

LEA Name : Southern Huntingdon County SD
Address : 10339 Pogue Road
Three Springs , PA 17264

County : Huntingdon
AUN Number : 111317503
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 Dwayne Northcraft

11/01/2017
Date


Board Secretary Signature Donna S. Clark

11/01/2017
Date

LuAnne Keebaugh

Contact Person

lkeebaugh@shcsd.org

Contact Person E-mail Address

(814)447-5529 Ext :2603

Contact Person Telephone Number

(814)447-3967

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 : Southern Huntingdon County SD
AUN Number : 111317503
County : Huntingdon

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/01/2017

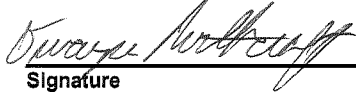
Date

Auditing Firm: Boyer & Ritter, LLC.
1600 University Drive
State College, PA 16801

Auditor Contact Name: Romulus C. Comly
Auditor Phone: 814-234-6919 ext. 5015
Auditor E-mail: rcomly@cpabr.com

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

Chief School Administrator


Signature

12/12/2017
Date

Board Secretary


Signature

12/12/2017
Date

LuAnne Keebaugh

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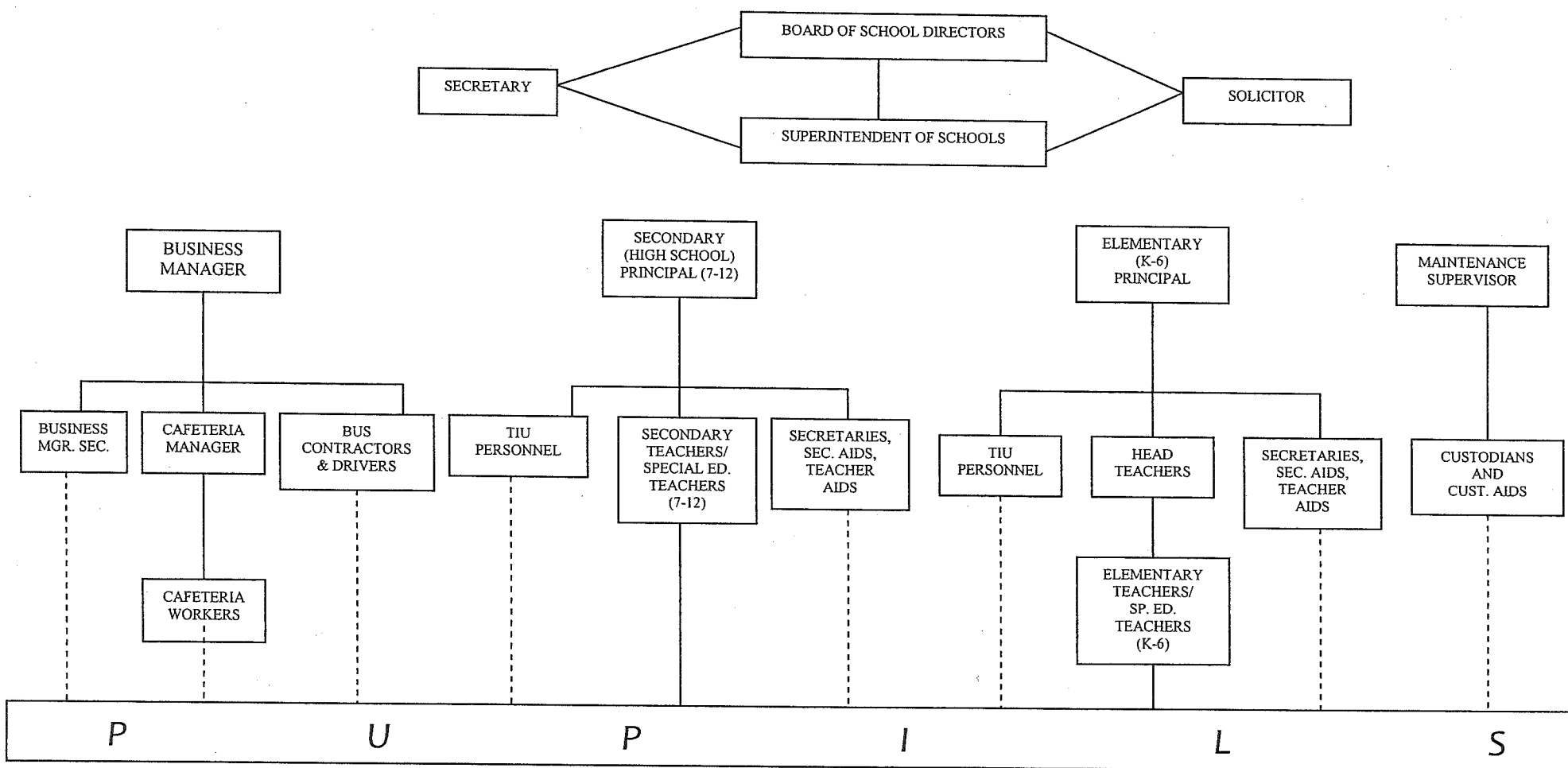
SOUTHERN HUNTINGDON COUNTY SCHOOL DISTRICT

SECTION: LOCAL BOARD PROCEDURES

TITLE: ORGANIZATION CHART

ADOPTED: March 18, 2003

REVISED:



<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41670	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Function 2900, Object 100: \$0.00 Function 2900, Object 200: \$10,105.45	PA unemployment is budgeted and charged under 2900-250.

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	2,672,967				
0110	Investments	4,041,187				
0120	Taxes Receivable	639,415				
0130	Due From Other Funds	81,501				
0141	Due From Other Governments					
0142	State Revenue Receivable	569,576				
0143	Federal Revenue Receivable	425,386				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	88,833				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$8,518,865				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$8,518,865				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	510,262				3,183,229
0110	Investments	2,573,250				6,614,437
0120	Taxes Receivable					639,415
0130	Due From Other Funds					81,501
0141	Due From Other Governments					
0142	State Revenue Receivable					569,576
0143	Federal Revenue Receivable					425,386
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					88,833
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$3,083,512				\$11,602,377
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$3,083,512				\$11,602,377

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					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	245,635				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,174,456				
0462	Payroll Deductions and Withholding	22,405				
0480	Unearned Revenues	22,721				
0490	Other Current Liabilities					
Total Liabilities		\$1,465,217				
0950	Deferred Inflows of Resources	427,378				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance	5,102,425				
0850	Unassigned Fund Balance	1,523,845				
Total Fund Balances		\$6,626,270				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$8,518,865				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					245,635
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					1,174,456
0462	Payroll Deductions and Withholding					22,405
0480	Unearned Revenues					22,721
0490	Other Current Liabilities					
Total Liabilities						\$1,465,217
0950	Deferred Inflows of Resources					427,378
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance	3,083,512				3,083,512
0830	Committed Fund Balance					
0840	Assigned Fund Balance					5,102,425
0850	Unassigned Fund Balance					1,523,845
Total Fund Balances		\$3,083,512				\$9,709,782
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$3,083,512				\$11,602,377

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	5,522,362				
7000	Revenue from State Sources	10,893,093				
8000	Revenue from Federal Sources	1,005,618				
Total Revenues		\$17,421,073				
Expenditures						
1000	Instruction	9,796,120				
2000	Support Services	5,197,341				
3000	Operation of Non-Instructional Services	312,278				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	750,868				
5130	Refund of Prior Year Revenues / Receipts					
Total Expenditures		\$16,056,607				
Excess (Deficiency) Of Revenues Over Expenditures		\$1,364,466				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	1,000,000				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$1,000,000)				

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	11,584				5,533,946
7000 Revenue from State Sources					10,893,093
8000 Revenue from Federal Sources					1,005,618
Total Revenues	\$11,584				\$17,432,657
Expenditures					
1000 Instruction					9,796,120
2000 Support Services					5,197,341
3000 Operation of Non-Instructional Services					312,278
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					750,868
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures					\$16,056,607
Excess (Deficiency) Of Revenues Over Expenditures	\$11,584				\$1,376,050
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	1,000,000				1,000,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					1,000,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$1,000,000				\$0

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		\$364,466				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	6,261,801				
Fund Balance - End Of Year		\$6,626,267				

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		\$1,011,584				\$1,376,050
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	2,071,928				8,333,729
Fund Balance - End Of Year		\$3,083,512				\$9,709,779

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	72,238			72,238	
0110 Investments	1,934			1,934	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	14,317			14,317	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$88,489			\$88,489	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	15,166			15,166	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$15,166			\$15,166	
0910 Deferred Outflows of Resources	141,167			141,167	
Total Assets And Deferred Outflows Of Resources	\$244,822			\$244,822	

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	81,501			81,501	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	9,196			9,196	
0490 Other Current Liabilities					
Total Current Liabilities	\$90,697			\$90,697	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	1,625			1,625	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	751,769			751,769	
0570 Net Pension Liability	46,222			46,222	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$799,616			\$799,616	
Total Liabilities	\$890,313			\$890,313	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	15,166			15,166	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(660,657)			(660,657)	
Total Net Position	(\$645,491)			(\$645,491)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$244,822			\$244,822	

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	304,662			304,662	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$304,662			\$304,662	
Operating Expenses					
100 Personnel Services – Salaries	213,187			213,187	
200 Personnel Services – Employee Benefits	150,293			150,293	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	85,201			85,201	
600 Supplies	287,169			287,169	
740 Depreciation	8,267			8,267	
810 Dues and Fees	52,102			52,102	
890 Miscellaneous Expenditures	90			90	
Total Operating Expenses	\$796,309			\$796,309	
Operating Income (Loss)	(\$491,647)			(\$491,647)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	978			978	
6920 Contributions and Donations from Private Sources	52,102			52,102	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	62,962			62,962	
8000 Revenue from Federal Sources	361,960			361,960	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$478,002			\$478,002	
Income (Loss) Before Contributions And Transfers	(\$13,645)			(\$13,645)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$13,645)			(\$13,645)	
0002 Net Position - Beginning of Fiscal Year	(631,846)			(631,846)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$645,491)			(\$645,491)	

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	300,116			300,116	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	354,826			354,826	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	360,298			360,298	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$415,008)			(\$415,008)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	62,962			62,962	
0023 Receipts From Federal Sources -8000	361,960			361,960	
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	\$424,922			\$424,922	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	978			978	
0042 Purchase of Inv Securities / Deposits to Inv Pools	(1,934)			(1,934)	
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	(\$956)			(\$956)	

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	<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	8,958			8,958	
0004 Cash and Cash Equivalents Beginning of Year	63,280			63,280	
Cash and Cash Equivalents at Year End	\$72,238			\$72,238	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(491,647)			(491,647)	
Adjustments					
0051 Depreciation and Net Amortization	8,267			8,267	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	52,102			52,102	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	13,966			13,966	
0056 (Inc) Dec in Inventories (0170)	213			213	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(77,000)			(77,000)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(4,546)			(4,546)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(296)			(296)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	66,688			66,688	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	262			262	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(2,017)			(2,017)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	19,000			19,000	
Total Adjustments	\$76,639			\$76,639	
Cash Provided By (Used for) Total	(\$415,008)			(\$415,008)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	33,869			105,674
0110 Investments	9,124			
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	\$42,993			\$105,674
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$42,993			\$105,674

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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				139,543
0110	Investments				9,124
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					\$148,667
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$148,667

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				105,674
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$105,674
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	42,993			
0799 Unrestricted Net Position				
Total Net Position	\$42,993			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$42,993			\$105,674

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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>
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Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				105,674
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				

Total Liabilities				\$105,674
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				42,993
0799 Unrestricted Net Position				

Total Net Position				\$42,993
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Total Liabilities, Deferred Inflows Of Resources And Net Position				\$148,667
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>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	13,629					13,629
0092 Other Additions	182					182
Deductions						
0093 Scholarships Awarded	5,300					5,300
0094 Other Deductions						
Change In Net Position	\$8,511					\$8,511
0006 Net Position – Beginning of Fiscal Year	34,482					34,482
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$42,993					\$42,993

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	3,567,341.27			3,567,341.27
6113 Public Utility Realty Taxes	5,328.17			5,328.17
6114 Payments in Lieu of Current Taxes - State / Local	21,999.39			21,999.39
6120 Current Per Capita Taxes, Section 679	15,018.25			15,018.25
6141 Current Act 511 Per Capita Taxes	15,018.25			15,018.25
6151 Current Act 511 Earned Income Taxes	663,300.28			663,300.28
6153 Current Act 511 Real Estate Transfer Taxes	102,839.47			102,839.47
6411 Delinquent Real Estate Taxes	495,719.05			495,719.05
6420 Delinquent Per Capita Taxes, Section 679	1,892.92			1,892.92
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,892.94			1,892.94
6500 Earnings on Investments	46,450.43			
6700 Revenues from LEA Activities	55,192.00			
6810 Revenue from Local Governmental Units	99,018.83			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	2,452.00			
6832 Federal IDEA Revenue Received as Pass Through	244,548.61			
6839 Federal Revenue Received from Other Sources	11,031.50			
6910 Rentals	1,305.00			
6920 Contributions and Donations from Private Sources	130.82			
6942 Summer School Tuition	5,250.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	75,775.25			
6991 Refunds of a Prior Year Expenditure	63,802.69			
6992 Energy Efficiency Revenues and Incentives	1,360.05			
6999 Other Revenues Not Specified Above	25,694.97			
TOTAL Revenue from Local Sources	\$5,522,362.14			\$4,890,349.99

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	6,822,982.58			
7160 Tuition for Orphans Subsidy	42,106.71			
7220 Vocational Education	26,649.99			
7271 Special Education funds for School-Aged Pupils	754,922.88			
7311 Pupil Transportation Subsidy	897,318.50			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	3,850.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	237,665.19			
7330 Health Services (Medical, Dental, Nurse, Act 25)	25,822.82			
7340 State Property Tax Reduction Allocation	285,226.11			
7505 Ready to Learn Block Grant	270,148.00			
7810 State Share of Social Security and Medicare Taxes	280,364.33			
7820 State Share of Retirement Contributions	1,246,035.54			
TOTAL Revenue from State Sources	\$10,893,092.65			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	945,379.14			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	59,124.96			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,114.36			
TOTAL Revenue from Federal Sources	\$1,005,618.46			
TOTAL FROM ALL SOURCES	\$17,421,073.25			\$4,890,349.99

Revenue from Local Sources	5,522,362.14
Revenue from State Sources	10,893,092.65
Revenue from Federal Sources	1,005,618.46
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$17,421,073.25

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	4,774,603.44
Total Personnel Services – Salaries	\$4,774,603.44
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	978,492.04
220 Social Security Contributions	349,865.99
230 PSERS Retirement Contributions	1,380,326.72
299 All Other Employee Benefits	2,857.50
Total Personnel Services – Employee Benefits	\$2,711,542.25
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	54,161.67
324 Professional Educational Services – Employee Training and Development Services	196,314.06
329 Professional Educational Services – Other	4,972.56
330 Other Professional Services	8,520.00
Total Purchased Professional and Technical Services	\$263,968.29
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	210.75
440 Rentals	37,800.00
Total Purchased Property Services	\$38,010.75
500 <u>Other Purchased Services</u>	
530 Communications	37,253.30
561 Tuition To Other School Districts Within the State	351,360.91
562 Tuition To Pennsylvania Charter Schools	491,802.21
564 Tuition To Career and Technology Centers	513,542.04
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	44,321.81
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	13,479.17
569 Tuition – Other	32,404.56
580 Travel	6,853.46
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	37,001.62
Total Other Purchased Services	\$1,528,019.08
600 <u>Supplies</u>	
610 General Supplies	184,030.31
640 Books and Periodicals	22,574.21
650 Supplies & Fees – Technology Related	720.00
Total Supplies	\$207,324.52
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	256,621.07
762 Capitalized Equipment - Replacement	6,638.50
Total Property	\$263,259.57
800 <u>Other Objects</u>	
810 Dues and Fees	9,392.14

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General Fund (10)

1000 Instruction

Total

Total Other Objects	\$9,392.14
Total 1000 Instruction	\$9,796,120.04

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,668,135.22	1,691,000.07	272,025.63	3,631,160.92
Total Personnel Services – Salaries	\$1,668,135.22	\$1,691,000.07	\$272,025.63	\$3,631,160.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	385,211.00	376,733.00	30,885.12	792,829.12
220 Social Security Contributions	122,674.00	122,795.00	20,085.64	265,554.64
230 PSERS Retirement Contributions	482,308.00	483,531.00	79,907.10	1,045,746.10
299 All Other Employee Benefits	2,857.50			2,857.50
Total Personnel Services – Employee Benefits	\$993,050.50	\$983,059.00	\$130,877.86	\$2,106,987.36
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			384.80	384.80
324 Professional Educational Services – Employee Training and Development Services	98,157.03	98,157.03		196,314.06
329 Professional Educational Services – Other			4,972.56	4,972.56
Total Purchased Professional and Technical Services	\$98,157.03	\$98,157.03	\$5,357.36	\$201,671.42
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	132.49	78.26		210.75
440 Rentals	14,160.00	23,640.00		37,800.00
Total Purchased Property Services	\$14,292.49	\$23,718.26		\$38,010.75
500 <u>Other Purchased Services</u>				
530 Communications		37,253.30		37,253.30
561 Tuition To Other School Districts Within the State	416.43			416.43
562 Tuition To Pennsylvania Charter Schools	21,621.78	184,554.35		206,176.13
569 Tuition – Other		10,897.86		10,897.86
580 Travel	361.96	577.85	58.46	998.27
Total Other Purchased Services	\$22,400.17	\$233,283.36	\$58.46	\$255,741.99
600 <u>Supplies</u>				
610 General Supplies	7,400.93	14,606.83	145,988.66	167,996.42
640 Books and Periodicals	14,652.98	83.22	4,591.97	19,328.17
650 Supplies & Fees – Technology Related		720.00		720.00
Total Supplies	\$22,053.91	\$15,410.05	\$150,580.63	\$188,044.59
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	126,393.00	126,393.07	3,835.00	256,621.07
762 Capitalized Equipment - Replacement	6,638.50			6,638.50
Total Property	\$133,031.50	\$126,393.07	\$3,835.00	\$263,259.57
800 <u>Other Objects</u>				
810 Dues and Fees	570.00	7,757.14		8,327.14
Total Other Objects	\$570.00	\$7,757.14		\$8,327.14
Total 1100 Regular Programs – Elementary / Secondary	\$2,951,690.82	\$3,178,777.98	\$562,734.94	\$6,693,203.74

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,668,135.22	1,691,000.07		3,359,135.29
Total Personnel Services – Salaries	\$1,668,135.22	\$1,691,000.07		\$3,359,135.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	385,211.00	376,733.00		761,944.00
220 Social Security Contributions	122,674.00	122,795.00		245,469.00
230 PSERS Retirement Contributions	482,308.00	483,531.00		965,839.00
299 All Other Employee Benefits	2,857.50			2,857.50
Total Personnel Services – Employee Benefits	\$993,050.50	\$983,059.00		\$1,976,109.50
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	98,157.03	98,157.03		196,314.06
Total Purchased Professional and Technical Services	\$98,157.03	\$98,157.03		\$196,314.06
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	132.49	78.26		210.75
440 Rentals	14,160.00	23,640.00		37,800.00
Total Purchased Property Services	\$14,292.49	\$23,718.26		\$38,010.75
500 <u>Other Purchased Services</u>				
530 Communications		37,253.30		37,253.30
561 Tuition To Other School Districts Within the State	416.43			416.43
562 Tuition To Pennsylvania Charter Schools	21,621.78	184,554.35		206,176.13
569 Tuition – Other		10,897.86		10,897.86
580 Travel	361.96	577.85		939.81
Total Other Purchased Services	\$22,400.17	\$233,283.36		\$255,683.53
600 <u>Supplies</u>				
610 General Supplies	7,400.93	14,606.83	142,103.60	164,111.36
640 Books and Periodicals	14,652.98	83.22		14,736.20
650 Supplies & Fees – Technology Related		720.00		720.00
Total Supplies	\$22,053.91	\$15,410.05	\$142,103.60	\$179,567.56
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	126,393.00	126,393.07		252,786.07
762 Capitalized Equipment - Replacement	6,638.50			6,638.50
Total Property	\$133,031.50	\$126,393.07		\$259,424.57
800 <u>Other Objects</u>				
810 Dues and Fees	570.00	7,757.14		8,327.14
Total Other Objects	\$570.00	\$7,757.14		\$8,327.14
Total 1110 Regular Programs	\$2,951,690.82	\$3,178,777.98	\$142,103.60	\$6,272,572.40

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General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			272,025.63	272,025.63
Total Personnel Services – Salaries			\$272,025.63	\$272,025.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			30,885.12	30,885.12
220 Social Security Contributions			20,085.64	20,085.64
230 PSERS Retirement Contributions			79,907.10	79,907.10
Total Personnel Services – Employee Benefits			\$130,877.86	\$130,877.86
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			384.80	384.80
329 Professional Educational Services – Other			4,972.56	4,972.56
Total Purchased Professional and Technical Services			\$5,357.36	\$5,357.36
500 <u>Other Purchased Services</u>				
580 Travel			58.46	58.46
Total Other Purchased Services			\$58.46	\$58.46
600 <u>Supplies</u>				
610 General Supplies			3,885.06	3,885.06
640 Books and Periodicals			4,591.97	4,591.97
Total Supplies			\$8,477.03	\$8,477.03
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			3,835.00	3,835.00
Total Property			\$3,835.00	\$3,835.00
Total 1190 Federally-Funded Regular Programs			\$420,631.34	\$420,631.34

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	497,315.15	278,982.59	95,571.03	871,868.77
Total Personnel Services – Salaries	\$497,315.15	\$278,982.59	\$95,571.03	\$871,868.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	82,493.55	56,144.63	1,787.06	140,425.24
220 Social Security Contributions	36,477.18	20,272.32	7,281.88	64,031.38
230 PSERS Retirement Contributions	144,640.59	82,285.54	28,584.67	255,510.80
Total Personnel Services – Employee Benefits	\$263,611.32	\$158,702.49	\$37,653.61	\$459,967.42
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	45,306.48	6,405.39		51,711.87
330 Other Professional Services			8,520.00	8,520.00
Total Purchased Professional and Technical Services	\$45,306.48	\$6,405.39	\$8,520.00	\$60,231.87
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	66,621.88	155,363.34	128,959.26	350,944.48
562 Tuition To Pennsylvania Charter Schools	42,801.19	242,824.89		285,626.08
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	221.61	44,100.20		44,321.81
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		13,479.17		13,479.17
569 Tuition – Other		21,506.70		21,506.70
580 Travel	1,163.70	512.00		1,675.70
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	185.01	36,816.61		37,001.62
Total Other Purchased Services	\$110,993.39	\$514,602.91	\$128,959.26	\$754,555.56
600 <u>Supplies</u>				
610 General Supplies	1,195.17	2,647.67		3,842.84
640 Books and Periodicals		457.54		457.54
Total Supplies	\$1,195.17	\$3,105.21		\$4,300.38
Total 1200 Special Programs – Elementary / Secondary	\$918,421.51	\$961,798.59	\$270,703.90	\$2,150,924.00

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General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	51,833.53	21,582.70		73,416.23
Total Personnel Services – Salaries	\$51,833.53	\$21,582.70		\$73,416.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,642.69	1,115.71		7,758.40
220 Social Security Contributions	3,893.38	1,640.07		5,533.45
230 PSERS Retirement Contributions	15,565.57	6,481.32		22,046.89
Total Personnel Services – Employee Benefits	\$26,101.64	\$9,237.10		\$35,338.74
Total 1210 Life Skills Support	\$77,935.17	\$30,819.80		\$108,754.97

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	44,577.48	14,859.16		59,436.64
Total Personnel Services – Salaries	\$44,577.48	\$14,859.16		\$59,436.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	72.60	6.60		79.20
220 Social Security Contributions	3,410.38	1,136.63		4,547.01
230 PSERS Retirement Contributions	13,386.81	4,462.27		17,849.08
Total Personnel Services – Employee Benefits	\$16,869.79	\$5,605.50		\$22,475.29
Total 1220 Sensory Support	\$61,447.27	\$20,464.66		\$81,911.93

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	37,613.80	44,101.13		81,714.93
Total Personnel Services – Salaries	\$37,613.80	\$44,101.13		\$81,714.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,320.78	12,027.45		17,348.23
220 Social Security Contributions	2,836.87	3,130.80		5,967.67
230 PSERS Retirement Contributions	11,295.21	13,243.52		24,538.73
Total Personnel Services – Employee Benefits	\$19,452.86	\$28,401.77		\$47,854.63
Total 1230 Emotional Support	\$57,066.66	\$72,502.90		\$129,569.56

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	362,804.34	197,033.60	95,571.03	655,408.97
Total Personnel Services – Salaries	\$362,804.34	\$197,033.60	\$95,571.03	\$655,408.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	70,457.48	42,994.87	1,787.06	115,239.41
220 Social Security Contributions	26,300.13	14,261.58	7,281.88	47,843.59
230 PSERS Retirement Contributions	104,246.96	57,676.19	28,584.67	190,507.82
Total Personnel Services – Employee Benefits	\$201,004.57	\$114,932.64	\$37,653.61	\$353,590.82
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	45,306.48	6,405.39		51,711.87
330 Other Professional Services			8,520.00	8,520.00
Total Purchased Professional and Technical Services	\$45,306.48	\$6,405.39	\$8,520.00	\$60,231.87
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	66,621.88	155,363.34	128,959.26	350,944.48
562 Tuition To Pennsylvania Charter Schools	42,801.19	242,824.89		285,626.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		13,479.17		13,479.17
569 Tuition – Other		21,506.70		21,506.70
580 Travel	1,163.70	512.00		1,675.70
Total Other Purchased Services	\$110,586.77	\$433,686.10	\$128,959.26	\$673,232.13
600 <u>Supplies</u>				
610 General Supplies	1,195.17	2,647.67		3,842.84
640 Books and Periodicals		457.54		457.54
Total Supplies	\$1,195.17	\$3,105.21		\$4,300.38
Total 1240 Academic Support	\$720,897.33	\$755,162.94	\$270,703.90	\$1,746,764.17

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	357,907.08	193,770.65	95,571.03	647,248.76
Total Personnel Services – Salaries	\$357,907.08	\$193,770.65	\$95,571.03	\$647,248.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	70,298.56	42,994.87	1,787.06	115,080.49
220 Social Security Contributions	25,941.29	14,011.93	7,281.88	47,235.10
230 PSERS Retirement Contributions	102,776.43	56,696.24	28,584.67	188,057.34
Total Personnel Services – Employee Benefits	\$199,016.28	\$113,703.04	\$37,653.61	\$350,372.93
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	45,306.48	6,405.39		51,711.87
330 Other Professional Services			8,520.00	8,520.00
Total Purchased Professional and Technical Services	\$45,306.48	\$6,405.39	\$8,520.00	\$60,231.87
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	66,621.88	155,363.34	128,959.26	350,944.48
562 Tuition To Pennsylvania Charter Schools	42,801.19	242,824.89		285,626.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		13,479.17		13,479.17
569 Tuition – Other		21,506.70		21,506.70
580 Travel	1,163.70	512.00		1,675.70
Total Other Purchased Services	\$110,586.77	\$433,686.10	\$128,959.26	\$673,232.13
600 <u>Supplies</u>				
610 General Supplies	1,195.17	1,447.67		2,642.84
640 Books and Periodicals		457.54		457.54
Total Supplies	\$1,195.17	\$1,905.21		\$3,100.38
Total 1241 Learning Support – Public	\$714,011.78	\$749,470.39	\$270,703.90	\$1,734,186.07

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General Fund (10)

1243 Gifted Support

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,897.26	3,262.95		8,160.21
Total Personnel Services – Salaries	\$4,897.26	\$3,262.95		\$8,160.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	158.92			158.92
220 Social Security Contributions	358.84	249.65		608.49
230 PSERS Retirement Contributions	1,470.53	979.95		2,450.48
Total Personnel Services – Employee Benefits	\$1,988.29	\$1,229.60		\$3,217.89
600 Supplies				
610 General Supplies		1,200.00		1,200.00
Total Supplies		\$1,200.00		\$1,200.00
Total 1243 Gifted Support	\$6,885.55	\$5,692.55		\$12,578.10

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	486.00	1,406.00		1,892.00
Total Personnel Services – Salaries	\$486.00	\$1,406.00		\$1,892.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	36.42	103.24		139.66
230 PSERS Retirement Contributions	146.04	422.24		568.28
Total Personnel Services – Employee Benefits	\$182.46	\$525.48		\$707.94
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	221.61	44,100.20		44,321.81
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	185.01	36,816.61		37,001.62
Total Other Purchased Services	\$406.62	\$80,916.81		\$81,323.43
Total 1290 Special Programs - Other Support	\$1,075.08	\$82,848.29		\$83,923.37

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		132,449.43		132,449.43
Total Personnel Services – Salaries		\$132,449.43		\$132,449.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		39,178.02		39,178.02
220 Social Security Contributions		9,773.52		9,773.52
230 PSERS Retirement Contributions		39,774.59		39,774.59
Total Personnel Services – Employee Benefits		\$88,726.13		\$88,726.13
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		513,542.04		513,542.04
580 Travel		3,237.00		3,237.00
Total Other Purchased Services		\$516,779.04		\$516,779.04
600 <u>Supplies</u>				
610 General Supplies		3,017.02		3,017.02
640 Books and Periodicals		2,788.50		2,788.50
Total Supplies		\$5,805.52		\$5,805.52
800 <u>Other Objects</u>				
810 Dues and Fees		1,065.00		1,065.00
Total Other Objects		\$1,065.00		\$1,065.00
Total 1300 Vocational Education		\$744,825.12		\$744,825.12

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	354.13	74,058.23	64,711.96	139,124.32
Total Personnel Services – Salaries	\$354.13	\$74,058.23	\$64,711.96	\$139,124.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	30.30	6,029.36		6,059.66
220 Social Security Contributions	26.75	5,597.36	4,882.34	10,506.45
230 PSERS Retirement Contributions	106.35	21,321.33	17,867.55	39,295.23
Total Personnel Services – Employee Benefits	\$163.40	\$32,948.05	\$22,749.89	\$55,861.34
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			2,065.00	2,065.00
Total Purchased Professional and Technical Services			\$2,065.00	\$2,065.00
500 <u>Other Purchased Services</u>				
580 Travel	17.76	573.73	351.00	942.49
Total Other Purchased Services	\$17.76	\$573.73	\$351.00	\$942.49
600 <u>Supplies</u>				
610 General Supplies			9,174.03	9,174.03
Total Supplies			\$9,174.03	\$9,174.03
Total 1400 Other Instructional Programs – Elementary / Secondary	\$535.29	\$107,580.01	\$99,051.88	\$207,167.18

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		3,586.00		3,586.00
Total Personnel Services – Salaries		\$3,586.00		\$3,586.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		274.03		274.03
230 PSERS Retirement Contributions		158.56		158.56
Total Personnel Services – Employee Benefits		\$432.59		\$432.59
500 <u>Other Purchased Services</u>				
580 Travel	17.76	573.73		591.49
Total Other Purchased Services	\$17.76	\$573.73		\$591.49
Total 1430 Homebound Instruction	\$17.76	\$4,592.32		\$4,610.08

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	354.13	70,472.23		70,826.36
Total Personnel Services – Salaries	\$354.13	\$70,472.23		\$70,826.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	30.30	6,029.36		6,059.66
220 Social Security Contributions	26.75	5,323.33		5,350.08
230 PSERS Retirement Contributions	106.35	21,162.77		21,269.12
Total Personnel Services – Employee Benefits	\$163.40	\$32,515.46		\$32,678.86
Total 1440 Alternative Regular Education Programs	\$517.53	\$102,987.69		\$103,505.22

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	354.13	70,472.23		70,826.36
Total Personnel Services – Salaries	\$354.13	\$70,472.23		\$70,826.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	30.30	6,029.36		6,059.66
220 Social Security Contributions	26.75	5,323.33		5,350.08
230 PSERS Retirement Contributions	106.35	21,162.77		21,269.12
Total Personnel Services – Employee Benefits	\$163.40	\$32,515.46		\$32,678.86
Total 1442 Alternative Education Programs	\$517.53	\$102,987.69		\$103,505.22

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General Fund (10)				
1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			64,711.96	64,711.96
Total Personnel Services – Salaries			\$64,711.96	\$64,711.96
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			4,882.34	4,882.34
230 PSERS Retirement Contributions			17,867.55	17,867.55
Total Personnel Services – Employee Benefits			\$22,749.89	\$22,749.89
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			2,065.00	2,065.00
Total Purchased Professional and Technical Services			\$2,065.00	\$2,065.00
500 <u>Other Purchased Services</u>				
580 Travel			351.00	351.00
Total Other Purchased Services			\$351.00	\$351.00
600 <u>Supplies</u>				
610 General Supplies			9,174.03	9,174.03
Total Supplies			\$9,174.03	\$9,174.03
Total 1450 Instructional Programs Outside the Established School Day			\$99,051.88	\$99,051.88

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	1,612,902.90
Total Personnel Services – Salaries		\$1,612,902.90
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	362,315.17
220	Social Security Contributions	118,803.25
230	PSERS Retirement Contributions	459,306.18
240	Tuition Reimbursement	19,249.60
250	Unemployment Compensation	10,105.45
Total Personnel Services – Employee Benefits		\$969,779.65
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	184,921.18
324	Professional Educational Services – Employee Training and Development Services	18,453.63
329	Professional Educational Services – Other	25,835.88
330	Other Professional Services	101,138.39
340	Technical Services	21,958.50
390	Other Purchased Professional and Technical Services	8,475.30
Total Purchased Professional and Technical Services		\$360,782.88
400	<u>Purchased Property Services</u>	
410	Cleaning Services	26,728.59
420	Utility Services	233,084.57
430	Repairs and Maintenance Services	269,247.35
440	Rentals	2,880.00
Total Purchased Property Services		\$531,940.51
500	<u>Other Purchased Services</u>	
511	Student Transportation Services from Another LEA Within the State	4,680.80
513	Contracted Carriers	1,202,398.35
522	Automotive Liability Insurance	6,839.00
523	General Property and Liability Insurance	56,518.00
529	Other Insurance	101,531.00
530	Communications	34,699.09
549	Other Advertising/Public Relations	2,501.87
550	Printing and Binding	4,188.87
580	Travel	12,195.60
Total Other Purchased Services		\$1,425,552.58
600	<u>Supplies</u>	
610	General Supplies	108,875.08
620	Energy	120,127.72
640	Books and Periodicals	2,019.08
Total Supplies		\$231,021.88
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	7,667.11
762	Capitalized Equipment - Replacement	44,076.08

General Fund (10)

2000 Support Services

Total

Total Property	\$51,743.19
800 <u>Other Objects</u>	
810 Dues and Fees	13,617.83
Total Other Objects	\$13,617.83
Total 2000 Support Services	\$5,197,341.42

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	68,251.43	148,357.74	1,915.00	218,524.17
Total Personnel Services – Salaries	\$68,251.43	\$148,357.74	\$1,915.00	\$218,524.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	16,554.05	34,184.52	138.00	50,876.57
220 Social Security Contributions	5,080.35	11,012.32	575.00	16,667.67
230 PSERS Retirement Contributions	20,494.68	44,270.23		64,764.91
Total Personnel Services – Employee Benefits	\$42,129.08	\$89,467.07	\$713.00	\$132,309.15
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		7,600.00		7,600.00
Total Purchased Professional and Technical Services		\$7,600.00		\$7,600.00
600 <u>Supplies</u>				
610 General Supplies	6,400.67	2,367.27		8,767.94
Total Supplies	\$6,400.67	\$2,367.27		\$8,767.94
Total 2100 Support Services – Students	\$116,781.18	\$247,792.08	\$2,628.00	\$367,201.26

General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,915.00	1,915.00
Total Personnel Services – Salaries			\$1,915.00	\$1,915.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			138.00	138.00
220 Social Security Contributions			575.00	575.00
Total Personnel Services – Employee Benefits			\$713.00	\$713.00
Total 2110 Supervision of Student Services			\$2,628.00	\$2,628.00

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General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,915.00	1,915.00
Total Personnel Services – Salaries			\$1,915.00	\$1,915.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			138.00	138.00
220 Social Security Contributions			575.00	575.00
Total Personnel Services – Employee Benefits			\$713.00	\$713.00
Total 2111 Supervision of Student Services – Head of Component			\$2,628.00	\$2,628.00

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General Fund (10)

2120 Guidance Services

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	38,735.43	118,841.74		157,577.17
Total Personnel Services – Salaries	\$38,735.43	\$118,841.74		\$157,577.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14,085.85	31,716.31		45,802.16
220 Social Security Contributions	2,842.02	8,773.98		11,616.00
230 PSERS Retirement Contributions	11,632.41	35,407.96		47,040.37
Total Personnel Services – Employee Benefits	\$28,560.28	\$75,898.25		\$104,458.53
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other		7,600.00		7,600.00
Total Purchased Professional and Technical Services		\$7,600.00		\$7,600.00
600 <u>Supplies</u>				
610 General Supplies	4,531.99	498.58		5,030.57
Total Supplies	\$4,531.99	\$498.58		\$5,030.57
Total 2120 Guidance Services	\$71,827.70	\$202,838.57		\$274,666.27

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General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	29,516.00	29,516.00		59,032.00
Total Personnel Services – Salaries	\$29,516.00	\$29,516.00		\$59,032.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,468.20	2,468.21		4,936.41
220 Social Security Contributions	2,238.33	2,238.34		4,476.67
230 PSERS Retirement Contributions	8,862.27	8,862.27		17,724.54
Total Personnel Services – Employee Benefits	\$13,568.80	\$13,568.82		\$27,137.62
600 <u>Supplies</u>				
610 General Supplies	1,868.68	1,868.69		3,737.37
Total Supplies	\$1,868.68	\$1,868.69		\$3,737.37
Total 2140 Psychological Services	\$44,953.48	\$44,953.51		\$89,906.99

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General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	71,060.34	66,706.03	68,203.55	205,969.92
Total Personnel Services – Salaries	\$71,060.34	\$66,706.03	\$68,203.55	\$205,969.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,680.84	4,704.46		16,385.30
220 Social Security Contributions	5,342.02	5,071.90	3,447.43	13,861.35
230 PSERS Retirement Contributions	21,336.16	19,966.14	13,525.14	54,827.44
240 Tuition Reimbursement	12,903.60	6,346.00		19,249.60
Total Personnel Services – Employee Benefits	\$51,262.62	\$36,088.50	\$16,972.57	\$104,323.69
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		184,921.18		184,921.18
324 Professional Educational Services – Employee Training and Development Services			18,453.63	18,453.63
340 Technical Services		21,958.50		21,958.50
390 Other Purchased Professional and Technical Services		8,475.30		8,475.30
Total Purchased Professional and Technical Services		\$215,354.98	\$18,453.63	\$233,808.61
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	51.94			51.94
Total Purchased Property Services	\$51.94			\$51.94
500 <u>Other Purchased Services</u>				
530 Communications			4,219.30	4,219.30
580 Travel	320.88	320.89		641.77
Total Other Purchased Services	\$320.88	\$320.89	\$4,219.30	\$4,861.07
600 <u>Supplies</u>				
610 General Supplies	2,154.10	6,569.25		8,723.35
640 Books and Periodicals		2,019.08		2,019.08
Total Supplies	\$2,154.10	\$8,588.33		\$10,742.43
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		2,367.87		2,367.87
762 Capitalized Equipment - Replacement		1,578.56		1,578.56
Total Property		\$3,946.43		\$3,946.43
800 <u>Other Objects</u>				
810 Dues and Fees		295.00		295.00
Total Other Objects		\$295.00		\$295.00
Total 2200 Support Services – Instructional Staff	\$124,849.88	\$331,300.16	\$107,849.05	\$563,999.09

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		4,725.00		4,725.00
Total Personnel Services – Salaries		\$4,725.00		\$4,725.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		361.46		361.46
230 PSERS Retirement Contributions		1,362.15		1,362.15
Total Personnel Services – Employee Benefits		\$1,723.61		\$1,723.61
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		184,921.18		184,921.18
340 Technical Services		21,958.50		21,958.50
Total Purchased Professional and Technical Services		\$206,879.68		\$206,879.68
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	51.94			51.94
Total Purchased Property Services	\$51.94			\$51.94
600 <u>Supplies</u>				
610 General Supplies	2,154.10	6,336.74		8,490.84
Total Supplies	\$2,154.10	\$6,336.74		\$8,490.84
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		2,367.87		2,367.87
762 Capitalized Equipment - Replacement		1,578.56		1,578.56
Total Property		\$3,946.43		\$3,946.43
Total 2240 Computer-Assisted Instruction Support Services	\$2,206.04	\$223,611.46		\$225,817.50

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	34,199.09	25,119.78		59,318.87
Total Personnel Services – Salaries	\$34,199.09	\$25,119.78		\$59,318.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,138.41	4,162.02		15,300.43
220 Social Security Contributions	2,521.23	1,889.65		4,410.88
230 PSERS Retirement Contributions	10,270.08	7,537.91		17,807.99
Total Personnel Services – Employee Benefits	\$23,929.72	\$13,589.58		\$37,519.30
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services		8,475.30		8,475.30
Total Purchased Professional and Technical Services		\$8,475.30		\$8,475.30
600 <u>Supplies</u>				
610 General Supplies		232.51		232.51
640 Books and Periodicals		2,019.08		2,019.08
Total Supplies		\$2,251.59		\$2,251.59
Total 2250 School Library Services	\$58,128.81	\$49,436.25		\$107,565.06

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General Fund (10)				
2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	36,861.25	36,861.25		73,722.50
Total Personnel Services – Salaries	\$36,861.25	\$36,861.25		\$73,722.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	542.43	542.44		1,084.87
220 Social Security Contributions	2,820.79	2,820.79		5,641.58
230 PSERS Retirement Contributions	11,066.08	11,066.08		22,132.16
Total Personnel Services – Employee Benefits	\$14,429.30	\$14,429.31		\$28,858.61
500 <u>Other Purchased Services</u>				
580 Travel	320.88	320.89		641.77
Total Other Purchased Services	\$320.88	\$320.89		\$641.77
800 <u>Other Objects</u>				
810 Dues and Fees		295.00		295.00
Total Other Objects		\$295.00		\$295.00
Total 2260 Instruction and Curriculum Development Services	\$51,611.43	\$51,906.45		\$103,517.88

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			68,203.55	68,203.55
Total Personnel Services – Salaries			\$68,203.55	\$68,203.55
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			3,447.43	3,447.43
230 PSERS Retirement Contributions			13,525.14	13,525.14
240 Tuition Reimbursement	12,903.60	6,346.00		19,249.60
Total Personnel Services – Employee Benefits	\$12,903.60	\$6,346.00	\$16,972.57	\$36,222.17
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services			18,453.63	18,453.63
Total Purchased Professional and Technical Services			\$18,453.63	\$18,453.63
500 <u>Other Purchased Services</u>				
530 Communications			4,219.30	4,219.30
Total Other Purchased Services			\$4,219.30	\$4,219.30
Total 2270 Instructional Staff Professional Development Services	\$12,903.60	\$6,346.00	\$107,849.05	\$127,098.65

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	183,866.36	183,677.05		579,706.34
Total Personnel Services – Salaries	\$183,866.36	\$183,677.05		\$579,706.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	53,080.14	44,438.54		117,171.27
220 Social Security Contributions	13,530.23	13,721.70		43,326.98
230 PSERS Retirement Contributions	55,196.02	54,521.86		158,020.72
Total Personnel Services – Employee Benefits	\$121,806.39	\$112,682.10		\$318,518.97
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,500.00	667.50		2,388.50
330 Other Professional Services				62,005.55
Total Purchased Professional and Technical Services	\$1,500.00	\$667.50		\$64,394.05
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		214.58		214.58
Total Purchased Property Services		\$214.58		\$214.58
500 <u>Other Purchased Services</u>				
530 Communications	1,547.60	10,500.70		12,048.30
549 Other Advertising/Public Relations				2,501.87
550 Printing and Binding		222.47		4,188.87
580 Travel	1,092.22	752.72		2,438.71
Total Other Purchased Services	\$2,639.82	\$11,475.89		\$21,177.75
600 <u>Supplies</u>				
610 General Supplies	1,708.46	3,038.20		10,417.92
Total Supplies	\$1,708.46	\$3,038.20		\$10,417.92
800 <u>Other Objects</u>				
810 Dues and Fees		1,395.00		10,968.18
Total Other Objects		\$1,395.00		\$10,968.18
Total 2300 Support Services – Administration	\$311,521.03	\$313,150.32		\$1,005,397.79

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General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				14,781.97
Total Personnel Services – Salaries				\$14,781.97
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,130.99
230 PSERS Retirement Contributions				4,438.88
Total Personnel Services – Employee Benefits				\$5,569.87
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				52,311.32
Total Purchased Professional and Technical Services				\$52,311.32
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				2,501.87
580 Travel				303.77
Total Other Purchased Services				\$2,805.64
600 <u>Supplies</u>				
610 General Supplies				592.60
Total Supplies				\$592.60
800 <u>Other Objects</u>				
810 Dues and Fees				8,487.18
Total Other Objects				\$8,487.18
Total 2310 Board Services				\$84,548.58

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				46,868.00
Total Personnel Services – Salaries				\$46,868.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,585.33
Total Personnel Services – Employee Benefits				\$3,585.33
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				9,694.23
Total Purchased Professional and Technical Services				\$9,694.23
500 <u>Other Purchased Services</u>				
550 Printing and Binding				3,966.40
Total Other Purchased Services				\$3,966.40
600 <u>Supplies</u>				
610 General Supplies				3,686.26
Total Supplies				\$3,686.26
Total 2330 Tax Assessment and Collection Services				\$67,800.22

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General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				150,512.96
Total Personnel Services – Salaries				\$150,512.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,652.59
220 Social Security Contributions				11,358.73
230 PSERS Retirement Contributions				43,863.96
Total Personnel Services – Employee Benefits				\$74,875.28
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				221.00
Total Purchased Professional and Technical Services				\$221.00
500 <u>Other Purchased Services</u>				
530 Communications	2.60	517.55		520.15
580 Travel				290.00
Total Other Purchased Services	\$2.60	\$517.55		\$810.15
600 <u>Supplies</u>				
610 General Supplies				1,392.40
Total Supplies				\$1,392.40
800 <u>Other Objects</u>				
810 Dues and Fees				1,086.00
Total Other Objects				\$1,086.00
Total 2360 Office of the Superintendent / Executive Director Services	\$2.60	\$517.55		\$228,897.79

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	183,866.36	183,677.05		367,543.41
Total Personnel Services – Salaries	\$183,866.36	\$183,677.05		\$367,543.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	53,080.14	44,438.54		97,518.68
220 Social Security Contributions	13,530.23	13,721.70		27,251.93
230 PSERS Retirement Contributions	55,196.02	54,521.86		109,717.88
Total Personnel Services – Employee Benefits	\$121,806.39	\$112,682.10		\$234,488.49
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,500.00	667.50		2,167.50
Total Purchased Professional and Technical Services	\$1,500.00	\$667.50		\$2,167.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		214.58		214.58
Total Purchased Property Services		\$214.58		\$214.58
500 <u>Other Purchased Services</u>				
530 Communications	1,545.00	9,983.15		11,528.15
550 Printing and Binding		222.47		222.47
580 Travel	1,092.22	752.72		1,844.94
Total Other Purchased Services	\$2,637.22	\$10,958.34		\$13,595.56
600 <u>Supplies</u>				
610 General Supplies	1,708.46	3,038.20		4,746.66
Total Supplies	\$1,708.46	\$3,038.20		\$4,746.66
800 <u>Other Objects</u>				
810 Dues and Fees		1,395.00		1,395.00
Total Other Objects		\$1,395.00		\$1,395.00
Total 2380 Office of the Principal Services	\$311,518.43	\$312,632.77		\$624,151.20

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				116,124.50
Total Personnel Services – Salaries				\$116,124.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,739.31
220 Social Security Contributions				8,682.13
230 PSERS Retirement Contributions				34,923.40
Total Personnel Services – Employee Benefits				\$70,344.84
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,376.84
Total Purchased Professional and Technical Services				\$1,376.84
500 <u>Other Purchased Services</u>				
580 Travel				994.58
Total Other Purchased Services				\$994.58
600 <u>Supplies</u>				
610 General Supplies				2,539.29
Total Supplies				\$2,539.29
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				6,183.50
Total Property				\$6,183.50
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health				\$197,693.55

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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				116,124.50
Total Personnel Services – Salaries				\$116,124.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,739.31
220 Social Security Contributions				8,682.13
230 PSERS Retirement Contributions				34,923.40
Total Personnel Services – Employee Benefits				\$70,344.84
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,376.84
Total Purchased Professional and Technical Services				\$1,376.84
500 <u>Other Purchased Services</u>				
580 Travel				994.58
Total Other Purchased Services				\$994.58
600 <u>Supplies</u>				
610 General Supplies				2,539.29
Total Supplies				\$2,539.29
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				6,183.50
Total Property				\$6,183.50
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2440 Nursing Services				\$197,693.55

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General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				141,198.18
Total Personnel Services – Salaries				\$141,198.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				59,361.19
220 Social Security Contributions				10,035.90
230 PSERS Retirement Contributions				42,333.82
Total Personnel Services – Employee Benefits				\$111,730.91
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				12,978.38
Total Purchased Professional and Technical Services				\$12,978.38
500 <u>Other Purchased Services</u>				
580 Travel				1,581.14
Total Other Purchased Services				\$1,581.14
600 <u>Supplies</u>				
610 General Supplies				2,185.14
Total Supplies				\$2,185.14
800 <u>Other Objects</u>				
810 Dues and Fees				997.05
Total Other Objects				\$997.05
Total 2500 Support Services – Business				\$270,670.80

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				141,198.18
Total Personnel Services – Salaries				\$141,198.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				59,361.19
220 Social Security Contributions				10,035.90
230 PSERS Retirement Contributions				42,333.82
Total Personnel Services – Employee Benefits				\$111,730.91
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				12,978.38
Total Purchased Professional and Technical Services				\$12,978.38
500 <u>Other Purchased Services</u>				
580 Travel				1,581.14
Total Other Purchased Services				\$1,581.14
600 <u>Supplies</u>				
610 General Supplies				2,185.14
Total Supplies				\$2,185.14
800 <u>Other Objects</u>				
810 Dues and Fees				997.05
Total Other Objects				\$997.05
Total 2510 Fiscal Services				\$270,670.80

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				78,658.82
Total Personnel Services – Salaries				\$78,658.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,797.90
220 Social Security Contributions				5,528.09
230 PSERS Retirement Contributions				23,601.91
Total Personnel Services – Employee Benefits				\$63,927.90
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				12,978.38
Total Purchased Professional and Technical Services				\$12,978.38
500 <u>Other Purchased Services</u>				
580 Travel				1,581.14
Total Other Purchased Services				\$1,581.14
600 <u>Supplies</u>				
610 General Supplies				2,185.14
Total Supplies				\$2,185.14
800 <u>Other Objects</u>				
810 Dues and Fees				997.05
Total Other Objects				\$997.05
Total 2511 Supervision of Fiscal Services - Head of Component				\$160,328.43

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General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				30,989.96
Total Personnel Services – Salaries				\$30,989.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				6,569.13
220 Social Security Contributions				2,242.01
230 PSERS Retirement Contributions				9,306.35
Total Personnel Services – Employee Benefits				\$18,117.49
Total 2513 Receiving and Disbursing Funds Services				\$49,107.45

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				31,549.40
Total Personnel Services – Salaries				\$31,549.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,994.16
220 Social Security Contributions				2,265.80
230 PSERS Retirement Contributions				9,425.56
Total Personnel Services – Employee Benefits				\$29,685.52
Total 2514 Payroll Services				\$61,234.92

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			4,287.25	350,745.38
Total Personnel Services – Salaries			\$4,287.25	\$350,745.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				91,781.53
220 Social Security Contributions			326.67	26,180.66
230 PSERS Retirement Contributions			1,284.80	104,435.89
Total Personnel Services – Employee Benefits			\$1,611.47	\$222,398.08
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				37,756.00
Total Purchased Professional and Technical Services				\$37,756.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				26,728.59
420 Utility Services				233,084.57
430 Repairs and Maintenance Services				268,980.83
440 Rentals				2,880.00
Total Purchased Property Services				\$531,673.99
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				6,839.00
523 General Property and Liability Insurance				56,518.00
529 Other Insurance				101,531.00
530 Communications				18,431.49
580 Travel				6,539.40
Total Other Purchased Services				\$189,858.89
600 <u>Supplies</u>				
610 General Supplies	28,118.77	43,223.00		71,341.77
620 Energy				120,127.72
Total Supplies	\$28,118.77	\$43,223.00		\$191,469.49
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				5,299.24
762 Capitalized Equipment - Replacement				33,151.02
Total Property				\$38,450.26
800 <u>Other Objects</u>				
810 Dues and Fees				1,227.60
Total Other Objects				\$1,227.60
Total 2600 Operation and Maintenance of Plant Services	\$28,118.77	\$43,223.00	\$5,898.72	\$1,563,579.69

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General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				54,598.59
Total Personnel Services – Salaries				\$54,598.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,210.02
220 Social Security Contributions				4,023.45
230 PSERS Retirement Contributions				16,385.69
Total Personnel Services – Employee Benefits				\$41,619.16
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$96,217.75

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				54,598.59
Total Personnel Services – Salaries				\$54,598.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				21,210.02
220 Social Security Contributions				4,023.45
230 PSERS Retirement Contributions				16,385.69
Total Personnel Services – Employee Benefits				\$41,619.16
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$96,217.75

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			4,287.25	296,146.79
Total Personnel Services – Salaries			\$4,287.25	\$296,146.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				70,571.51
220 Social Security Contributions			326.67	22,157.21
230 PSERS Retirement Contributions			1,284.80	88,050.20
Total Personnel Services – Employee Benefits			\$1,611.47	\$180,778.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				37,756.00
Total Purchased Professional and Technical Services				\$37,756.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				26,728.59
420 Utility Services				233,084.57
430 Repairs and Maintenance Services				263,929.09
440 Rentals				2,880.00
Total Purchased Property Services				\$526,622.25
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				6,839.00
523 General Property and Liability Insurance				56,518.00
529 Other Insurance				101,531.00
530 Communications				18,431.49
580 Travel				6,539.40
Total Other Purchased Services				\$189,858.89
600 <u>Supplies</u>				
610 General Supplies	28,118.77	43,223.00		71,341.77
620 Energy				120,127.72
Total Supplies	\$28,118.77	\$43,223.00		\$191,469.49
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				5,299.24
762 Capitalized Equipment - Replacement				33,151.02
Total Property				\$38,450.26
800 <u>Other Objects</u>				
810 Dues and Fees				1,227.60
Total Other Objects				\$1,227.60
Total 2620 Operation of Buildings Services	\$28,118.77	\$43,223.00	\$5,898.72	\$1,462,310.20

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General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,051.74
Total Purchased Property Services				\$5,051.74
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$5,051.74

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				634.41
Total Personnel Services – Salaries				\$634.41
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				48.56
Total Personnel Services – Employee Benefits				\$48.56
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				2,869.00
Total Purchased Professional and Technical Services				\$2,869.00
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				4,680.80
513 Contracted Carriers			5,747.00	1,202,398.35
Total Other Purchased Services			\$5,747.00	\$1,207,079.15
600 <u>Supplies</u>				
610 General Supplies				4,899.67
Total Supplies				\$4,899.67
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				3,163.00
Total Property				\$3,163.00
Total 2700 Student Transportation Services			\$5,747.00	\$1,218,693.79

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General Fund (10)				
2720 Vehicle Operation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				2,869.00
Total Purchased Professional and Technical Services				\$2,869.00
500 <u>Other Purchased Services</u>				
511 Student Transportation Services from Another LEA Within the State				4,680.80
513 Contracted Carriers			5,747.00	1,199,648.35
Total Other Purchased Services			\$5,747.00	\$1,204,329.15
600 <u>Supplies</u>				
610 General Supplies				4,899.67
Total Supplies				\$4,899.67
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				3,163.00
Total Property				\$3,163.00
Total 2720 Vehicle Operation Services			\$5,747.00	\$1,215,260.82

General Fund (10)

2730 Monitoring 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			634.41
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Total Personnel Services – Salaries			\$634.41
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200 Personnel Services – Employee Benefits

220 Social Security Contributions			48.56
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Total Personnel Services – Employee Benefits			\$48.56
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Total 2730 Monitoring Services			\$682.97
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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,750.00
Total Other Purchased Services				\$2,750.00
Total 2750 Nonpublic Transportation				\$2,750.00

General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
250 Unemployment Compensation				10,105.45
Total Personnel Services – Employee Benefits				\$10,105.45
Total 2900 Other Support Services				\$10,105.45

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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200 Personnel Services – Employee Benefits

250 Unemployment Compensation			10,105.45
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Total Personnel Services – Employee Benefits			\$10,105.45
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$10,105.45
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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	158,527.00
Total Personnel Services – Salaries	\$158,527.00
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	10,714.41
220 Social Security Contributions	10,456.98
230 PSERS Retirement Contributions	36,990.55
Total Personnel Services – Employee Benefits	\$58,161.94
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	1,100.00
Total Purchased Professional and Technical Services	\$1,100.00
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	6,464.39
Total Purchased Property Services	\$6,464.39
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	26,551.88
580 Travel	783.48
Total Other Purchased Services	\$27,335.36
600 <u>Supplies</u>	
610 General Supplies	24,937.87
640 Books and Periodicals	885.46
Total Supplies	\$25,823.33
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	115.00
762 Capitalized Equipment - Replacement	16,090.00
Total Property	\$16,205.00
800 <u>Other Objects</u>	
810 Dues and Fees	18,660.67
Total Other Objects	\$18,660.67
Total 3000 Operation of Non-Instructional Services	\$312,277.69

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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				158,527.00
Total Personnel Services – Salaries				\$158,527.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				10,714.41
220 Social Security Contributions				10,456.98
230 PSERS Retirement Contributions				36,990.55
Total Personnel Services – Employee Benefits				\$58,161.94
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,100.00
Total Purchased Professional and Technical Services				\$1,100.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				6,464.39
Total Purchased Property Services				\$6,464.39
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				26,551.88
580 Travel				783.48
Total Other Purchased Services				\$27,335.36
600 <u>Supplies</u>				
610 General Supplies				24,937.87
640 Books and Periodicals				885.46
Total Supplies				\$25,823.33
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				115.00
762 Capitalized Equipment - Replacement				16,090.00
Total Property				\$16,205.00
800 <u>Other Objects</u>				
810 Dues and Fees				18,660.67
Total Other Objects				\$18,660.67
Total 3200 Student Activities				\$312,277.69

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	80,867.85
Total Other Objects	\$80,867.85
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	670,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	1,000,000.00
Total Other Uses of Funds	\$1,670,000.00
Total 5000 Other Expenditures and Financing Uses	\$1,750,867.85

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				80,867.85
Total Other Objects				\$80,867.85
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				670,000.00
Total Other Uses of Funds				\$670,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$750,867.85

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				80,867.85
Total Other Objects				\$80,867.85
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				670,000.00
Total Other Uses of Funds				\$670,000.00
Total 5110 Debt Service				\$750,867.85

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,000,000.00
Total Other Uses of Funds				\$1,000,000.00
Total 5200 Interfund Transfers – Out				\$1,000,000.00

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,000,000.00
Total Other Uses of Funds				\$1,000,000.00
Total 5230 Capital Projects Fund Transfers				\$1,000,000.00

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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690.</u> <u>1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	6,693,203.74				
1200 Special Programs - Elementary / Secondary	2,150,924.00				
1300 Vocational Education	744,825.12				
1400 Other Instructional Programs - Elementary / Secondary	207,167.18				
Total Instruction	\$9,796,120.04				
2000 <u>Support Services</u>					
2100 Support Services - Students	367,201.26				
2200 Support Services - Instructional Staff	563,999.09				
2300 Support Services - Administration	1,005,397.79				
2400 Support Services - Pupil Health	197,693.55				
2500 Support Services - Business	270,670.80				
2600 Operation and Maintenance of Plant Services	1,563,579.69				
2700 Student Transportation Services	1,218,693.79				
2900 Other Support Services	10,105.45				
Total Support Services	\$5,197,341.42				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	312,277.69				
Total Operation of Non-Instructional Services	\$312,277.69				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	750,867.85				
5200 Interfund Transfers - Out	1,000,000.00				
Total Other Expenditures and Financing Uses	\$1,750,867.85				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$17,056,607.00				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					6,693,203.74
1200 Special Programs - Elementary / Secondary					2,150,924.00
1300 Vocational Education					744,825.12
1400 Other Instructional Programs - Elementary / Secondary					207,167.18
Total Instruction					\$9,796,120.04
2000 <u>Support Services</u>					
2100 Support Services - Students					367,201.26
2200 Support Services - Instructional Staff					563,999.09
2300 Support Services - Administration					1,005,397.79
2400 Support Services - Pupil Health					197,693.55
2500 Support Services - Business					270,670.80
2600 Operation and Maintenance of Plant Services					1,563,579.69
2700 Student Transportation Services					1,218,693.79
2900 Other Support Services					10,105.45
Total Support Services					\$5,197,341.42
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					312,277.69
Total Operation of Non-Instructional Services					\$312,277.69
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					750,867.85
5200 Interfund Transfers - Out					1,000,000.00
Total Other Expenditures and Financing Uses					\$1,750,867.85
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					\$17,056,607.00

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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	6,248,990.01
	Total Federally Funded salaries subject to PSERS withholding	506,714.52

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	420,631.34
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$420,631.34

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,005,938.00	176,276.00	1,182,214.00
	212 Dental Insurance	16,551.00	3,707.00	20,258.00
	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	\$1,022,489.00	\$179,983.00	\$1,202,472.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,022,489.00	\$179,983.00	\$1,202,472.00

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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	202,768.57	67,589.52	270,358.09	205,999.70	68,666.57	274,666.27
2140 Psychological Services	59,435.53	19,811.84	79,247.37	67,430.24	22,476.75	89,906.99
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services						
2420 Medical Services						
2440 Nursing Services	46,615.98	139,847.94	186,463.92	49,423.39	148,270.16	197,693.55
2700 Student Transportation Services	253,442.26	888,261.23	1,141,703.49	321,482.10	897,211.69	1,218,693.79
Total	\$562,262.34	\$1,115,510.53	\$1,677,772.87	\$644,335.43	\$1,136,625.17	\$1,780,960.60

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(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		4,610,000.00			1,004,102.00	208,084.00	20,571,594.00	26,393,780.00
2. Additional Debt Incurred During Year					82,581.00		1,905,000.00	1,987,581.00
3. Retirements and Repayments		670,000.00				3,936.00		673,936.00
4. Debt at End of Fiscal Year		3,940,000.00			1,086,683.00	204,148.00	22,476,594.00	27,707,425.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		3,940,000.00			1,086,683.00	204,148.00	22,476,594.00	27,707,425.00
7. Current Portion P&I - Due within 1 year		760,000.00						760,000.00
8. Interest Paid during current fiscal year		80,867.85						80,867.85

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						1,625.00	46,222.00	47,847.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments								
4. Debt at End of Fiscal Year						1,625.00	46,222.00	47,847.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						1,625.00	46,222.00	47,847.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	670,000.00		80,867.85	750,867.85	
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			\$670,000.00		\$80,867.85	\$750,867.85	

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	09/2015	4,610,000.00		670,000.00	3,940,000.00	760,000.00	80,867.85
Compensated Absences		208,084.00		3,936.00	204,148.00		
Other Post-Employment Benefits (OPEB)		1,004,102.00	82,581.00		1,086,683.00		
Net Pension Liability		20,571,594.00	1,905,000.00		22,476,594.00		
Totals for Debt Entered:		\$26,393,780.00	\$1,987,581.00	\$673,936.00	\$27,707,425.00	\$760,000.00	\$80,867.85

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		
Compensated Absences		1,625.00			1,625.00		
Net Pension Liability		46,222.00			46,222.00		
Totals for Debt Entered:		\$47,847.00			\$47,847.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,446,910.70
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	37,001.62
Section 1 Total	\$1,483,912.32

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	10,898.00	21,507.00	32,405.00
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities		128,959.00	128,959.00
5 Other Local Education Agencies	416.00	221,985.00	222,401.00
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	206,176.13	285,626.08	491,802.21
8 Career and Technology Centers	385,156.50	128,385.50	513,542.00
9 Approved Private Schools		37,001.62	37,001.62
10 PA Chartered Schools for the Deaf and Blind		44,322.49	44,322.49
11 Private Residential Rehabilitative Institutions		13,479.00	13,479.00
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$602,646.63	\$881,265.69	\$1,483,912.32

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		213,186.69
Total Personnel Services – Salaries		\$213,186.69
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		66,404.97
220 Social Security Contributions		15,676.57
230 PSERS Retirement Contributions		68,211.46
Total Personnel Services – Employee Benefits		\$150,293.00
500 <u>Other Purchased Services</u>		
570 Food Service Management		85,200.67
Total Other Purchased Services		\$85,200.67
600 <u>Supplies</u>		
610 General Supplies		9,271.86
630 Food		277,897.00
Total Supplies		\$287,168.86
700 <u>Property</u>		
740 Depreciation		8,267.00
Total Property		\$8,267.00
800 <u>Other Objects</u>		
810 Dues and Fees		52,102.00
890 Miscellaneous Expenditures		90.00
Total Other Objects		\$52,192.00
Total 3000 Operation of Non-Instructional Services		\$796,308.22

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Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				213,186.69
Total Personnel Services – Salaries				\$213,186.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				66,404.97
220 Social Security Contributions				15,676.57
230 PSERS Retirement Contributions				68,211.46
Total Personnel Services – Employee Benefits				\$150,293.00
500 <u>Other Purchased Services</u>				
570 Food Service Management				85,200.67
Total Other Purchased Services				\$85,200.67
600 <u>Supplies</u>				
610 General Supplies				9,271.86
630 Food				277,897.00
Total Supplies				\$287,168.86
700 <u>Property</u>				
740 Depreciation				8,267.00
Total Property				\$8,267.00
800 <u>Other Objects</u>				
810 Dues and Fees				52,102.00
890 Miscellaneous Expenditures				90.00
Total Other Objects				\$52,192.00
Total 3100 Food Services				\$796,308.22

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	796,308.22				796,308.22
Total Operation of Non-Instructional Services	\$796,308.22				\$796,308.22
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$796,308.22				\$796,308.22