

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

County : Carbon
AUN Number : 121135503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2017

Pennsylvania Department of Education
&

Office of Comptroller Operations

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

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



Chief School Administrator Signature

Date



Board Secretary Signature

Date

Brian D Feick

(610)377-4490 Ext : 1514

Contact Person

Contact Person Telephone Number

bfeick@lehighon.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2017
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 12-31-2017
Date

Auditing Firm: Maille

Auditor Contact Name: Dan 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

Jonathan J. Cleaver
Signature Date

Board Secretary

[Signature] 12/22/2017
Signature Date

Brian D Feick

Contact Person

bfeick@lehighton.org

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Chief School Administrator Signature

Date

1/9/18

Board Secretary Signature

Date

1/9/2018

Brian D Feick

(610)377-4490

Ext :1514

Contact Person

Contact Person Telephone Number

bfeick@lehigh.org

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Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2260: \$91,288.14 Prior Year SESS Schedule 2260: \$43,970.46	we spent more this year
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$2,136.07 Prior Year SESS Schedule 2420: \$1,520.10	we spent more this year

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	6,713,060
0110 Investments	
0120 Taxes Receivable	1,133,534
0130 Due From Other Funds	792,117
0141 Due From Other Governments	548,567
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	1,718,734
0170 Inventories	4,445
0180 Prepaid Expenses (Expenditures)	856,125
0190 Other Current Assets	59,939

Total Assets **\$11,826,521**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$11,826,521**

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		28,205,622			34,918,682
0110 Investments					
0120 Taxes Receivable					1,133,534
0130 Due From Other Funds					792,117
0141 Due From Other Governments					548,567
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					1,718,734
0170 Inventories					4,445
0180 Prepaid Expenses (Expenditures)		98,062			954,187
0190 Other Current Assets					59,939
Total Assets		\$28,303,684			\$40,130,205
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$28,303,684			\$40,130,205

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	168,140				
0411 Due to Other Governments	68,444				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	536,732				
0430 Contracts Payable	239,923				
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,230,332				
0462 Payroll Deductions and Withholding	156,353				
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$4,399,924				
0950 Deferred Inflows of Resources	905,887				
Fund Balances					
0810 Nonspendable Fund Balance	860,570				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	2,978,968				
0850 Unassigned Fund Balance	2,681,172				
Total Fund Balances	\$6,520,710				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$11,826,521				

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			248,207
0411 Due to Other Governments					68,444
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		2,247,701			2,784,433
0430 Contracts Payable					239,923
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					3,230,332
0462 Payroll Deductions and Withholding					156,353
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities		\$2,327,768			\$6,727,692
0950 Deferred Inflows of Resources					905,887
Fund Balances					
0810 Nonspendable Fund Balance		98,062			958,632
0820 Restricted Fund Balance		25,877,854			25,877,854
0830 Committed Fund Balance					
0840 Assigned Fund Balance					2,978,968
0850 Unassigned Fund Balance					2,681,172
Total Fund Balances		\$25,975,916			\$32,496,626
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$28,303,684			\$40,130,205

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	21,426,530				
7000 Revenue from State Sources	16,273,254				
8000 Revenue from Federal Sources	448,963				
Total Revenues	\$38,148,747				
Expenditures					
1000 Instruction	24,130,749				
2000 Support Services	10,882,430				
3000 Operation of Non-Instructional Services	920,484				
4000 Facilities Acquisition, Construction and Improvement Services	301,125				
5110 Debt Service	5,133,433				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$41,368,221				
Excess (Deficiency) Of Revenues Over Expenditures	(\$3,219,474)				
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	2,425,409				
9400 Sale of or Compensation for Loss of Fixed Assets	4,155				
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	110,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$2,319,564				

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	15	203,151			21,629,696
7000 Revenue from State Sources		3,039,251			19,312,505
8000 Revenue from Federal Sources					448,963
Total Revenues	\$15	\$3,242,402			\$41,391,164
Expenditures					
1000 Instruction					24,130,749
2000 Support Services	7,511	335,440			11,225,381
3000 Operation of Non-Instructional Services		2,000			922,484
4000 Facilities Acquisition, Construction and Improvement Services	50,721	31,223,181			31,575,027
5110 Debt Service					5,133,433
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$58,232	\$31,560,621			\$72,987,074
Excess (Deficiency) Of Revenues Over Expenditures	(\$58,217)	(\$28,318,219)			(\$31,595,910)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			6,800,000		6,800,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			2,500,000		2,500,000
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					2,425,409
9400 Sale of or Compensation for Loss of Fixed Assets					4,155
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			2,425,409		2,535,409
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$6,874,591		\$9,194,155

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$899,910)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	7,420,615				
Fund Balance - End Of Year	\$6,520,705				

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	(\$58,217)	(\$21,443,628)			(\$22,401,755)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	58,217	47,419,544			54,898,376
Fund Balance - End Of Year		\$25,975,916			\$32,496,621

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	156,648			156,648	
0110 Investments					
0130 Due From Other Funds	248,207			248,207	
0141 Due From Other Governments	99,431			99,431	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	24,936			24,936	
0170 Inventories	25,676			25,676	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$554,898			\$554,898	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	165,386			165,386	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$165,386			\$165,386	
0910 Deferred Outflows of Resources	190,000			190,000	
Total Assets And Deferred Outflows Of Resources	\$910,284			\$910,284	

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	792,117			792,117	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	33,571			33,571	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	194			194	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	13,285			13,285	
0490 Other Current Liabilities	3,793			3,793	
Total Current Liabilities	\$842,960			\$842,960	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	34,135			34,135	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	11,176			11,176	
0570 Net Pension Liability	984,000			984,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,029,311			\$1,029,311	
Total Liabilities	\$1,872,271			\$1,872,271	
0950 Deferred Inflows of Resources	10,000			10,000	
Net Position					
0791 Net Investment in Capital Assets	165,386			165,386	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,137,373)			(1,137,373)	
Total Net Position	(\$971,987)			(\$971,987)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$910,284			\$910,284	

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	291,206			291,206	
0071 Charges for Services					
0072 Other Operating Revenue	597			597	
Total Operating Revenues	\$291,803			\$291,803	
Operating Expenses					
100 Personnel Services – Salaries	194,230			194,230	
200 Personnel Services – Employee Benefits	232,429			232,429	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	27,334			27,334	
500 Other Purchased Services	654,832			654,832	
600 Supplies	86,376			86,376	
740 Depreciation	17,031			17,031	
810 Dues and Fees					
890 Miscellaneous Expenditures	300			300	
Total Operating Expenses	\$1,212,532			\$1,212,532	
Operating Income (Loss)	(\$920,729)			(\$920,729)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	326			326	
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	32,308			32,308	
8000 Revenue from Federal Sources	665,047			665,047	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$697,681			\$697,681	
Income (Loss) Before Contributions And Transfers	(\$223,048)			(\$223,048)	

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	110,000			110,000	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$113,048)			(\$113,048)	
0002 Net Position - Beginning of Fiscal Year	(858,939)			(858,939)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$971,987)			(\$971,987)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	422,558			422,558	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	597			597	
0015 Cash Payments To Employees For Services	382,891			382,891	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	899,395			899,395	
0018 Cash Payments For Other Operating Expenses	300			300	
Net Cash Provided By (Used For) Operating Activities	(\$859,431)			(\$859,431)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	110,000			110,000	
0022 Receipts From State Sources - 7000	30,333			30,333	
0023 Receipts From Federal Sources -8000	702,206			702,206	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$842,539			\$842,539	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(6,051)			(6,051)	
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	(\$6,051)			(\$6,051)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	326			326	
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	\$326			\$326	

	<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	(22,617)			(22,617)	
0004 Cash and Cash Equivalents Beginning of Year	179,265			179,265	
Cash and Cash Equivalents at Year End	\$156,648			\$156,648	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(920,729)			(920,729)	
Adjustments					
0051 Depreciation and Net Amortization	17,031			17,031	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,888			1,888	
0055 Advances to Other Funds (0160)	129,464			129,464	
0056 (Inc) Dec in Inventories (0170)	(4,852)			(4,852)	
0057 (Inc) Dec in Prepaid Expenses (0180)	1,414			1,414	
0058 (Inc) Dec in Other Current or Noncurrent Assets	27,000			27,000	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	24,795			24,795	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	16,768			16,768	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(75,804)			(75,804)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(40)			(40)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(76,366)			(76,366)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$61,298			\$61,298	
Cash Provided By (Used for) Total	(\$859,431)			(\$859,431)	

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> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	380,813			77,874
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	\$380,813			\$77,874
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$380,813			\$77,874

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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				458,687
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				\$458,687
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$458,687

LEA : 121135503 Leighton Area SD

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				77,874
Total Liabilities				\$77,874
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position		380,813		
Total Net Position		\$380,813		
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$380,813		\$77,874

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Amounts Expressed in Whole Dollars

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

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			77,874

Total Liabilities **\$77,874**

0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			380,813

Total Net Position **\$380,813**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$458,687**

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	28,661					28,661
0092 Other Additions	994					994
Deductions						
0093 Scholarships Awarded	32,952					32,952
0094 Other Deductions						
Change In Net Position	(\$3,297)					(\$3,297)
0006 Net Position – Beginning of Fiscal Year	384,110					384,110
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$380,813					\$380,813

	<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	16,266,694.34			16,266,694.34
6113 Public Utility Realty Taxes	22,841.73			22,841.73
6114 Payments in Lieu of Current Taxes - State / Local	4,596.95			4,596.95
6120 Current Per Capita Taxes, Section 679	46,212.15			46,212.15
6141 Current Act 511 Per Capita Taxes	46,212.15			46,212.15
6151 Current Act 511 Earned Income Taxes	1,716,126.97			1,716,126.97
6152 Current Act 511 Occupation Taxes	768,481.50			768,481.50
6153 Current Act 511 Real Estate Transfer Taxes	212,371.82			212,371.82
6411 Delinquent Real Estate Taxes	1,248,652.06			1,248,652.06
6420 Delinquent Per Capita Taxes, Section 679	34,799.24			34,799.24
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	25,029.84			25,029.84
6451 Delinquent Act 511 Earned Income Taxes	48,412.77			48,412.77
6452 Delinquent Act 511 Occupation Taxes	27,098.60			27,098.60
6500 Earnings on Investments	30,367.29			
6700 Revenues from LEA Activities	67,486.88			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	2,994.00			
6832 Federal IDEA Revenue Received as Pass Through	401,822.53			
6910 Rentals	4,991.33			
6920 Contributions and Donations from Private Sources	3,830.65			
6942 Summer School Tuition	1,510.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	182,219.05			
6949 Other Tuition from Patrons	450.00			
6961 Transportation Services Provided Other Pennsylvania LEAs	21,132.80			
6991 Refunds of a Prior Year Expenditure	25,237.61			
6999 Other Revenues Not Specified Above	216,958.07			
TOTAL Revenue from Local Sources	\$21,426,530.33			\$20,467,530.12

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	8,705,951.53		
7160 Tuition for Orphans Subsidy	158,923.26		
7271 Special Education funds for School-Aged Pupils	1,492,794.71		
7299 Program Revenues Not Listed Previously in the 7200 Series	47.05		
7311 Pupil Transportation Subsidy	530,332.13		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	13,475.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	343,185.43		
7330 Health Services (Medical, Dental, Nurse, Act 25)	45,830.28		
7340 State Property Tax Reduction Allocation	1,196,447.62		
7505 Ready to Learn Block Grant	421,378.00		
7810 State Share of Social Security and Medicare Taxes	813,548.67		
7820 State Share of Retirement Contributions	2,551,340.71		
TOTAL Revenue from State Sources	\$16,273,254.39		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	350,679.97		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	88,614.78		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,668.05		
TOTAL Revenue from Federal Sources	\$448,962.80		

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9330 Capital Projects Fund Transfers	2,425,408.96			
9400 Sale of or Compensation for Loss of Fixed Assets	4,155.25			
TOTAL Other Financing Sources	\$2,429,564.21			
TOTAL FROM ALL SOURCES	\$40,578,311.73			\$20,467,530.12

Revenue from Local Sources	21,426,530.33
Revenue from State Sources	16,273,254.39
Revenue from Federal Sources	448,962.80
Other Financing Sources	2,429,564.21
TOTAL FROM ALL SOURCES	\$40,578,311.73

General Fund (10)

1000 Instruction	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	11,600,438.46
Total Personnel Services – Salaries	\$11,600,438.46
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	23,214.46
220 Social Security Contributions	844,248.41
230 PSERS Retirement Contributions	3,325,140.40
250 Unemployment Compensation	12,144.90
260 Workers’ Compensation	74,500.00
270 Group Insurance – Self-Insurance	3,076,093.13
291 Other Retirement Plans	1,350.00
Total Personnel Services – Employee Benefits	\$7,356,691.30
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	847,606.32
324 Professional Educational Services – Employee Training and Development Services	6,440.57
329 Professional Educational Services – Other	170,271.99
330 Other Professional Services	4,450.00
340 Technical Services	2,881.91
350 Security / Safety Services	255.06
390 Other Purchased Professional and Technical Services	(22,504.00)
Total Purchased Professional and Technical Services	\$1,009,401.85
400 Purchased Property Services	
410 Cleaning Services	1,095.00
430 Repairs and Maintenance Services	6,283.79
Total Purchased Property Services	\$7,378.79
500 Other Purchased Services	
510 Student Transportation Services	4,358.70
520 Insurance – General	29,375.00
530 Communications	1,023.25
550 Printing and Binding	3,952.24
561 Tuition To Other School Districts Within the State	63,193.29
562 Tuition To Pennsylvania Charter Schools	1,070,866.45
563 Tuition To Nonpublic Schools	631,764.50
564 Tuition To Career and Technology Centers	1,669,419.99
566 Tuition To Institutions of Higher Education and Technical Institutes	230,979.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	13,116.00
580 Travel	14,498.22
591 Services Purchased Locally	1,208.79
Total Other Purchased Services	\$3,733,755.43
600 Supplies	
610 General Supplies	194,623.00
630 Food	4,583.48
640 Books and Periodicals	65,165.33
650 Supplies & Fees – Technology Related	87,480.32

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General Fund (10)

1000 Instruction	<u>Total</u>
Total Supplies	\$351,852.13
700 Property	
756 Capitalized Technology Hardware and Equipment – Original	65,987.00
Total Property	\$65,987.00
800 Other Objects	
810 Dues and Fees	4,124.00
890 Miscellaneous Expenditures	1,120.00
Total Other Objects	\$5,244.00
Total 1000 Instruction	\$24,130,748.96

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	4,541,732.09	4,532,254.85	364,965.22	9,438,952.16
Total Personnel Services – Salaries	\$4,541,732.09	\$4,532,254.85	\$364,965.22	\$9,438,952.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,474.84	8,629.10		18,103.94
220 Social Security Contributions	341,155.16	340,665.00		681,820.16
230 PSERS Retirement Contributions	1,336,291.22	1,342,328.84		2,678,620.06
250 Unemployment Compensation	2,793.75	8,793.15		11,586.90
260 Workers' Compensation	37,250.00	37,250.00		74,500.00
270 Group Insurance – Self-Insurance	681,976.20	1,466,632.65		2,148,608.85
291 Other Retirement Plans	675.00	675.00		1,350.00
Total Personnel Services – Employee Benefits	\$2,409,616.17	\$3,204,973.74		\$5,614,589.91
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,767.49	262.50	17,201.33	19,231.32
324 Professional Educational Services – Employee Training and Development Services	1,988.71	4,351.86		6,340.57
329 Professional Educational Services – Other	5,250.01	12,249.98	43,302.00	60,801.99
340 Technical Services	523.38	2,358.53		2,881.91
350 Security / Safety Services		255.06		255.06
390 Other Purchased Professional and Technical Services	(22,504.00)			(22,504.00)
Total Purchased Professional and Technical Services	(\$12,974.41)	\$19,477.93	\$60,503.33	\$67,006.85
400 Purchased Property Services				
410 Cleaning Services		1,095.00		1,095.00
430 Repairs and Maintenance Services	519.52	5,764.27		6,283.79
Total Purchased Property Services	\$519.52	\$6,859.27		\$7,378.79
500 Other Purchased Services				
510 Student Transportation Services	2,247.25	2,111.45		4,358.70
520 Insurance – General	14,687.50	14,687.50		29,375.00
530 Communications	4.70	142.24		146.94
550 Printing and Binding	1,237.98	2,714.26		3,952.24
562 Tuition To Pennsylvania Charter Schools	399,294.64	399,294.64		798,589.28
563 Tuition To Nonpublic Schools	34,623.48	34,623.48		69,246.96
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,160.50	1,160.50		2,321.00
580 Travel	396.84	2,420.35	1,654.71	4,471.90
591 Services Purchased Locally		1,208.79		1,208.79
Total Other Purchased Services	\$453,652.89	\$458,363.21	\$1,654.71	\$913,670.81
600 Supplies				
610 General Supplies	68,506.88	103,243.93	8,302.49	180,053.30
630 Food	960.65	2,982.82	640.01	4,583.48
640 Books and Periodicals	40,022.52	23,234.05		63,256.57
650 Supplies & Fees – Technology Related	36,748.94	47,598.33	109.95	84,457.22
Total Supplies	\$146,238.99	\$177,059.13	\$9,052.45	\$332,350.57
700 Property				
756 Capitalized Technology Hardware and Equipment – Original		65,987.00		65,987.00

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Property		\$65,987.00		\$65,987.00
800 Other Objects				
810 Dues and Fees	435.25	3,604.75		4,040.00
890 Miscellaneous Expenditures	900.00	220.00		1,120.00
Total Other Objects	\$1,335.25	\$3,824.75		\$5,160.00
Total 1100 Regular Programs – Elementary / Secondary	\$7,540,120.50	\$8,468,799.88	\$436,175.71	\$16,445,096.09

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	4,541,732.09	4,532,254.85	364,965.22	9,438,952.16
Total Personnel Services – Salaries	\$4,541,732.09	\$4,532,254.85	\$364,965.22	\$9,438,952.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	9,474.84	8,629.10		18,103.94
220 Social Security Contributions	341,155.16	340,665.00		681,820.16
230 PSERS Retirement Contributions	1,336,291.22	1,342,328.84		2,678,620.06
250 Unemployment Compensation	2,793.75	8,793.15		11,586.90
260 Workers' Compensation	37,250.00	37,250.00		74,500.00
270 Group Insurance – Self-Insurance	681,976.20	1,466,632.65		2,148,608.85
291 Other Retirement Plans	675.00	675.00		1,350.00
Total Personnel Services – Employee Benefits	\$2,409,616.17	\$3,204,973.74		\$5,614,589.91

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	1,767.49	262.50		2,029.99
324 Professional Educational Services – Employee Training and Development Services	1,988.71	4,351.86		6,340.57
329 Professional Educational Services – Other	5,250.01	12,249.98		17,499.99
340 Technical Services	523.38	2,358.53		2,881.91
350 Security / Safety Services		255.06		255.06
390 Other Purchased Professional and Technical Services	(22,504.00)			(22,504.00)
Total Purchased Professional and Technical Services	(\$12,974.41)	\$19,477.93		\$6,503.52

400 Purchased Property Services

410 Cleaning Services		1,095.00		1,095.00
430 Repairs and Maintenance Services	519.52	5,764.27		6,283.79
Total Purchased Property Services	\$519.52	\$6,859.27		\$7,378.79

500 Other Purchased Services

510 Student Transportation Services	2,247.25	2,111.45		4,358.70
520 Insurance – General	14,687.50	14,687.50		29,375.00
530 Communications	4.70	142.24		146.94
550 Printing and Binding	1,237.98	2,714.26		3,952.24
562 Tuition To Pennsylvania Charter Schools	399,294.64	399,294.64		798,589.28
563 Tuition To Nonpublic Schools	34,623.48	34,623.48		69,246.96
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,160.50	1,160.50		2,321.00
580 Travel	396.84	2,420.35		2,817.19
591 Services Purchased Locally		1,208.79		1,208.79
Total Other Purchased Services	\$453,652.89	\$458,363.21		\$912,016.10

600 Supplies

610 General Supplies	68,506.88	103,243.93	59.88	171,810.69
630 Food	960.65	2,982.82		3,943.47
640 Books and Periodicals	40,022.52	23,234.05		63,256.57
650 Supplies & Fees – Technology Related	36,748.94	47,598.33		84,347.27
Total Supplies	\$146,238.99	\$177,059.13	\$59.88	\$323,358.00

700 Property

756 Capitalized Technology Hardware and Equipment – Original		65,987.00		65,987.00
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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Property		\$65,987.00		\$65,987.00
800 Other Objects				
810 Dues and Fees	435.25	3,604.75		4,040.00
890 Miscellaneous Expenditures	900.00	220.00		1,120.00
Total Other Objects	\$1,335.25	\$3,824.75		\$5,160.00
Total 1110 Regular Programs	\$7,540,120.50	\$8,468,799.88	\$365,025.10	\$16,373,945.48

General Fund (10)

1190 Federally-Funded Regular Programs

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 17,201.33 17,201.33

329 Professional Educational Services – Other 43,302.00 43,302.00

Total Purchased Professional and Technical Services \$60,503.33 \$60,503.33

500 Other Purchased Services

580 Travel 1,654.71 1,654.71

Total Other Purchased Services \$1,654.71 \$1,654.71

600 Supplies

610 General Supplies 8,242.61 8,242.61

630 Food 640.01 640.01

650 Supplies & Fees – Technology Related 109.95 109.95

Total Supplies \$8,992.57 \$8,992.57

Total 1190 Federally-Funded Regular Programs \$71,150.61 \$71,150.61

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	810,509.55	1,012,048.75	329,814.00	2,152,372.30
Total Personnel Services – Salaries	\$810,509.55	\$1,012,048.75	\$329,814.00	\$2,152,372.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,333.16	2,777.36		5,110.52
220 Social Security Contributions	71,942.47	89,796.01		161,738.48
230 PSERS Retirement Contributions	286,002.23	357,781.13		643,783.36
250 Unemployment Compensation	139.50	418.50		558.00
270 Group Insurance – Self-Insurance	378,952.56	510,903.19	37,628.53	927,484.28
Total Personnel Services – Employee Benefits	\$739,369.92	\$961,676.19	\$37,628.53	\$1,738,674.64
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	414,592.50	413,782.50		828,375.00
324 Professional Educational Services – Employee Training and Development Services	50.00	50.00		100.00
329 Professional Educational Services – Other	54,735.00	54,735.00		109,470.00
330 Other Professional Services	2,225.00	2,225.00		4,450.00
Total Purchased Professional and Technical Services	\$471,602.50	\$470,792.50		\$942,395.00
500 Other Purchased Services				
530 Communications	438.16	438.15		876.31
561 Tuition To Other School Districts Within the State	24,904.70	38,288.59		63,193.29
562 Tuition To Pennsylvania Charter Schools	136,138.95	136,138.22		272,277.17
563 Tuition To Nonpublic Schools	281,258.77	281,258.77		562,517.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,397.50	5,397.50		10,795.00
580 Travel	5,031.23	4,995.09		10,026.32
Total Other Purchased Services	\$453,169.31	\$466,516.32		\$919,685.63
600 Supplies				
610 General Supplies	6,149.65	5,903.31	2,516.74	14,569.70
640 Books and Periodicals	954.38	954.38		1,908.76
650 Supplies & Fees – Technology Related	1,511.55	1,511.55		3,023.10
Total Supplies	\$8,615.58	\$8,369.24	\$2,516.74	\$19,501.56
800 Other Objects				
810 Dues and Fees	42.00	42.00		84.00
Total Other Objects	\$42.00	\$42.00		\$84.00
Total 1200 Special Programs – Elementary / Secondary	\$2,483,308.86	\$2,919,445.00	\$369,959.27	\$5,772,713.13

General Fund (10)

1210 Life Skills Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	68,812.27	37,860.79	54,817.00	161,490.06
Total Personnel Services – Salaries	\$68,812.27	\$37,860.79	\$54,817.00	\$161,490.06

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	367.40	300.60		668.00
220 Social Security Contributions	5,156.37	6,934.56		12,090.93
230 PSERS Retirement Contributions	20,664.42	27,831.14		48,495.56
250 Unemployment Compensation	139.50	418.50		558.00
270 Group Insurance – Self-Insurance	89,877.87	68,386.66		158,264.53
Total Personnel Services – Employee Benefits	\$116,205.56	\$103,871.46		\$220,077.02
Total 1210 Life Skills Support	\$185,017.83	\$141,732.25	\$54,817.00	\$381,567.08

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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	101,546.38	36,445.12		137,991.50
Total Personnel Services – Salaries	\$101,546.38	\$36,445.12		\$137,991.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	225.45	75.15		300.60
220 Social Security Contributions	7,612.84	2,733.67		10,346.51
230 PSERS Retirement Contributions	30,494.57	10,944.51		41,439.08
270 Group Insurance – Self-Insurance	33,932.71	8,666.30		42,599.01
Total Personnel Services – Employee Benefits	\$72,265.57	\$22,419.63		\$94,685.20
Total 1220 Sensory Support	\$173,811.95	\$58,864.75		\$232,676.70

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	84,534.16	266,779.68	89,903.00	441,216.84
Total Personnel Services – Salaries	\$84,534.16	\$266,779.68	\$89,903.00	\$441,216.84

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	375.75	626.25		1,002.00
220 Social Security Contributions	10,673.19	22,422.23		33,095.42
230 PSERS Retirement Contributions	42,654.17	89,017.99		131,672.16
270 Group Insurance – Self-Insurance	92,127.32	147,227.61	13,328.77	252,683.70
Total Personnel Services – Employee Benefits	\$145,830.43	\$259,294.08	\$13,328.77	\$418,453.28

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	24,904.70	24,904.68		49,809.38
563 Tuition To Nonpublic Schools	279,494.77	279,494.77		558,989.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	5,397.50	5,397.50		10,795.00
Total Other Purchased Services	\$309,796.97	\$309,796.95		\$619,593.92

600 Supplies

610 General Supplies	99.63			99.63
Total Supplies	\$99.63			\$99.63

Total 1230 Emotional Support

Total 1230 Emotional Support	\$540,261.19	\$835,870.71	\$103,231.77	\$1,479,363.67
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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	555,616.74	651,578.16	185,094.00	1,392,288.90
Total Personnel Services – Salaries	\$555,616.74	\$651,578.16	\$185,094.00	\$1,392,288.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,364.56	1,675.16		3,039.72
220 Social Security Contributions	48,500.07	56,253.00		104,753.07
230 PSERS Retirement Contributions	192,189.07	224,166.08		416,355.15
270 Group Insurance – Self-Insurance	163,014.66	261,466.75	24,299.76	448,781.17
Total Personnel Services – Employee Benefits	\$405,068.36	\$543,560.99	\$24,299.76	\$972,929.11
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	413,782.50	413,782.50		827,565.00
324 Professional Educational Services – Employee Training and Development Services	50.00	50.00		100.00
329 Professional Educational Services – Other	54,735.00	54,735.00		109,470.00
330 Other Professional Services	2,225.00	2,225.00		4,450.00
Total Purchased Professional and Technical Services	\$470,792.50	\$470,792.50		\$941,585.00
500 Other Purchased Services				
530 Communications	438.16	438.15		876.31
561 Tuition To Other School Districts Within the State		13,383.91		13,383.91
562 Tuition To Pennsylvania Charter Schools	136,138.95	136,138.22		272,277.17
580 Travel	5,031.23	4,995.09		10,026.32
Total Other Purchased Services	\$141,608.34	\$154,955.37		\$296,563.71
600 Supplies				
610 General Supplies	6,050.02	5,903.31	2,516.74	14,470.07
640 Books and Periodicals	954.38	954.38		1,908.76
650 Supplies & Fees – Technology Related	1,511.55	1,511.55		3,023.10
Total Supplies	\$8,515.95	\$8,369.24	\$2,516.74	\$19,401.93
800 Other Objects				
810 Dues and Fees	42.00	42.00		84.00
Total Other Objects	\$42.00	\$42.00		\$84.00
Total 1240 Academic Support	\$1,581,643.89	\$1,829,298.26	\$211,910.50	\$3,622,852.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	555,616.74	651,578.16	185,094.00	1,392,288.90
Total Personnel Services – Salaries	\$555,616.74	\$651,578.16	\$185,094.00	\$1,392,288.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,364.56	1,675.16		3,039.72
220 Social Security Contributions	48,500.07	56,253.00		104,753.07
230 PSERS Retirement Contributions	192,189.07	224,166.08		416,355.15
270 Group Insurance – Self-Insurance	163,014.66	261,466.75	24,299.76	448,781.17
Total Personnel Services – Employee Benefits	\$405,068.36	\$543,560.99	\$24,299.76	\$972,929.11
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	413,782.50	413,782.50		827,565.00
329 Professional Educational Services – Other	54,735.00	54,735.00		109,470.00
330 Other Professional Services	2,225.00	2,225.00		4,450.00
Total Purchased Professional and Technical Services	\$470,742.50	\$470,742.50		\$941,485.00
500 Other Purchased Services				
530 Communications	438.16	438.15		876.31
561 Tuition To Other School Districts Within the State		13,383.91		13,383.91
562 Tuition To Pennsylvania Charter Schools	136,138.95	136,138.22		272,277.17
580 Travel	5,031.23	4,995.09		10,026.32
Total Other Purchased Services	\$141,608.34	\$154,955.37		\$296,563.71
600 Supplies				
610 General Supplies	6,050.02	5,903.31	2,516.74	14,470.07
640 Books and Periodicals	954.38	954.38		1,908.76
650 Supplies & Fees – Technology Related	1,511.55	1,511.55		3,023.10
Total Supplies	\$8,515.95	\$8,369.24	\$2,516.74	\$19,401.93
Total 1241 Learning Support – Public	\$1,581,551.89	\$1,829,206.26	\$211,910.50	\$3,622,668.65

General Fund (10)

1243 Gifted Support

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

Elementary

Secondary

Federal

Total

50.00

50.00

100.00

Total Purchased Professional and Technical Services

\$50.00

\$50.00

\$100.00

800 Other Objects

810 Dues and Fees

42.00

42.00

84.00

Total Other Objects

\$42.00

\$42.00

\$84.00

Total 1243 Gifted Support

\$92.00

\$92.00

\$184.00

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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		19,385.00		19,385.00
Total Personnel Services – Salaries		\$19,385.00		\$19,385.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		100.20		100.20
220 Social Security Contributions		1,452.55		1,452.55
230 PSERS Retirement Contributions		5,821.41		5,821.41
270 Group Insurance – Self-Insurance		25,155.87		25,155.87
Total Personnel Services – Employee Benefits		\$32,530.03		\$32,530.03
Total 1270 Multi-Handicapped Support		\$51,915.03		\$51,915.03

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

810.00

810.00

\$810.00

\$810.00

\$810.00

\$810.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	1,764.00	1,764.00		3,528.00
Total Other Purchased Services	\$1,764.00	\$1,764.00		\$3,528.00
Total 1290 Special Programs - Other Support	\$1,764.00	\$1,764.00		\$3,528.00

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General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

1,669,419.99

1,669,419.99

Total Other Purchased Services

\$1,669,419.99

\$1,669,419.99

Total 1300 Vocational Education

\$1,669,419.99

\$1,669,419.99

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	1,337.25	7,776.75		9,114.00
Total Personnel Services – Salaries	\$1,337.25	\$7,776.75		\$9,114.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	101.62	588.15		689.77
230 PSERS Retirement Contributions	401.59	2,335.39		2,736.98
Total Personnel Services – Employee Benefits	\$503.21	\$2,923.54		\$3,426.75
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,840.46	\$10,700.29		\$12,540.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,337.25	7,776.75		9,114.00
Total Personnel Services – Salaries	\$1,337.25	\$7,776.75		\$9,114.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	101.62	588.15		689.77
230 PSERS Retirement Contributions	401.59	2,335.39		2,736.98
Total Personnel Services – Employee Benefits	\$503.21	\$2,923.54		\$3,426.75
Total 1430 Homebound Instruction	\$1,840.46	\$10,700.29		\$12,540.75

General Fund (10)

1600 Adult Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

230,979.00

Total Other Purchased Services

\$230,979.00

Total 1600 Adult Education Programs

\$230,979.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,961,193.39

Total Personnel Services – Salaries \$3,961,193.39

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 11,012.98

220 Social Security Contributions 297,164.11

230 PSERS Retirement Contributions 1,142,123.69

240 Tuition Reimbursement 36,517.00

250 Unemployment Compensation (1,048.34)

270 Group Insurance – Self-Insurance 1,243,966.91

291 Other Retirement Plans 1,315.00

Total Personnel Services – Employee Benefits \$2,731,051.35

300 Purchased Professional and Technical Services

310 Official / Administrative Services 1,138.80

322 Professional Educational Services – Ius 11,089.18

324 Professional Educational Services – Employee Training and Development Services 25,403.94

329 Professional Educational Services – Other 33,097.50

330 Other Professional Services 116,865.50

340 Technical Services 176,679.07

350 Security / Safety Services 86,673.77

390 Other Purchased Professional and Technical Services 1,718.00

Total Purchased Professional and Technical Services \$452,665.76

400 Purchased Property Services

410 Cleaning Services 37,795.68

420 Utility Services 376,937.91

430 Repairs and Maintenance Services 169,045.02

440 Rentals 78,882.14

450 Construction Services 650.00

460 Extermination Services 2,280.00

Total Purchased Property Services \$665,590.75

500 Other Purchased Services

513 Contracted Carriers 1,119,911.62

516 Student Transportation Services From the IU 308,444.09

519 Student Transportation Services From Other Sources 31,965.52

520 Insurance – General 14,513.00

522 Automotive Liability Insurance 11,955.00

523 General Property and Liability Insurance 98,371.00

530 Communications 163,964.30

541 Advertising Related to Federal Grant Awards 1,899.83

549 Other Advertising/Public Relations 173.66

550 Printing and Binding 12,387.91

580 Travel 10,961.21

595 IU Payments By Withholding 27,460.48

Total Other Purchased Services \$1,802,007.62

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General Fund (10)

2000 Support Services

Total

600 Supplies

610 General Supplies	493,318.73
620 Energy	155,406.15
630 Food	2,070.40
640 Books and Periodicals	120,552.31
650 Supplies & Fees – Technology Related	425,574.99

Total Supplies	\$1,196,922.58
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700 Property

752 Capital Equipment – Original and Additional	34,861.00
762 Capitalized Equipment - Replacement	10,404.88

Total Property	\$45,265.88
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800 Other Objects

810 Dues and Fees	26,743.20
890 Miscellaneous Expenditures	989.45

Total Other Objects	\$27,732.65
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Total 2000 Support Services	\$10,882,429.98
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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	260,851.47	348,742.38		640,729.90
Total Personnel Services – Salaries	\$260,851.47	\$348,742.38		\$640,729.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	313.29	563.79		877.08
220 Social Security Contributions	19,617.99	26,168.59		48,168.59
230 PSERS Retirement Contributions	77,944.72	104,280.81		190,854.90
270 Group Insurance – Self-Insurance	9,980.69	145,609.48		155,590.17
Total Personnel Services – Employee Benefits	\$107,856.69	\$276,622.67		\$395,490.74
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			33,097.50	33,097.50
340 Technical Services		1,481.86		1,481.86
390 Other Purchased Professional and Technical Services		859.00		859.00
Total Purchased Professional and Technical Services		\$2,340.86	\$33,097.50	\$35,438.36
500 Other Purchased Services				
530 Communications		234.45		234.45
580 Travel	376.28			376.28
Total Other Purchased Services	\$376.28	\$234.45		\$610.73
600 Supplies				
610 General Supplies	434.81	860.19		1,431.88
630 Food	541.00			541.00
650 Supplies & Fees – Technology Related	123.75	866.25		990.00
Total Supplies	\$1,099.56	\$1,726.44		\$2,962.88
800 Other Objects				
810 Dues and Fees	140.00	220.00		360.00
Total Other Objects	\$140.00	\$220.00		\$360.00
Total 2100 Support Services – Students	\$370,324.00	\$629,886.80	\$33,097.50	\$1,075,592.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	182,108.48	269,999.39		452,107.87
Total Personnel Services – Salaries	\$182,108.48	\$269,999.39		\$452,107.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	221.44	471.94		693.38
220 Social Security Contributions	13,673.18	20,223.79		33,896.97
230 PSERS Retirement Contributions	54,658.55	80,994.64		135,653.19
270 Group Insurance – Self-Insurance	(8,323.11)	127,305.69		118,982.58
Total Personnel Services – Employee Benefits	\$60,230.06	\$228,996.06		\$289,226.12
300 Purchased Professional and Technical Services				
340 Technical Services		1,481.86		1,481.86
390 Other Purchased Professional and Technical Services		859.00		859.00
Total Purchased Professional and Technical Services		\$2,340.86		\$2,340.86
500 Other Purchased Services				
530 Communications		234.45		234.45
580 Travel	376.28			376.28
Total Other Purchased Services	\$376.28	\$234.45		\$610.73
600 Supplies				
610 General Supplies	434.81	860.19		1,295.00
630 Food	541.00			541.00
650 Supplies & Fees – Technology Related	123.75	866.25		990.00
Total Supplies	\$1,099.56	\$1,726.44		\$2,826.00
800 Other Objects				
810 Dues and Fees	140.00	220.00		360.00
Total Other Objects	\$140.00	\$220.00		\$360.00
Total 2120 Guidance Services	\$243,954.38	\$503,517.20		\$747,471.58

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

31,136.05

Total Personnel Services – Salaries

\$31,136.05

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,382.01

230 PSERS Retirement Contributions

8,629.37

Total Personnel Services – Employee Benefits

\$11,011.38

600 Supplies

610 General Supplies

136.88

Total Supplies

\$136.88

Total 2130 Attendance Services

\$42,284.31

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	78,742.99	78,742.99		157,485.98
Total Personnel Services – Salaries	\$78,742.99	\$78,742.99		\$157,485.98

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	91.85	91.85		183.70
220 Social Security Contributions	5,944.81	5,944.80		11,889.61
230 PSERS Retirement Contributions	23,286.17	23,286.17		46,572.34
270 Group Insurance – Self-Insurance	18,303.80	18,303.79		36,607.59
Total Personnel Services – Employee Benefits	\$47,626.63	\$47,626.61		\$95,253.24

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other			33,097.50	33,097.50
Total Purchased Professional and Technical Services			\$33,097.50	\$33,097.50

Total 2140 Psychological Services

	\$126,369.62	\$126,369.60	\$33,097.50	\$285,836.72
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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	235,982.14	197,801.91		433,784.05
Total Personnel Services – Salaries	\$235,982.14	\$197,801.91		\$433,784.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	762.26	561.87		1,324.13
220 Social Security Contributions	17,755.93	14,906.94		32,662.87
230 PSERS Retirement Contributions	70,865.82	59,399.87		130,265.69
240 Tuition Reimbursement	17,915.75	16,570.25		34,486.00
270 Group Insurance – Self-Insurance	97,023.58	85,013.84		182,037.42
Total Personnel Services – Employee Benefits	\$204,323.34	\$176,452.77		\$380,776.11
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	5,581.26	5,336.26		10,917.52
Total Purchased Professional and Technical Services	\$5,581.26	\$5,336.26		\$10,917.52
400 Purchased Property Services				
430 Repairs and Maintenance Services	182.51	547.51		730.02
Total Purchased Property Services	\$182.51	\$547.51		\$730.02
500 Other Purchased Services				
530 Communications	37.67	37.67		75.34
580 Travel	1,203.99	1,203.99		2,407.98
Total Other Purchased Services	\$1,241.66	\$1,241.66		\$2,483.32
600 Supplies				
610 General Supplies	5,805.30	5,882.39		11,687.69
630 Food	241.72	241.72		483.44
640 Books and Periodicals	58,239.72	62,312.59		120,552.31
650 Supplies & Fees – Technology Related	6,562.43	9,848.14		16,410.57
Total Supplies	\$70,849.17	\$78,284.84		\$149,134.01
800 Other Objects				
810 Dues and Fees	266.20	481.20		747.40
Total Other Objects	\$266.20	\$481.20		\$747.40
Total 2200 Support Services – Instructional Staff	\$518,426.28	\$460,146.15		\$978,572.43

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	161,172.10	122,991.89		284,163.99
Total Personnel Services – Salaries	\$161,172.10	\$122,991.89		\$284,163.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	415.88	215.49		631.37
220 Social Security Contributions	12,082.91	9,233.92		21,316.83
230 PSERS Retirement Contributions	48,400.29	36,934.35		85,334.64
270 Group Insurance – Self-Insurance	71,867.71	59,857.97		131,725.68
Total Personnel Services – Employee Benefits	\$132,766.79	\$106,241.73		\$239,008.52
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	245.00			245.00
Total Purchased Professional and Technical Services	\$245.00			\$245.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	182.51	547.51		730.02
Total Purchased Property Services	\$182.51	\$547.51		\$730.02
600 Supplies				
610 General Supplies	939.92	1,017.02		1,956.94
640 Books and Periodicals	11,932.23	16,005.10		27,937.33
650 Supplies & Fees – Technology Related	6,562.43	9,848.14		16,410.57
Total Supplies	\$19,434.58	\$26,870.26		\$46,304.84
800 Other Objects				
810 Dues and Fees	15.00	230.00		245.00
Total Other Objects	\$15.00	\$230.00		\$245.00
Total 2250 School Library Services	\$313,815.98	\$256,881.39		\$570,697.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	74,810.04	74,810.02		149,620.06
Total Personnel Services – Salaries	\$74,810.04	\$74,810.02		\$149,620.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	346.38	346.38		692.76
220 Social Security Contributions	5,673.02	5,673.02		11,346.04
230 PSERS Retirement Contributions	22,465.53	22,465.52		44,931.05
270 Group Insurance – Self-Insurance	25,155.87	25,155.87		50,311.74
Total Personnel Services – Employee Benefits	\$53,640.80	\$53,640.79		\$107,281.59
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	1,218.00	1,218.00		2,436.00
Total Purchased Professional and Technical Services	\$1,218.00	\$1,218.00		\$2,436.00
500 Other Purchased Services				
530 Communications	37.67	37.67		75.34
580 Travel	1,203.99	1,203.99		2,407.98
Total Other Purchased Services	\$1,241.66	\$1,241.66		\$2,483.32
600 Supplies				
610 General Supplies	4,865.38	4,865.37		9,730.75
630 Food	241.72	241.72		483.44
640 Books and Periodicals	46,307.49	46,307.49		92,614.98
Total Supplies	\$51,414.59	\$51,414.58		\$102,829.17
800 Other Objects				
810 Dues and Fees	251.20	251.20		502.40
Total Other Objects	\$251.20	\$251.20		\$502.40
Total 2260 Instruction and Curriculum Development Services	\$182,576.29	\$182,576.25		\$365,152.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	17,915.75	16,570.25		34,486.00
Total Personnel Services – Employee Benefits	\$17,915.75	\$16,570.25		\$34,486.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	4,118.26	4,118.26		8,236.52
Total Purchased Professional and Technical Services	\$4,118.26	\$4,118.26		\$8,236.52
Total 2270 Instructional Staff Professional Development Services	\$22,034.01	\$20,688.51		\$42,722.52

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	408,116.33	421,574.36		1,074,515.68
Total Personnel Services – Salaries	\$408,116.33	\$421,574.36		\$1,074,515.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,454.82	1,488.43		3,830.95
220 Social Security Contributions	29,497.62	31,929.23		79,565.63
230 PSERS Retirement Contributions	116,848.41	124,896.31		295,427.74
270 Group Insurance – Self-Insurance	198,657.13	126,666.66		241,560.48
Total Personnel Services – Employee Benefits	\$346,457.98	\$284,980.63		\$620,384.80
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		225.00		12,551.32
330 Other Professional Services				81,677.26
340 Technical Services		200.00		30,726.54
Total Purchased Professional and Technical Services		\$425.00		\$124,955.12
400 Purchased Property Services				
440 Rentals	22,873.09	33,043.12		55,916.21
Total Purchased Property Services	\$22,873.09	\$33,043.12		\$55,916.21
500 Other Purchased Services				
520 Insurance – General				14,513.00
530 Communications	1,387.02	4,987.55		38,203.24
541 Advertising Related to Federal Grant Awards				1,860.74
550 Printing and Binding	1,100.10	3,386.10		12,387.91
580 Travel	828.56	2,031.05		4,074.57
Total Other Purchased Services	\$3,315.68	\$10,404.70		\$71,039.46
600 Supplies				
610 General Supplies	2,457.62	3,736.18		11,397.70
630 Food	67.76	57.73		1,045.96
Total Supplies	\$2,525.38	\$3,793.91		\$12,443.66
800 Other Objects				
810 Dues and Fees	668.75	1,614.25		23,667.80
Total Other Objects	\$668.75	\$1,614.25		\$23,667.80
Total 2300 Support Services – Administration	\$783,957.21	\$755,835.97		\$1,982,922.73

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

2,487.32

Total Purchased Professional and Technical Services

\$2,487.32

500 Other Purchased Services

520 Insurance – General

14,513.00

530 Communications

271.70

541 Advertising Related to Federal Grant Awards

1,860.74

Total Other Purchased Services

\$16,645.44

600 Supplies

610 General Supplies

30.00

Total Supplies

\$30.00

800 Other Objects

810 Dues and Fees

12,405.37

Total Other Objects

\$12,405.37

Total 2310 Board Services

\$31,568.13

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				64,410.00
Total Personnel Services – Salaries				\$64,410.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				4,927.26
Total Personnel Services – Employee Benefits				\$4,927.26
300 Purchased Professional and Technical Services				
340 Technical Services				30,526.54
Total Purchased Professional and Technical Services				\$30,526.54
500 Other Purchased Services				
530 Communications				31,556.97
550 Printing and Binding				7,422.08
Total Other Purchased Services				\$38,979.05
800 Other Objects				
810 Dues and Fees				85.25
Total Other Objects				\$85.25
Total 2330 Tax Assessment and Collection Services				\$138,928.10

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

81,677.26

Total Purchased Professional and Technical Services

\$81,677.26

800 Other Objects

810 Dues and Fees

2,416.00

Total Other Objects

\$2,416.00

Total 2350 Legal and Accounting Services

\$84,093.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				180,414.99
Total Personnel Services – Salaries				\$180,414.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				887.70
220 Social Security Contributions				13,211.52
230 PSERS Retirement Contributions				53,683.02
270 Group Insurance – Self-Insurance				(83,763.31)
Total Personnel Services – Employee Benefits				(\$15,981.07)
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				9,839.00
Total Purchased Professional and Technical Services				\$9,839.00
500 Other Purchased Services				
530 Communications	165.34	165.34		330.68
550 Printing and Binding				479.63
580 Travel				1,214.96
Total Other Purchased Services	\$165.34	\$165.34		\$2,025.27
600 Supplies				
610 General Supplies				5,173.90
630 Food				920.47
Total Supplies				\$6,094.37
800 Other Objects				
810 Dues and Fees				4,138.18
Total Other Objects				\$4,138.18
Total 2360 Office of the Superintendent / Executive Director Services	\$165.34	\$165.34		\$186,530.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	408,116.33	421,574.36		829,690.69
Total Personnel Services – Salaries	\$408,116.33	\$421,574.36		\$829,690.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,454.82	1,488.43		2,943.25
220 Social Security Contributions	29,497.62	31,929.23		61,426.85
230 PSERS Retirement Contributions	116,848.41	124,896.31		241,744.72
270 Group Insurance – Self-Insurance	198,657.13	126,666.66		325,323.79
Total Personnel Services – Employee Benefits	\$346,457.98	\$284,980.63		\$631,438.61
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		225.00		225.00
340 Technical Services		200.00		200.00
Total Purchased Professional and Technical Services		\$425.00		\$425.00
400 Purchased Property Services				
440 Rentals	22,873.09	33,043.12		55,916.21
Total Purchased Property Services	\$22,873.09	\$33,043.12		\$55,916.21
500 Other Purchased Services				
530 Communications	1,221.68	4,822.21		6,043.89
550 Printing and Binding	1,100.10	3,386.10		4,486.20
580 Travel	828.56	2,031.05		2,859.61
Total Other Purchased Services	\$3,150.34	\$10,239.36		\$13,389.70
600 Supplies				
610 General Supplies	2,457.62	3,736.18		6,193.80
630 Food	67.76	57.73		125.49
Total Supplies	\$2,525.38	\$3,793.91		\$6,319.29
800 Other Objects				
810 Dues and Fees	668.75	1,614.25		2,283.00
Total Other Objects	\$668.75	\$1,614.25		\$2,283.00
Total 2380 Office of the Principal Services	\$783,791.87	\$755,670.63		\$1,539,462.50

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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

2,340.00

Total Other Objects

\$2,340.00

Total 2390 Other Administration Services

\$2,340.00

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				273,359.74
Total Personnel Services – Salaries				\$273,359.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				565.72
220 Social Security Contributions				20,492.40
230 PSERS Retirement Contributions				81,644.24
250 Unemployment Compensation				(1,048.34)
270 Group Insurance – Self-Insurance				123,709.90
Total Personnel Services – Employee Benefits				\$225,363.92
300 Purchased Professional and Technical Services				
330 Other Professional Services				14,156.50
Total Purchased Professional and Technical Services				\$14,156.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				480.00
Total Purchased Property Services				\$480.00
600 Supplies				
610 General Supplies				5,807.73
Total Supplies				\$5,807.73
Total 2400 Support Services – Pupil Health				\$519,167.89

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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

11,973.50

Total Purchased Professional and Technical Services

\$11,973.50

Total 2420 Medical Services

\$11,973.50

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,183.00

Total Purchased Professional and Technical Services

\$2,183.00

Total 2430 Dental Services

\$2,183.00

General Fund (10)

2440 Nursing Services

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

100 Personnel Services – Salaries				273,359.74
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Total Personnel Services – Salaries				\$273,359.74
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				565.72
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220 Social Security Contributions				20,492.40
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230 PSERS Retirement Contributions				81,644.24
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250 Unemployment Compensation				(1,048.34)
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270 Group Insurance – Self-Insurance				123,709.90
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Total Personnel Services – Employee Benefits				\$225,363.92
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400 Purchased Property Services

430 Repairs and Maintenance Services				480.00
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Total Purchased Property Services				\$480.00
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600 Supplies

610 General Supplies				5,807.73
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Total Supplies				\$5,807.73
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Total 2440 Nursing Services				\$505,011.39
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General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 272,422.24

Total Personnel Services – Salaries \$272,422.24

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,337.73

220 Social Security Contributions 20,623.25

230 PSERS Retirement Contributions 81,321.73

270 Group Insurance – Self-Insurance 104,488.34

Total Personnel Services – Employee Benefits \$207,771.05

300 Purchased Professional and Technical Services

310 Official / Administrative Services 1,138.80

324 Professional Educational Services – Employee Training and Development Services 412.00

330 Other Professional Services 10,711.95

340 Technical Services 22,542.50

Total Purchased Professional and Technical Services \$34,805.25

400 Purchased Property Services

430 Repairs and Maintenance Services 342.14

440 Rentals 11,790.43

Total Purchased Property Services \$12,132.57

500 Other Purchased Services

530 Communications 2,505.72

541 Advertising Related to Federal Grant Awards 39.09

549 Other Advertising/Public Relations 173.66

580 Travel 1,795.40

Total Other Purchased Services \$4,513.87

600 Supplies

610 General Supplies 5,396.21

Total Supplies \$5,396.21

800 Other Objects

810 Dues and Fees 816.00

Total Other Objects \$816.00

Total 2500 Support Services – Business \$537,857.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				272,422.24
Total Personnel Services – Salaries				\$272,422.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,337.73
220 Social Security Contributions				20,623.25
230 PSERS Retirement Contributions				81,321.73
270 Group Insurance – Self-Insurance				104,488.34
Total Personnel Services – Employee Benefits				\$207,771.05
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,138.80
324 Professional Educational Services – Employee Training and Development Services				412.00
330 Other Professional Services				10,711.95
340 Technical Services				22,542.50
Total Purchased Professional and Technical Services				\$34,805.25
400 Purchased Property Services				
430 Repairs and Maintenance Services				342.14
440 Rentals				11,790.43
Total Purchased Property Services				\$12,132.57
500 Other Purchased Services				
530 Communications				2,505.72
541 Advertising Related to Federal Grant Awards				39.09
549 Other Advertising/Public Relations				173.66
580 Travel				1,795.40
Total Other Purchased Services				\$4,513.87
600 Supplies				
610 General Supplies				5,396.21
Total Supplies				\$5,396.21
800 Other Objects				
810 Dues and Fees				816.00
Total Other Objects				\$816.00
Total 2510 Fiscal Services				\$537,857.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				115,785.24
Total Personnel Services – Salaries				\$115,785.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				594.99
220 Social Security Contributions				8,807.73
230 PSERS Retirement Contributions				34,283.46
270 Group Insurance – Self-Insurance				46,009.51
Total Personnel Services – Employee Benefits				\$89,695.69
500 <u>Other Purchased Services</u>				
580 Travel				763.02
Total Other Purchased Services				\$763.02
800 <u>Other Objects</u>				
810 Dues and Fees				335.00
Total Other Objects				\$335.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$206,578.95

General Fund (10)

2512 Budgeting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 67,076.00

Total Personnel Services – Salaries \$67,076.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 334.92

220 Social Security Contributions 5,089.25

230 PSERS Retirement Contributions 20,142.95

270 Group Insurance – Self-Insurance 25,155.87

Total Personnel Services – Employee Benefits \$50,722.99

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services 80.00

Total Purchased Professional and Technical Services \$80.00

500 Other Purchased Services

580 Travel 1,032.38

Total Other Purchased Services \$1,032.38

800 Other Objects

810 Dues and Fees 206.00

Total Other Objects \$206.00

Total 2512 Budgeting Services \$119,117.37

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				56,269.00
Total Personnel Services – Salaries				\$56,269.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				307.62
220 Social Security Contributions				4,231.14
230 PSERS Retirement Contributions				16,897.66
270 Group Insurance – Self-Insurance				8,167.09
Total Personnel Services – Employee Benefits				\$29,603.51
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,138.80
324 Professional Educational Services – Employee Training and Development Services				332.00
330 Other Professional Services				10,711.95
340 Technical Services				22,542.50
Total Purchased Professional and Technical Services				\$34,725.25
400 Purchased Property Services				
430 Repairs and Maintenance Services				342.14
440 Rentals				11,790.43
Total Purchased Property Services				\$12,132.57
500 Other Purchased Services				
530 Communications				2,505.72
541 Advertising Related to Federal Grant Awards				39.09
549 Other Advertising/Public Relations				173.66
Total Other Purchased Services				\$2,718.47
600 Supplies				
610 General Supplies				5,396.21
Total Supplies				\$5,396.21
800 Other Objects				
810 Dues and Fees				275.00
Total Other Objects				\$275.00
Total 2513 Receiving and Disbursing Funds Services				\$141,120.01

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

33,292.00

Total Personnel Services – Salaries

\$33,292.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

100.20

220 Social Security Contributions

2,495.13

230 PSERS Retirement Contributions

9,997.66

270 Group Insurance – Self-Insurance

25,155.87

Total Personnel Services – Employee Benefits

\$37,748.86

Total 2514 Payroll Services

\$71,040.86

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General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

Total Other Objects

\$2,141.45

Total 2600 Operation and Maintenance of Plant Services

\$94,558.37

\$143,778.40

\$3,240,125.07

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

220,673.93

Total Personnel Services – Salaries

\$220,673.93

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

1,036.44

220 Social Security Contributions

16,726.63

230 PSERS Retirement Contributions

66,268.66

270 Group Insurance – Self-Insurance

100,623.48

Total Personnel Services – Employee Benefits

\$184,655.21

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$405,329.14

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

109,957.82

Total Personnel Services – Salaries

\$109,957.82

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

469.80

220 Social Security Contributions

8,348.65

230 PSERS Retirement Contributions

33,020.40

270 Group Insurance – Self-Insurance

50,311.74

Total Personnel Services – Employee Benefits

\$92,150.59

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

\$202,108.41

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

110,716.11

Total Personnel Services – Salaries

\$110,716.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

566.64

220 Social Security Contributions

8,377.98

230 PSERS Retirement Contributions

33,248.26

270 Group Insurance – Self-Insurance

50,311.74

Total Personnel Services – Employee Benefits

\$92,504.62

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

\$203,220.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				872,464.99
Total Personnel Services – Salaries				\$872,464.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,508.87
220 Social Security Contributions				65,853.37
230 PSERS Retirement Contributions				244,315.86
270 Group Insurance – Self-Insurance				280,190.02
291 Other Retirement Plans				1,315.00
Total Personnel Services – Employee Benefits				\$593,183.12
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,319.79
340 Technical Services				13,817.00
350 Security / Safety Services				42,205.33
390 Other Purchased Professional and Technical Services				859.00
Total Purchased Professional and Technical Services				\$67,201.12
400 Purchased Property Services				
410 Cleaning Services				37,795.68
420 Utility Services				376,937.91
430 Repairs and Maintenance Services				167,022.86
440 Rentals				11,175.50
450 Construction Services				650.00
460 Extermination Services				2,280.00
Total Purchased Property Services				\$595,861.95
500 Other Purchased Services				
522 Automotive Liability Insurance				11,955.00
523 General Property and Liability Insurance				98,371.00
530 Communications				97,952.41
580 Travel				30.65
Total Other Purchased Services				\$208,309.06
600 Supplies				
610 General Supplies	94,558.37	143,778.40		238,336.77
620 Energy				155,406.15
Total Supplies	\$94,558.37	\$143,778.40		\$393,742.92
700 Property				
752 Capital Equipment – Original and Additional				34,861.00
762 Capitalized Equipment - Replacement				10,404.88
Total Property				\$45,265.88
800 Other Objects				
810 Dues and Fees				1,152.00
Total Other Objects				\$1,152.00
Total 2620 Operation of Buildings Services	\$94,558.37	\$143,778.40		\$2,777,181.04

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

12,657.00

Total Purchased Professional and Technical Services

\$12,657.00

Total 2630 Care and Upkeep of Grounds Services

\$12,657.00

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

350 Security / Safety Services

43,968.44

Total Purchased Professional and Technical Services

\$43,968.44

Total 2660 Safety and Security Services

\$43,968.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
800 Other Objects				
890 Miscellaneous Expenditures				989.45
Total Other Objects				\$989.45
Total 2690 Other Operation and Maintenance of Plant Services				\$989.45

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,119,911.62

516 Student Transportation Services From the IU

308,444.09

519 Student Transportation Services From Other Sources

31,965.52

Total Other Purchased Services

\$1,460,321.23

Total 2700 Student Transportation Services

\$1,460,321.23

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,041,298.13

516 Student Transportation Services From the IU

308,444.09

519 Student Transportation Services From Other Sources

31,965.52

Total Other Purchased Services

\$1,381,707.74

Total 2720 Vehicle Operation Services

\$1,381,707.74

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

78,613.49

Total Other Purchased Services

\$78,613.49

Total 2750 Nonpublic Transportation

\$78,613.49

General Fund (10)

2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				2,031.00
Total Personnel Services – Employee Benefits				\$2,031.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,523.10
Total Purchased Professional and Technical Services				\$1,523.10
500 Other Purchased Services				
580 Travel			920.52	920.52
Total Other Purchased Services			\$920.52	\$920.52
Total 2830 Staff Services			\$920.52	\$4,474.62

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

2,031.00

Total Personnel Services – Employee Benefits

\$2,031.00

500 Other Purchased Services

580 Travel

920.52

920.52

Total Other Purchased Services

\$920.52

\$920.52

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$920.52

\$2,951.52

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				1,523.10
Total Purchased Professional and Technical Services				\$1,523.10
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$1,523.10

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

27,460.48

Total Other Purchased Services

\$27,460.48

Total 2900 Other Support Services

\$27,460.48

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

27,460.48

Total Other Purchased Services

\$27,460.48

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$27,460.48

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	453,347.19
Total Personnel Services – Salaries	\$453,347.19
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	(42,576.84)
220 Social Security Contributions	34,497.99
230 PSERS Retirement Contributions	134,348.14
250 Unemployment Compensation	109.62
270 Group Insurance – Self-Insurance	25,155.87
Total Personnel Services – Employee Benefits	\$151,534.78
300 Purchased Professional and Technical Services	
330 Other Professional Services	95,012.66
350 Security / Safety Services	(900.00)
390 Other Purchased Professional and Technical Services	859.00
Total Purchased Professional and Technical Services	\$94,971.66
400 Purchased Property Services	
410 Cleaning Services	1,178.10
420 Utility Services	22,109.52
430 Repairs and Maintenance Services	5,441.65
440 Rentals	3,380.00
Total Purchased Property Services	\$32,109.27
500 Other Purchased Services	
510 Student Transportation Services	54,259.00
530 Communications	60.56
580 Travel	17,733.01
Total Other Purchased Services	\$72,052.57
600 Supplies	
610 General Supplies	81,721.09
620 Energy	51.04
630 Food	1,195.50
650 Supplies & Fees – Technology Related	612.44
Total Supplies	\$83,580.07
800 Other Objects	
810 Dues and Fees	11,999.00
860 Grants To Municipal and Community Service Organizations	20,000.00
890 Miscellaneous Expenditures	889.00
Total Other Objects	\$32,888.00
Total 3000 Operation of Non-Instructional Services	\$920,483.54

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				453,347.19
Total Personnel Services – Salaries					\$453,347.19
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				(42,576.84)
	220 Social Security Contributions				34,497.99
	230 PSERS Retirement Contributions				134,348.14
	250 Unemployment Compensation				109.62
	270 Group Insurance – Self-Insurance				25,155.87
Total Personnel Services – Employee Benefits					\$151,534.78
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				95,012.66
	350 Security / Safety Services				(900.00)
	390 Other Purchased Professional and Technical Services				859.00
Total Purchased Professional and Technical Services					\$94,971.66
400	<u>Purchased Property Services</u>				
	410 Cleaning Services				1,178.10
	420 Utility Services				22,109.52
	430 Repairs and Maintenance Services				5,441.65
	440 Rentals				3,380.00
Total Purchased Property Services					\$32,109.27
500	<u>Other Purchased Services</u>				
	510 Student Transportation Services				54,259.00
	530 Communications				60.56
	580 Travel				13,874.01
Total Other Purchased Services					\$68,193.57
600	<u>Supplies</u>				
	610 General Supplies				81,721.09
	620 Energy				51.04
	630 Food				1,195.50
	650 Supplies & Fees – Technology Related				612.44
Total Supplies					\$83,580.07
800	<u>Other Objects</u>				
	810 Dues and Fees				11,999.00
	890 Miscellaneous Expenditures				889.00
Total Other Objects					\$12,888.00
Total 3200 Student Activities					\$896,624.54

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

3,859.00

3,859.00

Total Other Purchased Services

\$3,859.00

\$3,859.00

800 Other Objects

860 Grants To Municipal and Community Service Organizations

20,000.00

Total Other Objects

\$20,000.00

Total 3300 Community Services

\$3,859.00

\$23,859.00

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

18,591.63

Total Purchased Professional and Technical Services

\$18,591.63

400 Purchased Property Services

450 Construction Services

282,533.08

Total Purchased Property Services

\$282,533.08

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$301,124.71

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				18,591.63
Total Purchased Professional and Technical Services				\$18,591.63
400 <u>Purchased Property Services</u>				
450 Construction Services				282,533.08
Total Purchased Property Services				\$282,533.08
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$301,124.71

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 2,028,433.11

Total Other Objects \$2,028,433.11

900 Other Uses of Funds

910 Redemption of Principal 3,105,000.00

930 Fund Transfers 110,000.00

Total Other Uses of Funds \$3,215,000.00

Total 5000 Other Expenditures and Financing Uses \$5,243,433.11

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				2,028,433.11
Total Other Objects				\$2,028,433.11
900 Other Uses of Funds				
910 Redemption of Principal				3,105,000.00
Total Other Uses of Funds				\$3,105,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,133,433.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				2,028,433.11
Total Other Objects				\$2,028,433.11
900 Other Uses of Funds				
910 Redemption of Principal				3,105,000.00
Total Other Uses of Funds				\$3,105,000.00
Total 5110 Debt Service				\$5,133,433.11

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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				110,000.00
Total Other Uses of Funds				\$110,000.00
Total 5200 Interfund Transfers – Out				\$110,000.00

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General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

110,000.00

Total Other Uses of Funds

\$110,000.00

Total 5250 Enterprise Fund Transfers

\$110,000.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total

2,695.00

Total Purchased Professional and Technical Services

\$2,695.00

700 Property

762 Capitalized Equipment - Replacement

4,815.87

Total Property

\$4,815.87

Total 2000 Support Services

\$7,510.87

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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

2,695.00

Total Purchased Professional and Technical Services

\$2,695.00

700 Property

762 Capitalized Equipment - Replacement

4,815.87

Total Property

\$4,815.87

Total 2600 Operation and Maintenance of Plant Services

\$7,510.87

Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

2,695.00

Total Purchased Professional and Technical Services

\$2,695.00

700 Property

762 Capitalized Equipment - Replacement

4,815.87

Total Property

\$4,815.87

Total 2620 Operation of Buildings Services

\$7,510.87

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

50,720.65

Total Purchased Professional and Technical Services

\$50,720.65

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$50,720.65

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

50,720.65

Total Purchased Professional and Technical Services

\$50,720.65

Total 4600 Existing Building Improvement Services

\$50,720.65

Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

340 Technical Services 3,532.49

Total Purchased Professional and Technical Services \$3,532.49

600 Supplies

610 General Supplies 153,020.75

Total Supplies \$153,020.75

700 Property

762 Capitalized Equipment - Replacement 67,847.23

Total Property \$67,847.23

800 Other Objects

810 Dues and Fees 111,039.78

Total Other Objects \$111,039.78

Total 2000 Support Services \$335,440.25

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

111,039.78

Total Other Objects

\$111,039.78

Total 2300 Support Services – Administration

\$111,039.78

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

111,039.78

Total Other Objects

\$111,039.78

Total 2390 Other Administration Services

\$111,039.78

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

3,532.49

Total Purchased Professional and Technical Services

\$3,532.49

600 Supplies

610 General Supplies

16,961.81

136,058.94

153,020.75

Total Supplies

\$16,961.81

\$136,058.94

\$153,020.75

700 Property

762 Capitalized Equipment - Replacement

67,847.23

Total Property

\$67,847.23

Total 2600 Operation and Maintenance of Plant Services

\$16,961.81

\$136,058.94

\$224,400.47

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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	16,961.81	136,058.94		153,020.75
Total Supplies	\$16,961.81	\$136,058.94		\$153,020.75
700 Property				
762 Capitalized Equipment - Replacement				67,847.23
Total Property				\$67,847.23
Total 2620 Operation of Buildings Services	\$16,961.81	\$136,058.94		\$220,867.98

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Other Capital Projects Fund (39)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

3,532.49

Total Purchased Professional and Technical Services

\$3,532.49

Total 2630 Care and Upkeep of Grounds Services

\$3,532.49

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Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

Total

600 Supplies

610 General Supplies

2,000.00

Total Supplies

\$2,000.00

Total 3000 Operation of Non-Instructional Services

\$2,000.00

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Other Capital Projects Fund (39)

3200 Student Activities

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,000.00

Total Supplies

\$2,000.00

Total 3200 Student Activities

\$2,000.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 1,890,311.78

Total Purchased Professional and Technical Services \$1,890,311.78

400 Purchased Property Services

450 Construction Services 26,121,544.90

490 Other Purchased Property Services 269,321.60

Total Purchased Property Services \$26,390,866.50

500 Other Purchased Services

520 Insurance – General 40,875.00

549 Other Advertising/Public Relations 4,403.20

Total Other Purchased Services \$45,278.20

600 Supplies

610 General Supplies 315,792.28

Total Supplies \$315,792.28

700 Property

710 Land and Improvements 134.00

752 Capital Equipment – Original and Additional 14,944.40

762 Capitalized Equipment - Replacement 16,143.30

780 Infrastructure Assets 2,549,710.11

Total Property \$2,580,931.81

Total 4000 Facilities Acquisition, Construction and Improvement Services \$31,223,180.57

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Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

134.00

Total Property				\$134.00
Total 4200 Existing Site Improvement Services				\$134.00

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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

95,804.57

Total Purchased Professional and Technical Services

\$95,804.57

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

\$95,804.57

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

877,655.82

Total Purchased Professional and Technical Services

\$877,655.82

400 Purchased Property Services

450 Construction Services

10,329,422.93

490 Other Purchased Property Services

269,321.60

Total Purchased Property Services

\$10,598,744.53

500 Other Purchased Services

520 Insurance – General

40,875.00

549 Other Advertising/Public Relations

4,403.20

Total Other Purchased Services

\$45,278.20

600 Supplies

610 General Supplies

106,804.22

Total Supplies

\$106,804.22

700 Property

752 Capital Equipment – Original and Additional

14,944.40

Total Property

\$14,944.40

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$11,643,427.17

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Other Capital Projects Fund (39)

	<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				916,851.39
Total Purchased Professional and Technical Services				\$916,851.39
400 <u>Purchased Property Services</u>				
450 Construction Services				15,792,121.97
Total Purchased Property Services				\$15,792,121.97
600 <u>Supplies</u>				
610 General Supplies				208,988.06
Total Supplies				\$208,988.06
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				16,143.30
780 Infrastructure Assets				2,549,710.11
Total Property				\$2,565,853.41
Total 4600 Existing Building Improvement Services				\$19,483,814.83

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

930 Fund Transfers

2,425,408.96

Total Other Uses of Funds

\$2,425,408.96

Total 5000 Other Expenditures and Financing Uses

\$2,425,408.96

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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

2,425,408.96

Total Other Uses of Funds

\$2,425,408.96

Total 5200 Interfund Transfers – Out

\$2,425,408.96

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Other Capital Projects Fund (39)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

2,425,408.96

Total Other Uses of Funds

\$2,425,408.96

Total 5210 General Fund Transfers

\$2,425,408.96

	<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	16,445,096.09				
1200 Special Programs - Elementary / Secondary	5,772,713.13				
1300 Vocational Education	1,669,419.99				
1400 Other Instructional Programs - Elementary / Secondary	12,540.75				
1600 Adult Education Programs	230,979.00				
Total Instruction	\$24,130,748.96				
2000 Support Services					
2100 Support Services - Students	1,075,592.61				
2200 Support Services - Instructional Staff	978,572.43				
2300 Support Services - Administration	1,982,922.73				
2400 Support Services - Pupil Health	519,167.89				
2500 Support Services - Business	537,857.19				
2600 Operation and Maintenance of Plant Services	3,240,125.07				
2700 Student Transportation Services	1,460,321.23				
2800 Support Services - Central	1,060,410.35				
2900 Other Support Services	27,460.48				
Total Support Services	\$10,882,429.98				
3000 Operation of Non-Instructional Services					
3200 Student Activities	896,624.54				
3300 Community Services	23,859.00				
Total Operation of Non-Instructional Services	\$920,483.54				
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	301,124.71				
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services	\$301,124.71				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	5,133,433.11				
5200 Interfund Transfers - Out	110,000.00				
Total Other Expenditures and Financing Uses	\$5,243,433.11				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$41,478,220.30				

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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					16,445,096.09
1200 Special Programs - Elementary / Secondary					5,772,713.13
1300 Vocational Education					1,669,419.99
1400 Other Instructional Programs - Elementary / Secondary					12,540.75
1600 Adult Education Programs					230,979.00
Total Instruction					\$24,130,748.96
2000 Support Services					
2100 Support Services - Students					1,075,592.61
2200 Support Services - Instructional Staff					978,572.43
2300 Support Services - Administration		111,039.78			2,093,962.51
2400 Support Services - Pupil Health					519,167.89
2500 Support Services - Business					537,857.19
2600 Operation and Maintenance of Plant Services	7,510.87	224,400.47			3,472,036.41
2700 Student Transportation Services					1,460,321.23
2800 Support Services - Central					1,060,410.35
2900 Other Support Services					27,460.48
Total Support Services	\$7,510.87	\$335,440.25			\$11,225,381.10
3000 Operation of Non-Instructional Services					
3200 Student Activities			2,000.00		898,624.54
3300 Community Services					23,859.00
Total Operation of Non-Instructional Services			\$2,000.00		\$922,483.54
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services			134.00		134.00
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional			95,804.57		95,804.57
4500 Building Acquisition and Construction Services - Original and Additional			11,643,427.17		11,944,551.88
4600 Existing Building Improvement Services	50,720.65	19,483,814.83			19,534,535.48
Total Facilities Acquisition, Construction and Improvement Services	\$50,720.65	\$31,223,180.57			\$31,575,025.93
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					5,133,433.11
5200 Interfund Transfers - Out			2,425,408.96		2,535,408.96
Total Other Expenditures and Financing Uses			\$2,425,408.96		\$7,668,842.07
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$58,231.52	\$33,986,029.78			\$75,522,481.60

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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	13,980,240.00
Total Federally Funded salaries subject to PSERS withholding	745,033.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	439,195.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$439,195.00
	<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	26,974.00	2,096.00	29,070.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,402,457.00	340,155.00	3,742,612.00
	272 Self-Insurance Dental Benefits	186,107.00	14,453.00	200,560.00
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	830,120.00	129,102.00	959,222.00
	FUND TOTAL	\$4,445,658.00	\$485,806.00	\$4,931,464.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance	32.00		32.00
	216 Prescription Insurance	1,200.00		1,200.00
	271 Self-Insurance Medical Benefits	5,165.00		5,165.00
	272 Self-Insurance Dental Benefits	220.00		220.00
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$6,617.00		\$6,617.00
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		\$4,452,275.00	\$485,806.00	\$4,938,081.00

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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	112,284.85	560,482.44	672,767.29	133,504.32	613,967.26	747,471.58
2140 Psychological Services	203,003.17	6,208.71	209,211.88	277,261.62	8,575.10	285,836.72
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	43,970.46	219,483.51	263,453.97	91,288.14	273,864.40	365,152.54
2350 Legal and Accounting Services	16,871.38	84,215.40	101,086.78	21,023.32	63,069.94	84,093.26
2420 Medical Services	1,520.10	7,479.90	9,000.00	2,136.07	9,837.43	11,973.50
2440 Nursing Services	76,059.71	374,264.21	450,323.92	90,094.03	414,917.36	505,011.39
2700 Student Transportation Services	472,003.73	1,018,736.54	1,490,740.27	511,112.43	949,208.80	1,460,321.23
Total	\$925,713.40	\$2,270,870.71	\$3,196,584.11	\$1,126,419.93	\$2,333,440.29	\$3,459,860.22

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	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		55,489,000.00			361,618.00	2,227,884.00	48,664,000.00	106,742,502.00
2. Additional Debt Incurred During Year		6,800,000.00			49,086.00	179,178.00	7,937,000.00	14,965,264.00
3. Retirements and Repayments		3,105,000.00				7,830.00		3,112,830.00
4. Debt at End of Fiscal Year		59,184,000.00			410,704.00	2,399,232.00	56,601,000.00	118,594,936.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		59,184,000.00			410,704.00	2,399,232.00	56,601,000.00	118,594,936.00
7. Current Portion P&I - Due within 1 year		1,590,000.00				239,923.00		1,829,923.00
8. Interest Paid during current fiscal year		2,028,435.11						2,028,435.11

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	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							984,000.00	984,000.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							984,000.00	984,000.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							984,000.00	984,000.00
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	3,105,000.00		2,028,433.11	5,133,433.11	
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			\$3,105,000.00		\$2,028,433.11	\$5,133,433.11	
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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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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2017		6,800,000.00		6,800,000.00	5,000.00	1.00
General Obligation Bonds/Notes – CIB	11/2015	32,055,000.00		5,000.00	32,050,000.00	380,000.00	1,234,784.11
General Obligation Bonds/Notes – CIB	04/2015	4,995,000.00		5,000.00	4,990,000.00	5,000.00	384,490.00
General Obligation Bonds/Notes – CIB	12/2014	8,444,000.00		200,000.00	8,244,000.00	200,000.00	153,220.00
General Obligation Bonds/Notes – CIB	12/2014	9,995,000.00		2,895,000.00	7,100,000.00	1,000,000.00	255,940.00
Compensated Absences		2,227,884.00	179,178.00	7,830.00	2,399,232.00	239,923.00	
Other Post-Employment Benefits (OPEB)		361,618.00	49,086.00		410,704.00		
Net Pension Liability		48,664,000.00	7,937,000.00		56,601,000.00		
Totals for Debt Entered:		\$106,742,502.00	\$14,965,264.00	\$3,112,830.00	\$118,594,936.00	\$1,829,923.00	\$2,028,435.11

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Net Pension Liability		984,000.00			984,000.00		
Totals for Debt Entered:		\$984,000.00			\$984,000.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,679,339.23
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$3,679,339.23
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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	103,849.28	13,206.00	117,055.28
5 Other Local Education Agencies	79,900.00	13,384.00	93,284.00
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	798,589.28	272,277.17	1,070,866.45
8 Career and Technology Centers	1,669,420.00		1,669,420.00
9 Approved Private Schools	14,526.95	470,090.83	484,617.78
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	10,795.72		10,795.72
12 Juvenile Detention Centers	2,321.00		2,321.00
13 Special Program Jointures	230,979.00		230,979.00
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$2,910,381.23	\$768,958.00	\$3,679,339.23