
Total Personnel Services – Employee Benefits				\$5,223.72
300 Purchased Professional and Technical Services				
330 Other Professional Services				440.92
340 Technical Services				106,138.43
390 Other Purchased Professional and Technical Services				89,096.25
Total Purchased Professional and Technical Services				\$195,675.60
400 Purchased Property Services				
440 Rentals				5,345.35
Total Purchased Property Services				\$5,345.35
500 Other Purchased Services				
530 Communications				43,199.46
Total Other Purchased Services				\$43,199.46
600 Supplies				
610 General Supplies				1,076.80
Total Supplies				\$1,076.80
800 Other Objects				
810 Dues and Fees				5,411.50
Total Other Objects				\$5,411.50
Total 2800 Support Services – Central				\$274,816.16

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2820 Information Services				
300 Purchased Professional and Technical Services				
340 Technical Services				(1,621.31)
Total Purchased Professional and Technical Services				(\$1,621.31)
500 Other Purchased Services				
530 Communications				2,174.62
Total Other Purchased Services				\$2,174.62
600 Supplies				
610 General Supplies				51.80
Total Supplies				\$51.80
800 Other Objects				
810 Dues and Fees				24.00
Total Other Objects				\$24.00
Total 2820 Information Services				\$629.11

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2822 Internal Information Services				
300 Purchased Professional and Technical Services				
340 Technical Services				(1,621.31)
Total Purchased Professional and Technical Services				(\$1,621.31)
500 Other Purchased Services				
530 Communications				2,174.62
Total Other Purchased Services				\$2,174.62
600 Supplies				
610 General Supplies				51.80
Total Supplies				\$51.80
800 Other Objects				
810 Dues and Fees				24.00
Total Other Objects				\$24.00
Total 2822 Internal Information Services				\$629.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				107,759.74
Total Purchased Professional and Technical Services				\$107,759.74
400 <u>Purchased Property Services</u>				
440 Rentals				728.00
Total Purchased Property Services				\$728.00
Total 2840 Data Processing Services				\$108,487.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2860 Management Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				18,883.73
Total Personnel Services – Salaries				\$18,883.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				59.52
220 Social Security Contributions				1,444.61
230 PSERS Retirement Contributions				3,719.59
Total Personnel Services – Employee Benefits				\$5,223.72
300 Purchased Professional and Technical Services				
330 Other Professional Services				440.92
390 Other Purchased Professional and Technical Services				89,096.25
Total Purchased Professional and Technical Services				\$89,537.17
400 Purchased Property Services				
440 Rentals				4,617.35
Total Purchased Property Services				\$4,617.35
500 Other Purchased Services				
530 Communications				41,024.84
Total Other Purchased Services				\$41,024.84
600 Supplies				
610 General Supplies				1,025.00
Total Supplies				\$1,025.00
800 Other Objects				
810 Dues and Fees				5,387.50
Total Other Objects				\$5,387.50
Total 2860 Management Services				\$165,699.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2900 Other Support Services				
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				35,931.17
Total Other Purchased Services				\$35,931.17
Total 2900 Other Support Services				\$35,931.17

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

35,931.17

Total Other Purchased Services

\$35,931.17

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$35,931.17

General Fund (10)		
3000 Operation of Non-Instructional Services		Total
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		397,748.05
Total Personnel Services – Salaries		\$397,748.05
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		25,135.44
220 Social Security Contributions		29,969.36
230 PSERS Retirement Contributions		70,995.26
Total Personnel Services – Employee Benefits		\$126,100.06
300 Purchased Professional and Technical Services		
390 Other Purchased Professional and Technical Services		40,751.00
Total Purchased Professional and Technical Services		\$40,751.00
400 Purchased Property Services		
430 Repairs and Maintenance Services		17,349.84
440 Rentals		5,277.00
Total Purchased Property Services		\$22,626.84
500 Other Purchased Services		
510 Student Transportation Services		116,996.09
520 Insurance – General		11,499.00
549 Other Advertising/Public Relations		1,280.00
580 Travel		(3,057.34)
Total Other Purchased Services		\$126,717.75
600 Supplies		
610 General Supplies		22,138.15
620 Energy		2,362.02
Total Supplies		\$24,500.17
700 Property		
750 Equipment – Original and Additional		7,748.47
Total Property		\$7,748.47
800 Other Objects		
810 Dues and Fees		7,202.50
860 Grants To Municipal and Community Service Organizations		900.00
Total Other Objects		\$8,102.50
Total 3000 Operation of Non-Instructional Services		\$754,294.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				397,748.05
Total Personnel Services – Salaries				\$397,748.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,135.44
220 Social Security Contributions				29,969.36
230 PSERS Retirement Contributions				70,995.26
Total Personnel Services – Employee Benefits				\$126,100.06
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				40,751.00
Total Purchased Professional and Technical Services				\$40,751.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				17,349.84
440 Rentals				5,277.00
Total Purchased Property Services				\$22,626.84
500 Other Purchased Services				
510 Student Transportation Services				116,996.09
520 Insurance – General				11,499.00
549 Other Advertising/Public Relations				1,280.00
580 Travel				(3,057.34)
Total Other Purchased Services				\$126,717.75
600 Supplies				
610 General Supplies				22,138.15
620 Energy				2,362.02
Total Supplies				\$24,500.17
700 Property				
750 Equipment – Original and Additional				7,748.47
Total Property				\$7,748.47
800 Other Objects				
810 Dues and Fees				7,202.50
Total Other Objects				\$7,202.50
Total 3200 Student Activities				\$753,394.84

General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
860 Grants To Municipal and Community Service Organizations				900.00
Total Other Objects				\$900.00
Total 3300 Community Services				\$900.00

General Fund (10)		
5000 Other Expenditures and Financing Uses		<u>Total</u>
800 Other Objects		
830 Interest		3,522,511.70
Total Other Objects		\$3,522,511.70
900 Other Uses of Funds		
910 Redemption of Principal		22,949,136.15
939 Other Fund Transfers		30,252.55
Total Other Uses of Funds		\$22,979,388.70
Total 5000 Other Expenditures and Financing Uses		\$26,501,900.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				3,522,511.70
Total Other Objects				\$3,522,511.70
900 Other Uses of Funds				
910 Redemption of Principal				22,949,136.15
Total Other Uses of Funds				\$22,949,136.15
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$26,471,647.85

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				3,522,511.70
Total Other Objects				\$3,522,511.70
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,032,639.42
Total Other Uses of Funds				\$3,032,639.42
Total 5110 Debt Service				\$6,555,151.12

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5120 Debt Service – Refunded Bonds				
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				19,916,496.73
Total Other Uses of Funds				\$19,916,496.73
Total 5120 Debt Service – Refunded Bonds				\$19,916,496.73

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				30,252.55
Total Other Uses of Funds				\$30,252.55
Total 5200 Interfund Transfers – Out				\$30,252.55

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5220 Special Revenue Fund Transfers				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				30,252.55
Total Other Uses of Funds				\$30,252.55
Total 5220 Special Revenue Fund Transfers				\$30,252.55

Public Purpose (Expendable) Trust Fund (27)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

1,289,173.16

Total Other Uses of Funds

\$1,289,173.16

Total 5000 Other Expenditures and Financing Uses

\$1,289,173.16

Public Purpose (Expendable) Trust Fund (27)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
900 <u>Other Uses of Funds</u>				
990 Miscellaneous Other Uses of Funds				1,289,173.16
Total Other Uses of Funds				\$1,289,173.16
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,289,173.16

Public Purpose (Expendable) Trust Fund (27)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
900 <u>Other Uses of Funds</u>				
990 Miscellaneous Other Uses of Funds				1,289,173.16
Total Other Uses of Funds				\$1,289,173.16
Total 5110 Debt Service				\$1,289,173.16

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

162,852.00

Total Other Purchased Services

\$162,852.00

700 Property

750 Equipment – Original and Additional

324,131.95

760 Equipment – Replacement

37,234.00

Total Property

\$361,365.95

Total 2000 Support Services

\$524,217.95

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
500 Other Purchased Services				
599 Other Miscellaneous Purchased Services				162,852.00
Total Other Purchased Services				\$162,852.00
700 Property				
750 Equipment – Original and Additional				324,131.95
760 Equipment – Replacement				37,234.00
Total Property				\$361,365.95
Total 2600 Operation and Maintenance of Plant Services				\$524,217.95

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

599 Other Miscellaneous Purchased Services

162,852.00

Total Other Purchased Services

\$162,852.00

700 Property

750 Equipment – Original and Additional

324,131.95

760 Equipment – Replacement

37,234.00

Total Property

\$361,365.95

Total 2620 Operation of Buildings Services

\$524,217.95

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	22,941,056.75				
1200 Special Programs - Elementary / Secondary	7,313,251.71				
1300 Vocational Education	917,098.93				
1400 Other Instructional Programs - Elementary / Secondary	46,319.06				
1500 Nonpublic School Programs	7,119.00				
Total Instruction	\$31,224,845.45				
2000 Support Services					
2100 Support Services - Students	1,690,321.54				
2200 Support Services - Instructional Staff	1,476,452.80				
2300 Support Services - Administration	2,803,776.33				
2400 Support Services - Pupil Health	546,211.84				
2500 Support Services - Business	639,957.01				
2600 Operation and Maintenance of Plant Services	4,067,805.54				
2700 Student Transportation Services	2,948,889.98				
2800 Support Services - Central	274,816.16				
2900 Other Support Services	35,931.17				
Total Support Services	\$14,484,162.37				
3000 Operation of Non-Instructional Services					
3200 Student Activities	753,394.84				
3300 Community Services	900.00				
Total Operation of Non-Instructional Services	\$754,294.84				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	26,471,647.85		1,289,173.16		
5200 Interfund Transfers - Out	30,252.55				
Total Other Expenditures and Financing Uses	\$26,501,900.40		\$1,289,173.16		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$72,965,203.06		\$1,289,173.16		

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					22,941,056.75
1200 Special Programs - Elementary / Secondary					7,313,251.71
1300 Vocational Education					917,098.93
1400 Other Instructional Programs - Elementary / Secondary					46,319.06
1500 Nonpublic School Programs					7,119.00
Total Instruction					\$31,224,845.45
2000 Support Services					
2100 Support Services - Students					1,690,321.54
2200 Support Services - Instructional Staff					1,476,452.80
2300 Support Services - Administration					2,803,776.33
2400 Support Services - Pupil Health					546,211.84
2500 Support Services - Business					639,957.01
2600 Operation and Maintenance of Plant Services	524,217.95				4,592,023.49
2700 Student Transportation Services					2,948,889.98
2800 Support Services - Central					274,816.16
2900 Other Support Services					35,931.17
Total Support Services	\$524,217.95				\$15,008,380.32
3000 Operation of Non-Instructional Services					
3200 Student Activities					753,394.84
3300 Community Services					900.00
Total Operation of Non-Instructional Services					\$754,294.84
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					27,760,821.01
5200 Interfund Transfers - Out					30,252.55
Total Other Expenditures and Financing Uses					\$27,791,073.56
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$524,217.95				\$74,778,594.17

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	5,105,455.00
Total Federally Funded salaries subject to PSERS withholding	707,653.00

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	238,470.00
Expenditures Funded with Carry over Title I Funds	122,897.00
Total Title I Expenditure Data	\$361,367.00

Title I ARRA Amount

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

		Benefits for Staff Relative to Collective Bargaining Agreements		
	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,783,687.00	199,141.00	3,982,828.00
	212 Dental Insurance	185,257.00	9,750.00	195,007.00
	215 Eye Care Insurance	10,296.00	537.00	10,833.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$3,979,240.00	\$209,428.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,979,240.00	\$209,428.00	\$4,188,668.00

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	161,571.00	915,574.00	1,077,145.00	173,360.54	982,382.00	1,155,742.54
2140 Psychological Services	100,667.00	100,667.00	201,334.00	109,367.64	109,367.64	218,735.28
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	53,311.00	302,093.00	355,404.00	38,897.34	220,419.95	259,317.29
2350 Legal and Accounting Services	47,006.00	106,447.96	153,453.96	37,500.30	133,124.22	170,624.52
2420 Medical Services						
2440 Nursing Services	96,239.00	545,354.00	641,593.00	81,923.28	464,288.56	546,211.84
2700 Student Transportation Services	300,774.98	1,704,391.00	2,005,165.98	935,900.47	2,012,989.51	2,948,889.98
Total	\$759,568.98	\$3,674,526.96	\$4,434,095.94	\$1,376,949.57	\$3,922,571.88	\$5,299,521.45

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		44,770,000.00	38,460,000.00	4,076,218.00	816,855.00	789,173.00		88,912,246.00
2. Additional Debt Incurred During Year		19,985,000.00			136,707.00			20,121,707.00
3. Retirements and Repayments		19,410,000.00	555,000.00	387,639.00		66,987.00		20,419,626.00
4. Debt at End of Fiscal Year		45,345,000.00	37,905,000.00	3,688,579.00	953,562.00	722,186.00		88,614,327.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		45,345,000.00	37,905,000.00	3,688,579.00	953,562.00	722,186.00		88,614,327.00
7. Current Portion P&I - Due within 1 year		3,395,712.92	2,236,350.00	536,662.04				6,168,724.96
8. Interest Paid during current fiscal year		1,692,172.50	1,681,325.00	149,022.62				3,522,520.12

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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	3,032,639.42		3,522,511.70	6,555,151.12	
5110	20	Special Revenue Funds					1,289,173.16
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund	19,916,496.73			19,916,496.73	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$22,949,136.15		\$3,522,511.70	\$26,471,647.85	\$1,289,173.16

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

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only		Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	01/2015		9,995,000.00		9,995,000.00	321,697.92	
General Obligation Bonds/Notes – CIB	12/2014		9,990,000.00		9,990,000.00	311,340.00	38,917.50
General Obligation Bonds/Notes – CIB	02/2011	895,000.00		440,000.00	455,000.00	465,920.00	20,160.00
General Obligation Bonds/Notes – CIB	12/2009	1,635,000.00		810,000.00	825,000.00	834,900.00	31,950.00
General Obligation Bonds/Notes – CIB	08/2008	42,240,000.00		18,160,000.00	24,080,000.00	1,461,855.00	1,601,145.00
Authority Building Obligations – CIB	01/2007	38,460,000.00		555,000.00	37,905,000.00	2,236,350.00	1,681,325.00
Extended Term Financing Agreements		4,076,218.00		387,639.00	3,688,579.00	536,662.04	149,022.62
Compensated Absences		789,173.00		66,987.00	722,186.00		
Other Post-Employment Benefits (OPEB)		816,855.00	136,707.00		953,562.00		
Totals for Debt Entered:		\$88,912,246.00	\$20,121,707.00	\$20,419,626.00	\$88,614,327.00	\$6,168,724.96	\$3,522,520.12

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,853,998.87
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,853,998.87

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	56,055.30	39,197.20	95,252.50
6 Brick and Mortar Charter Schools	19,146.04		19,146.04
7 Cyber Charter Schools	723,581.30	314,423.00	1,038,004.30
8 Career and Technology Centers	770,496.96	25,133.57	795,630.53
9 Approved Private Schools	54,383.98	452,427.12	506,811.10
10 PA Chartered Schools for the Deaf and Blind		258,935.41	258,935.41
11 Private Residential Rehabilitative Institutions	9,845.84	14,720.00	24,565.84
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	3,306.62	112,346.53	115,653.15
Section 2 Total	\$1,636,816.04	\$1,217,182.83	\$2,853,998.87