

**Annual Financial Report
Accuracy Certification Statement**

For Fiscal Year Ending
6/30/2016

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Robin L Robertson

Contact Person

r_robertson@conradweiser.org

Contact Person E-mail Address

(610)693-8588

Ext :

Contact Person Telephone Number

(610)693-8586

Contact Person Fax Number

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

LEA Name : Conrad Weiser Area SD
AUN Number : 114061103
County : Berks

Audit Certification Due: 12/31/2016

This certification is applicable to:

- Orig. Annual Financial Report submitted to Comptroller Operations:** _____
Date

- Annual Financial Report revisions submitted on:** _____
Date

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

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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	7,470,192				
0110 Investments					
0120 Taxes Receivable	736,648				
0130 Due From Other Funds	26,226				
0141 Due From Other Governments	3,249,954				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	18,289				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$11,501,309				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$11,501,309				

Amounts Expressed in Whole Dollars

<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>	<u>Total Governmental</u>
<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>	<u>Funds</u>
	<u>(39)</u>			

Assets And Deferred Outflows Of Resources

Assets

0100	Cash and Cash Equivalents	5,420,809	12,891,001
0110	Investments		
0120	Taxes Receivable		736,648
0130	Due From Other Funds		26,226
0141	Due From Other Governments		3,249,954
0142	State Revenue Receivable		
0143	Federal Revenue Receivable		
0145	Other Intergovernmental Revenue Receivable		
0146	Due from Primary Government		
0147	Due from Component Unit		
0150	Other Receivables		18,289
0170	Inventories		
0180	Prepaid Expenses (Expenditures)		
0190	Other Current Assets		
Total Assets		\$5,420,809	\$16,922,118
0910	Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources		\$5,420,809	\$16,922,118

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	57,010
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	1,184,940
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,683,440
0462 Payroll Deductions and Withholding	1,470,038
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities	\$5,395,428
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0950 Deferred Inflows of Resources	416,335
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,925,354
0840 Assigned Fund Balance	6,500
0850 Unassigned Fund Balance	2,757,692

Total Fund Balances	\$5,689,546
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$11,501,309
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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		26,226			83,236
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					1,184,940
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					2,683,440
0462 Payroll Deductions and Withholding					1,470,038
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities		\$26,226			\$5,421,654
0950 Deferred Inflows of Resources					416,335
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		5,394,583			5,394,583
0830 Committed Fund Balance					2,925,354
0840 Assigned Fund Balance					6,500
0850 Unassigned Fund Balance					2,757,692
Total Fund Balances		\$5,394,583			\$11,084,129
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$5,420,809			\$16,922,118

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	29,353,390				
7000 Revenue from State Sources	14,262,398				
8000 Revenue from Federal Sources	1,631,733				
Total Revenues	\$45,247,521				
Expenditures					
1000 Instruction	28,495,023				
2000 Support Services	12,215,658				
3000 Operation of Non-Instructional Services	851,271				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	5,002,590				
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$46,564,542				
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,317,021)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

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		8,478			29,361,868
7000 Revenue from State Sources					14,262,398
8000 Revenue from Federal Sources					1,631,733
Total Revenues		\$8,478			\$45,255,999
Expenditures					
1000 Instruction					28,495,023
2000 Support Services					12,215,658
3000 Operation of Non-Instructional Services					851,271
4000 Facilities Acquisition, Construction and Improvement Services		1,908,017			1,908,017
5110 Debt Service		450,000			5,452,590
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures		\$2,358,017			\$48,922,559
Excess (Deficiency) Of Revenues Over Expenditures		(\$2,349,539)			(\$3,666,560)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> (690. <u>1850</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$1,317,021)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	7,006,567				
Fund Balance - End Of Year	\$5,689,546				

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		(\$2,349,539)			(\$3,666,560)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		7,744,122			14,750,689
Fund Balance - End Of Year		\$5,394,583			\$11,084,129

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	109,916			109,916	1,669,545
0110 Investments					
0130 Due From Other Funds	59,600			59,600	
0141 Due From Other Governments	13,350			13,350	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,264			1,264	90,879
0170 Inventories	28,336			28,336	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$212,466			\$212,466	\$1,760,424
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	19,131			19,131	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$19,131			\$19,131	
0910 Deferred Outflows of Resources	91,430			91,430	
Total Assets And Deferred Outflows Of Resources	\$323,027			\$323,027	\$1,760,424

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	2,590			2,590	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	23,589			23,589	269,932
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,838			8,838	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	24,897			24,897	
0490 Other Current Liabilities					3,595
Total Current Liabilities	\$59,914			\$59,914	\$273,527
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	1,243,830			1,243,830	
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	\$1,243,830			\$1,243,830	
Total Liabilities	\$1,303,744			\$1,303,744	\$273,527
0950 Deferred Inflows of Resources	89,581			89,581	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	19,131			19,131	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,089,429)			(1,089,429)	1,486,897
Total Net Position	(\$1,070,298)			(\$1,070,298)	\$1,486,897
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$323,027			\$323,027	\$1,760,424

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	685,206			685,206	
0071 Charges for Services					6,866,682
0072 Other Operating Revenue					
Total Operating Revenues	\$685,206			\$685,206	\$6,866,682
Operating Expenses					
100 Personnel Services – Salaries	366,838			366,838	
200 Personnel Services – Employee Benefits	312,889			312,889	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	32,996			32,996	6,788,653
600 Supplies	632,586			632,586	
740 Depreciation	4,586			4,586	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,349,895			\$1,349,895	\$6,788,653
Operating Income (Loss)	(\$664,689)			(\$664,689)	\$78,029
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	121			121	3,743
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	97,631			97,631	
8000 Revenue from Federal Sources	596,725			596,725	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$694,477			\$694,477	\$3,743
Income (Loss) Before Contributions And Transfers	\$29,788			\$29,788	\$81,772

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	\$29,788			\$29,788	\$81,772
0002 Net Position - Beginning of Fiscal Year	(1,100,086)			(1,100,086)	1,405,125
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,070,298)			(\$1,070,298)	\$1,486,897

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	685,878			685,878	6,929,625
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	677,288			677,288	
0016 Cash Payments For Insurance Claims					6,754,855
0017 Cash Payments To Suppliers For Goods and Services	531,386			531,386	
0018 Cash Payments For Other Operating Expenses	3,985			3,985	
Net Cash Provided By (Used For) Operating Activities	(\$526,781)			(\$526,781)	\$174,770
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	98,280			98,280	
0023 Receipts From Federal Sources -8000	507,247			507,247	
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	\$605,527			\$605,527	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(17,464)			(17,464)	
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	(\$17,464)			(\$17,464)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	121			121	3,743
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$121			\$121	\$3,743

	<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	61,403			61,403	178,513
0004 Cash and Cash Equivalents Beginning of Year	48,513			48,513	1,491,032
Cash and Cash Equivalents at Year End	\$109,916			\$109,916	\$1,669,545
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(664,689)			(664,689)	78,029
Adjustments					
0051 Depreciation and Net Amortization	4,586			4,586	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	95,411			95,411	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(276)			(276)	62,943
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(1,524)			(1,524)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(6,082)			(6,082)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	36,324			36,324	30,203
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(1,254)			(1,254)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	44,576			44,576	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(8,089)			(8,089)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	948			948	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					3,595
0067 Deferred Inflows (0950)	(26,712)			(26,712)	
Total Adjustments	\$137,908			\$137,908	\$96,741
Cash Provided By (Used for) Total	(\$526,781)			(\$526,781)	\$174,770

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	4,047			115,788
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$4,047			\$115,788
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$4,047			\$115,788

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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				119,835
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$119,835
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$119,835

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				115,788
Total Liabilities				\$115,788
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)	4,047			
0799 Unrestricted Net Position				
Total Net Position	\$4,047			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$4,047			\$115,788

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				115,788
Total Liabilities				\$115,788
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				4,047
0799 Unrestricted Net Position				
Total Net Position				\$4,047
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$119,835

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	4,440					4,440
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions	3,831					3,831
Change In Net Position	\$609					\$609
0006 Net Position – Beginning of Fiscal Year	3,438					3,438
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$4,047					\$4,047

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	24,160,234.96			24,160,234.96
6112 Interim Real Estate Taxes	134,845.40			134,845.40
6113 Public Utility Realty Taxes	31,394.54			31,394.54
6114 Payments in Lieu of Current Taxes - State / Local	28,827.20			28,827.20
6120 Current Per Capita Taxes, Section 679	54,432.50			54,432.50
6141 Current Act 511 Per Capita Taxes	54,432.50			54,432.50
6151 Current Act 511 Earned Income Taxes	2,305,520.41			2,305,520.41
6153 Current Act 511 Real Estate Transfer Taxes	334,235.27			334,235.27
6411 Delinquent Real Estate Taxes	798,532.70			798,532.70
6420 Delinquent Per Capita Taxes, Section 679	6,513.11			6,513.11
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	6,513.11			6,513.11
6500 Earnings on Investments	15,575.51			
6700 Revenues from LEA Activities	45,569.00			
6832 Federal IDEA Revenue Received as Pass Through	503,295.27			
6910 Rentals	22,130.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	768,336.93			
6999 Other Revenues Not Specified Above	83,001.22			
TOTAL Revenue from Local Sources	\$29,353,389.63			\$27,915,481.70

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	6,064,951.53		
7160 Tuition for Orphans Subsidy	324,403.05		
7271 Special Education funds for School-Aged Pupils	1,579,385.24		
7311 Pupil Transportation Subsidy	841,679.31		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	19,255.05		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	684,679.54		
7330 Health Services (Medical, Dental, Nurse, Act 25)	49,511.27		
7340 State Property Tax Reduction Allocation	1,019,358.89		
7505 Ready to Learn Block Grant	370,988.00		
7810 State Share of Social Security and Medicare Taxes	744,927.27		
7820 State Share of Retirement Contributions	2,563,258.38		
TOTAL Revenue from State Sources	\$14,262,397.53		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	590,120.00		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	86,569.98		
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	879,478.18		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	72,500.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,065.01		
TOTAL Revenue from Federal Sources	\$1,631,733.17		
TOTAL FROM ALL SOURCES	\$45,247,520.33		\$27,915,481.70

Revenue from Local Sources	29,353,389.63
Revenue from State Sources	14,262,397.53
Revenue from Federal Sources	1,631,733.17
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$45,247,520.33

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	14,265,880.92
Total Personnel Services – Salaries	\$14,265,880.92
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,836,657.58
220 Social Security Contributions	1,065,950.10
230 PSERS Retirement Contributions	3,598,022.72
240 Tuition Reimbursement	102,501.36
260 Workers' Compensation	87,279.80
280 Other Post-Employment Benefits (OPEB)	325,500.00
Total Personnel Services – Employee Benefits	\$9,015,911.56
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	283,032.48
330 Other Professional Services	414,363.66
390 Other Purchased Professional and Technical Services	200,737.71
Total Purchased Professional and Technical Services	\$898,133.85
400 Purchased Property Services	
410 Cleaning Services	3,109.24
430 Repairs and Maintenance Services	11,894.79
440 Rentals	123,252.00
Total Purchased Property Services	\$138,256.03
500 Other Purchased Services	
510 Student Transportation Services	39,063.60
530 Communications	20,523.96
550 Printing and Binding	5,795.42
561 Tuition To Other School Districts Within the State	301,860.37
562 Tuition To Pennsylvania Charter Schools	637,046.10
563 Tuition To Nonpublic Schools	794,250.20
564 Tuition To Career and Technology Centers	963,729.98
566 Tuition To Institutions of Higher Education and Technical Institutes	135,487.88
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	67,012.22
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	196,883.13
580 Travel	31,486.23
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,558.67
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	1,090.00
Total Other Purchased Services	\$3,197,787.76
600 Supplies	
610 General Supplies	400,173.17
630 Food	4,106.52
640 Books and Periodicals	99,753.07
Total Supplies	\$504,032.76
700 Property	
750 Equipment – Original and Additional	116,284.11

General Fund (10)

1000 Instruction	<u>Total</u>
700 Property	
760 Equipment – Replacement	332,809.23
Total Property	\$449,093.34
800 Other Objects	
810 Dues and Fees	1,396.00
890 Miscellaneous Expenditures	24,530.95
Total Other Objects	\$25,926.95
Total 1000 Instruction	\$28,495,023.17

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,900,671.48	4,904,764.57	374,261.74	10,179,697.79
Total Personnel Services – Salaries	\$4,900,671.48	\$4,904,764.57	\$374,261.74	\$10,179,697.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,236,781.43	1,069,755.53	111,441.85	2,417,978.81
220 Social Security Contributions	365,729.57	368,189.92	26,852.64	760,772.13
230 PSERS Retirement Contributions	1,242,630.69	1,252,118.90	90,716.38	2,585,465.97
240 Tuition Reimbursement	48,476.27	43,183.79		91,660.06
260 Workers' Compensation	29,738.88	30,409.54	2,073.13	62,221.55
280 Other Post-Employment Benefits (OPEB)	136,325.00	182,175.00		318,500.00
Total Personnel Services – Employee Benefits	\$3,059,681.84	\$2,945,832.68	\$231,084.00	\$6,236,598.52
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	120,304.20	162,728.28		283,032.48
330 Other Professional Services	2,888.00	4,460.25	775.85	8,124.10
390 Other Purchased Professional and Technical Services	835.20	2,178.63		3,013.83
Total Purchased Professional and Technical Services	\$124,027.40	\$169,367.16	\$775.85	\$294,170.41
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,015.80	7,126.79		11,142.59
440 Rentals	23,532.27	26,308.74		49,841.01
Total Purchased Property Services	\$27,548.07	\$33,435.53		\$60,983.60
500 Other Purchased Services				
510 Student Transportation Services	10,461.52	24,231.94		34,693.46
530 Communications	11,150.00	9,003.48		20,153.48
550 Printing and Binding	1,366.87	4,428.55		5,795.42
561 Tuition To Other School Districts Within the State	234.76	19,462.63		19,697.39
562 Tuition To Pennsylvania Charter Schools	286,670.75	350,375.35		637,046.10
563 Tuition To Nonpublic Schools	5,276.65	197,228.78		202,505.43
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		22,756.73		22,756.73
580 Travel	4,414.34	5,389.75	14,565.49	24,369.58
Total Other Purchased Services	\$319,574.89	\$632,877.21	\$14,565.49	\$967,017.59
600 Supplies				
610 General Supplies	165,680.28	153,512.41	19,748.71	338,941.40
630 Food	828.32	3,278.20		4,106.52
640 Books and Periodicals	29,667.40	57,069.98		86,737.38
Total Supplies	\$196,176.00	\$213,860.59	\$19,748.71	\$429,785.30
700 Property				
750 Equipment – Original and Additional	44,696.09	29,451.29	30,091.25	104,238.63
760 Equipment – Replacement	135,307.67	195,112.95		330,420.62
Total Property	\$180,003.76	\$224,564.24	\$30,091.25	\$434,659.25
800 Other Objects				
810 Dues and Fees	184.80	761.20	450.00	1,396.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
800 Other Objects				
890 Miscellaneous Expenditures	549.60	15,768.36		16,317.96
Total Other Objects	\$734.40	\$16,529.56	\$450.00	\$17,713.96
Total 1100 Regular Programs – Elementary / Secondary	\$8,808,417.84	\$9,141,231.54	\$670,977.04	\$18,620,626.42

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,900,671.48	4,904,764.57	374,261.74	10,179,697.79
Total Personnel Services – Salaries	\$4,900,671.48	\$4,904,764.57	\$374,261.74	\$10,179,697.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,236,781.43	1,069,755.53	111,441.85	2,417,978.81
220 Social Security Contributions	365,729.57	368,189.92	26,852.64	760,772.13
230 PSERS Retirement Contributions	1,242,630.69	1,252,118.90	90,716.38	2,585,465.97
240 Tuition Reimbursement	48,476.27	43,183.79		91,660.06
260 Workers' Compensation	29,738.88	30,409.54	2,073.13	62,221.55
280 Other Post-Employment Benefits (OPEB)	136,325.00	182,175.00		318,500.00
Total Personnel Services – Employee Benefits	\$3,059,681.84	\$2,945,832.68	\$231,084.00	\$6,236,598.52
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	120,304.20	162,728.28		283,032.48
330 Other Professional Services	2,888.00	4,460.25	775.85	8,124.10
390 Other Purchased Professional and Technical Services	835.20	2,178.63		3,013.83
Total Purchased Professional and Technical Services	\$124,027.40	\$169,367.16	\$775.85	\$294,170.41
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,015.80	7,126.79		11,142.59
440 Rentals	23,532.27	26,308.74		49,841.01
Total Purchased Property Services	\$27,548.07	\$33,435.53		\$60,983.60
500 Other Purchased Services				
510 Student Transportation Services	10,461.52	24,231.94		34,693.46
530 Communications	11,150.00	9,003.48		20,153.48
550 Printing and Binding	1,366.87	4,428.55		5,795.42
561 Tuition To Other School Districts Within the State	234.76	19,462.63		19,697.39
562 Tuition To Pennsylvania Charter Schools	286,670.75	350,375.35		637,046.10
563 Tuition To Nonpublic Schools	5,276.65	197,228.78		202,505.43
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		22,756.73		22,756.73
580 Travel	4,414.34	5,389.75	14,565.49	24,369.58
Total Other Purchased Services	\$319,574.89	\$632,877.21	\$14,565.49	\$967,017.59
600 Supplies				
610 General Supplies	165,680.28	153,512.41	19,748.71	338,941.40
630 Food	828.32	3,278.20		4,106.52
640 Books and Periodicals	29,667.40	57,069.98		86,737.38
Total Supplies	\$196,176.00	\$213,860.59	\$19,748.71	\$429,785.30
700 Property				
750 Equipment – Original and Additional	44,696.09	29,451.29	30,091.25	104,238.63
760 Equipment – Replacement	135,307.67	195,112.95		330,420.62
Total Property	\$180,003.76	\$224,564.24	\$30,091.25	\$434,659.25
800 Other Objects				
810 Dues and Fees	184.80	761.20	450.00	1,396.00

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General Fund (10)

1110 Regular Programs

800 Other Objects

890 Miscellaneous Expenditures

Total Other Objects

Total 1110 Regular Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
549.60	15,768.36		16,317.96
\$734.40	\$16,529.56	\$450.00	\$17,713.96
\$8,808,417.84	\$9,141,231.54	\$670,977.04	\$18,620,626.42

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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 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,303,402.07	1,593,046.91	387,675.56	3,284,124.54
Total Personnel Services – Salaries	\$1,303,402.07	\$1,593,046.91	\$387,675.56	\$3,284,124.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	503,297.46	615,141.33	56,341.24	1,174,780.03
220 Social Security Contributions	103,636.57	126,735.91	14,761.64	245,134.12
230 PSERS Retirement Contributions	342,546.40	418,906.87	49,861.52	811,314.79
240 Tuition Reimbursement	4,878.59	5,962.71		10,841.30
260 Workers' Compensation	9,147.49	11,186.76	41.27	20,375.52
280 Other Post-Employment Benefits (OPEB)	3,150.00	3,850.00		7,000.00
Total Personnel Services – Employee Benefits	\$966,656.51	\$1,181,783.58	\$121,005.67	\$2,269,445.76
300 Purchased Professional and Technical Services				
330 Other Professional Services	180,948.73	221,159.58	1,751.25	403,859.56
390 Other Purchased Professional and Technical Services	78,188.93	119,534.95		197,723.88
Total Purchased Professional and Technical Services	\$259,137.66	\$340,694.53	\$1,751.25	\$601,583.44
400 Purchased Property Services				
410 Cleaning Services	1,399.16	1,710.08		3,109.24
440 Rentals	30,040.17	36,715.76		66,755.93
Total Purchased Property Services	\$31,439.33	\$38,425.84		\$69,865.17
500 Other Purchased Services				
530 Communications	166.72	203.76		370.48
561 Tuition To Other School Districts Within the State	14,214.32	267,948.66		282,162.98
563 Tuition To Nonpublic Schools	266,285.14	325,459.63		591,744.77
564 Tuition To Career and Technology Centers		57,003.52		57,003.52
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		67,012.22		67,012.22
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	78,356.88	95,769.52		174,126.40
580 Travel	2,676.75	3,271.60		5,948.35
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,326.17	2,232.50		3,558.67
Total Other Purchased Services	\$363,025.98	\$818,901.41		\$1,181,927.39
600 Supplies				
610 General Supplies	11,106.13	13,574.15		24,680.28
640 Books and Periodicals	4,796.60	5,862.50		10,659.10
Total Supplies	\$15,902.73	\$19,436.65		\$35,339.38
700 Property				
750 Equipment – Original and Additional	5,420.47	6,625.01		12,045.48
Total Property	\$5,420.47	\$6,625.01		\$12,045.48
Total 1200 Special Programs – Elementary / Secondary	\$2,944,984.75	\$3,998,913.93	\$510,432.48	\$7,454,331.16

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	32,525.20	39,753.00		72,278.20
Total Personnel Services – Salaries	\$32,525.20	\$39,753.00		\$72,278.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,748.12	15,581.04		28,329.16
220 Social Security Contributions	2,414.25	2,950.75		5,365.00
230 PSERS Retirement Contributions	8,227.35	10,055.65		18,283.00
260 Workers' Compensation	226.62	276.98		503.60
Total Personnel Services – Employee Benefits	\$23,616.34	\$28,864.42		\$52,480.76
300 Purchased Professional and Technical Services				
330 Other Professional Services	10,526.64	12,865.90		23,392.54
390 Other Purchased Professional and Technical Services	3,176.73	27,853.39		31,030.12
Total Purchased Professional and Technical Services	\$13,703.37	\$40,719.29		\$54,422.66
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		202,510.81		202,510.81
Total Other Purchased Services		\$202,510.81		\$202,510.81
Total 1210 Life Skills Support	\$69,844.91	\$311,847.52		\$381,692.43

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	60,547.05	74,001.95		134,549.00
Total Personnel Services – Salaries	\$60,547.05	\$74,001.95		\$134,549.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,195.17	25,905.23		47,100.40
220 Social Security Contributions	4,523.18	5,528.33		10,051.51
230 PSERS Retirement Contributions	15,645.32	19,122.06		34,767.38
260 Workers' Compensation	361.98	442.43		804.41
Total Personnel Services – Employee Benefits	\$41,725.65	\$50,998.05		\$92,723.70
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	7,911.36	9,669.44		17,580.80
Total Purchased Professional and Technical Services	\$7,911.36	\$9,669.44		\$17,580.80
500 Other Purchased Services				
580 Travel	222.01	271.34		493.35
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,326.17	1,620.87		2,947.04
Total Other Purchased Services	\$1,548.18	\$1,892.21		\$3,440.39
600 Supplies				
610 General Supplies	179.43	219.30		398.73
Total Supplies	\$179.43	\$219.30		\$398.73
700 Property				
750 Equipment – Original and Additional	307.46	375.78		683.24
Total Property	\$307.46	\$375.78		\$683.24
Total 1220 Sensory Support	\$112,219.13	\$137,156.73		\$249,375.86

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	492,514.13	601,961.68	132,878.00	1,227,353.81
Total Personnel Services – Salaries	\$492,514.13	\$601,961.68	\$132,878.00	\$1,227,353.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	179,758.47	219,704.79	18,130.36	417,593.62
220 Social Security Contributions	40,144.18	49,065.09	2,472.36	91,681.63
230 PSERS Retirement Contributions	131,182.63	160,334.33	8,351.12	299,868.08
240 Tuition Reimbursement	4,475.39	5,469.91		9,945.30
260 Workers' Compensation	3,478.11	4,251.03	17.81	7,746.95
Total Personnel Services – Employee Benefits	\$359,038.78	\$438,825.15	\$28,971.65	\$826,835.58
300 Purchased Professional and Technical Services				
330 Other Professional Services	18,312.07	22,381.42		40,693.49
390 Other Purchased Professional and Technical Services	19,504.35	23,838.64		43,342.99
Total Purchased Professional and Technical Services	\$37,816.42	\$46,220.06		\$84,036.48
400 Purchased Property Services				
410 Cleaning Services	1,399.16	1,710.08		3,109.24
440 Rentals	30,040.17	36,715.76		66,755.93
Total Purchased Property Services	\$31,439.33	\$38,425.84		\$69,865.17
500 Other Purchased Services				
530 Communications	166.72	203.76		370.48
561 Tuition To Other School Districts Within the State		39,164.80		39,164.80
563 Tuition To Nonpublic Schools	265,852.60	324,930.96		590,783.56
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	78,356.88	95,769.52		174,126.40
580 Travel	1,260.86	1,541.06		2,801.92
Total Other Purchased Services	\$345,637.06	\$461,610.10		\$807,247.16
600 Supplies				
610 General Supplies	1,602.49	1,958.60		3,561.09
Total Supplies	\$1,602.49	\$1,958.60		\$3,561.09
700 Property				
750 Equipment – Original and Additional	2,211.28	2,702.68		4,913.96
Total Property	\$2,211.28	\$2,702.68		\$4,913.96
Total 1230 Emotional Support	\$1,270,259.49	\$1,591,704.11	\$161,849.65	\$3,023,813.25

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	717,815.69	877,330.28	254,797.56	1,849,943.53
Total Personnel Services – Salaries	\$717,815.69	\$877,330.28	\$254,797.56	\$1,849,943.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	289,595.70	353,950.27	38,210.88	681,756.85
220 Social Security Contributions	56,554.96	69,191.74	12,289.28	138,035.98
230 PSERS Retirement Contributions	187,491.10	229,394.83	41,510.40	458,396.33
240 Tuition Reimbursement	403.20	492.80		896.00
260 Workers' Compensation	5,080.78	6,216.32	23.46	11,320.56
280 Other Post-Employment Benefits (OPEB)	3,150.00	3,850.00		7,000.00
Total Personnel Services – Employee Benefits	\$542,275.74	\$663,095.96	\$92,034.02	\$1,297,405.72
300 Purchased Professional and Technical Services				
330 Other Professional Services	143,892.46	175,868.59	1,751.25	321,512.30
390 Other Purchased Professional and Technical Services	38,083.89	46,546.98		84,630.87
Total Purchased Professional and Technical Services	\$181,976.35	\$222,415.57	\$1,751.25	\$406,143.17
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	14,214.32	17,373.06		31,587.38
563 Tuition To Nonpublic Schools	36.00	44.00		80.00
564 Tuition To Career and Technology Centers		57,003.52		57,003.52
580 Travel	1,193.88	1,459.20		2,653.08
Total Other Purchased Services	\$15,444.20	\$75,879.78		\$91,323.98
600 Supplies				
610 General Supplies	9,324.21	11,396.25		20,720.46
640 Books and Periodicals	4,796.60	5,862.50		10,659.10
Total Supplies	\$14,120.81	\$17,258.75		\$31,379.56
700 Property				
750 Equipment – Original and Additional	2,901.73	3,546.55		6,448.28
Total Property	\$2,901.73	\$3,546.55		\$6,448.28
Total 1240 Academic Support	\$1,474,534.52	\$1,859,526.89	\$348,582.83	\$3,682,644.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	590,055.37	721,178.78	254,797.56	1,566,031.71
Total Personnel Services – Salaries	\$590,055.37	\$721,178.78	\$254,797.56	\$1,566,031.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	251,744.58	307,687.83	38,210.88	597,643.29
220 Social Security Contributions	46,992.77	57,504.63	12,289.28	116,786.68
230 PSERS Retirement Contributions	154,638.39	189,241.51	41,510.40	385,390.30
240 Tuition Reimbursement	403.20	492.80		896.00
260 Workers' Compensation	4,263.52	5,217.44	23.46	9,504.42
Total Personnel Services – Employee Benefits	\$458,042.46	\$560,144.21	\$92,034.02	\$1,110,220.69
300 Purchased Professional and Technical Services				
330 Other Professional Services	143,892.46	175,868.59	1,751.25	321,512.30
390 Other Purchased Professional and Technical Services	38,083.89	46,546.98		84,630.87
Total Purchased Professional and Technical Services	\$181,976.35	\$222,415.57	\$1,751.25	\$406,143.17
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	14,214.32	17,373.06		31,587.38
564 Tuition To Career and Technology Centers		57,003.52		57,003.52
580 Travel	1,037.09	1,267.56		2,304.65
Total Other Purchased Services	\$15,251.41	\$75,644.14		\$90,895.55
600 Supplies				
610 General Supplies	9,324.21	11,396.25		20,720.46
640 Books and Periodicals	4,796.60	5,862.50		10,659.10
Total Supplies	\$14,120.81	\$17,258.75		\$31,379.56
700 Property				
750 Equipment – Original and Additional	2,901.73	3,546.55		6,448.28
Total Property	\$2,901.73	\$3,546.55		\$6,448.28
Total 1241 Learning Support – Public	\$1,262,348.13	\$1,600,188.00	\$348,582.83	\$3,211,118.96

General Fund (10)

1242 Learning Support – PRRI

500 Other Purchased Services

563 Tuition To Nonpublic Schools

Total Other Purchased Services

Total 1242 Learning Support – PRRI

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
563 Tuition To Nonpublic Schools	36.00	44.00		80.00
Total Other Purchased Services	\$36.00	\$44.00		\$80.00
Total 1242 Learning Support – PRRI	\$36.00	\$44.00		\$80.00

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	127,760.32	156,151.50		283,911.82
Total Personnel Services – Salaries	\$127,760.32	\$156,151.50		\$283,911.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,851.12	46,262.44		84,113.56
220 Social Security Contributions	9,562.19	11,687.11		21,249.30
230 PSERS Retirement Contributions	32,852.71	40,153.32		73,006.03
260 Workers' Compensation	817.26	998.88		1,816.14
280 Other Post-Employment Benefits (OPEB)	3,150.00	3,850.00		7,000.00
Total Personnel Services – Employee Benefits	\$84,233.28	\$102,951.75		\$187,185.03
500 Other Purchased Services				
580 Travel	156.79	191.64		348.43
Total Other Purchased Services	\$156.79	\$191.64		\$348.43
Total 1243 Gifted Support	\$212,150.39	\$259,294.89		\$471,445.28

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	60.52	73.96		134.48
	\$60.52	\$73.96		\$134.48
	\$60.52	\$73.96		\$134.48

General Fund (10)

1270 Multi-Handicapped Support

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

563 Tuition To Nonpublic Schools

Total Other Purchased Services

Total 1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		8,899.99		8,899.99
	277.74	339.47		617.21
Total Other Purchased Services	\$277.74	\$9,239.46		\$9,517.20
Total 1270 Multi-Handicapped Support	\$277.74	\$9,239.46		\$9,517.20

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	8,157.04	9,969.71		18,126.75
390 Other Purchased Professional and Technical Services	9,512.60	11,626.50		21,139.10
Total Purchased Professional and Technical Services	\$17,669.64	\$21,596.21		\$39,265.85

500 Other Purchased Services

563 Tuition To Nonpublic Schools	118.80	145.20		264.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		67,012.22		67,012.22
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		611.63		611.63
Total Other Purchased Services	\$118.80	\$67,769.05		\$67,887.85
Total 1290 Special Programs - Other Support	\$17,788.44	\$89,365.26		\$107,153.70

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	91,375.69	111,681.41	65,802.60	268,859.70
Total Personnel Services – Salaries	\$91,375.69	\$111,681.41	\$65,802.60	\$268,859.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	41,723.74	50,995.71	950.85	93,670.30
220 Social Security Contributions	6,757.02	8,258.59	5,033.90	20,049.51
230 PSERS Retirement Contributions	22,585.24	27,604.18	17,003.40	67,192.82
260 Workers' Compensation	504.17	616.20	394.82	1,515.19
Total Personnel Services – Employee Benefits	\$71,570.17	\$87,474.68	\$23,382.97	\$182,427.82
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,071.00	1,309.00		2,380.00
Total Purchased Professional and Technical Services	\$1,071.00	\$1,309.00		\$2,380.00
400 Purchased Property Services				
440 Rentals	2,994.78	3,660.28		6,655.06
Total Purchased Property Services	\$2,994.78	\$3,660.28		\$6,655.06
500 Other Purchased Services				
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	490.50	599.50		1,090.00
Total Other Purchased Services	\$490.50	\$599.50		\$1,090.00
600 Supplies				
610 General Supplies	910.07	1,112.29		2,022.36
Total Supplies	\$910.07	\$1,112.29		\$2,022.36
800 Other Objects				
890 Miscellaneous Expenditures	3,695.85	4,517.14		8,212.99
Total Other Objects	\$3,695.85	\$4,517.14		\$8,212.99
Total 1400 Other Instructional Programs – Elementary / Secondary	\$172,108.06	\$210,354.30	\$89,185.57	\$471,647.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	91,375.69	111,681.41	65,802.60	268,859.70
Total Personnel Services – Salaries	\$91,375.69	\$111,681.41	\$65,802.60	\$268,859.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	41,723.74	50,995.71	950.85	93,670.30
220 Social Security Contributions	6,757.02	8,258.59	5,033.90	20,049.51
230 PSERS Retirement Contributions	22,585.24	27,604.18	17,003.40	67,192.82
260 Workers' Compensation	504.17	616.20	394.82	1,515.19
Total Personnel Services – Employee Benefits	\$71,570.17	\$87,474.68	\$23,382.97	\$182,427.82
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,071.00	1,309.00		2,380.00
Total Purchased Professional and Technical Services	\$1,071.00	\$1,309.00		\$2,380.00
400 Purchased Property Services				
440 Rentals	2,994.78	3,660.28		6,655.06
Total Purchased Property Services	\$2,994.78	\$3,660.28		\$6,655.06
500 Other Purchased Services				
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	490.50	599.50		1,090.00
Total Other Purchased Services	\$490.50	\$599.50		\$1,090.00
600 Supplies				
610 General Supplies	910.07	1,112.29		2,022.36
Total Supplies	\$910.07	\$1,112.29		\$2,022.36
800 Other Objects				
890 Miscellaneous Expenditures	3,695.85	4,517.14		8,212.99
Total Other Objects	\$3,695.85	\$4,517.14		\$8,212.99
Total 1490 Additional Other Instructional Programs	\$172,108.06	\$210,354.30	\$89,185.57	\$471,647.93

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,915,382.27

Total Personnel Services – Salaries \$4,915,382.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,554,879.73

220 Social Security Contributions 368,156.19

230 PSERS Retirement Contributions 1,207,722.02

240 Tuition Reimbursement 28,268.00

250 Unemployment Compensation 439.81

260 Workers' Compensation 29,705.93

270 Group Insurance – Self-Insurance 91,765.97

280 Other Post-Employment Benefits (OPEB) 7,000.00

290 Other Current Employee Benefits 3,318.40

Total Personnel Services – Employee Benefits \$3,291,256.05

300 Purchased Professional and Technical Services

310 Official / Administrative Services 85,622.79

322 Professional Educational Services – Ius 3,500.00

329 Professional Educational Services – Other 10,295.99

330 Other Professional Services 114,856.15

340 Technical Services 65,074.65

390 Other Purchased Professional and Technical Services 199.00

Total Purchased Professional and Technical Services \$279,548.58

400 Purchased Property Services

410 Cleaning Services 23,835.72

420 Utility Services 531,992.91

430 Repairs and Maintenance Services 323,198.84

440 Rentals 30,072.78

Total Purchased Property Services \$909,100.25

500 Other Purchased Services

513 Contracted Carriers 1,917,496.75

520 Insurance – General 13,709.00

521 Fire Insurance 108,855.00

523 General Property and Liability Insurance 11,874.00

530 Communications 88,229.81

549 Other Advertising/Public Relations 2,870.30

580 Travel 28,210.08

595 IU Payments By Withholding 34,471.53

599 Other Miscellaneous Purchased Services 7,477.20

Total Other Purchased Services \$2,213,193.67

600 Supplies

610 General Supplies 310,485.08

620 Energy 92,231.00

630 Food 2,578.37

640 Books and Periodicals 40,896.76

General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$446,191.21
700 Property	
750 Equipment – Original and Additional	17,935.01
760 Equipment – Replacement	120,202.67
Total Property	\$138,137.68
800 Other Objects	
810 Dues and Fees	22,846.55
880 Refunds of Prior Years' Receipts	1.67
Total Other Objects	\$22,848.22
Total 2000 Support Services	\$12,215,657.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	401,715.23	490,984.67		892,699.90
Total Personnel Services – Salaries	\$401,715.23	\$490,984.67		\$892,699.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	119,564.21	146,133.99		265,698.20
220 Social Security Contributions	30,042.36	36,718.45		66,760.81
230 PSERS Retirement Contributions	99,587.57	121,718.13		221,305.70
240 Tuition Reimbursement	2,212.20	2,703.80		4,916.00
260 Workers' Compensation	2,440.17	2,982.41		5,422.58
Total Personnel Services – Employee Benefits	\$253,846.51	\$310,256.78		\$564,103.29
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,144.95	1,495.00		3,639.95
Total Purchased Professional and Technical Services	\$2,144.95	\$1,495.00		\$3,639.95
400 Purchased Property Services				
440 Rentals	1,769.34	2,162.52		3,931.86
Total Purchased Property Services	\$1,769.34	\$2,162.52		\$3,931.86
500 Other Purchased Services				
580 Travel	1,341.83	1,640.01		2,981.84
599 Other Miscellaneous Purchased Services		7,477.20		7,477.20
Total Other Purchased Services	\$1,341.83	\$9,117.21		\$10,459.04
600 Supplies				
610 General Supplies	3,147.02	3,846.33		6,993.35
630 Food	32.18	39.32		71.50
Total Supplies	\$3,179.20	\$3,885.65		\$7,064.85
700 Property				
750 Equipment – Original and Additional	523.58	639.93		1,163.51
Total Property	\$523.58	\$639.93		\$1,163.51
Total 2100 Support Services – Students	\$664,520.64	\$818,541.76		\$1,483,062.40

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	329,900.83	403,211.52		733,112.35
Total Personnel Services – Salaries	\$329,900.83	\$403,211.52		\$733,112.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	86,163.76	105,311.22		191,474.98
220 Social Security Contributions	24,737.19	30,234.36		54,971.55
230 PSERS Retirement Contributions	81,030.63	99,037.43		180,068.06
240 Tuition Reimbursement	2,212.20	2,703.80		4,916.00
260 Workers' Compensation	2,035.29	2,487.57		4,522.86
Total Personnel Services – Employee Benefits	\$196,179.07	\$239,774.38		\$435,953.45
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,144.95	1,495.00		3,639.95
Total Purchased Professional and Technical Services	\$2,144.95	\$1,495.00		\$3,639.95
400 Purchased Property Services				
440 Rentals	1,769.34	2,162.52		3,931.86
Total Purchased Property Services	\$1,769.34	\$2,162.52		\$3,931.86
500 Other Purchased Services				
580 Travel	960.62	1,174.08		2,134.70
599 Other Miscellaneous Purchased Services		7,477.20		7,477.20
Total Other Purchased Services	\$960.62	\$8,651.28		\$9,611.90
600 Supplies				
610 General Supplies	2,928.68	3,579.47		6,508.15
630 Food	32.18	39.32		71.50
Total Supplies	\$2,960.86	\$3,618.79		\$6,579.65
700 Property				
750 Equipment – Original and Additional	523.58	639.93		1,163.51
Total Property	\$523.58	\$639.93		\$1,163.51
Total 2120 Guidance Services	\$534,439.25	\$659,553.42		\$1,193,992.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	60,938.21	74,480.03		135,418.24
Total Personnel Services – Salaries	\$60,938.21	\$74,480.03		\$135,418.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	26,884.83	32,859.23		59,744.06
220 Social Security Contributions	4,498.90	5,498.66		9,997.56
230 PSERS Retirement Contributions	15,746.53	19,245.75		34,992.28
260 Workers' Compensation	367.32	448.94		816.26
Total Personnel Services – Employee Benefits	\$47,497.58	\$58,052.58		\$105,550.16
500 Other Purchased Services				
580 Travel	381.21	465.93		847.14
Total Other Purchased Services	\$381.21	\$465.93		\$847.14
600 Supplies				
610 General Supplies	133.72	163.43		297.15
Total Supplies	\$133.72	\$163.43		\$297.15
Total 2140 Psychological Services	\$108,950.72	\$133,161.97		\$242,112.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2190 Other Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,876.19	13,293.12		24,169.31
Total Personnel Services – Salaries	\$10,876.19	\$13,293.12		\$24,169.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,515.62	7,963.54		14,479.16
220 Social Security Contributions	806.27	985.43		1,791.70
230 PSERS Retirement Contributions	2,810.41	3,434.95		6,245.36
260 Workers' Compensation	37.56	45.90		83.46
Total Personnel Services – Employee Benefits	\$10,169.86	\$12,429.82		\$22,599.68
600 Supplies				
610 General Supplies	84.62	103.43		188.05
Total Supplies	\$84.62	\$103.43		\$188.05
Total 2190 Other Student Services	\$21,130.67	\$25,826.37		\$46,957.04

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	288,019.95	413,475.85	12,908.23	714,404.03
Total Personnel Services – Salaries	\$288,019.95	\$413,475.85	\$12,908.23	\$714,404.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	109,670.53	147,411.82		257,082.35
220 Social Security Contributions	21,486.97	30,886.34	977.35	53,350.66
230 PSERS Retirement Contributions	68,970.54	99,246.03	3,335.49	171,552.06
240 Tuition Reimbursement	1,625.40	1,986.60		3,612.00
260 Workers' Compensation	1,595.29	2,330.45	84.53	4,010.27
280 Other Post-Employment Benefits (OPEB)	3,150.00	3,850.00		7,000.00
Total Personnel Services – Employee Benefits	\$206,498.73	\$285,711.24	\$4,397.37	\$496,607.34
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,575.00	1,925.00		3,500.00
Total Purchased Professional and Technical Services	\$1,575.00	\$1,925.00		\$3,500.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,931.75	3,583.25		6,515.00
440 Rentals	1,280.80	1,565.42		2,846.22
Total Purchased Property Services	\$4,212.55	\$5,148.67		\$9,361.22
500 Other Purchased Services				
530 Communications	2,859.66	3,495.14		6,354.80
580 Travel	1,579.78	1,930.85	1,301.54	4,812.17
Total Other Purchased Services	\$4,439.44	\$5,425.99	\$1,301.54	\$11,166.97
600 Supplies				
610 General Supplies	39,578.24	48,373.37		87,951.61
630 Food	611.02	746.79		1,357.81
640 Books and Periodicals	17,408.96	21,277.58	2,210.22	40,896.76
Total Supplies	\$57,598.22	\$70,397.74	\$2,210.22	\$130,206.18
700 Property				
750 Equipment – Original and Additional	6,601.30	8,068.26		14,669.56
760 Equipment – Replacement	110.50	135.05		245.55
Total Property	\$6,711.80	\$8,203.31		\$14,915.11
800 Other Objects				
810 Dues and Fees	978.77	1,196.28		2,175.05
Total Other Objects	\$978.77	\$1,196.28		\$2,175.05
Total 2200 Support Services – Instructional Staff	\$570,034.46	\$791,484.08	\$20,817.36	\$1,382,335.90

General Fund (10)

2210 Supervision of Educational Media Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

61,451.48

61,451.48

Total Personnel Services – Salaries

\$61,451.48

\$61,451.48

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

13,370.06

13,370.06

220 Social Security Contributions

4,624.50

4,624.50

230 PSERS Retirement Contributions

14,948.70

14,948.70

260 Workers' Compensation

380.67

380.67

Total Personnel Services – Employee Benefits

\$33,323.93

\$33,323.93

Total 2210 Supervision of Educational Media Services

\$94,775.41

\$94,775.41

General Fund (10)

2211 Supervision of Educational Media Services – Head of Component

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		61,451.48		61,451.48
Total Personnel Services – Salaries		\$61,451.48		\$61,451.48

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		13,370.06		13,370.06
220 Social Security Contributions		4,624.50		4,624.50
230 PSERS Retirement Contributions		14,948.70		14,948.70
260 Workers' Compensation		380.67		380.67

Total Personnel Services – Employee Benefits		\$33,323.93		\$33,323.93
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Total 2211 Supervision of Educational Media Services – Head of Component		\$94,775.41		\$94,775.41
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General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	20,240.15	24,737.95		44,978.10
Total Supplies	\$20,240.15	\$24,737.95		\$44,978.10
700 Property				
750 Equipment – Original and Additional	2,029.23	2,480.17		4,509.40
760 Equipment – Replacement	110.50	135.05		245.55
Total Property	\$2,139.73	\$2,615.22		\$4,754.95
Total 2220 Technology Support Services	\$22,379.88	\$27,353.17		\$49,733.05

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	184,263.70	225,211.18		409,474.88
Total Personnel Services – Salaries	\$184,263.70	\$225,211.18		\$409,474.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	95,097.09	116,229.76		211,326.85
220 Social Security Contributions	13,620.35	16,647.08		30,267.43
230 PSERS Retirement Contributions	45,853.14	56,042.74		101,895.88
260 Workers' Compensation	1,104.57	1,350.01		2,454.58
280 Other Post-Employment Benefits (OPEB)	3,150.00	3,850.00		7,000.00
Total Personnel Services – Employee Benefits	\$158,825.15	\$194,119.59		\$352,944.74
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,931.75	3,583.25		6,515.00
Total Purchased Property Services	\$2,931.75	\$3,583.25		\$6,515.00
500 Other Purchased Services				
580 Travel	196.16	239.76		435.92
Total Other Purchased Services	\$196.16	\$239.76		\$435.92
600 Supplies				
610 General Supplies	12,219.18	14,934.53		27,153.71
640 Books and Periodicals	17,408.96	21,277.58	2,210.22	40,896.76
Total Supplies	\$29,628.14	\$36,212.11	\$2,210.22	\$68,050.47
700 Property				
750 Equipment – Original and Additional	2,737.59	3,345.95		6,083.54
Total Property	\$2,737.59	\$3,345.95		\$6,083.54
800 Other Objects				
810 Dues and Fees	132.75	162.25		295.00
Total Other Objects	\$132.75	\$162.25		\$295.00
Total 2250 School Library Services	\$378,715.24	\$462,874.09	\$2,210.22	\$843,799.55

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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 Personnel Services – Salaries				
100 Personnel Services – Salaries	103,756.25	126,813.19	12,908.23	243,477.67
Total Personnel Services – Salaries	\$103,756.25	\$126,813.19	\$12,908.23	\$243,477.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,573.44	17,812.00		32,385.44
220 Social Security Contributions	7,866.62	9,614.76	977.35	18,458.73
230 PSERS Retirement Contributions	23,117.40	28,254.59	3,335.49	54,707.48
240 Tuition Reimbursement	1,625.40	1,986.60		3,612.00
260 Workers' Compensation	490.72	599.77	84.53	1,175.02
Total Personnel Services – Employee Benefits	\$47,673.58	\$58,267.72	\$4,397.37	\$110,338.67
400 Purchased Property Services				
440 Rentals	1,280.80	1,565.42		2,846.22
Total Purchased Property Services	\$1,280.80	\$1,565.42		\$2,846.22
500 Other Purchased Services				
530 Communications	2,859.66	3,495.14		6,354.80
580 Travel	1,383.62	1,691.09	1,301.54	4,376.25
Total Other Purchased Services	\$4,243.28	\$5,186.23	\$1,301.54	\$10,731.05
600 Supplies				
610 General Supplies	7,106.33	8,685.51		15,791.84
630 Food	11.69	14.28		25.97
Total Supplies	\$7,118.02	\$8,699.79		\$15,817.81
700 Property				
750 Equipment – Original and Additional	1,834.48	2,242.14		4,076.62
Total Property	\$1,834.48	\$2,242.14		\$4,076.62
800 Other Objects				
810 Dues and Fees	846.02	1,034.03		1,880.05
Total Other Objects	\$846.02	\$1,034.03		\$1,880.05
Total 2260 Instruction and Curriculum Development Services	\$166,752.43	\$203,808.52	\$18,607.14	\$389,168.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,575.00	1,925.00		3,500.00
Total Purchased Professional and Technical Services	\$1,575.00	\$1,925.00		\$3,500.00
600 <u>Supplies</u>				
610 General Supplies	12.58	15.38		27.96
630 Food	599.33	732.51		1,331.84
Total Supplies	\$611.91	\$747.89		\$1,359.80
Total 2270 Instructional Staff Professional Development Services	\$2,186.91	\$2,672.89		\$4,859.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	399,741.01	488,572.34		1,234,255.38
Total Personnel Services – Salaries	\$399,741.01	\$488,572.34		\$1,234,255.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	94,670.43	115,708.31		276,800.54
220 Social Security Contributions	29,980.18	36,642.42		93,623.75
230 PSERS Retirement Contributions	97,147.93	118,736.37		300,684.60
240 Tuition Reimbursement	6,566.40	8,025.60		14,592.00
260 Workers' Compensation	2,395.25	2,927.53		7,639.90
Total Personnel Services – Employee Benefits	\$230,760.19	\$282,040.23		\$693,340.79
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				36,376.79
329 Professional Educational Services – Other				6,656.04
330 Other Professional Services				89,024.40
Total Purchased Professional and Technical Services				\$132,057.23
400 Purchased Property Services				
440 Rentals	7,568.66	9,250.57		23,294.70
Total Purchased Property Services	\$7,568.66	\$9,250.57		\$23,294.70
500 Other Purchased Services				
520 Insurance – General				13,534.00
530 Communications				28,075.01
549 Other Advertising/Public Relations				2,870.30
580 Travel	609.30	744.69		7,252.97
Total Other Purchased Services	\$609.30	\$744.69		\$51,732.28
600 Supplies				
610 General Supplies	2,238.94	2,736.49		31,413.81
630 Food	25.14	30.72		1,054.74
Total Supplies	\$2,264.08	\$2,767.21		\$32,468.55
700 Property				
760 Equipment – Replacement	7,395.64	9,039.11		20,886.53
Total Property	\$7,395.64	\$9,039.11		\$20,886.53
800 Other Objects				
810 Dues and Fees	2,242.40	2,740.70		18,990.50
Total Other Objects	\$2,242.40	\$2,740.70		\$18,990.50
Total 2300 Support Services – Administration	\$650,581.28	\$795,154.85		\$2,207,025.96

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services				9,731.79
329 Professional Educational Services – Other				3,096.00
330 Other Professional Services				40,417.35

Total Purchased Professional and Technical Services				\$53,245.14
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500 Other Purchased Services

520 Insurance – General				13,534.00
530 Communications				16,980.84
549 Other Advertising/Public Relations				2,870.30
580 Travel				624.50

Total Other Purchased Services				\$34,009.64
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600 Supplies

610 General Supplies				2,825.57
630 Food				348.99

Total Supplies				\$3,174.56
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800 Other Objects

810 Dues and Fees				11,882.40
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Total Other Objects				\$11,882.40
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Total 2310 Board Services				\$102,311.74
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,037.22
260 Workers' Compensation				186.46
Total Personnel Services – Employee Benefits				\$2,223.68
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				26,645.00
329 Professional Educational Services – Other				3,145.04
Total Purchased Professional and Technical Services				\$29,790.04
500 <u>Other Purchased Services</u>				
530 Communications				11,094.17
Total Other Purchased Services				\$11,094.17
600 <u>Supplies</u>				
610 General Supplies				17,775.00
Total Supplies				\$17,775.00
Total 2330 Tax Assessment and Collection Services				\$60,882.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				48,607.05
Total Purchased Professional and Technical Services				\$48,607.05
Total 2350 Legal and Accounting Services				\$48,607.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				345,942.03
Total Personnel Services – Salaries				\$345,942.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				66,421.80
220 Social Security Contributions				24,963.93
230 PSERS Retirement Contributions				84,800.30
260 Workers' Compensation				2,130.66
Total Personnel Services – Employee Benefits				\$178,316.69
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				415.00
Total Purchased Professional and Technical Services				\$415.00
400 Purchased Property Services				
440 Rentals				6,475.47
Total Purchased Property Services				\$6,475.47
500 Other Purchased Services				
580 Travel				5,274.48
Total Other Purchased Services				\$5,274.48
600 Supplies				
610 General Supplies				5,837.81
630 Food				649.89
Total Supplies				\$6,487.70
700 Property				
760 Equipment – Replacement				4,451.78
Total Property				\$4,451.78
800 Other Objects				
810 Dues and Fees				2,125.00
Total Other Objects				\$2,125.00
Total 2360 Office of the Superintendent / Executive Director Services				\$549,488.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	399,741.01	488,572.34		888,313.35
Total Personnel Services – Salaries	\$399,741.01	\$488,572.34		\$888,313.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	94,670.43	115,708.31		210,378.74
220 Social Security Contributions	29,980.18	36,642.42		66,622.60
230 PSERS Retirement Contributions	97,147.93	118,736.37		215,884.30
240 Tuition Reimbursement	6,566.40	8,025.60		14,592.00
260 Workers' Compensation	2,395.25	2,927.53		5,322.78
Total Personnel Services – Employee Benefits	\$230,760.19	\$282,040.23		\$512,800.42
400 Purchased Property Services				
440 Rentals	7,568.66	9,250.57		16,819.23
Total Purchased Property Services	\$7,568.66	\$9,250.57		\$16,819.23
500 Other Purchased Services				
580 Travel	609.30	744.69		1,353.99
Total Other Purchased Services	\$609.30	\$744.69		\$1,353.99
600 Supplies				
610 General Supplies	2,238.94	2,736.49		4,975.43
630 Food	25.14	30.72		55.86
Total Supplies	\$2,264.08	\$2,767.21		\$5,031.29
700 Property				
760 Equipment – Replacement	7,395.64	9,039.11		16,434.75
Total Property	\$7,395.64	\$9,039.11		\$16,434.75
800 Other Objects				
810 Dues and Fees	2,242.40	2,740.70		4,983.10
Total Other Objects	\$2,242.40	\$2,740.70		\$4,983.10
Total 2380 Office of the Principal Services	\$650,581.28	\$795,154.85		\$1,445,736.13

General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 277,091.86

Total Personnel Services – Salaries \$277,091.86

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 99,386.78

220 Social Security Contributions 20,690.65

230 PSERS Retirement Contributions 68,956.77

240 Tuition Reimbursement 5,148.00

260 Workers' Compensation 1,693.59

Total Personnel Services – Employee Benefits \$195,875.79

300 Purchased Professional and Technical Services

330 Other Professional Services 10,960.00

390 Other Purchased Professional and Technical Services 199.00

Total Purchased Professional and Technical Services \$11,159.00

400 Purchased Property Services

430 Repairs and Maintenance Services 2,575.15

Total Purchased Property Services \$2,575.15

500 Other Purchased Services

580 Travel 855.00

Total Other Purchased Services \$855.00

600 Supplies

610 General Supplies 4,740.11

Total Supplies \$4,740.11

800 Other Objects

810 Dues and Fees 130.00

Total Other Objects \$130.00

Total 2400 Support Services – Pupil Health \$492,426.91

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

10,960.00

390 Other Purchased Professional and Technical Services

199.00

Total Purchased Professional and Technical Services

\$11,159.00

400 Purchased Property Services

430 Repairs and Maintenance Services

2,575.15

Total Purchased Property Services

\$2,575.15

600 Supplies

610 General Supplies

4,740.11

Total Supplies

\$4,740.11

Total 2420 Medical Services

\$18,474.26

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

277,091.86

Total Personnel Services – Salaries

\$277,091.86

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

99,386.78

220 Social Security Contributions

20,690.65

230 PSERS Retirement Contributions

68,956.77

240 Tuition Reimbursement

5,148.00

260 Workers' Compensation

1,693.59

Total Personnel Services – Employee Benefits

\$195,875.79

500 Other Purchased Services

580 Travel

855.00

Total Other Purchased Services

\$855.00

800 Other Objects

810 Dues and Fees

130.00

Total Other Objects

\$130.00

Total 2440 Nursing Services

\$473,952.65

General Fund (10)

2500 Support Services – Business

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 340,031.80

Total Personnel Services – Salaries \$340,031.80

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 114,519.55

220 Social Security Contributions 25,313.97

230 PSERS Retirement Contributions 84,100.18

250 Unemployment Compensation 439.81

260 Workers' Compensation 2,102.08

Total Personnel Services – Employee Benefits \$226,475.59

400 Purchased Property Services

430 Repairs and Maintenance Services 7,902.75

Total Purchased Property Services \$7,902.75

500 Other Purchased Services

520 Insurance – General 175.00

580 Travel 4,541.02

Total Other Purchased Services \$4,716.02

600 Supplies

610 General Supplies 14,399.78

Total Supplies \$14,399.78

700 Property

760 Equipment – Replacement 4,373.00

Total Property \$4,373.00

800 Other Objects

810 Dues and Fees 1,009.00

Total Other Objects \$1,009.00

Total 2500 Support Services – Business \$598,907.94

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

340,031.80

Total Personnel Services – Salaries

\$340,031.80

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

114,519.55

220 Social Security Contributions

25,313.97

230 PSERS Retirement Contributions

84,100.18

250 Unemployment Compensation

439.81

260 Workers' Compensation

2,102.08

Total Personnel Services – Employee Benefits

\$226,475.59

400 Purchased Property Services

430 Repairs and Maintenance Services

7,902.75

Total Purchased Property Services

\$7,902.75

500 Other Purchased Services

520 Insurance – General

175.00

580 Travel

4,541.02

Total Other Purchased Services

\$4,716.02

600 Supplies

610 General Supplies

14,399.78

Total Supplies

\$14,399.78

700 Property

760 Equipment – Replacement

4,373.00

Total Property

\$4,373.00

800 Other Objects

810 Dues and Fees

1,009.00

Total Other Objects

\$1,009.00

Total 2510 Fiscal Services

\$598,907.94

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				340,031.80
Total Personnel Services – Salaries				\$340,031.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				114,519.55
220 Social Security Contributions				25,313.97
230 PSERS Retirement Contributions				84,100.18
250 Unemployment Compensation				439.81
260 Workers' Compensation				2,102.08
Total Personnel Services – Employee Benefits				\$226,475.59
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,902.75
Total Purchased Property Services				\$7,902.75
500 Other Purchased Services				
520 Insurance – General				175.00
580 Travel				4,541.02
Total Other Purchased Services				\$4,716.02
600 Supplies				
610 General Supplies				14,399.78
Total Supplies				\$14,399.78
700 Property				
760 Equipment – Replacement				4,373.00
Total Property				\$4,373.00
800 Other Objects				
810 Dues and Fees				1,009.00
Total Other Objects				\$1,009.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$598,907.94

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,132,540.02

Total Personnel Services – Salaries \$1,132,540.02

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 465,606.07

220 Social Security Contributions 83,997.99

230 PSERS Retirement Contributions 278,967.10

260 Workers' Compensation 6,870.83

Total Personnel Services – Employee Benefits \$835,441.99

300 Purchased Professional and Technical Services

330 Other Professional Services 3,214.00

Total Purchased Professional and Technical Services \$3,214.00

400 Purchased Property Services

410 Cleaning Services 23,835.72

420 Utility Services 531,992.91

430 Repairs and Maintenance Services 296,933.23

Total Purchased Property Services \$852,761.86

500 Other Purchased Services

521 Fire Insurance 108,855.00

523 General Property and Liability Insurance 11,874.00

530 Communications 53,800.00

580 Travel 594.97

Total Other Purchased Services \$175,123.97

600 Supplies

610 General Supplies 60,179.05 88,719.17 148,898.22

620 Energy 89,932.58

630 Food 94.32

Total Supplies \$60,179.05 \$88,719.17 \$238,925.12

700 Property

760 Equipment – Replacement 84,521.33

Total Property \$84,521.33

800 Other Objects

810 Dues and Fees 257.00

Total Other Objects \$257.00

Total 2600 Operation and Maintenance of Plant Services \$60,179.05 \$88,719.17 \$3,322,785.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				79,782.20
Total Personnel Services – Salaries				\$79,782.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,648.21
220 Social Security Contributions				5,929.04
230 PSERS Retirement Contributions				19,857.77
260 Workers' Compensation				473.44
Total Personnel Services – Employee Benefits				\$52,908.46
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,974.00
Total Purchased Professional and Technical Services				\$2,974.00
400 Purchased Property Services				
420 Utility Services				531,992.91
430 Repairs and Maintenance Services				296,933.23
Total Purchased Property Services				\$828,926.14
500 Other Purchased Services				
521 Fire Insurance				108,855.00
523 General Property and Liability Insurance				11,874.00
530 Communications				53,800.00
580 Travel				594.97
Total Other Purchased Services				\$175,123.97
600 Supplies				
610 General Supplies	60,179.05	88,719.17		148,898.22
620 Energy				82,644.30
630 Food				94.32
Total Supplies	\$60,179.05	\$88,719.17		\$231,636.84
800 Other Objects				
810 Dues and Fees				257.00
Total Other Objects				\$257.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$60,179.05	\$88,719.17		\$1,371,608.61

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 Personnel Services – Salaries				
100 Personnel Services – Salaries				79,782.20
Total Personnel Services – Salaries				\$79,782.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				26,648.21
220 Social Security Contributions				5,929.04
230 PSERS Retirement Contributions				19,857.77
260 Workers' Compensation				473.44
Total Personnel Services – Employee Benefits				\$52,908.46
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,974.00
Total Purchased Professional and Technical Services				\$2,974.00
400 Purchased Property Services				
420 Utility Services				531,992.91
430 Repairs and Maintenance Services				296,933.23
Total Purchased Property Services				\$828,926.14
500 Other Purchased Services				
521 Fire Insurance				108,855.00
523 General Property and Liability Insurance				11,874.00
530 Communications				53,800.00
580 Travel				594.97
Total Other Purchased Services				\$175,123.97
600 Supplies				
610 General Supplies	60,179.05	88,719.17		148,898.22
620 Energy				82,644.30
630 Food				94.32
Total Supplies	\$60,179.05	\$88,719.17		\$231,636.84
800 Other Objects				
810 Dues and Fees				257.00
Total Other Objects				\$257.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$60,179.05	\$88,719.17		\$1,371,608.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				858,887.10
Total Personnel Services – Salaries				\$858,887.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				340,066.17
220 Social Security Contributions				63,863.29
230 PSERS Retirement Contributions				209,354.02
260 Workers' Compensation				5,110.92
Total Personnel Services – Employee Benefits				\$618,394.40
300 Purchased Professional and Technical Services				
330 Other Professional Services				240.00
Total Purchased Professional and Technical Services				\$240.00
400 Purchased Property Services				
410 Cleaning Services				23,835.72
Total Purchased Property Services				\$23,835.72
700 Property				
760 Equipment – Replacement				84,521.33
Total Property				\$84,521.33
Total 2620 Operation of Buildings Services				\$1,585,878.55

General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				193,870.72
Total Personnel Services – Salaries				\$193,870.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				98,891.69
220 Social Security Contributions				14,205.66
230 PSERS Retirement Contributions				49,755.31
260 Workers' Compensation				1,286.47
Total Personnel Services – Employee Benefits				\$164,139.13
600 Supplies				
620 Energy				7,288.28
Total Supplies				\$7,288.28
Total 2630 Care and Upkeep of Grounds Services				\$365,298.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				44,951.20
Total Personnel Services – Salaries				\$44,951.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,480.71
220 Social Security Contributions				3,295.66
230 PSERS Retirement Contributions				11,615.45
260 Workers' Compensation				267.15
Total Personnel Services – Employee Benefits				\$39,658.97
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,657.75
Total Purchased Professional and Technical Services				\$11,657.75
400 Purchased Property Services				
430 Repairs and Maintenance Services				9,272.71
Total Purchased Property Services				\$9,272.71
500 Other Purchased Services				
513 Contracted Carriers				1,917,496.75
580 Travel				452.45
Total Other Purchased Services				\$1,917,949.20
600 Supplies				
620 Energy				2,298.42
Total Supplies				\$2,298.42
800 Other Objects				
810 Dues and Fees				135.00
Total Other Objects				\$135.00
Total 2700 Student Transportation Services				\$2,025,923.25

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			44,951.20
Total Personnel Services – Salaries				\$44,951.20
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			24,480.71
	220 Social Security Contributions			3,295.66
	230 PSERS Retirement Contributions			11,615.45
	260 Workers' Compensation			267.15
Total Personnel Services – Employee Benefits				\$39,658.97
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			1,101.40
Total Purchased Property Services				\$1,101.40
500	<u>Other Purchased Services</u>			
	580 Travel			452.45
Total Other Purchased Services				\$452.45
800	<u>Other Objects</u>			
	810 Dues and Fees			135.00
Total Other Objects				\$135.00
Total 2710 Supervision of Student Transportation Services				\$86,299.02

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

44,951.20

Total Personnel Services – Salaries

\$44,951.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

24,480.71

220 Social Security Contributions

3,295.66

230 PSERS Retirement Contributions

11,615.45

260 Workers' Compensation

267.15

Total Personnel Services – Employee Benefits

\$39,658.97

400 Purchased Property Services

430 Repairs and Maintenance Services

1,101.40

Total Purchased Property Services

\$1,101.40

500 Other Purchased Services

580 Travel

452.45

Total Other Purchased Services

\$452.45

800 Other Objects

810 Dues and Fees

135.00

Total Other Objects

\$135.00

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$86,299.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,657.75
Total Purchased Professional and Technical Services				\$11,657.75
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,837,328.35
Total Other Purchased Services				\$1,837,328.35
600 <u>Supplies</u>				
620 Energy				2,298.42
Total Supplies				\$2,298.42
Total 2720 Vehicle Operation Services				\$1,851,284.52

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

8,171.31

Total Purchased Property Services

\$8,171.31

Total 2740 Vehicle Servicing and Maintenance Services

\$8,171.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				80,168.40
Total Other Purchased Services				\$80,168.40
Total 2750 Nonpublic Transportation				\$80,168.40

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				279,408.08
Total Personnel Services – Salaries					\$279,408.08
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				51,305.53
	220 Social Security Contributions				21,122.70
	230 PSERS Retirement Contributions				70,540.16
	260 Workers' Compensation				1,699.53
	270 Group Insurance – Self-Insurance				91,765.97
	290 Other Current Employee Benefits				3,318.40
Total Personnel Services – Employee Benefits					\$239,752.29
300	<u>Purchased Professional and Technical Services</u>				
	310 Official / Administrative Services				49,246.00
	340 Technical Services				65,074.65
Total Purchased Professional and Technical Services					\$114,320.65
500	<u>Other Purchased Services</u>				
	580 Travel				6,719.66
Total Other Purchased Services					\$6,719.66
600	<u>Supplies</u>				
	610 General Supplies				16,088.20
Total Supplies					\$16,088.20
700	<u>Property</u>				
	750 Equipment – Original and Additional				2,101.94
	760 Equipment – Replacement				10,176.26
Total Property					\$12,278.20
800	<u>Other Objects</u>				
	810 Dues and Fees				150.00
	880 Refunds of Prior Years' Receipts				1.67
Total Other Objects					\$151.67
Total 2800 Support Services – Central					\$668,718.75

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

91,765.97

290 Other Current Employee Benefits

3,318.40

Total Personnel Services – Employee Benefits

\$95,084.37

500 Other Purchased Services

580 Travel

4,307.01

Total Other Purchased Services

\$4,307.01

Total 2830 Staff Services

\$99,391.38

General Fund (10)

2835 Health Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

270 Group Insurance – Self-Insurance

91,765.97

290 Other Current Employee Benefits

3,318.40

Total Personnel Services – Employee Benefits

\$95,084.37

500 Other Purchased Services

580 Travel

4,307.01

Total Other Purchased Services

\$4,307.01

Total 2835 Health Services

\$99,391.38

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

279,408.08

Total Personnel Services – Salaries

\$279,408.08

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

51,305.53

220 Social Security Contributions

21,122.70

230 PSERS Retirement Contributions

70,540.16

260 Workers' Compensation

1,699.53

Total Personnel Services – Employee Benefits

\$144,667.92

300 Purchased Professional and Technical Services

310 Official / Administrative Services

49,246.00

340 Technical Services

65,074.65

Total Purchased Professional and Technical Services

\$114,320.65

500 Other Purchased Services

580 Travel

2,412.65

Total Other Purchased Services

\$2,412.65

600 Supplies

610 General Supplies

16,088.20

Total Supplies

\$16,088.20

700 Property

750 Equipment – Original and Additional

2,101.94

760 Equipment – Replacement

10,176.26

Total Property

\$12,278.20

800 Other Objects

810 Dues and Fees

150.00

Total Other Objects

\$150.00

Total 2840 Data Processing Services

\$569,325.70

General Fund (10)

2890 Other Support Services Central

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

1.67

Total Other Objects

\$1.67

Total 2890 Other Support Services Central

\$1.67

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

34,471.53

Total Other Purchased Services

\$34,471.53

Total 2900 Other Support Services

\$34,471.53

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

34,471.53

Total Other Purchased Services

\$34,471.53

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$34,471.53

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 421,722.29

Total Personnel Services – Salaries \$421,722.29

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 51,686.92

220 Social Security Contributions 31,745.48

230 PSERS Retirement Contributions 102,851.78

260 Workers’ Compensation 2,529.63

Total Personnel Services – Employee Benefits \$188,813.81

300 Purchased Professional and Technical Services

330 Other Professional Services 45,300.00

390 Other Purchased Professional and Technical Services 45,863.50

Total Purchased Professional and Technical Services \$91,163.50

400 Purchased Property Services

440 Rentals 5,523.20

Total Purchased Property Services \$5,523.20

500 Other Purchased Services

510 Student Transportation Services 53,193.04

520 Insurance – General 9,252.00

580 Travel 2,053.90

591 Services Purchased Locally 6,474.51

Total Other Purchased Services \$70,973.45

600 Supplies

610 General Supplies 27,725.31

Total Supplies \$27,725.31

700 Property

750 Equipment – Original and Additional 31,029.38

760 Equipment – Replacement 4,300.97

Total Property \$35,330.35

800 Other Objects

810 Dues and Fees 10,019.40

Total Other Objects \$10,019.40

Total 3000 Operation of Non-Instructional Services \$851,271.31

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			421,722.29
Total Personnel Services – Salaries				\$421,722.29
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			51,686.92
	220 Social Security Contributions			31,745.48
	230 PSERS Retirement Contributions			102,851.78
	260 Workers' Compensation			2,529.63
Total Personnel Services – Employee Benefits				\$188,813.81
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			45,300.00
	390 Other Purchased Professional and Technical Services			45,863.50
Total Purchased Professional and Technical Services				\$91,163.50
400	<u>Purchased Property Services</u>			
	440 Rentals			5,523.20
Total Purchased Property Services				\$5,523.20
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			53,193.04
	520 Insurance – General			9,252.00
	580 Travel			2,053.90
Total Other Purchased Services				\$64,498.94
600	<u>Supplies</u>			
	610 General Supplies			27,725.31
Total Supplies				\$27,725.31
700	<u>Property</u>			
	750 Equipment – Original and Additional			31,029.38
	760 Equipment – Replacement			4,300.97
Total Property				\$35,330.35
800	<u>Other Objects</u>			
	810 Dues and Fees			10,019.40
Total Other Objects				\$10,019.40
Total 3200 Student Activities				\$844,796.80

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

591 Services Purchased Locally

6,474.51

Total Other Purchased Services

\$6,474.51

Total 3300 Community Services

\$6,474.51

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 1,427,590.21

Total Other Objects \$1,427,590.21

900 Other Uses of Funds

910 Redemption of Principal 3,575,000.00

Total Other Uses of Funds \$3,575,000.00

Total 5000 Other Expenditures and Financing Uses \$5,002,590.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest			981,684.16	1,427,590.21
Total Other Objects			\$981,684.16	\$1,427,590.21
900 Other Uses of Funds				
910 Redemption of Principal				3,575,000.00
Total Other Uses of Funds				\$3,575,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$981,684.16	\$5,002,590.21

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest			981,684.16	1,427,590.21
Total Other Objects			\$981,684.16	\$1,427,590.21
900 Other Uses of Funds				
910 Redemption of Principal				3,575,000.00
Total Other Uses of Funds				\$3,575,000.00
Total 5110 Debt Service			\$981,684.16	\$5,002,590.21

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

710 Land and Improvements

1,908,017.00

Total Property

\$1,908,017.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,908,017.00

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Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

710 Land and Improvements

1,908,017.00

Total Property				\$1,908,017.00
Total 4100 Site Acquisition Services – Original and Additional				\$1,908,017.00

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal

450,000.00

Total Other Uses of Funds

\$450,000.00

Total 5000 Other Expenditures and Financing Uses

\$450,000.00

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

450,000.00

Total Other Uses of Funds

\$450,000.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$450,000.00

Other Capital Projects Fund (39)

5110 Debt Service

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

450,000.00

Total Other Uses of Funds

\$450,000.00

Total 5110 Debt Service

\$450,000.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	18,620,626.42				
1200 Special Programs - Elementary / Secondary	7,454,331.16				
1300 Vocational Education	1,948,417.66				
1400 Other Instructional Programs - Elementary / Secondary	471,647.93				
Total Instruction	\$28,495,023.17				
2000 Support Services					
2100 Support Services - Students	1,483,062.40				
2200 Support Services - Instructional Staff	1,382,335.90				
2300 Support Services - Administration	2,207,025.96				
2400 Support Services - Pupil Health	492,426.91				
2500 Support Services - Business	598,907.94				
2600 Operation and Maintenance of Plant Services	3,322,785.29				
2700 Student Transportation Services	2,025,923.25				
2800 Support Services - Central	668,718.75				
2900 Other Support Services	34,471.53				
Total Support Services	\$12,215,657.93				
3000 Operation of Non-Instructional Services					
3200 Student Activities	844,796.80				
3300 Community Services	6,474.51				
Total Operation of Non-Instructional Services	\$851,271.31				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	5,002,590.21				
Total Other Expenditures and Financing Uses	\$5,002,590.21				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$46,564,542.62				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					18,620,626.42
1200 Special Programs - Elementary / Secondary					7,454,331.16
1300 Vocational Education					1,948,417.66
1400 Other Instructional Programs - Elementary / Secondary					471,647.93
Total Instruction					\$28,495,023.17
2000 Support Services					
2100 Support Services - Students					1,483,062.40
2200 Support Services - Instructional Staff					1,382,335.90
2300 Support Services - Administration					2,207,025.96
2400 Support Services - Pupil Health					492,426.91
2500 Support Services - Business					598,907.94
2600 Operation and Maintenance of Plant Services					3,322,785.29
2700 Student Transportation Services					2,025,923.25
2800 Support Services - Central					668,718.75
2900 Other Support Services					34,471.53
Total Support Services					\$12,215,657.93
3000 Operation of Non-Instructional Services					
3200 Student Activities					844,796.80
3300 Community Services					6,474.51
Total Operation of Non-Instructional Services					\$851,271.31
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional		1,908,017.00			1,908,017.00
Total Facilities Acquisition, Construction and Improvement Services		\$1,908,017.00			\$1,908,017.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses		450,000.00			5,452,590.21
Total Other Expenditures and Financing Uses		\$450,000.00			\$5,452,590.21
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$2,358,017.00			\$48,922,559.62

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	18,996,116.50
Total Federally Funded salaries subject to PSERS withholding	805,697.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	560,120.00
Expenditures Funded with Carry over Title I Funds	30,000.00
	<hr/>
Total Title I Expenditure Data	\$590,120.00
	<hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,856,319.22	1,366,922.31	5,223,241.53
	272 Self-Insurance Dental Benefits	130,493.40	46,255.44	176,748.84
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,986,812.62	\$1,413,177.75	\$5,399,990.37
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		177,982.75	177,982.75
	272 Self-Insurance Dental Benefits		7,696.56	7,696.56
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$185,679.31	\$185,679.31
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,986,812.62	\$1,598,857.06	\$5,585,669.68

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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	162,015.55	918,088.09	1,080,103.64	164,098.83	1,029,893.34	1,193,992.17
2140 Psychological Services	31,963.09	181,124.20	213,087.29	36,316.90	205,795.79	242,112.69
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	345,651.33	32,599.02	378,250.35	372,992.29	16,175.80	389,168.09
2350 Legal and Accounting Services	13,292.59	39,877.76	53,170.35	12,151.75	36,455.30	48,607.05
2420 Medical Services	2,198.90	11,544.23	13,743.13	2,955.88	15,518.38	18,474.26
2440 Nursing Services	66,789.91	350,645.02	417,434.93	75,834.42	398,118.23	473,952.65
2700 Student Transportation Services	307,878.64	1,616,362.86	1,924,241.50	308,664.72	1,620,489.78	1,929,154.50
Total	\$929,790.01	\$3,150,241.18	\$4,080,031.19	\$973,014.79	\$3,322,446.62	\$4,295,461.41

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		40,307,000.00		64,664.00	318,500.00	439,345.00	800,963.00	41,930,472.00
2. Additional Debt Incurred During Year					168,000.00	34,303.00	104,077.00	306,380.00
3. Retirements and Repayments		4,025,000.00		16,167.00	360,500.00	4,385.00		4,406,052.00
4. Debt at End of Fiscal Year		36,282,000.00		48,497.00	126,000.00	469,263.00	905,040.00	37,830,800.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		36,282,000.00		48,497.00	126,000.00	469,263.00	905,040.00	37,830,800.00
7. Current Portion P&I - Due within 1 year		5,085,738.33		16,167.00				5,101,905.33
8. Interest Paid during current fiscal year		1,429,115.42						1,429,115.42

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,575,000.00		1,427,590.21	5,002,590.21	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds	450,000.00			450,000.00	
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			\$4,025,000.00		\$1,427,590.21	\$5,452,590.21	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				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	06/2006	445,000.00		445,000.00			11,125.00
General Obligation Bonds/Notes – CIB	03/2008	3,015,000.00		3,015,000.00			94,218.76
General Obligation Bonds/Notes – CIB	10/2010	14,980,000.00		5,000.00	14,975,000.00	1,997,916.67	750,000.00
General Obligation Bonds/Notes – CIB	11/2011	4,342,000.00		5,000.00	4,337,000.00	226,684.16	221,684.16
General Obligation Bonds/Notes – CIB	05/2012	3,085,000.00		5,000.00	3,080,000.00	621,610.00	62,310.00
General Obligation Bonds/Notes – CIB	05/2012	4,885,000.00		5,000.00	4,880,000.00	810,617.50	102,817.50
General Obligation Bonds/Notes – CIB	02/2013	9,555,000.00		545,000.00	9,010,000.00	1,428,910.00	186,960.00
Other Post-Employment Benefits (OPEB)		318,500.00	168,000.00	360,500.00	126,000.00		
Other Long Term Debt/Liabilities		64,664.00		16,167.00	48,497.00	16,167.00	
Compensated Absences		439,345.00	34,303.00	4,385.00	469,263.00		
Net Pension Liability		800,963.00	104,077.00		905,040.00		
Totals for Debt Entered:		\$41,930,472.00	\$306,380.00	\$4,406,052.00	\$37,830,800.00	\$5,101,905.33	\$1,429,115.42

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,096,269.88
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	4,648.67
Section 1 Total	\$3,100,918.55

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		611.63	611.63
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	19,697.39	282,780.19	302,477.58
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	637,046.10		637,046.10
8 Career and Technology Centers	1,042,214.34	57,003.52	1,099,217.86
9 Approved Private Schools		241,138.62	241,138.62
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	22,756.73	41,959.95	64,716.68
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	203,595.43	552,114.65	755,710.08
Section 2 Total	\$1,925,309.99	\$1,175,608.56	\$3,100,918.55