

LEA Name : Line Mountain SD
Address : 185 Line Mountain Road
Herndon , PA 17830

County : Northumberland
AUN Number : 116493503
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending
6/30/2018

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

Philip S Rapant

Contact Person

prapant@linemountain.com

Contact Person E-mail Address

(570)758-2645 Ext :

Contact Person Telephone Number

(570)758-2842

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2018**
(Pursuant to PA School Code Section 218(b))

LEA Name : Line Mountain SD
AUN Number : 116493503
County : Northumberland

Audit Certification Due: 12/31/2018

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: _____
Date

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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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

Date

Philip S Rapant

Contact Person

prapant@linemountain.com

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41130	There is an entry in function 5150- 990 object "Other". Please explain what constitutes "Other". Expenditure 5150-990, Fund 10: \$96,562.50	Line Mountain had a Bond refinancing of our 2012 Bond Series

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	4,573,879
0110 Investments	
0120 Taxes Receivable	843,385
0130 Due From Other Funds	
0141 Due From Other Governments	83,783
0142 State Revenue Receivable	323,292
0143 Federal Revenue Receivable	49,889
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	29,965
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	143,255
0190 Other Current Assets	

Total Assets	\$6,047,448
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$6,047,448
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Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	1,055,694				5,629,573
0110 Investments					
0120 Taxes Receivable					843,385
0130 Due From Other Funds					
0141 Due From Other Governments					83,783
0142 State Revenue Receivable					323,292
0143 Federal Revenue Receivable					49,889
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					29,965
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					143,255
0190 Other Current Assets					
Total Assets	\$1,055,694				\$7,103,142
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,055,694				\$7,103,142

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	(3,359)
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	83,722
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	503,773
0462 Payroll Deductions and Withholding	707,268
0480 Unearned Revenues	
0490 Other Current Liabilities	18,464

Total Liabilities **\$1,309,868**

0950 Deferred Inflows of Resources	550,025
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,380,000
0840 Assigned Fund Balance	201,067
0850 Unassigned Fund Balance	2,606,488

Total Fund Balances **\$4,187,555**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$6,047,448**

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					(3,359)
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	6,570				90,292
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					503,773
0462 Payroll Deductions and Withholding					707,268
0480 Unearned Revenues					
0490 Other Current Liabilities					18,464
Total Liabilities	\$6,570				\$1,316,438
0950 Deferred Inflows of Resources					550,025
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					1,380,000
0840 Assigned Fund Balance	1,049,124				1,250,191
0850 Unassigned Fund Balance					2,606,488
Total Fund Balances	\$1,049,124				\$5,236,679
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$1,055,694				\$7,103,142

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	7,995,773				
7000 Revenue from State Sources	11,247,829				
8000 Revenue from Federal Sources	344,261				
Total Revenues	\$19,587,863				
Expenditures					
1000 Instruction	10,603,676				
2000 Support Services	6,617,827				
3000 Operation of Non-Instructional Services	431,042				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,668,686				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$19,321,231				
Excess (Deficiency) Of Revenues Over Expenditures	\$266,632				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	7,725,000				
9130 Bond Premiums	33,597				
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	4,538				
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	7,539,794				
5150 Bond Discounts	96,563				
5200 Interfund Transfers – Out	330				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$126,448				

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	14,400	2			8,010,175
7000 Revenue from State Sources					11,247,829
8000 Revenue from Federal Sources					344,261
Total Revenues	\$14,400	\$2			\$19,602,265
Expenditures					
1000 Instruction					10,603,676
2000 Support Services					6,617,827
3000 Operation of Non-Instructional Services					431,042
4000 Facilities Acquisition, Construction and Improvement Services	33,529				33,529
5110 Debt Service					1,668,686
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$33,529				\$19,354,760
Excess (Deficiency) Of Revenues Over Expenditures	(\$19,129)	\$2			\$247,505
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					7,725,000
9130 Bond Premiums					33,597
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					4,538
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					7,539,794
5150 Bond Discounts					96,563
5200 Interfund Transfers – Out		4,538			4,868
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$4,538)			\$121,910

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$393,080				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	3,794,473				
Fund Balance - End Of Year	\$4,187,553				

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	(\$19,129)	(\$4,536)			\$369,415
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,068,253	4,536			4,867,262
Fund Balance - End Of Year	\$1,049,124				\$5,236,677

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	2,306			2,306	
0110 Investments	316,418			316,418	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	8,679			8,679	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$327,403			\$327,403	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	123,174			123,174	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$123,174			\$123,174	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$450,577			\$450,577	

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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	42,437			42,437	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	13,378			13,378	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	11,707			11,707	
Total Current Liabilities	\$67,522			\$67,522	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	1,687			1,687	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,687			\$1,687	
Total Liabilities	\$69,209			\$69,209	
0950 Deferred Inflows of Resources	8,679			8,679	
Net Position					
0791 Net Investment in Capital Assets	123,175			123,175	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	249,514			249,514	
Total Net Position	\$372,689			\$372,689	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$450,577			\$450,577	

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	278,058			278,058	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$278,058			\$278,058	
Operating Expenses					
100 Personnel Services – Salaries	151,500			151,500	
200 Personnel Services – Employee Benefits	81,543			81,543	
300 Purchased Professional and Technical Services	559			559	
400 Purchased Property Services	5,927			5,927	
500 Other Purchased Services	323,334			323,334	
600 Supplies	56,025			56,025	
740 Depreciation	17,417			17,417	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$636,305			\$636,305	
Operating Income (Loss)	(\$358,247)			(\$358,247)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	2,109			2,109	
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	50,574			50,574	
8000 Revenue from Federal Sources	327,097			327,097	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$379,780			\$379,780	
Income (Loss) Before Contributions And Transfers	\$21,533			\$21,533	

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	330			330	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$21,863			\$21,863	
0002 Net Position - Beginning of Fiscal Year	350,826			350,826	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$372,689			\$372,689	

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	283,703			283,703	
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	232,960			232,960	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	356,548			356,548	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$305,805)			(\$305,805)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	50,574			50,574	
0023 Receipts From Federal Sources -8000	327,097			327,097	
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	330			330	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$378,001			\$378,001	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(3,038)			(3,038)	
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	(\$3,038)			(\$3,038)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	2,109			2,109	
0042 Purchase of Inv Securities / Deposits to Inv Pools	(69,962)			(69,962)	
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	(\$67,853)	(\$67,853)
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	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	1,305			1,305	
0004 Cash and Cash Equivalents Beginning of Year	1,001			1,001	
Cash and Cash Equivalents at Year End	\$2,306			\$2,306	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(358,247)			(358,247)	
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Adjustments

- 0051 Depreciation and Net Amortization
- 0052 Provision for Uncollectible Accounts
- 0053 Other Adjustments

Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows

- 0054 (Inc) Dec In Accounts Receivable (0120-0150)
- 0055 Advances to Other Funds (0160)
- 0056 (Inc) Dec in Inventories (0170)
- 0057 (Inc) Dec in Prepaid Expenses (0180)
- 0058 (Inc) Dec in Other Current or Noncurrent Assets
- 0064 Deferred Outflows (0910)
- 0059 Inc (Dec) in Accounts Payable (0400-0450)
- 0060 Inc (Dec) in Accrued Salaries/Benefits (0461)
- 0065 Inc (Dec) in Net Pension Liabilities (0570)
- 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)
- 0061 Inc (Dec) in Payroll Deductions/Withholding (0462)
- 0062 Inc (Dec) in Unearned Revenue (0480)
- 0063 Inc (Dec) in Other Current or Noncurrent Liabilities
- 0067 Deferred Inflows (0950)

Total Adjustments					
Cash Provided By (Used for) Total	(\$358,247)			(\$358,247)	

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	27,101			55,820
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	\$27,101			\$55,820
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$27,101			\$55,820

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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				82,921
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				\$82,921
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$82,921

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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				55,820
Total Liabilities				\$55,820
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position		27,101		
Total Net Position		\$27,101		
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$27,101		\$55,820

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Amounts Expressed in Whole Dollars

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

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				55,820

Total Liabilities				\$55,820
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				27,101

Total Net Position				\$27,101
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Total Liabilities, Deferred Inflows Of Resources And Net Position				\$82,921
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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>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions						
Change In Net Position						
0006 Net Position – Beginning of Fiscal Year		30,959				30,959
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		\$30,959				\$30,959

	<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	5,191,189.22			5,191,189.22
6113 Public Utility Realty Taxes	7,338.30			7,338.30
6114 Payments in Lieu of Current Taxes - State / Local	7,326.59			7,326.59
6120 Current Per Capita Taxes, Section 679	23,261.50			23,261.50
6141 Current Act 511 Per Capita Taxes	23,261.50			23,261.50
6151 Current Act 511 Earned Income Taxes	855,200.52			855,200.52
6152 Current Act 511 Occupation Taxes	837,807.70			837,807.70
6153 Current Act 511 Real Estate Transfer Taxes	115,913.40			115,913.40
6411 Delinquent Real Estate Taxes	344,988.78			344,988.78
6420 Delinquent Per Capita Taxes, Section 679	5,687.05			5,687.05
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	5,687.00			5,687.00
6452 Delinquent Act 511 Occupation Taxes	281,075.20			281,075.20
6500 Earnings on Investments	64,286.85			
6700 Revenues from LEA Activities	28,256.04			
6810 Revenue from Local Governmental Units	19,774.05			
6832 Federal IDEA Revenue Received as Pass Through	173,561.63			
6920 Contributions and Donations from Private Sources	9.98			
6980 Revenue from Community Services Activities	(251.00)			
6991 Refunds of a Prior Year Expenditure	5,102.49			
6999 Other Revenues Not Specified Above	6,296.41			
TOTAL Revenue from Local Sources	\$7,995,773.21			\$7,698,736.76

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	6,306,740.69		
7160 Tuition for Orphans Subsidy	83,553.07		
7271 Special Education funds for School-Aged Pupils	777,403.73		
7311 Pupil Transportation Subsidy	1,598,401.52		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	59,290.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	240,771.28		
7330 Health Services (Medical, Dental, Nurse, Act 25)	21,873.68		
7340 State Property Tax Reduction Allocation	343,938.91		
7505 Ready to Learn Block Grant	210,320.00		
7810 State Share of Social Security and Medicare Taxes	300,296.61		
7820 State Share of Retirement Contributions	1,305,239.51		
TOTAL Revenue from State Sources	\$11,247,829.00		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	283,518.68		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	50,144.00		
8517 NCLB, Title IV - 21St Century Schools	9,920.24		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	677.91		
TOTAL Revenue from Federal Sources	\$344,260.83		

**Revenue Reported
In Current Year**

Other Financing Sources

9120	Proceeds from Refunding of Bonds	7,725,000.00			
9130	Bond Premiums	33,596.85			
9330	Capital Projects Fund Transfers	4,538.40			
TOTAL Other Financing Sources		\$7,763,135.25			
TOTAL FROM ALL SOURCES		\$27,350,998.29			\$7,698,736.76

Revenue from Local Sources	7,995,773.21
Revenue from State Sources	11,247,829.00
Revenue from Federal Sources	344,260.83
Other Financing Sources	7,763,135.25
TOTAL FROM ALL SOURCES	\$27,350,998.29

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,062,519.30
Total Personnel Services – Salaries	\$5,062,519.30
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,595,386.30
220 Social Security Contributions	382,704.23
230 PSERS Retirement Contributions	1,628,412.57
250 Unemployment Compensation	(248.82)
260 Workers' Compensation	31,312.86
299 All Other Employee Benefits	62,884.00
Total Personnel Services – Employee Benefits	\$3,700,451.14
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	368,089.94
324 Professional Educational Services – Employee Training and Development Services	501.17
329 Professional Educational Services – Other	32,126.00
330 Other Professional Services	41,774.78
340 Technical Services	2,244.00
Total Purchased Professional and Technical Services	\$444,735.89
400 Purchased Property Services	
430 Repairs and Maintenance Services	7,198.83
440 Rentals	33,415.55
Total Purchased Property Services	\$40,614.38
500 Other Purchased Services	
510 Student Transportation Services	40,944.30
530 Communications	4,081.05
561 Tuition To Other School Districts Within the State	83,539.97
562 Tuition To Pennsylvania Charter Schools	576,708.91
563 Tuition To Nonpublic Schools	199,865.00
564 Tuition To Career and Technology Centers	84,293.05
566 Tuition To Institutions of Higher Education and Technical Institutes	10,123.10
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	16,712.99
569 Tuition – Other	35,931.00
580 Travel	3,562.71
Total Other Purchased Services	\$1,055,762.08
600 Supplies	
610 General Supplies	132,000.72
630 Food	3,204.82
640 Books and Periodicals	54,403.17
650 Supplies & Fees – Technology Related	5,300.00
Total Supplies	\$194,908.71
700 Property	
752 Capital Equipment – Original and Additional	27,481.45
768 Capitalized Technology Software - Replacement	72,347.26

General Fund (10)

1000 Instruction	<u>Total</u>
700 <u>Property</u>	
790 Other Property	4,168.00
Total Property	\$103,996.71
800 <u>Other Objects</u>	
810 Dues and Fees	688.04
Total Other Objects	\$688.04
Total 1000 Instruction	\$10,603,676.25

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	1,828,935.95	1,861,064.00	200,979.99	3,890,979.94
Total Personnel Services – Salaries	\$1,828,935.95	\$1,861,064.00	\$200,979.99	\$3,890,979.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	656,292.00	622,450.88	67,587.80	1,346,330.68
220 Social Security Contributions	138,617.62	139,963.48	15,072.90	293,654.00
230 PSERS Retirement Contributions	605,693.93	606,899.17	38,336.97	1,250,930.07
250 Unemployment Compensation	2,680.96	2,680.96	(5,628.74)	(266.82)
260 Workers' Compensation	12,249.62	12,352.17	982.07	25,583.86
299 All Other Employee Benefits	42,408.00	14,987.00		57,395.00
Total Personnel Services – Employee Benefits	\$1,457,942.13	\$1,399,333.66	\$116,351.00	\$2,973,626.79
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	501.17			501.17
329 Professional Educational Services – Other	3,000.00	29,126.00		32,126.00
330 Other Professional Services	455.25	81.25		536.50
340 Technical Services	704.00	1,540.00		2,244.00
Total Purchased Professional and Technical Services	\$4,660.42	\$30,747.25		\$35,407.67
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,387.02	3,811.81		7,198.83
440 Rentals	17,609.47	15,806.08		33,415.55
Total Purchased Property Services	\$20,996.49	\$19,617.89		\$40,614.38
500 Other Purchased Services				
510 Student Transportation Services	1,565.21	2,005.58		3,570.79
530 Communications	978.65	3,102.40		4,081.05
561 Tuition To Other School Districts Within the State		11,340.00		11,340.00
562 Tuition To Pennsylvania Charter Schools	138,437.61	228,999.92		367,437.53
566 Tuition To Institutions of Higher Education and Technical Institutes			4,459.29	4,459.29
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	259.18	16,373.81		16,632.99
580 Travel	1,702.62	490.75		2,193.37
Total Other Purchased Services	\$142,943.27	\$262,312.46	\$4,459.29	\$409,715.02
600 Supplies				
610 General Supplies	49,272.05	61,662.32	5,250.53	116,184.90
630 Food	2,670.38	528.45		3,198.83
640 Books and Periodicals	26,310.29	22,369.03	4,110.95	52,790.27
650 Supplies & Fees – Technology Related	550.00	2,950.00	1,800.00	5,300.00
Total Supplies	\$78,802.72	\$87,509.80	\$11,161.48	\$177,474.00
700 Property				
752 Capital Equipment – Original and Additional	5,799.99	15,346.46	6,335.00	27,481.45
768 Capitalized Technology Software - Replacement	25,974.50	46,372.76		72,347.26
Total Property	\$31,774.49	\$61,719.22	\$6,335.00	\$99,828.71
800 Other Objects				

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
800 <u>Other Objects</u>				
810 Dues and Fees	238.04		50.00	288.04
Total Other Objects	\$238.04		\$50.00	\$288.04
Total 1100 Regular Programs – Elementary / Secondary	\$3,566,293.51	\$3,722,304.28	\$339,336.76	\$7,627,934.55

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	1,828,935.95	1,861,064.00		3,689,999.95
Total Personnel Services – Salaries	\$1,828,935.95	\$1,861,064.00		\$3,689,999.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	656,292.00	622,450.88		1,278,742.88
220 Social Security Contributions	138,617.62	139,963.48		278,581.10
230 PSERS Retirement Contributions	605,693.93	606,899.17		1,212,593.10
250 Unemployment Compensation	2,680.96	2,680.96		5,361.92
260 Workers' Compensation	12,249.62	12,352.17		24,601.79
299 All Other Employee Benefits	42,408.00	14,987.00		57,395.00
Total Personnel Services – Employee Benefits	\$1,457,942.13	\$1,399,333.66		\$2,857,275.79
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	501.17			501.17
329 Professional Educational Services – Other	3,000.00	29,126.00		32,126.00
330 Other Professional Services	455.25	81.25		536.50
340 Technical Services	704.00	1,540.00		2,244.00
Total Purchased Professional and Technical Services	\$4,660.42	\$30,747.25		\$35,407.67
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,387.02	3,811.81		7,198.83
440 Rentals	17,609.47	15,806.08		33,415.55
Total Purchased Property Services	\$20,996.49	\$19,617.89		\$40,614.38
500 Other Purchased Services				
510 Student Transportation Services	1,565.21	2,005.58		3,570.79
530 Communications	978.65	3,102.40		4,081.05
561 Tuition To Other School Districts Within the State		11,340.00		11,340.00
562 Tuition To Pennsylvania Charter Schools	138,437.61	228,999.92		367,437.53
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	259.18	16,373.81		16,632.99
580 Travel	1,702.62	490.75		2,193.37
Total Other Purchased Services	\$142,943.27	\$262,312.46		\$405,255.73
600 Supplies				
610 General Supplies	49,272.05	61,662.32		110,934.37
630 Food	2,670.38	528.45		3,198.83
640 Books and Periodicals	26,310.29	22,369.03		48,679.32
650 Supplies & Fees – Technology Related	550.00	2,950.00		3,500.00
Total Supplies	\$78,802.72	\$87,509.80		\$166,312.52
700 Property				
752 Capital Equipment – Original and Additional	5,799.99	15,346.46		21,146.45
768 Capitalized Technology Software - Replacement	25,974.50	46,372.76		72,347.26
Total Property	\$31,774.49	\$61,719.22		\$93,493.71
800 Other Objects				
810 Dues and Fees	238.04			238.04

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$238.04			\$238.04
Total 1110 Regular Programs	\$3,566,293.51	\$3,722,304.28		\$7,288,597.79

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			200,979.99	200,979.99
Total Personnel Services – Salaries			\$200,979.99	\$200,979.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			67,587.80	67,587.80
220 Social Security Contributions			15,072.90	15,072.90
230 PSERS Retirement Contributions			38,336.97	38,336.97
250 Unemployment Compensation			(5,628.74)	(5,628.74)
260 Workers' Compensation			982.07	982.07
Total Personnel Services – Employee Benefits			\$116,351.00	\$116,351.00
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes			4,459.29	4,459.29
Total Other Purchased Services			\$4,459.29	\$4,459.29
600 Supplies				
610 General Supplies			5,250.53	5,250.53
640 Books and Periodicals			4,110.95	4,110.95
650 Supplies & Fees – Technology Related			1,800.00	1,800.00
Total Supplies			\$11,161.48	\$11,161.48
700 Property				
752 Capital Equipment – Original and Additional			6,335.00	6,335.00
Total Property			\$6,335.00	\$6,335.00
800 Other Objects				
810 Dues and Fees			50.00	50.00
Total Other Objects			\$50.00	\$50.00
Total 1190 Federally-Funded Regular Programs			\$339,336.76	\$339,336.76

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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	449,889.66	473,008.11	96,053.88	1,018,951.65
Total Personnel Services – Salaries	\$449,889.66	\$473,008.11	\$96,053.88	\$1,018,951.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	88,709.98	92,898.86	32,647.85	214,256.69
220 Social Security Contributions	34,762.12	36,090.83	6,659.60	77,512.55
230 PSERS Retirement Contributions	156,641.06	156,461.91	15,642.43	328,745.40
250 Unemployment Compensation	18.00			18.00
260 Workers' Compensation	2,244.02	2,313.22	425.56	4,982.80
299 All Other Employee Benefits	1,215.00	4,274.00		5,489.00
Total Personnel Services – Employee Benefits	\$283,590.18	\$292,038.82	\$55,375.44	\$631,004.44
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	182,029.21	182,029.22		364,058.43
330 Other Professional Services	20,619.14	20,619.14		41,238.28
Total Purchased Professional and Technical Services	\$202,648.35	\$202,648.36		\$405,296.71
500 Other Purchased Services				
510 Student Transportation Services	8,331.15	9,720.63	19,321.73	37,373.51
561 Tuition To Other School Districts Within the State	27,612.99	25,812.98		53,425.97
562 Tuition To Pennsylvania Charter Schools	93,842.34	115,429.04		209,271.38
563 Tuition To Nonpublic Schools		199,865.00		199,865.00
566 Tuition To Institutions of Higher Education and Technical Institutes	2,831.91	2,831.90		5,663.81
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		80.00		80.00
569 Tuition – Other		1,539.00		1,539.00
580 Travel	994.36	374.98		1,369.34
Total Other Purchased Services	\$133,612.75	\$355,653.53	\$19,321.73	\$508,588.01
600 Supplies				
610 General Supplies	6,380.67	6,346.62		12,727.29
630 Food	3.00	2.99		5.99
640 Books and Periodicals	806.45	806.45		1,612.90
Total Supplies	\$7,190.12	\$7,156.06		\$14,346.18
700 Property				
790 Other Property		1,357.42	2,810.58	4,168.00
Total Property		\$1,357.42	\$2,810.58	\$4,168.00
Total 1200 Special Programs – Elementary / Secondary	\$1,076,931.06	\$1,331,862.30	\$173,561.63	\$2,582,354.99

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	54,863.24	86,075.70	96,053.88	236,992.82
Total Personnel Services – Salaries	\$54,863.24	\$86,075.70	\$96,053.88	\$236,992.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	305.41	23,172.97	32,647.85	56,126.23
220 Social Security Contributions	4,885.57	6,545.24	6,659.60	18,090.41
230 PSERS Retirement Contributions	29,169.34	30,990.76	15,642.43	75,802.53
250 Unemployment Compensation	18.00			18.00
260 Workers' Compensation	312.27	420.85	425.56	1,158.68
299 All Other Employee Benefits		2,825.00		2,825.00
Total Personnel Services – Employee Benefits	\$34,690.59	\$63,954.82	\$55,375.44	\$154,020.85
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	183,386.55	183,386.55		366,773.10
Total Purchased Professional and Technical Services	\$183,386.55	\$183,386.55		\$366,773.10
500 Other Purchased Services				
510 Student Transportation Services	2,616.02	2,616.02	19,046.33	24,278.37
580 Travel	53.01	53.00		106.01
Total Other Purchased Services	\$2,669.03	\$2,669.02	\$19,046.33	\$24,384.38
600 Supplies				
610 General Supplies	1,273.99	1,273.99		2,547.98
630 Food	3.00	2.99		5.99
Total Supplies	\$1,276.99	\$1,276.98		\$2,553.97
Total 1210 Life Skills Support	\$276,886.40	\$337,363.07	\$170,475.65	\$784,725.12

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	62,701.00			62,701.00
Total Personnel Services – Salaries	\$62,701.00			\$62,701.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,611.38	1,506.37		22,117.75
220 Social Security Contributions	4,756.94			4,756.94
230 PSERS Retirement Contributions	20,421.68			20,421.68
260 Workers' Compensation	306.56			306.56
Total Personnel Services – Employee Benefits	\$46,096.56	\$1,506.37		\$47,602.93
500 Other Purchased Services				
510 Student Transportation Services		1,389.48		1,389.48
580 Travel	619.35			619.35
Total Other Purchased Services	\$619.35	\$1,389.48		\$2,008.83
600 Supplies				
610 General Supplies	369.80	335.76		705.56
640 Books and Periodicals	35.00	35.00		70.00
Total Supplies	\$404.80	\$370.76		\$775.56
Total 1220 Sensory Support	\$109,821.71	\$3,266.61		\$113,088.32

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General Fund (10)

1230 Emotional Support

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	13,325.98	13,325.97		26,651.95
Total Other Purchased Services	\$13,325.98	\$13,325.97		\$26,651.95
Total 1230 Emotional Support	\$13,325.98	\$13,325.97		\$26,651.95

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	332,325.42	386,932.41		719,257.83
Total Personnel Services – Salaries	\$332,325.42	\$386,932.41		\$719,257.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	67,793.19	68,219.52		136,012.71
220 Social Security Contributions	25,119.61	29,545.59		54,665.20
230 PSERS Retirement Contributions	107,050.04	125,471.15		232,521.19
260 Workers' Compensation	1,625.19	1,892.37		3,517.56
299 All Other Employee Benefits	1,215.00	1,449.00		2,664.00
Total Personnel Services – Employee Benefits	\$202,803.03	\$226,577.63		\$429,380.66
500 Other Purchased Services				
510 Student Transportation Services	953.81	953.81		1,907.62
566 Tuition To Institutions of Higher Education and Technical Institutes	2,831.91	2,831.90		5,663.81
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		80.00		80.00
580 Travel	322.00	321.98		643.98
Total Other Purchased Services	\$4,107.72	\$4,187.69		\$8,295.41
600 Supplies				
610 General Supplies	4,542.63	4,542.62		9,085.25
640 Books and Periodicals	771.45	771.45		1,542.90
Total Supplies	\$5,314.08	\$5,314.07		\$10,628.15
700 Property				
790 Other Property		1,357.42	2,810.58	4,168.00
Total Property		\$1,357.42	\$2,810.58	\$4,168.00
Total 1240 Academic Support	\$544,550.25	\$624,369.22	\$2,810.58	\$1,171,730.05

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	332,325.42	386,932.41		719,257.83
Total Personnel Services – Salaries	\$332,325.42	\$386,932.41		\$719,257.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	67,793.19	68,219.52		136,012.71
220 Social Security Contributions	25,119.61	29,545.59		54,665.20
230 PSERS Retirement Contributions	107,050.04	125,471.15		232,521.19
260 Workers' Compensation	1,625.19	1,892.37		3,517.56
299 All Other Employee Benefits	1,215.00	1,449.00		2,664.00
Total Personnel Services – Employee Benefits	\$202,803.03	\$226,577.63		\$429,380.66
500 Other Purchased Services				
566 Tuition To Institutions of Higher Education and Technical Institutes	760.00	760.00		1,520.00
580 Travel	58.12	58.11		116.23
Total Other Purchased Services	\$818.12	\$818.11		\$1,636.23
600 Supplies				
610 General Supplies	3,472.48	3,472.47		6,944.95
Total Supplies	\$3,472.48	\$3,472.47		\$6,944.95
700 Property				
790 Other Property		1,357.42	2,810.58	4,168.00
Total Property		\$1,357.42	\$2,810.58	\$4,168.00
Total 1241 Learning Support – Public	\$539,419.05	\$619,158.04	\$2,810.58	\$1,161,387.67

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General Fund (10)

1242 Learning Support – PRRI

Elementary

Secondary

Federal

Total

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

80.00

80.00

Total Other Purchased Services

\$80.00

\$80.00

Total 1242 Learning Support – PRRI

\$80.00

\$80.00

General Fund (10)

1243 Gifted Support

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
510 Student Transportation Services	953.81	953.81		1,907.62
566 Tuition To Institutions of Higher Education and Technical Institutes	2,071.91	2,071.90		4,143.81
580 Travel	263.88	263.87		527.75

Total Other Purchased Services	\$3,289.60	\$3,289.58		\$6,579.18
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600 Supplies

610 General Supplies	1,070.15	1,070.15		2,140.30
640 Books and Periodicals	771.45	771.45		1,542.90

Total Supplies	\$1,841.60	\$1,841.60		\$3,683.20
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Total 1243 Gifted Support	\$5,131.20	\$5,131.18		\$10,262.38
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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>
322 Professional Educational Services – Ius	(1,357.34)	(1,357.33)		(2,714.67)
330 Other Professional Services	20,619.14	20,619.14		41,238.28
Total Purchased Professional and Technical Services	\$19,261.80	\$19,261.81		\$38,523.61

500 Other Purchased Services

510 Student Transportation Services	4,761.32	4,761.32	275.40	9,798.04
561 Tuition To Other School Districts Within the State	14,287.01	12,487.01		26,774.02
562 Tuition To Pennsylvania Charter Schools	93,842.34	115,429.04		209,271.38
563 Tuition To Nonpublic Schools		199,865.00		199,865.00
569 Tuition – Other		1,539.00		1,539.00
Total Other Purchased Services	\$112,890.67	\$334,081.37	\$275.40	\$447,247.44

600 Supplies

610 General Supplies	194.25	194.25		388.50
Total Supplies	\$194.25	\$194.25		\$388.50
Total 1290 Special Programs - Other Support	\$132,346.72	\$353,537.43	\$275.40	\$486,159.55

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		151,318.96		151,318.96
Total Personnel Services – Salaries		\$151,318.96		\$151,318.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		34,798.93		34,798.93
220 Social Security Contributions		11,440.59		11,440.59
230 PSERS Retirement Contributions		48,323.85		48,323.85
260 Workers' Compensation		740.00		740.00
Total Personnel Services – Employee Benefits		\$95,303.37		\$95,303.37
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		84,293.05		84,293.05
Total Other Purchased Services		\$84,293.05		\$84,293.05
600 Supplies				
610 General Supplies		3,088.53		3,088.53
Total Supplies		\$3,088.53		\$3,088.53
Total 1300 Vocational Education		\$334,003.91		\$334,003.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	775.00	493.75		1,268.75
Total Personnel Services – Salaries	\$775.00	\$493.75		\$1,268.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	59.31	37.78		97.09
230 PSERS Retirement Contributions	252.43	160.82		413.25
260 Workers' Compensation	3.79	2.41		6.20
Total Personnel Services – Employee Benefits	\$315.53	\$201.01		\$516.54
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	15,907.50	2,866.50		18,774.00
569 Tuition – Other		34,392.00		34,392.00
Total Other Purchased Services	\$15,907.50	\$37,258.50		\$53,166.00
800 Other Objects				
810 Dues and Fees	100.00	300.00		400.00
Total Other Objects	\$100.00	\$300.00		\$400.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$17,098.03	\$38,253.26		\$55,351.29

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	775.00	493.75		1,268.75
Total Personnel Services – Salaries	\$775.00	\$493.75		\$1,268.75
	59.31	37.78		97.09
	252.43	160.82		413.25
	3.79	2.41		6.20
Total Personnel Services – Employee Benefits	\$315.53	\$201.01		\$516.54
Total 1430 Homebound Instruction	\$1,090.53	\$694.76		\$1,785.29

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	15,907.50	2,866.50		18,774.00
569 Tuition – Other		34,392.00		34,392.00
Total Other Purchased Services	\$15,907.50	\$37,258.50		\$53,166.00
800 Other Objects				
810 Dues and Fees	100.00	300.00		400.00
Total Other Objects	\$100.00	\$300.00		\$400.00
Total 1440 Alternative Regular Education Programs	\$16,007.50	\$37,558.50		\$53,566.00

General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

569 Tuition – Other

Total Other Purchased Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

15,907.50

2,866.50

18,774.00

34,392.00

34,392.00

\$15,907.50

\$37,258.50

\$53,166.00

100.00

300.00

400.00

\$100.00

\$300.00

\$400.00

\$16,007.50

\$37,558.50

\$53,566.00

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

4,031.51

4,031.51

\$4,031.51

\$4,031.51

\$4,031.51

\$4,031.51

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,210,033.77

Total Personnel Services – Salaries \$2,210,033.77

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 657,873.65

220 Social Security Contributions 168,670.34

230 PSERS Retirement Contributions 697,636.27

260 Workers' Compensation 10,671.49

299 All Other Employee Benefits 5,124.00

Total Personnel Services – Employee Benefits \$1,539,975.75

300 Purchased Professional and Technical Services

310 Official / Administrative Services 32,568.00

330 Other Professional Services 196,445.77

340 Technical Services 54,842.63

390 Other Purchased Professional and Technical Services 5,818.50

Total Purchased Professional and Technical Services \$289,674.90

400 Purchased Property Services

410 Cleaning Services 31,255.40

420 Utility Services 310,552.89

430 Repairs and Maintenance Services 146,388.83

440 Rentals 4,076.01

450 Construction Services 1,513.66

460 Extermination Services 2,577.00

Total Purchased Property Services \$496,363.79

500 Other Purchased Services

510 Student Transportation Services 911.03

513 Contracted Carriers 1,676,175.77

516 Student Transportation Services From the IU 114,789.30

520 Insurance – General 4,219.27

522 Automotive Liability Insurance 4,880.00

523 General Property and Liability Insurance 66,648.00

530 Communications 28,400.33

549 Other Advertising/Public Relations 3,022.53

550 Printing and Binding 6,978.85

580 Travel 18,261.75

Total Other Purchased Services \$1,924,286.83

600 Supplies

610 General Supplies 109,263.21

620 Energy 5,362.73

630 Food 1,408.61

640 Books and Periodicals 17,371.55

Total Supplies \$133,406.10

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General Fund (10)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional

4,012.00

762 Capitalized Equipment - Replacement

3,245.00

790 Other Property

1,652.14

Total Property

\$8,909.14

800 Other Objects

810 Dues and Fees

15,176.39

Total Other Objects

\$15,176.39

Total 2000 Support Services

\$6,617,826.67

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	138,063.95	174,028.20	26,946.82	365,986.15
Total Personnel Services – Salaries	\$138,063.95	\$174,028.20	\$26,946.82	\$365,986.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,591.41	50,192.75	11,577.96	88,957.13
220 Social Security Contributions	10,399.60	13,369.65	2,061.53	27,892.31
230 PSERS Retirement Contributions	44,560.41	56,273.95	4,388.25	118,387.71
260 Workers' Compensation	675.21	850.95	131.82	1,789.80
299 All Other Employee Benefits		2,724.00		2,724.00
Total Personnel Services – Employee Benefits	\$71,226.63	\$123,411.30	\$18,159.56	\$239,750.95
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,925.00			1,925.00
340 Technical Services		19,497.00		19,497.00
Total Purchased Professional and Technical Services	\$1,925.00	\$19,497.00		\$21,422.00
500 Other Purchased Services				
510 Student Transportation Services	181.04	729.99		911.03
530 Communications	363.08	363.08		726.16
580 Travel	438.63	92.12		1,172.19
Total Other Purchased Services	\$982.75	\$1,185.19		\$2,809.38
600 Supplies				
610 General Supplies	3,566.76	2,721.82		6,288.58
630 Food	139.60	35.19		174.79
Total Supplies	\$3,706.36	\$2,757.01		\$6,463.37
800 Other Objects				
810 Dues and Fees		447.00		447.00
Total Other Objects		\$447.00		\$447.00
Total 2100 Support Services – Students	\$215,904.69	\$321,325.70	\$45,106.38	\$636,878.85

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	98,063.95	134,028.20		232,092.15
Total Personnel Services – Salaries	\$98,063.95	\$134,028.20		\$232,092.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,588.27	45,189.62		55,777.89
220 Social Security Contributions	7,341.26	10,311.32		17,652.58
230 PSERS Retirement Contributions	31,532.36	43,245.90		74,778.26
260 Workers' Compensation	479.56	655.30		1,134.86
299 All Other Employee Benefits		2,724.00		2,724.00
Total Personnel Services – Employee Benefits	\$49,941.45	\$102,126.14		\$152,067.59
300 Purchased Professional and Technical Services				
330 Other Professional Services	1,925.00			1,925.00
340 Technical Services		19,497.00		19,497.00
Total Purchased Professional and Technical Services	\$1,925.00	\$19,497.00		\$21,422.00
500 Other Purchased Services				
510 Student Transportation Services	181.04	729.99		911.03
580 Travel	346.51			346.51
Total Other Purchased Services	\$527.55	\$729.99		\$1,257.54
600 Supplies				
610 General Supplies	2,131.08	1,286.15		3,417.23
630 Food	139.60	35.19		174.79
Total Supplies	\$2,270.68	\$1,321.34		\$3,592.02
800 Other Objects				
810 Dues and Fees		447.00		447.00
Total Other Objects		\$447.00		\$447.00
Total 2120 Guidance Services	\$152,728.63	\$258,149.67		\$410,878.30

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary Secondary Federal Total

40,000.00 40,000.00 80,000.00

Total Personnel Services – Salaries

\$40,000.00 \$40,000.00 \$80,000.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,003.14 5,003.13 10,006.27

220 Social Security Contributions

3,058.34 3,058.33 6,116.67

230 PSERS Retirement Contributions

13,028.05 13,028.05 26,056.10

260 Workers' Compensation

195.65 195.65 391.30

Total Personnel Services – Employee Benefits

\$21,285.18 \$21,285.16 \$42,570.34

500 Other Purchased Services

530 Communications

363.08 363.08 726.16

580 Travel

92.12 92.12 184.24

Total Other Purchased Services

\$455.20 \$455.20 \$910.40

600 Supplies

610 General Supplies

1,435.68 1,435.67 2,871.35

Total Supplies

\$1,435.68 \$1,435.67 \$2,871.35

Total 2140 Psychological Services

\$63,176.06 \$63,176.03 \$126,352.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			26,946.82	53,894.00
Total Personnel Services – Salaries			\$26,946.82	\$53,894.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			11,577.96	23,172.97
220 Social Security Contributions			2,061.53	4,123.06
230 PSERS Retirement Contributions			4,388.25	17,553.35
260 Workers' Compensation			131.82	263.64
Total Personnel Services – Employee Benefits			\$18,159.56	\$45,113.02
500 <u>Other Purchased Services</u>				
580 Travel				641.44
Total Other Purchased Services				\$641.44
Total 2160 Social Work Services			\$45,106.38	\$99,648.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	64,438.20	108,276.00	34,534.50	207,248.70
Total Personnel Services – Salaries	\$64,438.20	\$108,276.00	\$34,534.50	\$207,248.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	128.50	23,301.46	23,274.18	46,704.14
220 Social Security Contributions	4,938.65	8,292.39	2,551.66	15,782.70
230 PSERS Retirement Contributions	23,372.76	37,653.97	5,623.92	66,650.65
260 Workers' Compensation	315.06	529.38	169.00	1,013.44
Total Personnel Services – Employee Benefits	\$28,754.97	\$69,777.20	\$31,618.76	\$130,150.93
300 Purchased Professional and Technical Services				
330 Other Professional Services	407.40	392.60		800.00
Total Purchased Professional and Technical Services	\$407.40	\$392.60		\$800.00
500 Other Purchased Services				
580 Travel	2,923.01	2,071.00		4,994.01
Total Other Purchased Services	\$2,923.01	\$2,071.00		\$4,994.01
600 Supplies				
610 General Supplies	539.92	3,950.02		4,489.94
640 Books and Periodicals	4,849.06	11,356.09		16,205.15
Total Supplies	\$5,388.98	\$15,306.11		\$20,695.09
800 Other Objects				
810 Dues and Fees	(13.78)	(13.77)		(27.55)
Total Other Objects	(\$13.78)	(\$13.77)		(\$27.55)
Total 2200 Support Services – Instructional Staff	\$101,898.78	\$195,809.14	\$66,153.26	\$363,861.18

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	19,513.20	63,351.00		82,864.20
Total Personnel Services – Salaries	\$19,513.20	\$63,351.00		\$82,864.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		23,172.97		23,172.97
220 Social Security Contributions	1,492.72	4,846.46		6,339.18
230 PSERS Retirement Contributions	6,335.89	20,617.11		26,953.00
260 Workers' Compensation	95.40	309.73		405.13
Total Personnel Services – Employee Benefits	\$7,924.01	\$48,946.27		\$56,870.28
600 Supplies				
610 General Supplies	302.15	2,943.27		3,245.42
640 Books and Periodicals	4,849.06	11,356.09		16,205.15
Total Supplies	\$5,151.21	\$14,299.36		\$19,450.57
Total 2250 School Library Services	\$32,588.42	\$126,596.63		\$159,185.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	44,750.00	44,750.00	34,534.50	124,034.50
Total Personnel Services – Salaries	\$44,750.00	\$44,750.00	\$34,534.50	\$124,034.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	128.50	128.49	23,274.18	23,531.17
220 Social Security Contributions	3,432.54	3,432.54	2,551.66	9,416.74
230 PSERS Retirement Contributions	16,979.87	16,979.86	5,623.92	39,583.65
260 Workers' Compensation	218.80	218.79	169.00	606.59
Total Personnel Services – Employee Benefits	\$20,759.71	\$20,759.68	\$31,618.76	\$73,138.15
500 Other Purchased Services				
580 Travel	200.51	200.50		401.01
Total Other Purchased Services	\$200.51	\$200.50		\$401.01
600 Supplies				
610 General Supplies	237.77	1,006.75		1,244.52
Total Supplies	\$237.77	\$1,006.75		\$1,244.52
800 Other Objects				
810 Dues and Fees	(13.78)	(13.77)		(27.55)
Total Other Objects	(\$13.78)	(\$13.77)		(\$27.55)
Total 2260 Instruction and Curriculum Development Services	\$65,934.21	\$66,703.16	\$66,153.26	\$198,790.63

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	175.00	175.00		350.00
Total Personnel Services – Salaries	\$175.00	\$175.00		\$350.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	13.39	13.39		26.78
230 PSERS Retirement Contributions	57.00	57.00		114.00
260 Workers' Compensation	0.86	0.86		1.72
Total Personnel Services – Employee Benefits	\$71.25	\$71.25		\$142.50
300 Purchased Professional and Technical Services				
330 Other Professional Services	407.40	392.60		800.00
Total Purchased Professional and Technical Services	\$407.40	\$392.60		\$800.00
500 Other Purchased Services				
580 Travel	2,722.50	1,870.50		4,593.00
Total Other Purchased Services	\$2,722.50	\$1,870.50		\$4,593.00
Total 2270 Instructional Staff Professional Development Services	\$3,376.15	\$2,509.35		\$5,885.50

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	213,673.10	253,673.55		677,539.37
Total Personnel Services – Salaries	\$213,673.10	\$253,673.55		\$677,539.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	68,482.91	50,598.69		164,075.53
220 Social Security Contributions	16,157.11	19,395.43		51,518.69
230 PSERS Retirement Contributions	69,593.48	81,711.79		211,212.07
260 Workers' Compensation	1,044.87	1,240.27		3,177.20
Total Personnel Services – Employee Benefits	\$155,278.37	\$152,946.18		\$429,983.49
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				32,568.00
330 Other Professional Services				187,017.16
340 Technical Services	4,602.44	4,618.87		13,403.71
390 Other Purchased Professional and Technical Services	1,383.53	1,388.47		2,772.00
Total Purchased Professional and Technical Services	\$5,985.97	\$6,007.34		\$235,760.87
400 Purchased Property Services				
440 Rentals	245.40			245.40
Total Purchased Property Services	\$245.40			\$245.40
500 Other Purchased Services				
520 Insurance – General				4,119.27
530 Communications	72.65	72.64		6,536.96
549 Other Advertising/Public Relations				3,022.53
550 Printing and Binding	271.13	271.12		6,978.85
580 Travel	318.12	987.12		7,515.43
Total Other Purchased Services	\$661.90	\$1,330.88		\$28,173.04
600 Supplies				
610 General Supplies	705.37	2,653.28		4,424.73
630 Food				1,233.82
640 Books and Periodicals				1,064.00
Total Supplies	\$705.37	\$2,653.28		\$6,722.55
700 Property				
790 Other Property		328.15		328.15
Total Property		\$328.15		\$328.15
800 Other Objects				
810 Dues and Fees	1,014.50	1,277.50		11,235.94
Total Other Objects	\$1,014.50	\$1,277.50		\$11,235.94
Total 2300 Support Services – Administration	\$377,564.61	\$418,216.88		\$1,389,988.81

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,500.00

Total Personnel Services – Salaries \$1,500.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,500.00

220 Social Security Contributions 107.36

230 PSERS Retirement Contributions 488.48

Total Personnel Services – Employee Benefits \$2,095.84

300 Purchased Professional and Technical Services

330 Other Professional Services 6.00

Total Purchased Professional and Technical Services \$6.00

500 Other Purchased Services

530 Communications 1,127.94

549 Other Advertising/Public Relations 3,022.53

550 Printing and Binding 909.12

580 Travel 118.60

Total Other Purchased Services \$5,178.19

600 Supplies

610 General Supplies 321.16

630 Food 1,221.59

Total Supplies \$1,542.75

800 Other Objects

810 Dues and Fees 7,473.94

Total Other Objects \$7,473.94

Total 2310 Board Services \$17,796.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				45,633.72
Total Personnel Services – Salaries				\$45,633.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,574.44
220 Social Security Contributions				3,407.73
230 PSERS Retirement Contributions				6,309.94
260 Workers' Compensation				94.64
Total Personnel Services – Employee Benefits				\$19,386.75
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				32,568.00
340 Technical Services				3,068.40
Total Purchased Professional and Technical Services				\$35,636.40
500 Other Purchased Services				
520 Insurance – General				4,119.27
530 Communications				5,263.73
550 Printing and Binding				5,527.48
Total Other Purchased Services				\$14,910.48
600 Supplies				
610 General Supplies				216.00
Total Supplies				\$216.00
Total 2330 Tax Assessment and Collection Services				\$115,783.35

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

36,188.50

Total Purchased Professional and Technical Services

\$36,188.50

Total 2350 Legal and Accounting Services

\$36,188.50

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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				163,059.00
Total Personnel Services – Salaries				\$163,059.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33,919.49
220 Social Security Contributions				12,451.06
230 PSERS Retirement Contributions				53,108.38
260 Workers' Compensation				797.42
Total Personnel Services – Employee Benefits				\$100,276.35
300 Purchased Professional and Technical Services				
330 Other Professional Services				486.95
340 Technical Services				1,114.00
Total Purchased Professional and Technical Services				\$1,600.95
500 Other Purchased Services				
530 Communications	72.65	72.64		145.29
580 Travel				6,091.59
Total Other Purchased Services	\$72.65	\$72.64		\$6,236.88
600 Supplies				
610 General Supplies				528.92
630 Food				12.23
640 Books and Periodicals				1,064.00
Total Supplies				\$1,605.15
800 Other Objects				
810 Dues and Fees				1,470.00
Total Other Objects				\$1,470.00
Total 2360 Office of the Superintendent / Executive Director Services	\$72.65	\$72.64		\$274,248.33

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	213,673.10	253,673.55		467,346.65
Total Personnel Services – Salaries	\$213,673.10	\$253,673.55		\$467,346.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	68,482.91	50,598.69		119,081.60
220 Social Security Contributions	16,157.11	19,395.43		35,552.54
230 PSERS Retirement Contributions	69,593.48	81,711.79		151,305.27
260 Workers' Compensation	1,044.87	1,240.27		2,285.14
Total Personnel Services – Employee Benefits	\$155,278.37	\$152,946.18		\$308,224.55
300 Purchased Professional and Technical Services				
340 Technical Services	4,602.44	4,618.87		9,221.31
390 Other Purchased Professional and Technical Services	1,383.53	1,388.47		2,772.00
Total Purchased Professional and Technical Services	\$5,985.97	\$6,007.34		\$11,993.31
400 Purchased Property Services				
440 Rentals	245.40			245.40
Total Purchased Property Services	\$245.40			\$245.40
500 Other Purchased Services				
550 Printing and Binding	271.13	271.12		542.25
580 Travel	318.12	987.12		1,305.24
Total Other Purchased Services	\$589.25	\$1,258.24		\$1,847.49
600 Supplies				
610 General Supplies	705.37	2,653.28		3,358.65
Total Supplies	\$705.37	\$2,653.28		\$3,358.65
700 Property				
790 Other Property		328.15		328.15
Total Property		\$328.15		\$328.15
800 Other Objects				
810 Dues and Fees	1,014.50	1,277.50		2,292.00
Total Other Objects	\$1,014.50	\$1,277.50		\$2,292.00
Total 2380 Office of the Principal Services	\$377,491.96	\$418,144.24		\$795,636.20

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

150,335.71

Total Purchased Professional and Technical Services

\$150,335.71

Total 2390 Other Administration Services

\$150,335.71

General Fund (10)

2400 Support Services – Pupil Health

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 109,988.94

Total Personnel Services – Salaries \$109,988.94

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 22,181.75

220 Social Security Contributions 8,419.84

230 PSERS Retirement Contributions 33,885.58

260 Workers' Compensation 537.99

299 All Other Employee Benefits 2,400.00

Total Personnel Services – Employee Benefits \$67,425.16

300 Purchased Professional and Technical Services

330 Other Professional Services 2,475.12

Total Purchased Professional and Technical Services \$2,475.12

400 Purchased Property Services

430 Repairs and Maintenance Services 70.00

Total Purchased Property Services \$70.00

500 Other Purchased Services

580 Travel 38.84

Total Other Purchased Services \$38.84

600 Supplies

610 General Supplies 2,123.73

Total Supplies \$2,123.73

Total 2400 Support Services – Pupil Health \$182,121.79

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				109,988.94
Total Personnel Services – Salaries				\$109,988.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,181.75
220 Social Security Contributions				8,419.84
230 PSERS Retirement Contributions				33,885.58
260 Workers' Compensation				537.99
299 All Other Employee Benefits				2,400.00
Total Personnel Services – Employee Benefits				\$67,425.16
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,475.12
Total Purchased Professional and Technical Services				\$2,475.12
400 Purchased Property Services				
430 Repairs and Maintenance Services				70.00
Total Purchased Property Services				\$70.00
500 Other Purchased Services				
580 Travel				38.84
Total Other Purchased Services				\$38.84
600 Supplies				
610 General Supplies				2,123.73
Total Supplies				\$2,123.73
Total 2440 Nursing Services				\$182,121.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				198,699.98
Total Personnel Services – Salaries				\$198,699.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				65,493.46
220 Social Security Contributions				15,122.66
230 PSERS Retirement Contributions				63,902.48
260 Workers' Compensation				971.36
Total Personnel Services – Employee Benefits				\$145,489.96
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,228.49
340 Technical Services				12,306.92
390 Other Purchased Professional and Technical Services				3,046.50
Total Purchased Professional and Technical Services				\$19,581.91
400 Purchased Property Services				
440 Rentals				3,830.61
Total Purchased Property Services				\$3,830.61
500 Other Purchased Services				
520 Insurance – General				100.00
530 Communications				2,106.57
580 Travel				166.76
Total Other Purchased Services				\$2,373.33
600 Supplies				
610 General Supplies				3,663.98
640 Books and Periodicals				102.40
Total Supplies				\$3,766.38
700 Property				
790 Other Property				1,323.99
Total Property				\$1,323.99
800 Other Objects				
810 Dues and Fees				710.00
Total Other Objects				\$710.00
Total 2500 Support Services – Business				\$375,776.16

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

198,699.98

Total Personnel Services – Salaries

\$198,699.98

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

65,493.46

220 Social Security Contributions

15,122.66

230 PSERS Retirement Contributions

63,902.48

260 Workers' Compensation

971.36

Total Personnel Services – Employee Benefits

\$145,489.96

300 Purchased Professional and Technical Services

330 Other Professional Services

4,228.49

340 Technical Services

12,306.92

390 Other Purchased Professional and Technical Services

3,046.50

Total Purchased Professional and Technical Services

\$19,581.91

400 Purchased Property Services

440 Rentals

3,830.61

Total Purchased Property Services

\$3,830.61

500 Other Purchased Services

520 Insurance – General

100.00

530 Communications

2,106.57

580 Travel

166.76

Total Other Purchased Services

\$2,373.33

600 Supplies

610 General Supplies

3,663.98

640 Books and Periodicals

102.40

Total Supplies

\$3,766.38

700 Property

790 Other Property

1,323.99

Total Property

\$1,323.99

800 Other Objects

810 Dues and Fees

710.00

Total Other Objects

\$710.00

Total 2510 Fiscal Services

\$375,776.16

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				198,699.98
Total Personnel Services – Salaries				\$198,699.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				65,493.46
220 Social Security Contributions				15,122.66
230 PSERS Retirement Contributions				63,902.48
260 Workers' Compensation				971.36
Total Personnel Services – Employee Benefits				\$145,489.96
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,228.49
340 Technical Services				12,306.92
390 Other Purchased Professional and Technical Services				3,046.50
Total Purchased Professional and Technical Services				\$19,581.91
400 Purchased Property Services				
440 Rentals				3,830.61
Total Purchased Property Services				\$3,830.61
500 Other Purchased Services				
520 Insurance – General				100.00
530 Communications				2,106.57
580 Travel				166.76
Total Other Purchased Services				\$2,373.33
600 Supplies				
610 General Supplies				3,663.98
640 Books and Periodicals				102.40
Total Supplies				\$3,766.38
700 Property				
790 Other Property				1,323.99
Total Property				\$1,323.99
800 Other Objects				
810 Dues and Fees				710.00
Total Other Objects				\$710.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$375,776.16

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				499,776.40
Total Personnel Services – Salaries				\$499,776.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				225,298.67
220 Social Security Contributions				38,291.69
230 PSERS Retirement Contributions				155,425.07
260 Workers' Compensation				2,444.26
Total Personnel Services – Employee Benefits				\$421,459.69
400 Purchased Property Services				
410 Cleaning Services				31,255.40
420 Utility Services				310,552.89
430 Repairs and Maintenance Services				134,362.02
450 Construction Services				1,513.66
460 Extermination Services				2,577.00
Total Purchased Property Services				\$480,260.97
500 Other Purchased Services				
522 Automotive Liability Insurance				4,880.00
523 General Property and Liability Insurance				66,648.00
530 Communications				7,571.50
Total Other Purchased Services				\$79,099.50
600 Supplies				
610 General Supplies	12,896.47	54,054.25		66,950.72
620 Energy				5,362.73
Total Supplies	\$12,896.47	\$54,054.25		\$72,313.45
700 Property				
752 Capital Equipment – Original and Additional				4,012.00
762 Capitalized Equipment - Replacement				3,245.00
Total Property				\$7,257.00
800 Other Objects				
810 Dues and Fees				2,811.00
Total Other Objects				\$2,811.00
Total 2600 Operation and Maintenance of Plant Services	\$12,896.47	\$54,054.25		\$1,562,978.01

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

499,776.40

Total Personnel Services – Salaries

\$499,776.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

225,298.67

220 Social Security Contributions

38,291.69

230 PSERS Retirement Contributions

155,425.07

260 Workers' Compensation

2,444.26

Total Personnel Services – Employee Benefits

\$421,459.69

800 Other Objects

810 Dues and Fees

2,811.00

Total Other Objects

\$2,811.00

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$924,047.09

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

499,776.40

Total Personnel Services – Salaries

\$499,776.40

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

225,298.67

220 Social Security Contributions

38,291.69

230 PSERS Retirement Contributions

155,425.07

260 Workers' Compensation

2,444.26

Total Personnel Services – Employee Benefits

\$421,459.69

800 Other Objects

810 Dues and Fees

2,811.00

Total Other Objects

\$2,811.00

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

\$924,047.09

General Fund (10)

2620 Operation of Buildings Services

400 Purchased Property Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
420 Utility Services				310,552.89
430 Repairs and Maintenance Services				35,779.89
450 Construction Services				1,513.66

Total Purchased Property Services				\$347,846.44
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500 Other Purchased Services

523 General Property and Liability Insurance				66,648.00
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Total Other Purchased Services				\$66,648.00
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600 Supplies

610 General Supplies	12,896.47	54,054.25		66,950.72
620 Energy				2,100.00

Total Supplies	\$12,896.47	\$54,054.25		\$69,050.72
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700 Property

752 Capital Equipment – Original and Additional				4,012.00
762 Capitalized Equipment - Replacement				3,245.00

Total Property				\$7,257.00
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Total 2620 Operation of Buildings Services	\$12,896.47	\$54,054.25		\$490,802.16
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General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

31,255.40

460 Extermination Services

2,577.00

Total Purchased Property Services

\$33,832.40

Total 2630 Care and Upkeep of Grounds Services

\$33,832.40

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General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

97,205.63

Total Purchased Property Services

\$97,205.63

Total 2640 Care and Upkeep of Equipment Services

\$97,205.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,376.50
Total Purchased Property Services				\$1,376.50
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				4,880.00
Total Other Purchased Services				\$4,880.00
600 <u>Supplies</u>				
620 Energy				3,262.73
Total Supplies				\$3,262.73
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$9,519.23

General Fund (10)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

7,571.50

Total Other Purchased Services

\$7,571.50

Total 2690 Other Operation and Maintenance of Plant Services

\$7,571.50

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

23,247.90

Total Personnel Services – Salaries

\$23,247.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

13,299.25

220 Social Security Contributions

1,796.90

230 PSERS Retirement Contributions

7,571.72

260 Workers' Compensation

113.62

Total Personnel Services – Employee Benefits

\$22,781.49

500 Other Purchased Services

513 Contracted Carriers

1,676,175.77

516 Student Transportation Services From the IU

114,789.30

530 Communications

352.28

580 Travel

82.93

Total Other Purchased Services

\$1,791,400.28

600 Supplies

610 General Supplies

4,300.00

Total Supplies

\$4,300.00

Total 2700 Student Transportation Services

\$1,841,729.67

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

23,247.90

Total Personnel Services – Salaries

\$23,247.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

13,299.25

220 Social Security Contributions

1,796.90

230 PSERS Retirement Contributions

7,571.72

260 Workers' Compensation

113.62

Total Personnel Services – Employee Benefits

\$22,781.49

500 Other Purchased Services

516 Student Transportation Services From the IU

114,789.30

530 Communications

352.28

580 Travel

82.93

Total Other Purchased Services

\$115,224.51

600 Supplies

610 General Supplies

4,300.00

Total Supplies

\$4,300.00

Total 2710 Supervision of Student Transportation Services

\$165,553.90

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				23,247.90
Total Personnel Services – Salaries				\$23,247.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				13,299.25
220 Social Security Contributions				1,796.90
230 PSERS Retirement Contributions				7,571.72
260 Workers' Compensation				113.62
Total Personnel Services – Employee Benefits				\$22,781.49
500 Other Purchased Services				
516 Student Transportation Services From the IU				114,789.30
530 Communications				352.28
580 Travel				82.93
Total Other Purchased Services				\$115,224.51
600 Supplies				
610 General Supplies				4,300.00
Total Supplies				\$4,300.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$165,553.90

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,375,981.34

Total Other Purchased Services

\$1,375,981.34

Total 2720 Vehicle Operation Services

\$1,375,981.34

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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				300,194.43
Total Other Purchased Services				\$300,194.43
Total 2750 Nonpublic Transportation				\$300,194.43

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				127,546.33
Total Personnel Services – Salaries				\$127,546.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31,863.72
220 Social Security Contributions				9,845.55
230 PSERS Retirement Contributions				40,600.99
260 Workers' Compensation				623.82
Total Personnel Services – Employee Benefits				\$82,934.08
300 Purchased Professional and Technical Services				
340 Technical Services				9,635.00
Total Purchased Professional and Technical Services				\$9,635.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				11,956.81
Total Purchased Property Services				\$11,956.81
500 Other Purchased Services				
530 Communications			214.20	11,106.86
580 Travel				4,291.59
Total Other Purchased Services			\$214.20	\$15,398.45
600 Supplies				
610 General Supplies				17,021.53
Total Supplies				\$17,021.53
Total 2800 Support Services – Central			\$214.20	\$264,492.20

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				127,546.33
Total Personnel Services – Salaries				\$127,546.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31,863.72
220 Social Security Contributions				9,845.55
230 PSERS Retirement Contributions				40,600.99
260 Workers' Compensation				623.82
Total Personnel Services – Employee Benefits				\$82,934.08
300 Purchased Professional and Technical Services				
340 Technical Services				9,635.00
Total Purchased Professional and Technical Services				\$9,635.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				11,956.81
Total Purchased Property Services				\$11,956.81
500 Other Purchased Services				
530 Communications				10,892.66
580 Travel				755.49
Total Other Purchased Services				\$11,648.15
600 Supplies				
610 General Supplies				17,021.53
Total Supplies				\$17,021.53
Total 2810 Planning, Research, Development and Evaluation Services				\$260,741.90

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

3,536.10

Total Other Purchased Services

\$3,536.10

Total 2830 Staff Services

\$3,536.10

General Fund (10)

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

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

2,682.00

Total Other Purchased Services

\$2,682.00

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

\$2,682.00

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General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

854.10

Total Other Purchased Services

\$854.10

Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

\$854.10

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General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

214.20

214.20

Total Other Purchased Services

\$214.20

\$214.20

Total 2850 State and Federal Agency Liaison Services

\$214.20

\$214.20

General Fund (10)

	<u>Total</u>
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	165,420.24
Total Personnel Services – Salaries	\$165,420.24
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	5,573.16
220 Social Security Contributions	12,658.74
230 PSERS Retirement Contributions	25,999.32
250 Unemployment Compensation	26.04
260 Workers' Compensation	808.94
Total Personnel Services – Employee Benefits	\$45,066.20
300 Purchased Professional and Technical Services	
330 Other Professional Services	67,021.50
Total Purchased Professional and Technical Services	\$67,021.50
400 Purchased Property Services	
420 Utility Services	3,961.72
430 Repairs and Maintenance Services	10,727.41
440 Rentals	3,589.12
Total Purchased Property Services	\$18,278.25
500 Other Purchased Services	
510 Student Transportation Services	51,700.37
520 Insurance – General	11,100.00
530 Communications	46.90
580 Travel	5,396.31
Total Other Purchased Services	\$68,243.58
600 Supplies	
610 General Supplies	43,096.06
Total Supplies	\$43,096.06
700 Property	
752 Capital Equipment – Original and Additional	7,435.00
790 Other Property	4,859.59
Total Property	\$12,294.59
800 Other Objects	
810 Dues and Fees	11,621.70
Total Other Objects	\$11,621.70
Total 3000 Operation of Non-Instructional Services	\$431,042.12

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			165,420.24
Total Personnel Services – Salaries				\$165,420.24
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			5,573.16
	220 Social Security Contributions			12,658.74
	230 PSERS Retirement Contributions			25,999.32
	250 Unemployment Compensation			26.04
	260 Workers' Compensation			808.94
Total Personnel Services – Employee Benefits				\$45,066.20
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			67,021.50
Total Purchased Professional and Technical Services				\$67,021.50
400	<u>Purchased Property Services</u>			
	420 Utility Services			3,961.72
	430 Repairs and Maintenance Services			10,727.41
	440 Rentals			3,589.12
Total Purchased Property Services				\$18,278.25
500	<u>Other Purchased Services</u>			
	510 Student Transportation Services			51,700.37
	520 Insurance – General			11,100.00
	530 Communications			46.90
	580 Travel			5,396.31
Total Other Purchased Services				\$68,243.58
600	<u>Supplies</u>			
	610 General Supplies			43,096.06
Total Supplies				\$43,096.06
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			7,435.00
	790 Other Property			4,859.59
Total Property				\$12,294.59
800	<u>Other Objects</u>			
	810 Dues and Fees			11,621.70
Total Other Objects				\$11,621.70
Total 3200 Student Activities				\$431,042.12

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 568,686.17

Total Other Objects \$568,686.17

900 Other Uses of Funds

910 Redemption of Principal 8,639,793.75

930 Fund Transfers 330.48

990 Miscellaneous Other Uses of Funds 96,562.50

Total Other Uses of Funds \$8,736,686.73

Total 5000 Other Expenditures and Financing Uses \$9,305,372.90

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				568,686.17
Total Other Objects				\$568,686.17
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				8,639,793.75
990 Miscellaneous Other Uses of Funds				96,562.50
Total Other Uses of Funds				\$8,736,356.25
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$9,305,042.42

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General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

568,686.17

Total Other Objects

\$568,686.17

900 Other Uses of Funds

910 Redemption of Principal

1,100,000.00

Total Other Uses of Funds

\$1,100,000.00

Total 5110 Debt Service

\$1,668,686.17

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General Fund (10)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

7,539,793.75

Total Other Uses of Funds

\$7,539,793.75

Total 5120 Debt Service – Refunded Bonds

\$7,539,793.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5150 Bond Discounts				
900 Other Uses of Funds				
990 Miscellaneous Other Uses of Funds				96,562.50
Total Other Uses of Funds				\$96,562.50
Total 5150 Bond Discounts				\$96,562.50

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				330.48
Total Other Uses of Funds				\$330.48
Total 5200 Interfund Transfers – Out				\$330.48

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General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

330.48

Total Other Uses of Funds

\$330.48

Total 5250 Enterprise Fund Transfers

\$330.48

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

33,529.25

Total Purchased Property Services

\$33,529.25

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$33,529.25

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Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

24,934.25

Total Purchased Property Services

\$24,934.25

Total 4200 Existing Site Improvement Services

\$24,934.25

Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

8,595.00

Total Purchased Property Services

\$8,595.00

Total 4500 Building Acquisition and Construction Services – Original and Additional

\$8,595.00

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

930 Fund Transfers

4,538.00

Total Other Uses of Funds

\$4,538.00

Total 5000 Other Expenditures and Financing Uses

\$4,538.00

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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

4,538.00

Total Other Uses of Funds

\$4,538.00

Total 5200 Interfund Transfers – Out

\$4,538.00

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Other Capital Projects Fund (39)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

4,538.00

Total Other Uses of Funds

\$4,538.00

Total 5210 General Fund Transfers

\$4,538.00

	<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	7,627,934.55				
1200 Special Programs - Elementary / Secondary	2,582,354.99				
1300 Vocational Education	334,003.91				
1400 Other Instructional Programs - Elementary / Secondary	55,351.29				
1500 Nonpublic School Programs	4,031.51				
Total Instruction	\$10,603,676.25				
2000 Support Services					
2100 Support Services - Students	636,878.85				
2200 Support Services - Instructional Staff	363,861.18				
2300 Support Services - Administration	1,389,988.81				
2400 Support Services - Pupil Health	182,121.79				
2500 Support Services - Business	375,776.16				
2600 Operation and Maintenance of Plant Services	1,562,978.01				
2700 Student Transportation Services	1,841,729.67				
2800 Support Services - Central	264,492.20				
Total Support Services	\$6,617,826.67				
3000 Operation of Non-Instructional Services					
3200 Student Activities	431,042.12				
Total Operation of Non-Instructional Services	\$431,042.12				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction 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	9,305,042.42				
5200 Interfund Transfers - Out	330.48				
Total Other Expenditures and Financing Uses	\$9,305,372.90				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$26,957,917.94				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					7,627,934.55
1200 Special Programs - Elementary / Secondary					2,582,354.99
1300 Vocational Education					334,003.91
1400 Other Instructional Programs - Elementary / Secondary					55,351.29
1500 Nonpublic School Programs					4,031.51
Total Instruction					\$10,603,676.25
2000 Support Services					
2100 Support Services - Students					636,878.85
2200 Support Services - Instructional Staff					363,861.18
2300 Support Services - Administration					1,389,988.81
2400 Support Services - Pupil Health					182,121.79
2500 Support Services - Business					375,776.16
2600 Operation and Maintenance of Plant Services					1,562,978.01
2700 Student Transportation Services					1,841,729.67
2800 Support Services - Central					264,492.20
Total Support Services					\$6,617,826.67
3000 Operation of Non-Instructional Services					
3200 Student Activities					431,042.12
Total Operation of Non-Instructional Services					\$431,042.12
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	24,934.25				24,934.25
4500 Building Acquisition and Construction Services - Original and Additional	8,595.00				8,595.00
Total Facilities Acquisition, Construction and Improvement Services	\$33,529.25				\$33,529.25
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					9,305,042.42
5200 Interfund Transfers - Out		4,538.00			4,868.48
Total Other Expenditures and Financing Uses		\$4,538.00			\$9,309,910.90
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$33,529.25	\$4,538.00			\$26,995,985.19

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	7,410,066.61
Total Federally Funded salaries subject to PSERS withholding	370,073.67
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	283,518.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$283,518.00 <hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,646,846.13	527,734.85	2,174,580.98
	212 Dental Insurance	53,367.88	42,121.74	95,489.62
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$1,700,214.01	\$569,856.59
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,700,214.01	\$569,856.59	\$2,270,070.60

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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	58,389.00	421,101.05	479,490.05	55,811.89	355,066.41	410,878.30
2140 Psychological Services	104,783.56	13,615.87	118,399.43	116,955.52	9,396.57	126,352.09
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	84,519.93	10,006.00	94,525.93	89,193.45	10,455.01	99,648.46
2260 Instruction and Curriculum Development Services	190,507.52	2,334.13	192,841.65	191,352.97	7,437.66	198,790.63
2350 Legal and Accounting Services	14,000.00	18,558.00	32,558.00	14,914.06	21,274.44	36,188.50
2420 Medical Services						
2440 Nursing Services	28,124.36	202,830.62	230,954.98	24,738.62	157,383.17	182,121.79
2700 Student Transportation Services	348,785.98	1,540,314.92	1,889,100.90	347,789.24	1,491,940.43	1,839,729.67
Total	\$829,110.35	\$2,208,760.59	\$3,037,870.94	\$840,755.75	\$2,052,953.69	\$2,893,709.44

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		25,280,000.00			234,812.00	268,420.00	24,778,000.00	50,561,232.00
2. Additional Debt Incurred During Year		7,725,000.00			501,927.00	2,576.00	3,917,000.00	12,146,503.00
3. Retirements and Repayments		8,525,000.00						8,525,000.00
4. Debt at End of Fiscal Year		24,480,000.00			736,739.00	270,996.00	28,695,000.00	54,182,735.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		24,480,000.00			736,739.00	270,996.00	28,695,000.00	54,182,735.00
7. Current Portion P&I - Due within 1 year		1,773,803.76						1,773,803.76
8. Interest Paid during current fiscal year		562,321.28						562,321.28

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						1,725.00		1,725.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments						38.00		38.00
4. Debt at End of Fiscal Year						1,687.00		1,687.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						1,687.00		1,687.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,100,000.00		568,686.17	1,668,686.17	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund	7,539,793.75			7,539,793.75	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$8,639,793.75		\$568,686.17	\$9,208,479.92	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	11/2018	760,000.00		470,000.00	290,000.00	294,350.00	15,750.00
General Obligation Bonds/Notes – CIB	11/2018	9,070,000.00		300,000.00	8,770,000.00	536,642.50	237,692.50
General Obligation Bonds/Notes – CIB	11/2018	9,835,000.00		7,430,000.00	2,405,000.00	251,681.26	53,731.26
General Obligation Bonds/Notes – CIB	10/2017		7,725,000.00		7,725,000.00	189,922.50	93,815.02
General Obligation Bonds/Notes – CIB	03/2014	5,615,000.00		325,000.00	5,290,000.00	501,207.50	161,332.50
Compensated Absences		268,420.00	2,576.00		270,996.00		
Other Post-Employment Benefits (OPEB)		234,812.00	501,927.00		736,739.00		
Net Pension Liability		24,778,000.00	3,917,000.00		28,695,000.00		
Totals for Debt Entered:		\$50,561,232.00	\$12,146,503.00	\$8,525,000.00	\$54,182,735.00	\$1,773,803.76	\$562,321.28

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		1,725.00		38.00	1,687.00		
Totals for Debt Entered:		\$1,725.00		\$38.00	\$1,687.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,007,174.02
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$1,007,174.02
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	82,383.62	95,572.50	177,956.12
6 Brick and Mortar Charter Schools	367,437.53	209,271.38	576,708.91
7 Cyber Charter Schools			
8 Career and Technology Centers			
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	16,712.99		16,712.99
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	34,392.00	201,404.00	235,796.00

Section 2 Total	\$500,926.14	\$506,247.88	\$1,007,174.02
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