

LEA Name : Lehigh Area SD
Address : 1000 Union St
Lehigh, PA 18235

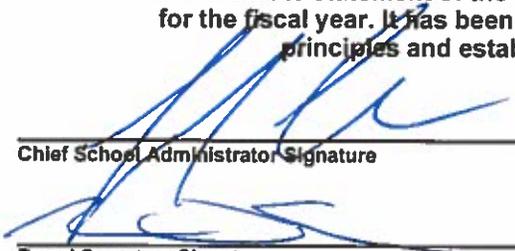
County : Carbon
AUN Number : 121135503
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement
For Fiscal Year Ending
6/30/2016

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

11/7/16

Date

Board Secretary Signature

11/7/16

Date

Brian D Feick

(610)377-4490

Ext :1514

Contact Person

Contact Person Telephone Number

bfeick@lehigh.org

610-577-0032

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2016
(Pursuant to PA School Code Section 218(b))

LEA Name : Lehighton Area SD
AUN Number : 121135503
County : Carbon

Audit Certification Due: 12/31/2016
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This certification is applicable to:

- Orig. Annual Financial Report submitted to
Comptroller Operations: 11-08-2016
Date
- Annual Financial Report revisions submitted on: _____
Date

Auditing Firm: Maillie LLC
140 Whitaker Ave.
Mont Clare, PA 19453

Auditor Contact Name: Don Pierce
Auditor Phone: 610-935-1420
Auditor E-mail: DPierce@maillie.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



Date

12/21/16

Board Secretary

Signature



Date

12/21/2016

Brian D Feick

(610)377-4490

Ext :1514

Contact Person

Contact Person Telephone Number

bfeick@lehighton.org

Contact Person E-mail Address

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30670	Revenue Detail: Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification. 6152, Current AFR Rev Detail: \$779,707.90 6152, Prior AFR Rev Detail: \$594,859.00	better collections this year
30680	Revenue Detail: Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$180,847.42 6153, Prior AFR Rev Detail: \$132,253.00	better collections this year
41140	Expenditure Detail - There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other". Expenditure 5150-990, Fund 39: \$160,275.00	discount on general obligation bond issued

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	7,379,477
0110 Investments	
0120 Taxes Receivable	1,132,790
0130 Due From Other Funds	1,490,149
0141 Due From Other Governments	615,497
0142 State Revenue Receivable	13,381
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	1,295,848
0170 Inventories	3,734
0180 Prepaid Expenses (Expenditures)	1,198,575
0190 Other Current Assets	65,000

Total Assets **\$13,194,451**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$13,194,451**

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	64,051	50,009,375			57,452,903
0110 Investments		1,970,000			1,970,000
0120 Taxes Receivable					1,132,790
0130 Due From Other Funds					1,490,149
0141 Due From Other Governments					615,497
0142 State Revenue Receivable					13,381
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					1,295,848
0170 Inventories					3,734
0180 Prepaid Expenses (Expenditures)		98,062			1,296,637
0190 Other Current Assets					65,000
Total Assets	\$64,051	\$52,077,437			\$65,335,939
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$64,051	\$52,077,437			\$65,335,939

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	919,270				
0411 Due to Other Governments	130,954				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	557,243				
0430 Contracts Payable	222,788				
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,829,404				
0462 Payroll Deductions and Withholding	149,147				
0480 Unearned Revenues	(4,084)				
0490 Other Current Liabilities					
Total Liabilities	\$4,804,722				
0950 Deferred Inflows of Resources	969,114				
Fund Balances					
0810 Nonspendable Fund Balance	1,202,309				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	3,049,176				
0850 Unassigned Fund Balance	3,169,130				
Total Fund Balances	\$7,420,615				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$13,194,451				

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		80,067			999,337
0411 Due to Other Governments					130,954
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	5,834	4,577,826			5,140,903
0430 Contracts Payable					222,788
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					2,829,404
0462 Payroll Deductions and Withholding					149,147
0480 Unearned Revenues					(4,084)
0490 Other Current Liabilities					
Total Liabilities	\$5,834	\$4,657,893			\$9,468,449
0950 Deferred Inflows of Resources					969,114
Fund Balances					
0810 Nonspendable Fund Balance		98,062			1,300,371
0820 Restricted Fund Balance	58,217	47,321,482			47,379,699
0830 Committed Fund Balance					
0840 Assigned Fund Balance					3,049,176
0850 Unassigned Fund Balance					3,169,130
Total Fund Balances	\$58,217	\$47,419,544			\$54,898,376
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$64,051	\$52,077,437			\$65,335,939

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	21,682,645				
7000 Revenue from State Sources	14,774,848				
8000 Revenue from Federal Sources	699,094				
Total Revenues	\$37,156,587				
Expenditures					
1000 Instruction	23,552,117				
2000 Support Services	10,195,044				
3000 Operation of Non-Instructional Services	920,457				
4000 Facilities Acquisition, Construction and Improvement Services	6,448,696				
5110 Debt Service	2,786,122				
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$43,902,436				
Excess (Deficiency) Of Revenues Over Expenditures	(\$6,745,849)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	3,611				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	107,652				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$104,041)				

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	1,461	146,030			21,830,136
7000 Revenue from State Sources					14,774,848
8000 Revenue from Federal Sources					699,094
Total Revenues	\$1,461	\$146,030			\$37,304,078
Expenditures					
1000 Instruction					23,552,117
2000 Support Services	51,863	181,489			10,428,396
3000 Operation of Non-Instructional Services		2,283			922,740
4000 Facilities Acquisition, Construction and Improvement Services	778,559	10,581,775			17,809,030
5110 Debt Service					2,786,122
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$830,422	\$10,765,547			\$55,498,405
Excess (Deficiency) Of Revenues Over Expenditures	(\$828,961)	(\$10,619,517)			(\$18,194,327)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		32,055,000			32,055,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums		3,359,089			3,359,089
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					3,611
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts		160,275			160,275
5200 Interfund Transfers – Out					107,652
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$35,253,814			\$35,149,773

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> (690. <u>1850</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$6,849,890)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	14,270,505				
Fund Balance - End Of Year	\$7,420,615				

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	(\$828,961)	\$24,634,297			\$16,955,446
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	887,178	22,785,247			37,942,930
Fund Balance - End Of Year	\$58,217	\$47,419,544			\$54,898,376

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	179,265			179,265	
0110 Investments					
0130 Due From Other Funds	377,671			377,671	
0141 Due From Other Governments	58,811			58,811	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	26,824			26,824	
0170 Inventories	20,824			20,824	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$663,395			\$663,395	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	176,366			176,366	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$176,366			\$176,366	
0910 Deferred Outflows of Resources	77,000			77,000	
Total Assets And Deferred Outflows Of Resources	\$916,761			\$916,761	

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	868,483			868,483	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	8,776			8,776	
0430 Contracts Payable	2,116			2,116	
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables	11,871			11,871	
0461 Accrued Salaries and Benefits	194			194	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$891,440			\$891,440	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	11,216			11,216	
0570 Net Pension Liability	846,000			846,000	
0599 Other Long-Term Liabilities	19,044			19,044	
Total Noncurrent Liabilities	\$876,260			\$876,260	
Total Liabilities	\$1,767,700			\$1,767,700	
0950 Deferred Inflows of Resources	8,000			8,000	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	176,366			176,366	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,035,305)			(1,035,305)	
Total Net Position	(\$858,939)			(\$858,939)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$916,761			\$916,761	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	315,371			315,371	
0071 Charges for Services					
0072 Other Operating Revenue	170			170	
Total Operating Revenues	\$315,541			\$315,541	
Operating Expenses					
100 Personnel Services – Salaries	190,367			190,367	
200 Personnel Services – Employee Benefits	180,030			180,030	
300 Purchased Professional and Technical Services	418			418	
400 Purchased Property Services	23,715			23,715	
500 Other Purchased Services	639,753			639,753	
600 Supplies	83,362			83,362	
740 Depreciation	16,426			16,426	
810 Dues and Fees					
890 Miscellaneous Expenditures	300			300	
Total Operating Expenses	\$1,134,371			\$1,134,371	
Operating Income (Loss)	(\$818,830)			(\$818,830)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	308			308	
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	33,320			33,320	
8000 Revenue from Federal Sources	629,469			629,469	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$663,097			\$663,097	
Income (Loss) Before Contributions And Transfers	(\$155,733)			(\$155,733)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	107,652			107,652	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$48,081)			(\$48,081)	
0002 Net Position - Beginning of Fiscal Year	(810,858)			(810,858)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$858,939)			(\$858,939)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	294,712			294,712	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	170			170	
0015 Cash Payments To Employees For Services	358,603			358,603	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	727,981			727,981	
0018 Cash Payments For Other Operating Expenses	300			300	
Net Cash Provided By (Used For) Operating Activities	(\$792,002)			(\$792,002)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	30,062			30,062	
0023 Receipts From Federal Sources -8000	641,101			641,101	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans	107,652			107,652	
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	\$778,815			\$778,815	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(4,591)			(4,591)	
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	(\$4,591)			(\$4,591)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	308			308	
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	\$308			\$308	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(17,470)			(17,470)	
0004 Cash and Cash Equivalents Beginning of Year	196,735			196,735	
Cash and Cash Equivalents at Year End	\$179,265			\$179,265	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(818,830)			(818,830)	
Adjustments					
0051 Depreciation and Net Amortization	16,426			16,426	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	(67,185)			(67,185)	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	58,678			58,678	
0055 Advances to Other Funds (0160)	(79,337)			(79,337)	
0056 (Inc) Dec in Inventories (0170)	(4,276)			(4,276)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	8,776			8,776	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	194			194	
0065 Inc (Dec) in Net Pension Liabilities (0570)	10,000			10,000	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	82,865			82,865	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)	687			687	
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$26,828			\$26,828	
Cash Provided By (Used for) Total	(\$792,002)			(\$792,002)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	384,110			76,768
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$384,110			\$76,768
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$384,110			\$76,768

LEA : 121135503 Leighton Area SD

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				460,878
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$460,878
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$460,878

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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				76,768
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				\$76,768
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position	384,110			
Total Net Position	\$384,110			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$384,110			\$76,768

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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				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				76,768
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				\$76,768
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				384,110
Total Net Position				\$384,110
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$460,878

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	27,235					27,235
0092 Other Additions	879					879
Deductions						
0093 Scholarships Awarded	28,250					28,250
0094 Other Deductions						
Change In Net Position	(\$136)					(\$136)
0006 Net Position – Beginning of Fiscal Year	384,246					384,246
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$384,110					\$384,110

	<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>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	16,293,231.13			16,293,231.13
6113 Public Utility Realty Taxes	23,149.90			23,149.90
6114 Payments in Lieu of Current Taxes - State / Local	4,397.87			4,397.87
6120 Current Per Capita Taxes, Section 679	47,089.30			47,089.30
6141 Current Act 511 Per Capita Taxes	47,089.30			47,089.30
6151 Current Act 511 Earned Income Taxes	1,677,603.41			1,677,603.41
6152 Current Act 511 Occupation Taxes	779,707.90			779,707.90
6153 Current Act 511 Real Estate Transfer Taxes	180,847.42			180,847.42
6411 Delinquent Real Estate Taxes	1,783,945.49			1,783,945.49
6451 Delinquent Act 511 Earned Income Taxes	51,164.66			51,164.66
6500 Earnings on Investments	29,701.62			
6700 Revenues from LEA Activities	83,091.21			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	1,125.50			
6832 Federal IDEA Revenue Received as Pass Through	383,434.01			
6910 Rentals	5,100.35			
6920 Contributions and Donations from Private Sources	78,905.92			
6942 Summer School Tuition	5,260.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	158,313.26			
6949 Other Tuition from Patrons	1,800.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	3,449.48			
6991 Refunds of a Prior Year Expenditure	22,169.38			
6999 Other Revenues Not Specified Above	22,067.89			
TOTAL Revenue from Local Sources	\$21,682,645.00			\$20,888,226.38

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	8,482,960.15			
7160 Tuition for Orphans Subsidy	127,226.56			
7271 Special Education funds for School-Aged Pupils	1,439,492.21			
7311 Pupil Transportation Subsidy	495,333.88			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	23,234.81			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	367,358.47			
7330 Health Services (Medical, Dental, Nurse, Act 25)	91,750.14			
7340 State Property Tax Reduction Allocation	1,197,837.50			
7505 Ready to Learn Block Grant	326,940.00			
7810 State Share of Social Security and Medicare Taxes	566,456.62			
7820 State Share of Retirement Contributions	1,656,257.47			
TOTAL Revenue from State Sources	\$14,774,847.81			

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	576,475.71			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	114,569.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	8,049.20			
TOTAL Revenue from Federal Sources	\$699,093.91			

**Revenue Reported
In Current Year**

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	3,610.58	
TOTAL Other Financing Sources	\$3,610.58	
TOTAL FROM ALL SOURCES	\$37,160,197.30	\$20,888,226.38

Revenue from Local Sources	21,682,645.00
Revenue from State Sources	14,774,847.81
Revenue from Federal Sources	699,093.91
Other Financing Sources	3,610.58
TOTAL FROM ALL SOURCES	\$37,160,197.30

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	10,963,007.94
Total Personnel Services – Salaries	\$10,963,007.94
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,138,781.49
220 Social Security Contributions	824,727.13
230 PSERS Retirement Contributions	2,808,131.28
240 Tuition Reimbursement	120,248.00
250 Unemployment Compensation	1,212.35
260 Workers' Compensation	(6,110.50)
290 Other Current Employee Benefits	92,708.00
Total Personnel Services – Employee Benefits	\$6,979,697.75
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	751,293.35
323 Professional Educational Services – Other Educational Agencies	342,450.00
324 Professional Educational Services – Employee Training and Development Services	1,773.00
329 Professional Educational Services – Other	193,138.29
330 Other Professional Services	11,982.70
340 Technical Services	6,737.39
350 Security / Safety Services	1,276.56
Total Purchased Professional and Technical Services	\$1,308,651.29
400 Purchased Property Services	
410 Cleaning Services	1,170.00
430 Repairs and Maintenance Services	5,905.96
Total Purchased Property Services	\$7,075.96
500 Other Purchased Services	
510 Student Transportation Services	4,497.50
520 Insurance – General	27,000.00
530 Communications	940.83
550 Printing and Binding	3,743.56
561 Tuition To Other School Districts Within the State	69,039.83
562 Tuition To Pennsylvania Charter Schools	910,871.00
563 Tuition To Nonpublic Schools	595,287.98
564 Tuition To Career and Technology Centers	1,678,369.28
566 Tuition To Institutions of Higher Education and Technical Institutes	229,733.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	26,407.65
580 Travel	7,567.81
591 Services Purchased Locally	2,991.00
Total Other Purchased Services	\$3,556,449.44
600 Supplies	
610 General Supplies	212,367.60
630 Food	30.91
640 Books and Periodicals	188,265.82
650 Supplies & Fees – Technology Related	169,821.05

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General Fund (10)

		<u>Total</u>
1000 Instruction		
Total Supplies		\$570,485.38
700 Property		
750	Equipment – Original and Additional	157,160.40
760	Equipment – Replacement	6,322.02
Total Property		\$163,482.42
800 Other Objects		
810	Dues and Fees	3,267.00
Total Other Objects		\$3,267.00
Total 1000 Instruction		\$23,552,117.18

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,428,648.79	3,818,493.99	546,307.00	8,793,449.78
Total Personnel Services – Salaries	\$4,428,648.79	\$3,818,493.99	\$546,307.00	\$8,793,449.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,462,155.15	893,254.85		2,355,410.00
220 Social Security Contributions	374,124.52	287,581.75		661,706.27
230 PSERS Retirement Contributions	1,269,453.84	982,464.48		2,251,918.32
240 Tuition Reimbursement	80,090.50	40,157.50		120,248.00
250 Unemployment Compensation	988.85	223.50		1,212.35
260 Workers' Compensation		(6,110.50)		(6,110.50)
290 Other Current Employee Benefits	22,789.00	61,839.00		84,628.00
Total Personnel Services – Employee Benefits	\$3,209,601.86	\$2,259,410.58		\$5,469,012.44
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,750.00	1,870.00	1,082.94	4,702.94
323 Professional Educational Services – Other Educational Agencies	242,450.00	100,000.00		342,450.00
324 Professional Educational Services – Employee Training and Development Services		255.00	1,278.00	1,533.00
329 Professional Educational Services – Other	1,750.00	45,249.99	37,819.00	84,818.99
340 Technical Services	2,287.73	4,449.66		6,737.39
350 Security / Safety Services		1,276.56		1,276.56
Total Purchased Professional and Technical Services	\$248,237.73	\$153,101.21	\$40,179.94	\$441,518.88
400 Purchased Property Services				
410 Cleaning Services		1,170.00		1,170.00
430 Repairs and Maintenance Services	847.97	5,057.99		5,905.96
Total Purchased Property Services	\$847.97	\$6,227.99		\$7,075.96
500 Other Purchased Services				
510 Student Transportation Services	2,379.50	2,118.00		4,497.50
520 Insurance – General		27,000.00		27,000.00
550 Printing and Binding	1,814.00	1,929.56		3,743.56
561 Tuition To Other School Districts Within the State		26,407.56		26,407.56
562 Tuition To Pennsylvania Charter Schools		687,112.00		687,112.00
563 Tuition To Nonpublic Schools		127,198.46		127,198.46
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,892.65		17,892.65
580 Travel	281.08	1,772.78	74.47	2,128.33
591 Services Purchased Locally		2,991.00		2,991.00
Total Other Purchased Services	\$4,474.58	\$894,422.01	\$74.47	\$898,971.06
600 Supplies				
610 General Supplies	68,458.05	119,178.87	12,043.48	199,680.40
630 Food		30.91		30.91
640 Books and Periodicals	122,036.64	65,620.57	239.00	187,896.21
650 Supplies & Fees – Technology Related	1,305.34	160,329.31	4,498.90	166,133.55
Total Supplies	\$191,800.03	\$345,159.66	\$16,781.38	\$553,741.07
700 Property				
750 Equipment – Original and Additional	2,403.06	143,963.34	10,794.00	157,160.40

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
700 Property				
760 Equipment – Replacement	486.50	5,835.52		6,322.02
Total Property	\$2,889.56	\$149,798.86	\$10,794.00	\$163,482.42
800 Other Objects				
810 Dues and Fees	192.50	2,892.50		3,085.00
Total Other Objects	\$192.50	\$2,892.50		\$3,085.00
Total 1100 Regular Programs – Elementary / Secondary	\$8,086,693.02	\$7,629,506.80	\$614,136.79	\$16,330,336.61

General Fund (10)

1110 Regular Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	4,428,648.79	3,818,493.99	82,000.00	8,329,142.78
Total Personnel Services – Salaries	\$4,428,648.79	\$3,818,493.99	\$82,000.00	\$8,329,142.78

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	1,462,155.15	893,254.85		2,355,410.00
220 Social Security Contributions	374,124.52	287,581.75		661,706.27
230 PSERS Retirement Contributions	1,269,453.84	982,464.48		2,251,918.32
240 Tuition Reimbursement	80,090.50	40,157.50		120,248.00
250 Unemployment Compensation	988.85	223.50		1,212.35
260 Workers' Compensation		(6,110.50)		(6,110.50)
290 Other Current Employee Benefits	22,789.00	61,839.00		84,628.00
Total Personnel Services – Employee Benefits	\$3,209,601.86	\$2,259,410.58		\$5,469,012.44

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	1,750.00	1,870.00		3,620.00
323 Professional Educational Services – Other Educational Agencies	242,450.00	100,000.00		342,450.00
324 Professional Educational Services – Employee Training and Development Services		255.00		255.00
329 Professional Educational Services – Other	1,750.00	45,249.99		46,999.99
340 Technical Services	2,287.73	4,449.66		6,737.39
350 Security / Safety Services		1,276.56		1,276.56
Total Purchased Professional and Technical Services	\$248,237.73	\$153,101.21		\$401,338.94

400 Purchased Property Services

410 Cleaning Services		1,170.00		1,170.00
430 Repairs and Maintenance Services	847.97	5,057.99		5,905.96
Total Purchased Property Services	\$847.97	\$6,227.99		\$7,075.96

500 Other Purchased Services

510 Student Transportation Services	2,379.50	2,118.00		4,497.50
520 Insurance – General		27,000.00		27,000.00
550 Printing and Binding	1,814.00	1,929.56		3,743.56
561 Tuition To Other School Districts Within the State		26,407.56		26,407.56
562 Tuition To Pennsylvania Charter Schools		687,112.00		687,112.00
563 Tuition To Nonpublic Schools		127,198.46		127,198.46
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,892.65		17,892.65
580 Travel	281.08	1,772.78		2,053.86
591 Services Purchased Locally		2,991.00		2,991.00
Total Other Purchased Services	\$4,474.58	\$894,422.01		\$898,896.59

600 Supplies

610 General Supplies	68,458.05	119,178.87	(550.00)	187,086.92
630 Food		30.91		30.91
640 Books and Periodicals	122,036.64	65,620.57		187,657.21
650 Supplies & Fees – Technology Related	1,305.34	160,329.31		161,634.65
Total Supplies	\$191,800.03	\$345,159.66	(\$550.00)	\$536,409.69

700 Property

750 Equipment – Original and Additional	2,403.06	143,963.34		146,366.40
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General Fund (10)

1110 Regular Programs

700 Property

760 Equipment – Replacement

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
760 Equipment – Replacement	486.50	5,835.52		6,322.02
Total Property	\$2,889.56	\$149,798.86		\$152,688.42

800 Other Objects

810 Dues and Fees

810 Dues and Fees	192.50	2,892.50		3,085.00
Total Other Objects	\$192.50	\$2,892.50		\$3,085.00

Total 1110 Regular Programs	\$8,086,693.02	\$7,629,506.80	\$81,450.00	\$15,797,649.82
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			464,307.00	464,307.00
Total Personnel Services – Salaries			\$464,307.00	\$464,307.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			1,082.94	1,082.94
324 Professional Educational Services – Employee Training and Development Services			1,278.00	1,278.00
329 Professional Educational Services – Other			37,819.00	37,819.00
Total Purchased Professional and Technical Services			\$40,179.94	\$40,179.94
500 Other Purchased Services				
580 Travel			74.47	74.47
Total Other Purchased Services			\$74.47	\$74.47
600 Supplies				
610 General Supplies			12,593.48	12,593.48
640 Books and Periodicals			239.00	239.00
650 Supplies & Fees – Technology Related			4,498.90	4,498.90
Total Supplies			\$17,331.38	\$17,331.38
700 Property				
750 Equipment – Original and Additional			10,794.00	10,794.00
Total Property			\$10,794.00	\$10,794.00
Total 1190 Federally-Funded Regular Programs			\$532,686.79	\$532,686.79

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	796,774.56	938,714.85	427,413.25	2,162,902.66
Total Personnel Services – Salaries	\$796,774.56	\$938,714.85	\$427,413.25	\$2,162,902.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	466,745.72	270,776.35	45,849.42	783,371.49
220 Social Security Contributions	80,466.10	82,049.14		162,515.24
230 PSERS Retirement Contributions	274,468.93	280,024.29		554,493.22
290 Other Current Employee Benefits	8,080.00			8,080.00
Total Personnel Services – Employee Benefits	\$829,760.75	\$632,849.78	\$45,849.42	\$1,508,459.95
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	36,021.00	710,569.41		746,590.41
324 Professional Educational Services – Employee Training and Development Services		240.00		240.00
329 Professional Educational Services – Other		64,702.30	43,617.00	108,319.30
330 Other Professional Services		11,982.70		11,982.70
Total Purchased Professional and Technical Services	\$36,021.00	\$787,494.41	\$43,617.00	\$867,132.41
500 Other Purchased Services				
530 Communications		940.83		940.83
561 Tuition To Other School Districts Within the State		42,632.27		42,632.27
562 Tuition To Pennsylvania Charter Schools		223,759.00		223,759.00
563 Tuition To Nonpublic Schools		468,089.52		468,089.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		8,515.00		8,515.00
580 Travel	365.65	5,073.83		5,439.48
Total Other Purchased Services	\$365.65	\$749,010.45		\$749,376.10
600 Supplies				
610 General Supplies	3,715.44	6,987.76	1,984.00	12,687.20
640 Books and Periodicals	203.85	165.76		369.61
650 Supplies & Fees – Technology Related	283.80	3,403.70		3,687.50
Total Supplies	\$4,203.09	\$10,557.22	\$1,984.00	\$16,744.31
800 Other Objects				
810 Dues and Fees	124.50	57.50		182.00
Total Other Objects	\$124.50	\$57.50		\$182.00
Total 1200 Special Programs – Elementary / Secondary	\$1,667,249.55	\$3,118,684.21	\$518,863.67	\$5,304,797.43

General Fund (10)

1210 Life Skills Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	77,220.51	26,443.17	51,809.00	155,472.68
Total Personnel Services – Salaries	\$77,220.51	\$26,443.17	\$51,809.00	\$155,472.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	58,791.49	34,660.34		93,451.83
220 Social Security Contributions	5,782.66	5,857.39		11,640.05
230 PSERS Retirement Contributions	19,831.70	20,137.77		39,969.47
Total Personnel Services – Employee Benefits	\$84,405.85	\$60,655.50		\$145,061.35
Total 1210 Life Skills Support	\$161,626.36	\$87,098.67	\$51,809.00	\$300,534.03

General Fund (10)

1220 Sensory Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	106,199.05	22,107.90		128,306.95
Total Personnel Services – Salaries	\$106,199.05	\$22,107.90		\$128,306.95

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	23,588.73	4,718.24		28,306.97
220 Social Security Contributions	7,964.37	1,659.05		9,623.42
230 PSERS Retirement Contributions	27,330.42	5,689.53		33,019.95
Total Personnel Services – Employee Benefits	\$58,883.52	\$12,066.82		\$70,950.34
Total 1220 Sensory Support	\$165,082.57	\$34,174.72		\$199,257.29

General Fund (10)

1230 Emotional Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	118,022.77	206,418.47	90,282.25	414,723.49
Total Personnel Services – Salaries	\$118,022.77	\$206,418.47	\$90,282.25	\$414,723.49

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	101,871.34	90,041.36	22,125.90	214,038.60
220 Social Security Contributions	12,139.87	18,940.02		31,079.89
230 PSERS Retirement Contributions	41,746.14	64,367.42		106,113.56
Total Personnel Services – Employee Benefits	\$155,757.35	\$173,348.80	\$22,125.90	\$351,232.05

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius		34,471.90		34,471.90
Total Purchased Professional and Technical Services		\$34,471.90		\$34,471.90

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		40,994.27		40,994.27
563 Tuition To Nonpublic Schools		468,089.52		468,089.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		8,515.00		8,515.00
Total Other Purchased Services		\$517,598.79		\$517,598.79

Total 1230 Emotional Support	\$273,780.12	\$931,837.96	\$112,408.15	\$1,318,026.23
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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	495,332.23	665,183.00	285,322.00	1,445,837.23
Total Personnel Services – Salaries	\$495,332.23	\$665,183.00	\$285,322.00	\$1,445,837.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	282,494.16	118,391.65	23,723.52	424,609.33
220 Social Security Contributions	54,579.20	54,200.39		108,779.59
230 PSERS Retirement Contributions	185,560.67	185,052.58		370,613.25
290 Other Current Employee Benefits	8,080.00			8,080.00
Total Personnel Services – Employee Benefits	\$530,714.03	\$357,644.62	\$23,723.52	\$912,082.17
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		676,097.51		676,097.51
324 Professional Educational Services – Employee Training and Development Services		240.00		240.00
329 Professional Educational Services – Other		64,702.30	43,617.00	108,319.30
330 Other Professional Services		11,982.70		11,982.70
Total Purchased Professional and Technical Services		\$753,022.51	\$43,617.00	\$796,639.51
500 Other Purchased Services				
530 Communications		940.83		940.83
561 Tuition To Other School Districts Within the State		1,638.00		1,638.00
562 Tuition To Pennsylvania Charter Schools		223,759.00		223,759.00
580 Travel	365.65	5,073.83		5,439.48
Total Other Purchased Services	\$365.65	\$231,411.66		\$231,777.31
600 Supplies				
610 General Supplies	3,715.44	6,987.76	1,984.00	12,687.20
640 Books and Periodicals	203.85	165.76		369.61
650 Supplies & Fees – Technology Related	283.80	3,403.70		3,687.50
Total Supplies	\$4,203.09	\$10,557.22	\$1,984.00	\$16,744.31
800 Other Objects				
810 Dues and Fees	124.50	57.50		182.00
Total Other Objects	\$124.50	\$57.50		\$182.00
Total 1240 Academic Support	\$1,030,739.50	\$2,017,876.51	\$354,646.52	\$3,403,262.53

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	495,332.23	665,183.00	285,322.00	1,445,837.23
Total Personnel Services – Salaries	\$495,332.23	\$665,183.00	\$285,322.00	\$1,445,837.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	282,494.16	118,391.65	23,723.52	424,609.33
220 Social Security Contributions	54,579.20	54,200.39		108,779.59
230 PSERS Retirement Contributions	185,560.67	185,052.58		370,613.25
290 Other Current Employee Benefits	8,080.00			8,080.00
Total Personnel Services – Employee Benefits	\$530,714.03	\$357,644.62	\$23,723.52	\$912,082.17
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		676,097.51		676,097.51
324 Professional Educational Services – Employee Training and Development Services		240.00		240.00
329 Professional Educational Services – Other		64,702.30	43,617.00	108,319.30
330 Other Professional Services		11,982.70		11,982.70
Total Purchased Professional and Technical Services		\$753,022.51	\$43,617.00	\$796,639.51
500 Other Purchased Services				
530 Communications		940.83		940.83
561 Tuition To Other School Districts Within the State		1,638.00		1,638.00
562 Tuition To Pennsylvania Charter Schools		223,759.00		223,759.00
580 Travel	365.65	5,073.83		5,439.48
Total Other Purchased Services	\$365.65	\$231,411.66		\$231,777.31
600 Supplies				
610 General Supplies	3,715.44	6,671.61	1,984.00	12,371.05
640 Books and Periodicals	203.85	165.76		369.61
650 Supplies & Fees – Technology Related	283.80	3,403.70		3,687.50
Total Supplies	\$4,203.09	\$10,241.07	\$1,984.00	\$16,428.16
800 Other Objects				
810 Dues and Fees	124.50	57.50		182.00
Total Other Objects	\$124.50	\$57.50		\$182.00
Total 1241 Learning Support – Public	\$1,030,739.50	\$2,017,560.36	\$354,646.52	\$3,402,946.38

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General Fund (10)

1243 Gifted Support

600 Supplies

610 General Supplies

Total Supplies

Total 1243 Gifted Support

Elementary

Secondary

Federal

Total

316.15

316.15

\$316.15

\$316.15

\$316.15

\$316.15

General Fund (10)

1270 Multi-Handicapped Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		18,562.31		18,562.31
Total Personnel Services – Salaries		\$18,562.31		\$18,562.31
		22,964.76		22,964.76
		1,392.29		1,392.29
		4,776.99		4,776.99
Total Personnel Services – Employee Benefits		\$29,134.04		\$29,134.04
Total 1270 Multi-Handicapped Support		\$47,696.35		\$47,696.35

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

36,021.00

36,021.00

\$36,021.00

\$36,021.00

\$36,021.00

\$36,021.00

General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

1,678,369.28

1,678,369.28

Total Other Purchased Services

\$1,678,369.28

\$1,678,369.28

Total 1300 Vocational Education

\$1,678,369.28

\$1,678,369.28

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	2,044.50	4,611.00		6,655.50
Total Personnel Services – Salaries	\$2,044.50	\$4,611.00		\$6,655.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	155.36	350.26		505.62
230 PSERS Retirement Contributions	528.29	1,191.45		1,719.74
Total Personnel Services – Employee Benefits	\$683.65	\$1,541.71		\$2,225.36
Total 1400 Other Instructional Programs – Elementary / Secondary	\$2,728.15	\$6,152.71		\$8,880.86

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	2,044.50	4,611.00		6,655.50
Total Personnel Services – Salaries	\$2,044.50	\$4,611.00		\$6,655.50

200 Personnel Services – Employee Benefits

220 Social Security Contributions	155.36	350.26		505.62
230 PSERS Retirement Contributions	528.29	1,191.45		1,719.74

Total Personnel Services – Employee Benefits	\$683.65	\$1,541.71		\$2,225.36
Total 1430 Homebound Instruction	\$2,728.15	\$6,152.71		\$8,880.86

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General Fund (10)

1700 Higher Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

229,733.00

Total Other Purchased Services

\$229,733.00

Total 1700 Higher Education Programs

\$229,733.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,817,804.75

Total Personnel Services – Salaries

\$3,817,804.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,147,055.91

220 Social Security Contributions 286,896.93

230 PSERS Retirement Contributions 950,857.19

250 Unemployment Compensation 2,433.01

Total Personnel Services – Employee Benefits

\$2,387,243.04

300 Purchased Professional and Technical Services

310 Official / Administrative Services 1,170.00

324 Professional Educational Services – Employee Training and Development Services 21,070.72

329 Professional Educational Services – Other 41,902.50

330 Other Professional Services 151,560.29

340 Technical Services 158,473.83

350 Security / Safety Services 87,436.87

Total Purchased Professional and Technical Services

\$461,614.21

400 Purchased Property Services

410 Cleaning Services 38,195.05

420 Utility Services 429,863.13

430 Repairs and Maintenance Services 338,931.99

440 Rentals 81,519.96

450 Construction Services 23,812.30

460 Extermination Services 845.00

Total Purchased Property Services

\$913,167.43

500 Other Purchased Services

513 Contracted Carriers 1,087,636.54

516 Student Transportation Services From the IU 377,765.22

519 Student Transportation Services From Other Sources 25,338.51

520 Insurance – General 26,292.00

522 Automotive Liability Insurance 11,103.00

523 General Property and Liability Insurance 87,631.33

530 Communications 148,084.65

549 Other Advertising/Public Relations 6,612.14

550 Printing and Binding 12,985.75

580 Travel 18,240.85

595 IU Payments By Withholding 27,375.84

Total Other Purchased Services

\$1,829,065.83

600 Supplies

610 General Supplies 257,622.48

620 Energy 136,706.91

630 Food 4,759.74

640 Books and Periodicals 28,589.29

650 Supplies & Fees – Technology Related 178,009.36

General Fund (10)

2000 Support Services

Total Supplies Total
\$605,687.78

700 Property

750 Equipment – Original and Additional 109,724.50

760 Equipment – Replacement 23,199.57

Total Property **\$132,924.07**

800 Other Objects

810 Dues and Fees 29,379.32

890 Miscellaneous Expenditures 18,157.41

Total Other Objects **\$47,536.73**

Total 2000 Support Services **\$10,195,043.84**

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	213,772.49	322,955.10		566,992.46
Total Personnel Services – Salaries	\$213,772.49	\$322,955.10		\$566,992.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(2,887.18)	118,037.69		115,177.40
220 Social Security Contributions	16,137.76	24,304.74		42,749.24
230 PSERS Retirement Contributions	54,702.26	82,397.41		144,270.73
Total Personnel Services – Employee Benefits	\$67,952.84	\$224,739.84		\$302,197.37
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	30.00			30.00
329 Professional Educational Services – Other		(3,000.50)	44,903.00	41,902.50
340 Technical Services		1,439.38		1,439.38
Total Purchased Professional and Technical Services	\$30.00	(\$1,561.12)	\$44,903.00	\$43,371.88
400 Purchased Property Services				
430 Repairs and Maintenance Services		3,072.10		3,072.10
Total Purchased Property Services		\$3,072.10		\$3,072.10
500 Other Purchased Services				
530 Communications		49.00		49.00
580 Travel	467.93	114.14		582.07
Total Other Purchased Services	\$467.93	\$163.14		\$631.07
600 Supplies				
610 General Supplies	1,316.61	1,641.71		3,369.18
630 Food	748.10	41.37		789.47
640 Books and Periodicals		181.06		181.06
650 Supplies & Fees – Technology Related	247.50	742.50		990.00
Total Supplies	\$2,312.21	\$2,606.64		\$5,329.71
800 Other Objects				
810 Dues and Fees	90.00	475.00		565.00
Total Other Objects	\$90.00	\$475.00		\$565.00
Total 2100 Support Services – Students	\$284,625.47	\$552,450.70	\$44,903.00	\$922,159.59

General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	213,772.49	216,640.44		430,412.93
Total Personnel Services – Salaries	\$213,772.49	\$216,640.44		\$430,412.93

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	(2,887.18)	92,009.53		89,122.35
220 Social Security Contributions	16,137.76	16,285.36		32,423.12
230 PSERS Retirement Contributions	54,702.26	55,450.23		110,152.49
Total Personnel Services – Employee Benefits	\$67,952.84	\$163,745.12		\$231,697.96

Total Personnel Services – Employee Benefits

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services	30.00			30.00
340 Technical Services		1,439.38		1,439.38
Total Purchased Professional and Technical Services	\$30.00	\$1,439.38		\$1,469.38

Total Purchased Professional and Technical Services

400 Purchased Property Services

430 Repairs and Maintenance Services		3,072.10		3,072.10
Total Purchased Property Services		\$3,072.10		\$3,072.10

Total Purchased Property Services

500 Other Purchased Services

530 Communications		49.00		49.00
580 Travel	467.93	114.14		582.07
Total Other Purchased Services	\$467.93	\$163.14		\$631.07

Total Other Purchased Services

600 Supplies

610 General Supplies	1,316.61	1,641.71		2,958.32
630 Food	748.10	41.37		789.47
640 Books and Periodicals		181.06		181.06
650 Supplies & Fees – Technology Related	247.50	742.50		990.00
Total Supplies	\$2,312.21	\$2,606.64		\$4,918.85

Total Supplies

800 Other Objects

810 Dues and Fees	90.00	475.00		565.00
Total Other Objects	\$90.00	\$475.00		\$565.00

Total Other Objects

Total 2120 Guidance Services

	\$284,625.47	\$388,141.82		\$672,767.29
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General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

30,264.87

Total Personnel Services – Salaries

\$30,264.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

26.89

220 Social Security Contributions

2,306.74

230 PSERS Retirement Contributions

7,171.06

Total Personnel Services – Employee Benefits

\$9,504.69

600 Supplies

610 General Supplies

410.86

Total Supplies

\$410.86

Total 2130 Attendance Services

\$40,180.42

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		106,314.66		106,314.66

Total Personnel Services – Salaries

\$106,314.66			\$106,314.66
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		26,028.16		26,028.16
220 Social Security Contributions		8,019.38		8,019.38
230 PSERS Retirement Contributions		26,947.18		26,947.18

Total Personnel Services – Employee Benefits

\$60,994.72			\$60,994.72
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300 Purchased Professional and Technical Services

329 Professional Educational Services – Other		(3,000.50)	44,903.00	41,902.50
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Total Purchased Professional and Technical Services

(\$3,000.50)	\$44,903.00		\$41,902.50
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Total 2140 Psychological Services

\$164,308.88	\$44,903.00		\$209,211.88
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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	163,868.07	242,268.60		406,136.67
Total Personnel Services – Salaries	\$163,868.07	\$242,268.60		\$406,136.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	68,160.25	106,432.79		174,593.04
220 Social Security Contributions	12,265.43	18,244.58		30,510.01
230 PSERS Retirement Contributions	42,174.27	62,291.51		104,465.78
Total Personnel Services – Employee Benefits	\$122,599.95	\$186,968.88		\$309,568.83
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	195.00	13,498.29		13,693.29
Total Purchased Professional and Technical Services	\$195.00	\$13,498.29		\$13,693.29
400 Purchased Property Services				
430 Repairs and Maintenance Services	317.40	317.40		634.80
Total Purchased Property Services	\$317.40	\$317.40		\$634.80
500 Other Purchased Services				
530 Communications		1,127.91		1,127.91
580 Travel	61.54	8,624.18		8,685.72
Total Other Purchased Services	\$61.54	\$9,752.09		\$9,813.63
600 Supplies				
610 General Supplies	2,324.59	7,177.48		9,502.07
630 Food		767.79		767.79
640 Books and Periodicals	7,032.44	17,101.82		24,134.26
650 Supplies & Fees – Technology Related	7,526.34	14,217.24		21,743.58
Total Supplies	\$16,883.37	\$39,264.33		\$56,147.70
800 Other Objects				
810 Dues and Fees	62.50	1,083.85		1,146.35
Total Other Objects	\$62.50	\$1,083.85		\$1,146.35
Total 2200 Support Services – Instructional Staff	\$303,987.83	\$493,153.44		\$797,141.27

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General Fund (10)

2240 Computer-Assisted Instruction Support Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

770.00

770.00

Total Supplies

\$770.00

\$770.00

Total 2240 Computer-Assisted Instruction Support Services

\$770.00

\$770.00

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	163,868.07	103,536.20		267,404.27
Total Personnel Services – Salaries	\$163,868.07	\$103,536.20		\$267,404.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	68,160.25	53,088.34		121,248.59
220 Social Security Contributions	12,265.43	7,766.05		20,031.48
230 PSERS Retirement Contributions	42,174.27	26,646.02		68,820.29
Total Personnel Services – Employee Benefits	\$122,599.95	\$87,500.41		\$210,100.36
400 Purchased Property Services				
430 Repairs and Maintenance Services	317.40	317.40		634.80
Total Purchased Property Services	\$317.40	\$317.40		\$634.80
600 Supplies				
610 General Supplies	2,324.59	1,634.47		3,959.06
640 Books and Periodicals	7,032.44	12,030.78		19,063.22
650 Supplies & Fees – Technology Related	7,526.34	9,887.49		17,413.83
Total Supplies	\$16,883.37	\$23,552.74		\$40,436.11
800 Other Objects				
810 Dues and Fees	62.50	187.50		250.00
Total Other Objects	\$62.50	\$187.50		\$250.00
Total 2250 School Library Services	\$303,731.29	\$215,094.25		\$518,825.54

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		138,732.40		138,732.40
Total Personnel Services – Salaries		\$138,732.40		\$138,732.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		53,344.45		53,344.45
220 Social Security Contributions		10,478.53		10,478.53
230 PSERS Retirement Contributions		35,645.49		35,645.49
Total Personnel Services – Employee Benefits		\$99,468.47		\$99,468.47
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		250.00		250.00
Total Purchased Professional and Technical Services		\$250.00		\$250.00
500 Other Purchased Services				
530 Communications		1,127.91		1,127.91
580 Travel		8,131.49		8,131.49
Total Other Purchased Services		\$9,259.40		\$9,259.40
600 Supplies				
610 General Supplies		4,678.77		4,678.77
630 Food		767.79		767.79
640 Books and Periodicals		5,071.04		5,071.04
650 Supplies & Fees – Technology Related		4,329.75		4,329.75
Total Supplies		\$14,847.35		\$14,847.35
800 Other Objects				
810 Dues and Fees		896.35		896.35
Total Other Objects		\$896.35		\$896.35
Total 2260 Instruction and Curriculum Development Services		\$263,453.97		\$263,453.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	195.00	13,248.29		13,443.29
Total Purchased Professional and Technical Services	\$195.00	\$13,248.29		\$13,443.29
500 <u>Other Purchased Services</u>				
580 Travel	61.54	492.69		554.23
Total Other Purchased Services	\$61.54	\$492.69		\$554.23
600 <u>Supplies</u>				
610 General Supplies		94.24		94.24
Total Supplies		\$94.24		\$94.24
Total 2270 Instructional Staff Professional Development Services	\$256.54	\$13,835.22		\$14,091.76

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	441,279.70	387,164.20		1,068,291.26
Total Personnel Services – Salaries	\$441,279.70	\$387,164.20		\$1,068,291.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	174,625.22	134,722.57		228,002.62
220 Social Security Contributions	33,446.04	29,204.40		79,898.99
230 PSERS Retirement Contributions	113,653.88	98,555.98		257,418.69
Total Personnel Services – Employee Benefits	\$321,725.14	\$262,482.95		\$565,320.30
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	72.25	842.48		2,744.77
330 Other Professional Services				101,086.78
340 Technical Services		1,641.25		31,548.93
350 Security / Safety Services		192.60		192.60
Total Purchased Professional and Technical Services	\$72.25	\$2,676.33		\$135,573.08
400 Purchased Property Services				
440 Rentals	25,978.58	27,079.89		53,058.47
Total Purchased Property Services	\$25,978.58	\$27,079.89		\$53,058.47
500 Other Purchased Services				
520 Insurance – General				14,513.00
530 Communications	1,418.59	4,325.63		37,523.33
549 Other Advertising/Public Relations				6,612.14
550 Printing and Binding	550.30	662.55		12,576.90
580 Travel	676.57	1,013.39		3,887.05
Total Other Purchased Services	\$2,645.46	\$6,001.57		\$75,112.42
600 Supplies				
610 General Supplies	2,808.33	3,329.08		11,493.14
630 Food	66.22	2,944.82		3,202.48
640 Books and Periodicals		4,089.22		4,273.97
Total Supplies	\$2,874.55	\$10,363.12		\$18,969.59
800 Other Objects				
810 Dues and Fees	821.50	643.50		21,449.97
890 Miscellaneous Expenditures		178.00		178.00
Total Other Objects	\$821.50	\$821.50		\$21,627.97
Total 2300 Support Services – Administration	\$795,397.18	\$696,589.56		\$1,937,953.09

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

1,112.04

Total Purchased Professional and Technical Services

\$1,112.04

500 Other Purchased Services

520 Insurance – General

14,513.00

549 Other Advertising/Public Relations

6,612.14

Total Other Purchased Services

\$21,125.14

800 Other Objects

810 Dues and Fees

13,536.63

Total Other Objects

\$13,536.63

Total 2310 Board Services

\$35,773.81

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				62,161.00
Total Personnel Services – Salaries				\$62,161.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				4,755.25
Total Personnel Services – Employee Benefits				\$4,755.25
300 Purchased Professional and Technical Services				
340 Technical Services				29,907.68
Total Purchased Professional and Technical Services				\$29,907.68
500 Other Purchased Services				
530 Communications				31,779.11
550 Printing and Binding				11,303.11
Total Other Purchased Services				\$43,082.22
Total 2330 Tax Assessment and Collection Services				\$139,906.15

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

101,086.78

Total Purchased Professional and Technical Services

\$101,086.78

Total 2350 Legal and Accounting Services

\$101,086.78

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

177,686.36

Total Personnel Services – Salaries

\$177,686.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(81,345.17)

220 Social Security Contributions

12,493.30

230 PSERS Retirement Contributions

45,208.83

Total Personnel Services – Employee Benefits

(\$23,643.04)

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

718.00

Total Purchased Professional and Technical Services

\$718.00

500 Other Purchased Services

530 Communications

317.42

317.42

550 Printing and Binding

60.94

580 Travel

2,197.09

Total Other Purchased Services

\$317.42

\$2,575.45

600 Supplies

610 General Supplies

5,355.73

630 Food

191.44

640 Books and Periodicals

184.75

Total Supplies

\$5,731.92

800 Other Objects

810 Dues and Fees

4,888.34

Total Other Objects

\$4,888.34

Total 2360 Office of the Superintendent / Executive Director Services

\$317.42

\$167,957.03

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	441,279.70	387,164.20		828,443.90
Total Personnel Services – Salaries	\$441,279.70	\$387,164.20		\$828,443.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	174,625.22	134,722.57		309,347.79
220 Social Security Contributions	33,446.04	29,204.40		62,650.44
230 PSERS Retirement Contributions	113,653.88	98,555.98		212,209.86
Total Personnel Services – Employee Benefits	\$321,725.14	\$262,482.95		\$584,208.09
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	72.25	842.48		914.73
340 Technical Services		1,641.25		1,641.25
350 Security / Safety Services		192.60		192.60
Total Purchased Professional and Technical Services	\$72.25	\$2,676.33		\$2,748.58
400 Purchased Property Services				
440 Rentals	25,978.58	27,079.89		53,058.47
Total Purchased Property Services	\$25,978.58	\$27,079.89		\$53,058.47
500 Other Purchased Services				
530 Communications	1,418.59	4,008.21		5,426.80
550 Printing and Binding	550.30	662.55		1,212.85
580 Travel	676.57	1,013.39		1,689.96
Total Other Purchased Services	\$2,645.46	\$5,684.15		\$8,329.61
600 Supplies				
610 General Supplies	2,808.33	3,329.08		6,137.41
630 Food	66.22	2,944.82		3,011.04
640 Books and Periodicals		4,089.22		4,089.22
Total Supplies	\$2,874.55	\$10,363.12		\$13,237.67
800 Other Objects				
810 Dues and Fees	821.50	643.50		1,465.00
890 Miscellaneous Expenditures		178.00		178.00
Total Other Objects	\$821.50	\$821.50		\$1,643.00
Total 2380 Office of the Principal Services	\$795,397.18	\$696,272.14		\$1,491,669.32

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,560.00

Total Other Objects

\$1,560.00

Total 2390 Other Administration Services

\$1,560.00

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				261,886.02
Total Personnel Services – Salaries				\$261,886.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				94,130.54
220 Social Security Contributions				19,675.51
230 PSERS Retirement Contributions				67,318.86
250 Unemployment Compensation				2,288.01
Total Personnel Services – Employee Benefits				\$183,412.92
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,403.00
Total Purchased Professional and Technical Services				\$11,403.00
500 Other Purchased Services				
580 Travel				818.33
Total Other Purchased Services				\$818.33
600 Supplies				
610 General Supplies				4,956.65
Total Supplies				\$4,956.65
Total 2400 Support Services – Pupil Health				\$462,476.92

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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

9,000.00

Total Purchased Professional and Technical Services

\$9,000.00

Total 2420 Medical Services

\$9,000.00

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,403.00

Total Purchased Professional and Technical Services

\$2,403.00

500 Other Purchased Services

580 Travel

750.00

Total Other Purchased Services

\$750.00

Total 2430 Dental Services

\$3,153.00

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

261,886.02

Total Personnel Services – Salaries

\$261,886.02

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

94,130.54

220 Social Security Contributions

19,675.51

230 PSERS Retirement Contributions

67,318.86

250 Unemployment Compensation

2,288.01

Total Personnel Services – Employee Benefits

\$183,412.92

500 Other Purchased Services

580 Travel

68.33

Total Other Purchased Services

\$68.33

600 Supplies

610 General Supplies

4,956.65

Total Supplies

\$4,956.65

Total 2440 Nursing Services

\$450,323.92

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				293,784.72
Total Personnel Services – Salaries				\$293,784.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				105,473.49
220 Social Security Contributions				22,144.13
230 PSERS Retirement Contributions				75,467.88
Total Personnel Services – Employee Benefits				\$203,085.50
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,170.00
324 Professional Educational Services – Employee Training and Development Services				414.00
330 Other Professional Services				15,958.90
340 Technical Services				28,186.32
350 Security / Safety Services				11,052.36
Total Purchased Professional and Technical Services				\$56,781.58
400 Purchased Property Services				
440 Rentals				12,428.13
Total Purchased Property Services				\$12,428.13
500 Other Purchased Services				
530 Communications				3,977.35
550 Printing and Binding				408.85
580 Travel				1,743.78
Total Other Purchased Services				\$6,129.98
600 Supplies				
610 General Supplies				6,644.31
Total Supplies				\$6,644.31
800 Other Objects				
810 Dues and Fees				966.00
890 Miscellaneous Expenditures				15,659.41
Total Other Objects				\$16,625.41
Total 2500 Support Services – Business				\$595,479.63

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

293,784.72

Total Personnel Services – Salaries

\$293,784.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

105,473.49

220 Social Security Contributions

22,144.13

230 PSERS Retirement Contributions

75,467.88

Total Personnel Services – Employee Benefits

\$203,085.50

300 Purchased Professional and Technical Services

310 Official / Administrative Services

1,170.00

324 Professional Educational Services – Employee Training and Development Services

414.00

330 Other Professional Services

15,958.90

340 Technical Services

28,186.32

350 Security / Safety Services

11,052.36

Total Purchased Professional and Technical Services

\$56,781.58

400 Purchased Property Services

440 Rentals

12,428.13

Total Purchased Property Services

\$12,428.13

500 Other Purchased Services

530 Communications

3,977.35

550 Printing and Binding

408.85

580 Travel

1,743.78

Total Other Purchased Services

\$6,129.98

600 Supplies

610 General Supplies

6,644.31

Total Supplies

\$6,644.31

800 Other Objects

810 Dues and Fees

966.00

890 Miscellaneous Expenditures

15,659.41

Total Other Objects

\$16,625.41

Total 2510 Fiscal Services

\$595,479.63

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

127,386.37

Total Personnel Services – Salaries

\$127,386.37

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

52,900.53

220 Social Security Contributions

9,627.41

230 PSERS Retirement Contributions

32,730.67

Total Personnel Services – Employee Benefits

\$95,258.61

500 Other Purchased Services

580 Travel

1,267.59

Total Other Purchased Services

\$1,267.59

800 Other Objects

810 Dues and Fees

444.00

Total Other Objects

\$444.00

Total 2511 Supervision of Fiscal Services - Head of Component

\$224,356.57

General Fund (10)

2512 Budgeting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

66,050.34

Total Personnel Services – Salaries

\$66,050.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

11,126.81

220 Social Security Contributions

5,000.84

230 PSERS Retirement Contributions

16,970.72

Total Personnel Services – Employee Benefits

\$33,098.37

500 Other Purchased Services

580 Travel

476.19

Total Other Purchased Services

\$476.19

800 Other Objects

810 Dues and Fees

202.00

Total Other Objects

\$202.00

Total 2512 Budgeting Services

\$99,826.90

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

68,239.07

Total Personnel Services – Salaries

\$68,239.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

14,910.88

220 Social Security Contributions

5,110.88

230 PSERS Retirement Contributions

17,516.69

Total Personnel Services – Employee Benefits

\$37,538.45

300 Purchased Professional and Technical Services

310 Official / Administrative Services

1,170.00

324 Professional Educational Services – Employee Training and Development Services

414.00

330 Other Professional Services

15,958.90

340 Technical Services

28,186.32

350 Security / Safety Services

11,052.36

Total Purchased Professional and Technical Services

\$56,781.58

400 Purchased Property Services

440 Rentals

12,428.13

Total Purchased Property Services

\$12,428.13

500 Other Purchased Services

530 Communications

3,977.35

550 Printing and Binding

408.85

Total Other Purchased Services

\$4,386.20

600 Supplies

610 General Supplies

6,644.31

Total Supplies

\$6,644.31

800 Other Objects

810 Dues and Fees

320.00

890 Miscellaneous Expenditures

15,659.41

Total Other Objects

\$15,979.41

Total 2513 Receiving and Disbursing Funds Services

\$201,997.15

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				32,108.94
Total Personnel Services – Salaries				\$32,108.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,535.27
220 Social Security Contributions				2,405.00
230 PSERS Retirement Contributions				8,249.80
Total Personnel Services – Employee Benefits				\$37,190.07
Total 2514 Payroll Services				\$69,299.01

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

205,597.24

Total Personnel Services – Salaries

\$205,597.24

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

97,201.28

220 Social Security Contributions

15,483.00

230 PSERS Retirement Contributions

52,825.22

Total Personnel Services – Employee Benefits

\$165,509.50

800 Other Objects

810 Dues and Fees

204.00

Total Other Objects

\$204.00

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$371,310.74

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

102,934.46

Total Personnel Services – Salaries

\$102,934.46

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

43,556.49

220 Social Security Contributions

7,772.18

230 PSERS Retirement Contributions

26,447.46

Total Personnel Services – Employee Benefits

\$77,776.13

800 Other Objects

810 Dues and Fees

204.00

Total Other Objects

\$204.00

Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

\$180,914.59

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

102,662.78

Total Personnel Services – Salaries

\$102,662.78

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

53,644.79

220 Social Security Contributions

7,710.82

230 PSERS Retirement Contributions

26,377.76

Total Personnel Services – Employee Benefits

\$87,733.37

Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

\$190,396.15

General Fund (10)

2620 Operation of Buildings Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			850,157.57
Total Personnel Services – Salaries				\$850,157.57
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			280,153.56
	220 Social Security Contributions			64,017.83
	230 PSERS Retirement Contributions			206,704.49
	250 Unemployment Compensation			145.00
Total Personnel Services – Employee Benefits				\$551,020.88
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			23,111.61
	340 Technical Services			18,169.00
	350 Security / Safety Services			26,790.94
Total Purchased Professional and Technical Services				\$68,071.55
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			38,195.05
	420 Utility Services			429,863.13
	430 Repairs and Maintenance Services			332,628.22
	440 Rentals			16,033.36
	450 Construction Services			23,812.30
	460 Extermination Services			845.00
Total Purchased Property Services				\$841,377.06
500	<u>Other Purchased Services</u>			
	522 Automotive Liability Insurance			11,103.00
	523 General Property and Liability Insurance			87,631.33
	530 Communications			105,245.47
	580 Travel			219.84
Total Other Purchased Services				\$204,199.64
600	<u>Supplies</u>			
	610 General Supplies	6,091.95	168,143.80	174,235.75
	620 Energy			136,706.91
Total Supplies		\$6,091.95	\$168,143.80	\$310,942.66
700	<u>Property</u>			
	750 Equipment – Original and Additional			55,333.39
	760 Equipment – Replacement			23,199.57
Total Property				\$78,532.96
800	<u>Other Objects</u>			
	810 Dues and Fees			5,048.00
Total Other Objects				\$5,048.00
Total 2620 Operation of Buildings Services		\$6,091.95	\$168,143.80	\$2,909,350.32

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

46,784.97

Total Purchased Professional and Technical Services

\$46,784.97

Total 2660 Safety and Security Services

\$46,784.97

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,087,636.54

516 Student Transportation Services From the IU

377,765.22

519 Student Transportation Services From Other Sources

25,338.51

Total Other Purchased Services

\$1,490,740.27

Total 2700 Student Transportation Services

\$1,490,740.27

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,087,636.54

516 Student Transportation Services From the IU

377,765.22

519 Student Transportation Services From Other Sources

2,103.70

Total Other Purchased Services

\$1,467,505.46

Total 2720 Vehicle Operation Services

\$1,467,505.46

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

519 Student Transportation Services From Other Sources

23,234.81

Total Other Purchased Services

\$23,234.81

Total 2750 Nonpublic Transportation

\$23,234.81

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				164,958.81
Total Personnel Services – Salaries					\$164,958.81
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				52,323.98
	220 Social Security Contributions				12,418.22
	230 PSERS Retirement Contributions				42,385.54
Total Personnel Services – Employee Benefits					\$107,127.74
300	<u>Purchased Professional and Technical Services</u>				
	324 Professional Educational Services – Employee Training and Development Services				4,188.66
	340 Technical Services				79,130.20
	350 Security / Safety Services				2,616.00
Total Purchased Professional and Technical Services					\$85,934.86
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				2,596.87
Total Purchased Property Services					\$2,596.87
500	<u>Other Purchased Services</u>				
	520 Insurance – General				11,779.00
	530 Communications				161.59
	580 Travel				2,304.06
Total Other Purchased Services					\$14,244.65
600	<u>Supplies</u>				
	610 General Supplies				47,421.38
	650 Supplies & Fees – Technology Related				155,275.78
Total Supplies					\$202,697.16
700	<u>Property</u>				
	750 Equipment – Original and Additional				54,391.11
Total Property					\$54,391.11
800	<u>Other Objects</u>				
	890 Miscellaneous Expenditures				2,320.00
Total Other Objects					\$2,320.00
Total 2800 Support Services – Central					\$634,271.20

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

164,958.81

Total Personnel Services – Salaries

\$164,958.81

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

52,323.98

220 Social Security Contributions

12,418.22

230 PSERS Retirement Contributions

42,385.54

Total Personnel Services – Employee Benefits

\$107,127.74

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

404.95

340 Technical Services

79,130.20

350 Security / Safety Services

2,616.00

Total Purchased Professional and Technical Services

\$82,151.15

400 Purchased Property Services

430 Repairs and Maintenance Services

2,596.87

Total Purchased Property Services

\$2,596.87

500 Other Purchased Services

520 Insurance – General

11,779.00

530 Communications

161.59

580 Travel

1,621.52

Total Other Purchased Services

\$13,562.11

600 Supplies

610 General Supplies

47,421.38

650 Supplies & Fees – Technology Related

155,275.78

Total Supplies

\$202,697.16

700 Property

750 Equipment – Original and Additional

54,391.11

Total Property

\$54,391.11

800 Other Objects

890 Miscellaneous Expenditures

2,320.00

Total Other Objects

\$2,320.00

Total 2810 Planning, Research, Development and Evaluation Services

\$629,804.95

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

3,783.71

Total Purchased Professional and Technical Services

\$3,783.71

500 Other Purchased Services

580 Travel

682.54

Total Other Purchased Services

\$682.54

Total 2830 Staff Services

\$4,466.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,417.99
Total Purchased Professional and Technical Services				\$1,417.99
500 <u>Other Purchased Services</u>				
580 Travel				682.54
Total Other Purchased Services				\$682.54
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$2,100.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				2,365.72
Total Purchased Professional and Technical Services				\$2,365.72
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$2,365.72

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

27,375.84

Total Other Purchased Services

\$27,375.84

Total 2900 Other Support Services

\$27,375.84

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

27,375.84

Total Other Purchased Services

\$27,375.84

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$27,375.84

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 422,176.72

Total Personnel Services – Salaries \$422,176.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 27,825.37

220 Social Security Contributions 32,137.70

230 PSERS Retirement Contributions 107,670.59

250 Unemployment Compensation 1,752.00

260 Workers' Compensation 1,538.89

Total Personnel Services – Employee Benefits \$170,924.55

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 60.00

330 Other Professional Services 99,274.92

350 Security / Safety Services 3,515.94

Total Purchased Professional and Technical Services \$102,850.86

400 Purchased Property Services

410 Cleaning Services 1,775.70

430 Repairs and Maintenance Services 6,388.60

440 Rentals 3,659.30

Total Purchased Property Services \$11,823.60

500 Other Purchased Services

510 Student Transportation Services 58,701.96

530 Communications 65.14

550 Printing and Binding 1,650.37

580 Travel 9,574.54

Total Other Purchased Services \$69,992.01

600 Supplies

610 General Supplies 48,076.61

620 Energy 120.04

630 Food 258.32

640 Books and Periodicals 145.40

650 Supplies & Fees – Technology Related 535.96

Total Supplies \$49,136.33

700 Property

750 Equipment – Original and Additional 46,020.11

760 Equipment – Replacement 11,626.50

Total Property \$57,646.61

800 Other Objects

810 Dues and Fees 15,105.98

860 Grants To Municipal and Community Service Organizations 20,800.00

Total Other Objects \$35,905.98

Total 3000 Operation of Non-Instructional Services

\$920,456.66

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			422,176.72
Total Personnel Services – Salaries				\$422,176.72
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			27,825.37
	220 Social Security Contributions			32,137.70
	230 PSERS Retirement Contributions			107,670.59
	250 Unemployment Compensation			1,752.00
	260 Workers' Compensation			1,538.89
Total Personnel Services – Employee Benefits				\$170,924.55
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services – Employee Training and Development Services			60.00
	330 Other Professional Services			99,274.92
	350 Security / Safety Services			3,515.94
Total Purchased Professional and Technical Services				\$102,850.86
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			1,775.70
	430 Repairs and Maintenance Services			6,388.60
	440 Rentals			3,659.30
Total Purchased Property Services				\$11,823.60
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			58,701.96
	530 Communications			65.14
	550 Printing and Binding			1,650.37
	580 Travel			8,649.00
Total Other Purchased Services				\$69,066.47
600	<u>Supplies</u>			
	610 General Supplies			48,076.61
	620 Energy			120.04
	630 Food			258.32
	640 Books and Periodicals			145.40
	650 Supplies & Fees – Technology Related			535.96
Total Supplies				\$49,136.33
700	<u>Property</u>			
	750 Equipment – Original and Additional			46,020.11
	760 Equipment – Replacement			11,626.50
Total Property				\$57,646.61
800	<u>Other Objects</u>			
	810 Dues and Fees			15,105.98
Total Other Objects				\$15,105.98
Total 3200 Student Activities				\$898,731.12

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

925.54

925.54

Total Other Purchased Services

\$925.54

\$925.54

800 Other Objects

860 Grants To Municipal and Community Service Organizations

20,800.00

Total Other Objects

\$20,800.00

Total 3300 Community Services

\$925.54

\$21,725.54

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 423,523.98

Total Purchased Professional and Technical Services \$423,523.98

400 Purchased Property Services

450 Construction Services 6,008,038.94

Total Purchased Property Services \$6,008,038.94

700 Property

760 Equipment – Replacement 17,133.00

Total Property \$17,133.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$6,448,695.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4500 Building Acquisition and Construction Services – Original and Additional				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				397,503.73
Total Purchased Professional and Technical Services				\$397,503.73
400 <u>Purchased Property Services</u>				
450 Construction Services				5,951,238.94
Total Purchased Property Services				\$5,951,238.94
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$6,348,742.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,020.25
Total Purchased Professional and Technical Services				\$26,020.25
400 <u>Purchased Property Services</u>				
450 Construction Services				56,800.00
Total Purchased Property Services				\$56,800.00
700 <u>Property</u>				
760 Equipment – Replacement				17,133.00
Total Property				\$17,133.00
Total 4600 Existing Building Improvement Services				\$99,953.25

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 1,301,121.84

Total Other Objects \$1,301,121.84

900 Other Uses of Funds

910 Redemption of Principal 1,485,000.00

930 Fund Transfers 107,652.00

Total Other Uses of Funds \$1,592,652.00

Total 5000 Other Expenditures and Financing Uses \$2,893,773.84

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				1,301,121.84
Total Other Objects				\$1,301,121.84
900 Other Uses of Funds				
910 Redemption of Principal				1,485,000.00
Total Other Uses of Funds				\$1,485,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,786,121.84

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,301,121.84
Total Other Objects				\$1,301,121.84
900 Other Uses of Funds				
910 Redemption of Principal				1,485,000.00
Total Other Uses of Funds				\$1,485,000.00
Total 5110 Debt Service				\$2,786,121.84

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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>				
930 Fund Transfers				107,652.00
Total Other Uses of Funds				\$107,652.00
Total 5200 Interfund Transfers – Out				\$107,652.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				107,652.00
Total Other Uses of Funds				\$107,652.00
Total 5250 Enterprise Fund Transfers				\$107,652.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total

51,862.65

Total Purchased Professional and Technical Services

\$51,862.65

Total 2000 Support Services

\$51,862.65

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

51,862.65

Total Purchased Professional and Technical Services

\$51,862.65

Total 2600 Operation and Maintenance of Plant Services

\$51,862.65

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

51,862.65

Total Purchased Professional and Technical Services

\$51,862.65

Total 2620 Operation of Buildings Services

\$51,862.65

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 304,236.91

Total Purchased Professional and Technical Services \$304,236.91

400 Purchased Property Services

450 Construction Services 229,594.68

Total Purchased Property Services \$229,594.68

700 Property

750 Equipment – Original and Additional 237,673.24

760 Equipment – Replacement 7,054.18

Total Property \$244,727.42

Total 4000 Facilities Acquisition, Construction and Improvement Services \$778,559.01

Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

230,634.41

Total Purchased Professional and Technical Services

\$230,634.41

700 Property

750 Equipment – Original and Additional

17,500.00

Total Property

\$17,500.00

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$248,134.41

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

73,602.50

Total Purchased Professional and Technical Services

\$73,602.50

400 Purchased Property Services

450 Construction Services

229,594.68

Total Purchased Property Services

\$229,594.68

700 Property

750 Equipment – Original and Additional

220,173.24

760 Equipment – Replacement

7,054.18

Total Property

\$227,227.42

Total 4600 Existing Building Improvement Services

\$530,424.60

Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 139,604.27

Total Purchased Professional and Technical Services \$139,604.27

500 Other Purchased Services

520 Insurance – General 2,086.43

550 Printing and Binding 1,846.00

Total Other Purchased Services \$3,932.43

600 Supplies

610 General Supplies 1,070.08

Total Supplies \$1,070.08

700 Property

760 Equipment – Replacement 35,963.29

Total Property \$35,963.29

800 Other Objects

810 Dues and Fees 919.34

Total Other Objects \$919.34

Total 2000 Support Services \$181,489.41

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

139,604.27

Total Purchased Professional and Technical Services

\$139,604.27

500 Other Purchased Services

520 Insurance – General

2,086.43

550 Printing and Binding

1,846.00

Total Other Purchased Services

\$3,932.43

Total 2300 Support Services – Administration

\$143,536.70

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

139,604.27

Total Purchased Professional and Technical Services

\$139,604.27

500 Other Purchased Services

520 Insurance – General

2,086.43

550 Printing and Binding

1,846.00

Total Other Purchased Services

\$3,932.43

Total 2390 Other Administration Services

\$143,536.70

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Other Capital Projects Fund (39)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

919.34

Total Other Objects

\$919.34

Total 2500 Support Services – Business

\$919.34

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Other Capital Projects Fund (39)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

919.34

Total Other Objects

\$919.34

Total 2510 Fiscal Services

\$919.34

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Other Capital Projects Fund (39)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

919.34

Total Other Objects

\$919.34

Total 2513 Receiving and Disbursing Funds Services

\$919.34

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Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

1,070.08

1,070.08

Total Supplies

\$1,070.08

\$1,070.08

700 Property

760 Equipment – Replacement

35,963.29

Total Property

\$35,963.29

Total 2600 Operation and Maintenance of Plant Services

\$1,070.08

\$37,033.37

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies		1,070.08		1,070.08
Total Supplies		\$1,070.08		\$1,070.08
700 Property				
760 Equipment – Replacement				35,963.29
Total Property				\$35,963.29
Total 2620 Operation of Buildings Services		\$1,070.08		\$37,033.37

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Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

700 Property

750 Equipment – Original and Additional

2,283.44

Total Property

\$2,283.44

Total 3000 Operation of Non-Instructional Services

\$2,283.44

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Other Capital Projects Fund (39)

3200 Student Activities

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

2,283.44

Total Property

\$2,283.44

Total 3200 Student Activities

\$2,283.44

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 1,934,428.83

Total Purchased Professional and Technical Services \$1,934,428.83

400 Purchased Property Services

450 Construction Services 8,273,254.24

Total Purchased Property Services \$8,273,254.24

500 Other Purchased Services

520 Insurance – General 32,526.76

549 Other Advertising/Public Relations 3,233.94

Total Other Purchased Services \$35,760.70

700 Property

750 Equipment – Original and Additional 282,620.97

760 Equipment – Replacement 55,710.49

Total Property \$338,331.46

Total 4000 Facilities Acquisition, Construction and Improvement Services \$10,581,775.23

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

16,717.89

Total Purchased Property Services

\$16,717.89

500 Other Purchased Services

549 Other Advertising/Public Relations

2,142.49

Total Other Purchased Services

\$2,142.49

Total 4200 Existing Site Improvement Services

\$18,860.38

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Other Capital Projects Fund (39)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,323,759.12

Total Purchased Professional and Technical Services

\$1,323,759.12

Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

\$1,323,759.12

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

1,091.45

Total Other Purchased Services

\$1,091.45

700 Property

750 Equipment – Original and Additional

282,620.97

Total Property

\$282,620.97

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$283,712.42

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

610,669.71

Total Purchased Professional and Technical Services

\$610,669.71

400 Purchased Property Services

450 Construction Services

8,256,536.35

Total Purchased Property Services

\$8,256,536.35

500 Other Purchased Services

520 Insurance – General

32,526.76

Total Other Purchased Services

\$32,526.76

700 Property

760 Equipment – Replacement

55,710.49

Total Property

\$55,710.49

Total 4600 Existing Building Improvement Services

\$8,955,443.31

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

160,275.00

Total Other Uses of Funds

\$160,275.00

Total 5000 Other Expenditures and Financing Uses

\$160,275.00

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

160,275.00

Total Other Uses of Funds

\$160,275.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$160,275.00

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Other Capital Projects Fund (39)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

160,275.00

Total Other Uses of Funds

\$160,275.00

Total 5150 Bond Discounts

\$160,275.00

	<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	16,330,336.61				
1200 Special Programs - Elementary / Secondary	5,304,797.43				
1300 Vocational Education	1,678,369.28				
1400 Other Instructional Programs - Elementary / Secondary	8,880.86				
1700 Higher Education Programs	229,733.00				
Total Instruction	\$23,552,117.18				
2000 Support Services					
2100 Support Services - Students	922,159.59				
2200 Support Services - Instructional Staff	797,141.27				
2300 Support Services - Administration	1,937,953.09				
2400 Support Services - Pupil Health	462,476.92				
2500 Support Services - Business	595,479.63				
2600 Operation and Maintenance of Plant Services	3,327,446.03				
2700 Student Transportation Services	1,490,740.27				
2800 Support Services - Central	634,271.20				
2900 Other Support Services	27,375.84				
Total Support Services	\$10,195,043.84				
3000 Operation of Non-Instructional Services					
3200 Student Activities	898,731.12				
3300 Community Services	21,725.54				
Total Operation of Non-Instructional Services	\$920,456.66				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					
4500 Building Acquisition and Construction Services - Original and Additional	6,348,742.67				
4600 Existing Building Improvement Services	99,953.25				
Total Facilities Acquisition, Construction and Improvement Services	\$6,448,695.92				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,786,121.84				
5200 Interfund Transfers - Out	107,652.00				
Total Other Expenditures and Financing Uses	\$2,893,773.84				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$44,010,087.44				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					16,330,336.61
1200 Special Programs - Elementary / Secondary					5,304,797.43
1300 Vocational Education					1,678,369.28
1400 Other Instructional Programs - Elementary / Secondary					8,880.86
1700 Higher Education Programs					229,733.00
Total Instruction					\$23,552,117.18
2000 Support Services					
2100 Support Services - Students					922,159.59
2200 Support Services - Instructional Staff					797,141.27
2300 Support Services - Administration		143,536.70			2,081,489.79
2400 Support Services - Pupil Health					462,476.92
2500 Support Services - Business			919.34		596,398.97
2600 Operation and Maintenance of Plant Services	51,862.65	37,033.37			3,416,342.05
2700 Student Transportation Services					1,490,740.27
2800 Support Services - Central					634,271.20
2900 Other Support Services					27,375.84
Total Support Services	\$51,862.65	\$181,489.41			\$10,428,395.90
3000 Operation of Non-Instructional Services					
3200 Student Activities			2,283.44		901,014.56
3300 Community Services					21,725.54
Total Operation of Non-Instructional Services			\$2,283.44		\$922,740.10
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services			18,860.38		18,860.38
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			1,323,759.12		1,323,759.12
4500 Building Acquisition and Construction Services - Original and Additional	248,134.41		283,712.42		6,880,589.50
4600 Existing Building Improvement Services	530,424.60		8,955,443.31		9,585,821.16
Total Facilities Acquisition, Construction and Improvement Services	\$778,559.01		\$10,581,775.23		\$17,809,030.16
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			160,275.00		2,946,396.84
5200 Interfund Transfers - Out					107,652.00
Total Other Expenditures and Financing Uses			\$160,275.00		\$3,054,048.84
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$830,421.66	\$10,925,823.08			\$55,766,332.18

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	15,048,447.00
Total Federally Funded salaries subject to PSERS withholding	922,049.75
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	490,445.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$490,445.00 <hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	5,657.08	491.92	6,149.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,738,719.51	272,782.10	4,011,501.61
	272 Self-Insurance Dental Benefits	184,905.07	13,490.93	198,396.00
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	876,983.46	63,985.93	940,969.39
	FUND TOTAL	\$4,806,265.12	\$350,750.88	\$5,157,016.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	542.51		542.51
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	79,765.62		79,765.62
	272 Self-Insurance Dental Benefits	4,226.74		4,226.74
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	18,710.46		18,710.46
	FUND TOTAL	\$103,245.33		\$103,245.33
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		\$4,909,510.45	\$350,750.88	\$5,260,261.33

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	110,182.93	549,990.47	660,173.40	112,284.85	560,482.44	672,767.29
2140 Psychological Services	202,083.34	6,180.58	208,263.92	203,003.17	6,208.71	209,211.88
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	40,911.49	204,214.31	245,125.80	43,970.46	219,483.51	263,453.97
2350 Legal and Accounting Services	12,672.20	63,254.70	75,926.90	16,871.38	84,215.40	101,086.78
2420 Medical Services	1,245.24	6,215.76	7,461.00	1,520.10	7,479.90	9,000.00
2440 Nursing Services	81,416.55	406,399.83	487,816.38	76,059.71	374,264.21	450,323.92
2700 Student Transportation Services	459,371.79	1,094,683.30	1,554,055.09	472,003.73	1,018,736.54	1,490,740.27
Total	\$907,883.54	\$2,330,938.95	\$3,238,822.49	\$925,713.40	\$2,270,870.71	\$3,196,584.11

(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		24,919,000.00			301,238.00	2,254,887.00	43,767,000.00	71,242,125.00
2. Additional Debt Incurred During Year		32,055,000.00			60,380.00		4,897,000.00	37,012,380.00
3. Retirements and Repayments		1,485,000.00				27,003.00		1,512,003.00
4. Debt at End of Fiscal Year		55,489,000.00			361,618.00	2,227,884.00	48,664,000.00	106,742,502.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		55,489,000.00			361,618.00	2,227,884.00	48,664,000.00	106,742,502.00
7. Current Portion P&I - Due within 1 year		1,114,000.00						1,114,000.00
8. Interest Paid during current fiscal year		1,301,122.00						1,301,122.00

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY 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					10,529.00	19,560.00	761,000.00	791,089.00
2. Additional Debt Incurred During Year					687.00	1,600.00	85,000.00	87,287.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					11,216.00	21,160.00	846,000.00	878,376.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					11,216.00	21,160.00	846,000.00	878,376.00
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	1,485,000.00		1,301,121.84	2,786,121.84	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$1,485,000.00		\$1,301,121.84	\$2,786,121.84	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Post-Employment Benefits (OPEB)		301,238.00	60,380.00		361,618.00		
Compensated Absences		2,254,887.00		27,003.00	2,227,884.00		
Net Pension Liability		43,767,000.00	4,897,000.00		48,664,000.00		
General Obligation Bonds/Notes – CIB	12/2014	8,449,000.00		5,000.00	8,444,000.00	200,000.00	173,556.00
General Obligation Bonds/Notes – CIB	01/2015	5,000,000.00		5,000.00	4,995,000.00	5,000.00	188,492.00
General Obligation Bonds/Notes – CIB	12/2014	10,000,000.00		5,000.00	9,995,000.00	904,000.00	215,946.00
General Obligation Bonds/Notes – CIB	11/2012	1,470,000.00		1,470,000.00			22,050.00
General Obligation Bonds/Notes – CIB	11/2015		32,055,000.00		32,055,000.00	5,000.00	701,078.00
Totals for Debt Entered:		\$71,242,125.00	\$37,012,380.00	\$1,512,003.00	\$106,742,502.00	\$1,114,000.00	\$1,301,122.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Net Pension Liability		761,000.00	85,000.00		846,000.00		
Compensated Absences		19,560.00	1,600.00		21,160.00		
Other Post-Employment Benefits (OPEB)		10,529.00	687.00		11,216.00		
Totals for Debt Entered:		\$791,089.00	\$87,287.00		\$878,376.00		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,509,708.74
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$3,509,708.74
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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	17,892.65	8,515.00	26,407.65
5 Other Local Education Agencies	26,407.56	97,649.34	124,056.90
6 Brick and Mortar Charter Schools	14,067.00		14,067.00
7 Cyber Charter Schools	673,045.00	223,759.00	896,804.00
8 Career and Technology Centers	1,678,369.28		1,678,369.28
9 Approved Private Schools	127,198.36	413,072.55	540,270.91
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures	229,733.00		229,733.00
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$2,766,712.85	\$742,995.89	\$3,509,708.74

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 190,367.72

Total Personnel Services – Salaries \$190,367.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 103,447.00

220 Social Security Contributions 14,357.94

230 PSERS Retirement Contributions 51,275.03

260 Workers’ Compensation 949.26

290 Other Current Employee Benefits 10,000.00

Total Personnel Services – Employee Benefits \$180,029.23

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 418.00

Total Purchased Professional and Technical Services \$418.00

400 Purchased Property Services

430 Repairs and Maintenance Services 17,912.16

440 Rentals 1,918.60

460 Extermination Services 3,884.00

Total Purchased Property Services \$23,714.76

500 Other Purchased Services

530 Communications 355.88

570 Food Service Management 639,397.21

Total Other Purchased Services \$639,753.09

600 Supplies

610 General Supplies 10,825.23

630 Food 61,239.00

Total Supplies \$72,064.23

700 Property

740 Depreciation 16,426.00

750 Equipment – Original and Additional 4,034.17

760 Equipment – Replacement 7,263.50

Total Property \$27,723.67

800 Other Objects

810 Dues and Fees 300.00

Total Other Objects \$300.00

Total 3000 Operation of Non-Instructional Services \$1,134,370.70

Food Service / Cafeteria Operations Fund (51)

3100 Food Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 190,367.72

Total Personnel Services – Salaries \$190,367.72

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 103,447.00

220 Social Security Contributions 14,357.94

230 PSERS Retirement Contributions 51,275.03

260 Workers' Compensation 949.26

290 Other Current Employee Benefits 10,000.00

Total Personnel Services – Employee Benefits \$180,029.23

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 418.00

Total Purchased Professional and Technical Services \$418.00

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440 Rentals 1,918.60

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Total Purchased Property Services \$23,714.76

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Total Supplies \$72,064.23

700 Property

740 Depreciation 16,426.00

750 Equipment – Original and Additional 4,034.17

760 Equipment – Replacement 7,263.50

Total Property \$27,723.67

800 Other Objects

810 Dues and Fees 300.00

Total Other Objects \$300.00

Total 3100 Food Services \$1,134,370.70

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,134,370.70				1,134,370.70
Total Operation of Non-Instructional Services	\$1,134,370.70				\$1,134,370.70
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,134,370.70				\$1,134,370.70