

LEA Name : Morrisville Borough SD
Address : 550 W Palmer St
Morrisville , PA 19067

County : Bucks
AUN Number : 122097203
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement
For Fiscal Year Ending
6/30/2015

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.

Michael J. Kapala
Chief School Administrator Signature

11/18/14
Date

Wanda Kartal
Board Secretary Signature

11/18/15
Date

Michael Braun

Contact Person

mbraun@mv.org

Contact Person E-mail Address

(215)736-2681 Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2015
(Pursuant to PA School Code Section 218(b))

LEA Name : Morrisville Borough SD
AUN Number : 122097203
County : Bucks

Audit Certification Due: 12/31/2015

This certification is applicable to:

☒ Orig. Annual Financial Report submitted to
Comptroller Operations: 11/24/2015
Date

☐ Annual Financial Report revisions submitted on: _____
Date

Auditing Firm: BBD, LLP
1835 Market Street
Philadelphia, PA 19106

Indicate if the school audit was completed prior to submission of this form

☒ Yes, audit has been completed
☐ No, audit has not been completed

Auditor Contact Name: BBD, LLP
1835 Market Street
Philadelphia, PA 19106
Auditor Phone: 575-215-6100
Auditor E-mail: chogan@bbdcpa.com

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

Chief School Administrator

Michael J. Kugala
Signature

11/18/15
Date

Board Secretary

Wanda Kaval
Signature

11/18/15
Date

Michael Braun

Contact Person

mbraun@mv.org

Contact Person E-mail Address

(215)736-2681

Ext :

Contact Person Telephone Number

Contact Person Fax Number

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	2,480,440				
0110	Investments	991,000				
0120	Taxes Receivable	807,995				
0130	Due From Other Funds					
0141	Due From Other Governments	352,188				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	21,751				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$4,653,374				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$4,653,374				

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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	69,203	44,897			2,594,540
0110	Investments					991,000
0120	Taxes Receivable					807,995
0130	Due From Other Funds					
0141	Due From Other Governments					352,188
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					21,751
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$69,203	\$44,897			\$4,767,474
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$69,203	\$44,897			\$4,767,474

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	59,346				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	304,254				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	887,942				
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities	12,591				
Total Liabilities		\$1,264,133				
0950	Deferred Inflows of Resources	712,827				
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance	2,586,414				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	90,000				
Total Fund Balances		\$2,676,414				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$4,653,374				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					59,346
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					304,254
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					887,942
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					12,591
Total Liabilities						\$1,264,133
0950	Deferred Inflows of Resources					712,827
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance	69,203	44,897			114,100
0830	Committed Fund Balance					2,586,414
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					90,000
Total Fund Balances		\$69,203	\$44,897			\$2,790,514
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$69,203	\$44,897			\$4,767,474

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	11,767,667				
7000 Revenue from State Sources	5,504,383				
8000 Revenue from Federal Sources	793,895				
Total Revenues	\$18,065,945				
Expenditures					
1000 Instruction	11,211,780				
2000 Support Services	4,068,787				
3000 Operation of Non-Instructional Services	420,529				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	802,508				
5130 Refund of Prior Year Revenues / Receipts	1,225				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$16,504,829				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,561,116				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	37,311				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$37,311)				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources	20				11,767,687
7000 Revenue from State Sources					5,504,383
8000 Revenue from Federal Sources					793,895
Total Revenues	\$20				\$18,065,965
Expenditures					
1000 Instruction					11,211,780
2000 Support Services		280,519			4,349,306
3000 Operation of Non-Instructional Services					420,529
4000 Facilities Acquisition, Construction and Improvement Services		145,554			145,554
5110 Debt Service					802,508
5130 Refund of Prior Year Revenues / Receipts					1,225
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures		\$426,073			\$16,930,902
Excess (Deficiency) Of Revenues Over Expenditures	\$20	(\$426,073)			\$1,135,063
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds		5,505,000			5,505,000
9130 Bond Premiums		29,052			29,052
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		37,311			37,311
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		5,100,393			5,100,393
5150 Bond Discounts					
5200 Interfund Transfers – Out					37,311
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$470,970			\$433,659

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		\$1,523,805				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	1,152,609				
Fund Balance - End Of Year		\$2,676,414				

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		\$20	\$44,897			\$1,568,722
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	69,183				1,221,792
Fund Balance - End Of Year		\$69,203	\$44,897			\$2,790,514

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	32,020			32,020	
0110 Investments					
0130 Due From Other Funds	59,346			59,346	
0141 Due From Other Governments	9,350			9,350	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	4,904			4,904	
0180 Prepaid Expenses (Expenditures)					381,041
0190 Other Current Assets					
Total Current Assets	\$105,620			\$105,620	\$381,041
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	18,108			18,108	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$18,108			\$18,108	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$123,728			\$123,728	\$381,041

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	85,380			85,380	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					59,429
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$85,380			\$85,380	\$59,429
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$85,380			\$85,380	\$59,429
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	18,108			18,108	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	20,240			20,240	321,612
Total Net Position	\$38,348			\$38,348	\$321,612
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$123,728			\$123,728	\$381,041

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	120,346			120,346	
0071 Charges for Services					1,157,740
0072 Other Operating Revenue					
Total Operating Revenues	\$120,346			\$120,346	\$1,157,740
Operating Expenses					
100 Personnel Services – Salaries	184,325			184,325	
200 Personnel Services – Employee Benefits	40,963			40,963	855,850
300 Purchased Professional and Technical Services					105,206
400 Purchased Property Services					
500 Other Purchased Services	36,561			36,561	
600 Supplies	157,426			157,426	
740 Depreciation	4,571			4,571	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$423,846			\$423,846	\$961,056
Operating Income (Loss)	(\$303,500)			(\$303,500)	\$196,684
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	37			37	
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	23,007			23,007	
8000 Revenue from Federal Sources	279,170			279,170	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$302,214			\$302,214	
Income (Loss) Before Contributions And Transfers	(\$1,286)			(\$1,286)	\$196,684

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					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	(\$1,286)			(\$1,286)	\$196,684
0002 Net Position - Beginning of Fiscal Year	39,634			39,634	124,928
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$38,348			\$38,348	\$321,612

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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	120,346			120,346	
0012 Cash Receipts From Assessments Made to Other Funds					958,227
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims	225,288			225,288	853,021
0017 Cash Payments To Suppliers For Goods and Services					
0018 Cash Payments For Other Operating Expenses	164,143			164,143	105,206
Net Cash Provided By (Used For) Operating Activities	(\$269,085)			(\$269,085)	\$0
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	23,063			23,063	
0023 Receipts From Federal Sources -8000	261,784			261,784	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$284,847			\$284,847	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	37			37	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$37			\$37	

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	15,799			15,799	
0004 Cash and Cash Equivalents Beginning of Year	16,221			16,221	
Cash and Cash Equivalents at Year End	\$32,020			\$32,020	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(303,500)			(303,500)	196,684
Adjustments					
0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts	4,571			4,571	
0053 Other Adjustments	22,750			22,750	
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	(59,346)			(59,346)	
0056 (Inc) Dec in Inventories (0170)	(1,645)			(1,645)	
0057 (Inc) Dec in Prepaid Expenses (0180)					(199,513)
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	68,085			68,085	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					2,829
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
Total Adjustments	\$34,415			\$34,415	(\$196,684)
Cash Provided By (Used for) Total	(\$269,085)			(\$269,085)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA donated commodities	22,750
Total	\$22,750

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	29,883			31,404
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	\$29,883			\$31,404
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$29,883			\$31,404

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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				61,287
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					\$61,287
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$61,287

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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				31,404
Total Liabilities				\$31,404
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	29,883			
0799 Unrestricted Net Position				
Total Net Position	\$29,883			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$29,883			\$31,404

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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>
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				31,404
Total Liabilities					\$31,404
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				29,883
0799	Unrestricted Net Position				
Total Net Position					\$29,883
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$61,287

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	3,004					3,004
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	1,062					1,062
0094 Other Deductions						
Change In Net Position	\$1,942					\$1,942
0006 Net Position – Beginning of Fiscal Year	27,941					27,941
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$29,883					\$29,883

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	10,563,804.02			10,563,804.02
6112 Interim Real Estate Taxes	8,214.86			8,214.86
6113 Public Utility Realty Taxes	13,485.49			13,485.49
6153 Current Act 511 Real Estate Transfer Taxes	111,684.37	13,718.55	6,379.80	104,345.62
6411 Delinquent Real Estate Taxes	809,845.00	81,449.44	113,540.59	841,936.15
6500 Earnings on Investments	7,771.27			
6700 Revenues from LEA Activities	2,228.00			
6832 Federal IDEA Revenue Received as Pass Through	189,006.00			
6910 Rentals	28,531.10			
6961 Transportation Services Provided Other Pennsylvania LEAs	21,647.03			
6991 Refunds of a Prior Year Expenditure	6,841.13			
6999 Other Revenues Not Specified Above	4,608.66			
TOTAL Revenue from Local Sources	\$11,767,666.93	\$95,167.99	\$119,920.39	\$11,531,786.14

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	3,014,709.60			
7160 Tuition for Orphans Subsidy	45,598.21			
7271 Special Education funds for School-Aged Pupils	673,352.14			
7292 Pre-K Counts	239,966.70			
7310 Transportation (Pupil and Nonpublic/CS)	49,142.16			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	8,113.43			
7330 Health Services (Medical, Dental, Nurse, Act 25)	21,486.00			
7340 State Property Tax Reduction Allocation	386,692.95			
7360 Safe Schools	30,000.00			
7505 Ready to Learn Block Grant	94,942.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	5,912.09			
7810 State Share of Social Security and Medicare Taxes	250,944.79			
7820 State Share of Retirement Contributions	683,523.40			
TOTAL Revenue from State Sources	\$5,504,383.47			

					Revenue Reported In Current Year
<u>Revenue from Federal Sources</u>					
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	148,760.00			
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	18,911.25			
8516	NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	6,653.35			
8517	NCLB, Title IV - 21St Century Schools	612,947.93			
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	6,622.83			
TOTAL Revenue from Federal Sources		\$793,895.36			
TOTAL FROM ALL SOURCES		\$18,065,945.76	\$95,167.99	\$119,920.39	\$11,531,786.14

Revenue from Local Sources	11,767,666.93
Revenue from State Sources	5,504,383.47
Revenue from Federal Sources	793,895.36
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$18,065,945.76

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	5,287,647.26
Total Personnel Services – Salaries	\$5,287,647.26
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	734,645.78
220 Social Security Contributions	398,292.65
230 PSERS Retirement Contributions	994,099.53
240 Tuition Reimbursement	8,547.32
250 Unemployment Compensation	29,661.16
260 Workers' Compensation	40,284.26
290 Other Current Employee Benefits	2,400.00
Total Personnel Services – Employee Benefits	\$2,207,930.70
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	76,012.83
322 Professional Educational Services – Ius	1,572,893.49
329 Professional Educational Services – Other	139,444.11
330 Other Professional Services	48,098.81
340 Technical Services	22,597.00
Total Purchased Professional and Technical Services	\$1,859,046.24
400 <u>Purchased Property Services</u>	
440 Rentals	22,942.89
Total Purchased Property Services	\$22,942.89
500 <u>Other Purchased Services</u>	
530 Communications	5,941.49
561 Tuition To Other School Districts Within the State	456,999.11
562 Tuition To Pennsylvania Charter Schools	547,746.03
564 Tuition To Career and Technology Centers	368,866.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	88,257.71
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	140,808.64
580 Travel	4,821.49
599 Other Miscellaneous Purchased Services	26,759.10
Total Other Purchased Services	\$1,640,199.57
600 <u>Supplies</u>	
610 General Supplies	125,340.12
630 Food	10,279.39
640 Books and Periodicals	23,274.78
Total Supplies	\$158,894.29
700 <u>Property</u>	
750 Equipment – Original and Additional	16,536.19
760 Equipment – Replacement	350.00
Total Property	\$16,886.19

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures		18,232.66
Total Other Objects		\$18,232.66
Total 1000 Instruction		\$11,211,779.80

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,263,454.05	1,930,144.77	558,542.36	3,752,141.18
Total Personnel Services – Salaries	\$1,263,454.05	\$1,930,144.77	\$558,542.36	\$3,752,141.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	228,486.92	325,214.60	14,210.48	567,912.00
220 Social Security Contributions	103,171.75	139,743.35	40,324.87	283,239.97
230 PSERS Retirement Contributions	272,323.42	414,193.65	103.57	686,620.64
240 Tuition Reimbursement	2,500.00	5,747.32		8,247.32
250 Unemployment Compensation	9,996.80	16,681.81	400.90	27,079.51
260 Workers' Compensation	12,869.91	17,294.38	450.59	30,614.88
290 Other Current Employee Benefits	1,200.00	1,200.00		2,400.00
Total Personnel Services – Employee Benefits	\$630,548.80	\$920,075.11	\$55,490.41	\$1,606,114.32
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	16,850.93	59,161.90		76,012.83
329 Professional Educational Services – Other	9,641.81	34,650.00	95,152.30	139,444.11
330 Other Professional Services			48,098.81	48,098.81
Total Purchased Professional and Technical Services	\$26,492.74	\$93,811.90	\$143,251.11	\$263,555.75
400 <u>Purchased Property Services</u>				
440 Rentals		22,942.89		22,942.89
Total Purchased Property Services		\$22,942.89		\$22,942.89
500 <u>Other Purchased Services</u>				
530 Communications		5,941.49		5,941.49
561 Tuition To Other School Districts Within the State		30,090.00		30,090.00
562 Tuition To Pennsylvania Charter Schools	130,465.53	200,333.42		330,798.95
580 Travel	172.50	4,243.21		4,415.71
599 Other Miscellaneous Purchased Services			26,759.10	26,759.10
Total Other Purchased Services	\$130,638.03	\$240,608.12	\$26,759.10	\$398,005.25
600 <u>Supplies</u>				
610 General Supplies	17,785.13	55,162.14	25,969.95	98,917.22
630 Food			614.32	614.32
640 Books and Periodicals	21,567.19	329.24		21,896.43
Total Supplies	\$39,352.32	\$55,491.38	\$26,584.27	\$121,427.97
700 <u>Property</u>				
750 Equipment – Original and Additional			16,200.00	16,200.00
760 Equipment – Replacement	190.00	160.00		350.00
Total Property	\$190.00	\$160.00	\$16,200.00	\$16,550.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures			18,232.66	18,232.66
Total Other Objects			\$18,232.66	\$18,232.66
Total 1100 Regular Programs – Elementary / Secondary	\$2,090,675.94	\$3,263,234.17	\$845,059.91	\$6,198,970.02

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,263,454.05	1,930,144.77		3,193,598.82
Total Personnel Services – Salaries	\$1,263,454.05	\$1,930,144.77		\$3,193,598.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	228,486.92	325,214.60		553,701.52
220 Social Security Contributions	103,171.75	139,743.35		242,915.10
230 PSERS Retirement Contributions	272,323.42	414,193.65		686,517.07
240 Tuition Reimbursement	2,500.00	5,747.32		8,247.32
250 Unemployment Compensation	9,996.80	16,681.81		26,678.61
260 Workers' Compensation	12,869.91	17,294.38		30,164.29
290 Other Current Employee Benefits	1,200.00	1,200.00		2,400.00
Total Personnel Services – Employee Benefits	\$630,548.80	\$920,075.11		\$1,550,623.91
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	16,850.93	59,161.90		76,012.83
329 Professional Educational Services – Other	9,641.81	34,650.00		44,291.81
Total Purchased Professional and Technical Services	\$26,492.74	\$93,811.90		\$120,304.64
400 <u>Purchased Property Services</u>				
440 Rentals		22,942.89		22,942.89
Total Purchased Property Services		\$22,942.89		\$22,942.89
500 <u>Other Purchased Services</u>				
530 Communications		5,941.49		5,941.49
561 Tuition To Other School Districts Within the State		30,090.00		30,090.00
562 Tuition To Pennsylvania Charter Schools	130,465.53	200,333.42		330,798.95
580 Travel	172.50	4,243.21		4,415.71
Total Other Purchased Services	\$130,638.03	\$240,608.12		\$371,246.15
600 <u>Supplies</u>				
610 General Supplies	17,785.13	55,162.14		72,947.27
640 Books and Periodicals	21,567.19	329.24		21,896.43
Total Supplies	\$39,352.32	\$55,491.38		\$94,843.70
700 <u>Property</u>				
760 Equipment – Replacement	190.00	160.00		350.00
Total Property	\$190.00	\$160.00		\$350.00
Total 1110 Regular Programs	\$2,090,675.94	\$3,263,234.17		\$5,353,910.11

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General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			558,542.36	558,542.36
Total Personnel Services – Salaries			\$558,542.36	\$558,542.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			14,210.48	14,210.48
220 Social Security Contributions			40,324.87	40,324.87
230 PSERS Retirement Contributions			103.57	103.57
250 Unemployment Compensation			400.90	400.90
260 Workers' Compensation			450.59	450.59
Total Personnel Services – Employee Benefits			\$55,490.41	\$55,490.41
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			95,152.30	95,152.30
330 Other Professional Services			48,098.81	48,098.81
Total Purchased Professional and Technical Services			\$143,251.11	\$143,251.11
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services			26,759.10	26,759.10
Total Other Purchased Services			\$26,759.10	\$26,759.10
600 <u>Supplies</u>				
610 General Supplies			25,969.95	25,969.95
630 Food			614.32	614.32
Total Supplies			\$26,584.27	\$26,584.27
700 <u>Property</u>				
750 Equipment – Original and Additional			16,200.00	16,200.00
Total Property			\$16,200.00	\$16,200.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures			18,232.66	18,232.66
Total Other Objects			\$18,232.66	\$18,232.66
Total 1190 Federally-Funded Regular Programs			\$845,059.91	\$845,059.91

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General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	549,740.52	800,893.92		1,350,634.44
Total Personnel Services – Salaries	\$549,740.52	\$800,893.92		\$1,350,634.44
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	77,997.29	74,927.67		152,924.96
220 Social Security Contributions	41,430.49	59,749.12		101,179.61
230 PSERS Retirement Contributions	110,749.84	161,151.37		271,901.21
250 Unemployment Compensation	0.32	1,737.68		1,738.00
260 Workers' Compensation	2,255.17	5,858.81		8,113.98
Total Personnel Services – Employee Benefits	\$232,433.11	\$303,424.65		\$535,857.76
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	875,959.80	337,150.80	201,970.11	1,415,080.71
340 Technical Services		22,597.00		22,597.00
Total Purchased Professional and Technical Services	\$875,959.80	\$359,747.80	\$201,970.11	\$1,437,677.71
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	30,081.45	395,403.69		425,485.14
562 Tuition To Pennsylvania Charter Schools		216,947.08		216,947.08
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		88,257.71		88,257.71
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	49,239.84	91,568.80		140,808.64
580 Travel		405.78		405.78
Total Other Purchased Services	\$79,321.29	\$792,583.06		\$871,904.35
600 <u>Supplies</u>				
610 General Supplies	978.32	16,439.56		17,417.88
640 Books and Periodicals	164.95	355.40		520.35
Total Supplies	\$1,143.27	\$16,794.96		\$17,938.23
700 <u>Property</u>				
750 Equipment – Original and Additional		336.19		336.19
Total Property		\$336.19		\$336.19
Total 1200 Special Programs – Elementary / Secondary	\$1,738,597.99	\$2,273,780.58	\$201,970.11	\$4,214,348.68

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General Fund (10)				
1210 Life Skills Support				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		91,530.23		91,530.23
Total Personnel Services – Salaries		\$91,530.23		\$91,530.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		3,647.09		3,647.09
220 Social Security Contributions		7,003.79		7,003.79
230 PSERS Retirement Contributions		19,587.36		19,587.36
260 Workers' Compensation		1,016.84		1,016.84
Total Personnel Services – Employee Benefits		\$31,255.08		\$31,255.08
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		3,909.66		3,909.66
Total Purchased Professional and Technical Services		\$3,909.66		\$3,909.66
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		308,435.80		308,435.80
Total Other Purchased Services		\$308,435.80		\$308,435.80
600 <u>Supplies</u>				
610 General Supplies		156.44		156.44
Total Supplies		\$156.44		\$156.44
Total 1210 Life Skills Support		\$435,287.21		\$435,287.21

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General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	505,385.42	13,888.02		519,273.44
Total Purchased Professional and Technical Services	\$505,385.42	\$13,888.02		\$519,273.44
Total 1220 Sensory Support	\$505,385.42	\$13,888.02		\$519,273.44

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	223,086.81	126,636.44		349,723.25
Total Personnel Services – Salaries	\$223,086.81	\$126,636.44		\$349,723.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	49,193.18	12,680.72		61,873.90
220 Social Security Contributions	17,192.72	9,014.34		26,207.06
230 PSERS Retirement Contributions	41,978.85	20,559.28		62,538.13
260 Workers' Compensation		1,040.71		1,040.71
Total Personnel Services – Employee Benefits	\$108,364.75	\$43,295.05		\$151,659.80
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	320,561.61	80,541.11		401,102.72
Total Purchased Professional and Technical Services	\$320,561.61	\$80,541.11		\$401,102.72
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		86,967.89		86,967.89
562 Tuition To Pennsylvania Charter Schools		216,947.08		216,947.08
Total Other Purchased Services		\$303,914.97		\$303,914.97
Total 1230 Emotional Support	\$652,013.17	\$554,387.57		\$1,206,400.74

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General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	326,653.71	468,439.21		795,092.92
Total Personnel Services – Salaries	\$326,653.71	\$468,439.21		\$795,092.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	28,804.11	54,686.71		83,490.82
220 Social Security Contributions	24,237.77	35,161.44		59,399.21
230 PSERS Retirement Contributions	68,770.99	96,556.02		165,327.01
250 Unemployment Compensation	0.32	1.36		1.68
260 Workers' Compensation	2,255.17	3,801.26		6,056.43
Total Personnel Services – Employee Benefits	\$124,068.36	\$190,206.79		\$314,275.15
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		728.62	201,970.11	202,698.73
Total Purchased Professional and Technical Services		\$728.62	\$201,970.11	\$202,698.73
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	30,081.45			30,081.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,379.84			1,379.84
580 Travel		405.78		405.78
Total Other Purchased Services	\$31,461.29	\$405.78		\$31,867.07
600 Supplies				
610 General Supplies	978.32	386.62		1,364.94
640 Books and Periodicals	164.95	355.40		520.35
Total Supplies	\$1,143.27	\$742.02		\$1,885.29
700 Property				
750 Equipment – Original and Additional		336.19		336.19
Total Property		\$336.19		\$336.19
Total 1240 Academic Support	\$483,326.63	\$660,858.61	\$201,970.11	\$1,346,155.35

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	302,450.05	455,630.36		758,080.41
Total Personnel Services – Salaries	\$302,450.05	\$455,630.36		\$758,080.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	25,630.86	50,985.32		76,616.18
220 Social Security Contributions	22,644.05	34,203.52		56,847.57
230 PSERS Retirement Contributions	64,724.24	93,928.66		158,652.90
250 Unemployment Compensation	0.32	1.36		1.68
260 Workers' Compensation	2,255.17	3,801.26		6,056.43
Total Personnel Services – Employee Benefits	\$115,254.64	\$182,920.12		\$298,174.76
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		728.62	201,970.11	202,698.73
Total Purchased Professional and Technical Services		\$728.62	\$201,970.11	\$202,698.73
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	30,081.45			30,081.45
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,379.84			1,379.84
580 Travel		405.78		405.78
Total Other Purchased Services	\$31,461.29	\$405.78		\$31,867.07
600 <u>Supplies</u>				
610 General Supplies	978.32	386.62		1,364.94
640 Books and Periodicals	164.95	355.40		520.35
Total Supplies	\$1,143.27	\$742.02		\$1,885.29
700 <u>Property</u>				
750 Equipment – Original and Additional		336.19		336.19
Total Property		\$336.19		\$336.19
Total 1241 Learning Support – Public	\$450,309.25	\$640,763.09	\$201,970.11	\$1,293,042.45

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	24,203.66	12,808.85		37,012.51
Total Personnel Services – Salaries	\$24,203.66	\$12,808.85		\$37,012.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	3,173.25	3,701.39		6,874.64
220 Social Security Contributions	1,593.72	957.92		2,551.64
230 PSERS Retirement Contributions	4,046.75	2,627.36		6,674.11
Total Personnel Services – Employee Benefits	\$8,813.72	\$7,286.67		\$16,100.39
Total 1243 Gifted Support	\$33,017.38	\$20,095.52		\$53,112.90

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General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	40,070.20	41,572.83		81,643.03
Total Purchased Professional and Technical Services	\$40,070.20	\$41,572.83		\$81,643.03
Total 1270 Multi-Handicapped Support	\$40,070.20	\$41,572.83		\$81,643.03

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		114,288.04		114,288.04
Total Personnel Services – Salaries		\$114,288.04		\$114,288.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		3,913.15		3,913.15
220 Social Security Contributions		8,569.55		8,569.55
230 PSERS Retirement Contributions		24,448.71		24,448.71
250 Unemployment Compensation		1,736.32		1,736.32
Total Personnel Services – Employee Benefits		\$38,667.73		\$38,667.73
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	9,942.57	196,510.56		206,453.13
340 Technical Services		22,597.00		22,597.00
Total Purchased Professional and Technical Services	\$9,942.57	\$219,107.56		\$229,050.13
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		88,257.71		88,257.71
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	47,860.00	91,568.80		139,428.80
Total Other Purchased Services	\$47,860.00	\$179,826.51		\$227,686.51
600 <u>Supplies</u>				
610 General Supplies		15,896.50		15,896.50
Total Supplies		\$15,896.50		\$15,896.50
Total 1290 Special Programs - Other Support	\$57,802.57	\$567,786.34		\$625,588.91

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		89,338.00		89,338.00
Total Personnel Services – Salaries		\$89,338.00		\$89,338.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		8,760.74		8,760.74
220 Social Security Contributions		6,554.93		6,554.93
230 PSERS Retirement Contributions		19,118.39		19,118.39
250 Unemployment Compensation		135.03		135.03
260 Workers' Compensation		758.81		758.81
Total Personnel Services – Employee Benefits		\$35,327.90		\$35,327.90
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		368,866.00		368,866.00
Total Other Purchased Services		\$368,866.00		\$368,866.00
600 <u>Supplies</u>				
610 General Supplies		375.00		375.00
640 Books and Periodicals		858.00		858.00
Total Supplies		\$1,233.00		\$1,233.00
Total 1300 Vocational Education		\$494,764.90		\$494,764.90

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General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,082.00			5,082.00
Total Personnel Services – Salaries	\$5,082.00			\$5,082.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	169.00			169.00
220 Social Security Contributions	388.80			388.80
230 PSERS Retirement Contributions	1,087.53			1,087.53
Total Personnel Services – Employee Benefits	\$1,645.33			\$1,645.33
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	4,305.90			4,305.90
Total Purchased Professional and Technical Services	\$4,305.90			\$4,305.90
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,423.97			1,423.97
Total Other Purchased Services	\$1,423.97			\$1,423.97
Total 1400 Other Instructional Programs – Elementary / Secondary	\$12,457.20			\$12,457.20

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General Fund (10)				
1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,082.00			5,082.00
Total Personnel Services – Salaries	\$5,082.00			\$5,082.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	169.00			169.00
220 Social Security Contributions	388.80			388.80
230 PSERS Retirement Contributions	1,087.53			1,087.53
Total Personnel Services – Employee Benefits	\$1,645.33			\$1,645.33
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	4,305.90			4,305.90
Total Purchased Professional and Technical Services	\$4,305.90			\$4,305.90
Total 1430 Homebound Instruction	\$11,033.23			\$11,033.23

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	1,423.97			1,423.97
Total Other Purchased Services	\$1,423.97			\$1,423.97
Total 1440 Alternative Regular Education Programs	\$1,423.97			\$1,423.97

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary Secondary Federal Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State 1,423.97 1,423.97

Total Other Purchased Services \$1,423.97 \$1,423.97

Total 1441 Adjudicated / Court-Placed Programs \$1,423.97 \$1,423.97

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General Fund (10)

1800 Pre-Kindergarten

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				90,451.64
Total Personnel Services – Salaries				\$90,451.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,879.08
220 Social Security Contributions				6,929.34
230 PSERS Retirement Contributions				15,371.76
240 Tuition Reimbursement				300.00
250 Unemployment Compensation				708.62
260 Workers' Compensation				796.59
Total Personnel Services – Employee Benefits				\$28,985.39
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				153,506.88
Total Purchased Professional and Technical Services				\$153,506.88
600 <u>Supplies</u>				
610 General Supplies				8,630.02
630 Food				9,665.07
Total Supplies				\$18,295.09
Total 1800 Pre-Kindergarten				\$291,239.00

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General Fund (10)

1801 Pre-K Instruction

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				90,451.64
Total Personnel Services – Salaries				\$90,451.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,879.08
220 Social Security Contributions				6,929.34
230 PSERS Retirement Contributions				15,371.76
240 Tuition Reimbursement				300.00
250 Unemployment Compensation				708.62
260 Workers' Compensation				796.59
Total Personnel Services – Employee Benefits				\$28,985.39
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				153,506.88
Total Purchased Professional and Technical Services				\$153,506.88
600 <u>Supplies</u>				
610 General Supplies				8,630.02
630 Food				9,665.07
Total Supplies				\$18,295.09
Total 1801 Pre-K Instruction				\$291,239.00

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General Fund (10)

2000 Support Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	1,535,480.57
Total Personnel Services – Salaries	\$1,535,480.57
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	298,509.21
220 Social Security Contributions	116,189.35
230 PSERS Retirement Contributions	291,253.41
250 Unemployment Compensation	10,543.95
260 Workers’ Compensation	14,996.74
Total Personnel Services – Employee Benefits	\$731,492.66
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	83,201.41
322 Professional Educational Services – Ius	68,828.98
329 Professional Educational Services – Other	14.00
330 Other Professional Services	80,022.60
340 Technical Services	358,582.07
350 Security / Safety Services	36,147.02
390 Other Purchased Professional and Technical Services	15,084.68
Total Purchased Professional and Technical Services	\$641,880.76
400 Purchased Property Services	
410 Cleaning Services	91,505.00
420 Utility Services	147,313.73
430 Repairs and Maintenance Services	87,059.32
440 Rentals	3,764.76
460 Extermination Services	1,675.00
Total Purchased Property Services	\$331,317.81
500 Other Purchased Services	
513 Contracted Carriers	73,062.79
516 Student Transportation Services From the IU	261,203.38
519 Student Transportation Services From Other Sources	3,598.21
520 Insurance – General	12,852.00
523 General Property and Liability Insurance	70,346.00
524 Other Pupil Transportation Insurance	13,034.00
529 Other Insurance	742.50
530 Communications	29,846.34
541 Advertising Related to Federal Grant Awards	7,094.01
550 Printing and Binding	1,097.27
580 Travel	3,239.99
595 IU Payments By Withholding	11,638.65
Total Other Purchased Services	\$487,755.14
600 Supplies	
610 General Supplies	82,795.41
620 Energy	70,486.23
630 Food	421.53

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General Fund (10)		
2000 Support Services		<u>Total</u>
600 <u>Supplies</u>		
640 Books and Periodicals	20,917.49	
650 Supplies & Fees – Technology Related	41,936.36	
Total Supplies	\$216,557.02	
700 <u>Property</u>		
750 Equipment – Original and Additional	95,833.93	
760 Equipment – Replacement	7,872.77	
Total Property	\$103,706.70	
800 <u>Other Objects</u>		
810 Dues and Fees	20,596.15	
Total Other Objects	\$20,596.15	
Total 2000 Support Services	\$4,068,786.81	

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	125,545.82	101,669.37		273,099.99
Total Personnel Services – Salaries	\$125,545.82	\$101,669.37		\$273,099.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	14,461.48	15,953.62		47,593.82
220 Social Security Contributions	9,278.19	7,921.33		20,685.91
230 PSERS Retirement Contributions	22,651.13	21,693.83		54,164.38
250 Unemployment Compensation	1,425.57	603.67		2,403.25
260 Workers' Compensation	1,295.72	987.15		2,672.88
Total Personnel Services – Employee Benefits	\$49,112.09	\$47,159.60		\$127,520.24
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	27,946.50	27,946.50		55,893.00
330 Other Professional Services	27,946.50	27,946.50		55,893.00
390 Other Purchased Professional and Technical Services		5,350.00		5,350.00
Total Purchased Professional and Technical Services	\$55,893.00	\$61,243.00		\$117,136.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding		875.52		875.52
580 Travel				137.99
Total Other Purchased Services		\$875.52		\$1,013.51
600 <u>Supplies</u>				
610 General Supplies	1,612.61	1,373.81		3,325.44
Total Supplies	\$1,612.61	\$1,373.81		\$3,325.44
700 <u>Property</u>				
750 Equipment – Original and Additional	152.50	214.67		367.17
Total Property	\$152.50	\$214.67		\$367.17
Total 2100 Support Services – Students	\$232,316.02	\$212,535.97		\$522,462.35

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General Fund (10)				
2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	26,216.34	26,215.61		52,431.95
Total Personnel Services – Salaries	\$26,216.34	\$26,215.61		\$52,431.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,204.71	7,249.09		11,453.80
220 Social Security Contributions	1,922.39	1,935.44		3,857.83
230 PSERS Retirement Contributions	5,546.70	5,546.82		11,093.52
250 Unemployment Compensation	197.75	197.75		395.50
260 Workers' Compensation	222.47	222.47		444.94
Total Personnel Services – Employee Benefits	\$12,094.02	\$15,151.57		\$27,245.59
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	27,946.50	27,946.50		55,893.00
Total Purchased Professional and Technical Services	\$27,946.50	\$27,946.50		\$55,893.00
600 <u>Supplies</u>				
610 General Supplies	1,123.72	104.00		1,227.72
Total Supplies	\$1,123.72	\$104.00		\$1,227.72
700 <u>Property</u>				
750 Equipment – Original and Additional	152.50	214.67		367.17
Total Property	\$152.50	\$214.67		\$367.17
Total 2110 Supervision of Student Services	\$67,533.08	\$69,632.35		\$137,165.43

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General Fund (10)				
2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	26,216.34	26,215.61		52,431.95
Total Personnel Services – Salaries	\$26,216.34	\$26,215.61		\$52,431.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,204.71	7,249.09		11,453.80
220 Social Security Contributions	1,922.39	1,935.44		3,857.83
230 PSERS Retirement Contributions	5,546.70	5,546.82		11,093.52
250 Unemployment Compensation	197.75	197.75		395.50
260 Workers' Compensation	222.47	222.47		444.94
Total Personnel Services – Employee Benefits	\$12,094.02	\$15,151.57		\$27,245.59
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	27,946.50	27,946.50		55,893.00
Total Purchased Professional and Technical Services	\$27,946.50	\$27,946.50		\$55,893.00
600 <u>Supplies</u>				
610 General Supplies	1,123.72	104.00		1,227.72
Total Supplies	\$1,123.72	\$104.00		\$1,227.72
700 <u>Property</u>				
750 Equipment – Original and Additional	152.50	214.67		367.17
Total Property	\$152.50	\$214.67		\$367.17
Total 2111 Supervision of Student Services – Head of Component	\$67,533.08	\$69,632.35		\$137,165.43

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General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	98,965.40	74,728.70		173,694.10
Total Personnel Services – Salaries	\$98,965.40	\$74,728.70		\$173,694.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,302.77	8,339.20		18,641.97
220 Social Security Contributions	7,488.64	6,167.05		13,655.69
230 PSERS Retirement Contributions	17,026.51	15,991.85		33,018.36
250 Unemployment Compensation	994.92	284.48		1,279.40
260 Workers' Compensation	811.27	627.97		1,439.24
Total Personnel Services – Employee Benefits	\$36,624.11	\$31,410.55		\$68,034.66
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services		5,350.00		5,350.00
Total Purchased Professional and Technical Services		\$5,350.00		\$5,350.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding		875.52		875.52
Total Other Purchased Services		\$875.52		\$875.52
600 <u>Supplies</u>				
610 General Supplies		1,146.45		1,146.45
Total Supplies		\$1,146.45		\$1,146.45
Total 2120 Guidance Services	\$135,589.51	\$113,511.22		\$249,100.73

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General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	364.08	725.06		1,089.14
Total Personnel Services – Salaries	\$364.08	\$725.06		\$1,089.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	(46.00)	365.33		319.33
220 Social Security Contributions	(132.84)	(181.16)		(314.00)
230 PSERS Retirement Contributions	77.92	155.16		233.08
250 Unemployment Compensation	232.90	121.44		354.34
260 Workers' Compensation	261.98	136.71		398.69
Total Personnel Services – Employee Benefits	\$393.96	\$597.48		\$991.44
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	27,946.50	27,946.50		55,893.00
Total Purchased Professional and Technical Services	\$27,946.50	\$27,946.50		\$55,893.00
600 <u>Supplies</u>				
610 General Supplies	488.89	123.36		612.25
Total Supplies	\$488.89	\$123.36		\$612.25
Total 2140 Psychological Services	\$29,193.43	\$29,392.40		\$58,585.83

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General Fund (10)

2170 Student Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				45,884.80
Total Personnel Services – Salaries				\$45,884.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				17,178.72
220 Social Security Contributions				3,486.39
230 PSERS Retirement Contributions				9,819.42
250 Unemployment Compensation				374.01
260 Workers' Compensation				390.01
Total Personnel Services – Employee Benefits				\$31,248.55
500 <u>Other Purchased Services</u>				
580 Travel				137.99
Total Other Purchased Services				\$137.99
600 <u>Supplies</u>				
610 General Supplies				339.02
Total Supplies				\$339.02
Total 2170 Student Accounting Services				\$77,610.36

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General Fund (10)

2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
640 Books and Periodicals	29.00			29.00
Total Supplies	\$29.00			\$29.00
Total 2200 Support Services – Instructional Staff	\$29.00			\$29.00

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General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
640 Books and Periodicals	29.00			29.00
Total Supplies	\$29.00			\$29.00
Total 2250 School Library Services	\$29.00			\$29.00

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	140,922.85	166,418.63		538,532.86
Total Personnel Services – Salaries	\$140,922.85	\$166,418.63		\$538,532.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	38,907.48	44,122.79		96,182.63
220 Social Security Contributions	10,225.84	12,073.84		40,339.56
230 PSERS Retirement Contributions	29,163.34	30,361.19		98,664.91
250 Unemployment Compensation	1,465.41	1,265.50		4,019.24
260 Workers' Compensation	1,580.35	1,511.95		4,542.76
Total Personnel Services – Employee Benefits	\$81,342.42	\$89,335.27		\$243,749.10
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				47,892.40
330 Other Professional Services				22,800.00
340 Technical Services				114,078.02
390 Other Purchased Professional and Technical Services				430.00
Total Purchased Professional and Technical Services				\$185,200.42
500 <u>Other Purchased Services</u>				
520 Insurance – General				12,852.00
541 Advertising Related to Federal Grant Awards				7,094.01
550 Printing and Binding				221.75
580 Travel		900.00		2,270.13
Total Other Purchased Services		\$900.00		\$22,437.89
600 <u>Supplies</u>				
610 General Supplies	(1,370.69)	2,476.03		3,114.01
630 Food				222.40
640 Books and Periodicals				594.00
Total Supplies	(\$1,370.69)	\$2,476.03		\$3,930.41
700 <u>Property</u>				
750 Equipment – Original and Additional				1,839.02
Total Property				\$1,839.02
800 <u>Other Objects</u>				
810 Dues and Fees		273.00		14,003.97
Total Other Objects		\$273.00		\$14,003.97
Total 2300 Support Services – Administration	\$220,894.58	\$259,402.93		\$1,009,693.67

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General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,575.00
Total Personnel Services – Salaries				\$7,575.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				251.00
220 Social Security Contributions				573.76
230 PSERS Retirement Contributions				1,605.01
Total Personnel Services – Employee Benefits				\$2,429.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				22,800.00
Total Purchased Professional and Technical Services				\$22,800.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				12,777.00
541 Advertising Related to Federal Grant Awards				7,094.01
580 Travel				270.00
Total Other Purchased Services				\$20,141.01
600 <u>Supplies</u>				
610 General Supplies				1,099.42
Total Supplies				\$1,099.42
800 <u>Other Objects</u>				
810 Dues and Fees				4,500.00
Total Other Objects				\$4,500.00
Total 2310 Board Services				\$58,545.20

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General Fund (10)				
2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				75.00
Total Other Purchased Services				\$75.00
Total 2320 Board Treasurer Services				\$75.00

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General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

47,892.40

Total Purchased Professional and Technical Services				\$47,892.40
Total 2330 Tax Assessment and Collection Services				\$47,892.40

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				114,078.02
Total Purchased Professional and Technical Services				\$114,078.02
Total 2350 Legal and Accounting Services				\$114,078.02

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				223,616.38
Total Personnel Services – Salaries				\$223,616.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,901.36
220 Social Security Contributions				17,466.12
230 PSERS Retirement Contributions				37,535.37
250 Unemployment Compensation				1,288.33
260 Workers' Compensation				1,450.46
Total Personnel Services – Employee Benefits				\$70,641.64
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				430.00
Total Purchased Professional and Technical Services				\$430.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				221.75
580 Travel				1,100.13
Total Other Purchased Services				\$1,321.88
600 <u>Supplies</u>				
610 General Supplies				909.25
630 Food				222.40
640 Books and Periodicals				594.00
Total Supplies				\$1,725.65
700 <u>Property</u>				
750 Equipment – Original and Additional				1,839.02
Total Property				\$1,839.02
800 <u>Other Objects</u>				
810 Dues and Fees				9,230.97
Total Other Objects				\$9,230.97
Total 2360 Office of the Superintendent / Executive Director Services				\$308,805.54

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	140,922.85	166,418.63		307,341.48
Total Personnel Services – Salaries	\$140,922.85	\$166,418.63		\$307,341.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	38,907.48	44,122.79		83,030.27
220 Social Security Contributions	10,225.84	12,073.84		22,299.68
230 PSERS Retirement Contributions	29,163.34	30,361.19		59,524.53
250 Unemployment Compensation	1,465.41	1,265.50		2,730.91
260 Workers' Compensation	1,580.35	1,511.95		3,092.30
Total Personnel Services – Employee Benefits	\$81,342.42	\$89,335.27		\$170,677.69
500 <u>Other Purchased Services</u>				
580 Travel		900.00		900.00
Total Other Purchased Services		\$900.00		\$900.00
600 <u>Supplies</u>				
610 General Supplies	(1,370.69)	2,476.03		1,105.34
Total Supplies	(\$1,370.69)	\$2,476.03		\$1,105.34
800 <u>Other Objects</u>				
810 Dues and Fees		273.00		273.00
Total Other Objects		\$273.00		\$273.00
Total 2380 Office of the Principal Services	\$220,894.58	\$259,402.93		\$480,297.51

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				82,459.49
Total Personnel Services – Salaries				\$82,459.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,195.66
220 Social Security Contributions				5,797.03
230 PSERS Retirement Contributions				11,607.23
250 Unemployment Compensation				991.49
260 Workers' Compensation				1,115.49
Total Personnel Services – Employee Benefits				\$23,706.90
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				34,149.49
340 Technical Services				5,825.00
Total Purchased Professional and Technical Services				\$39,974.49
600 <u>Supplies</u>				
610 General Supplies				5,371.88
Total Supplies				\$5,371.88
Total 2400 Support Services – Pupil Health				\$151,512.76

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General Fund (10)

2430 Dental Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

340 Technical Services			2,000.00
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Total Purchased Professional and Technical Services			\$2,000.00
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Total 2430 Dental Services			\$2,000.00
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General Fund (10)

2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				82,459.49
Total Personnel Services – Salaries				\$82,459.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,195.66
220 Social Security Contributions				5,797.03
230 PSERS Retirement Contributions				11,607.23
250 Unemployment Compensation				991.49
260 Workers' Compensation				1,115.49
Total Personnel Services – Employee Benefits				\$23,706.90
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				34,149.49
Total Purchased Professional and Technical Services				\$34,149.49
600 <u>Supplies</u>				
610 General Supplies				5,371.88
Total Supplies				\$5,371.88
Total 2440 Nursing Services				\$145,687.76

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General Fund (10)					
2500 Support Services – Business		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries					105,272.20
Total Personnel Services – Salaries					\$105,272.20
200 <u>Personnel Services – Employee Benefits</u>					
210 Group Insurance – Contracted Provider					16,416.15
220 Social Security Contributions					7,830.00
230 PSERS Retirement Contributions					12,806.37
260 Workers' Compensation					2,008.83
Total Personnel Services – Employee Benefits					\$39,061.35
300 <u>Purchased Professional and Technical Services</u>					
310 Official / Administrative Services					1,159.52
340 Technical Services					231,656.46
Total Purchased Professional and Technical Services					\$232,815.98
400 <u>Purchased Property Services</u>					
440 Rentals					3,764.76
Total Purchased Property Services					\$3,764.76
500 <u>Other Purchased Services</u>					
530 Communications					185.85
Total Other Purchased Services					\$185.85
600 <u>Supplies</u>					
610 General Supplies					14,233.27
630 Food					199.13
Total Supplies					\$14,432.40
800 <u>Other Objects</u>					
810 Dues and Fees					5,661.18
Total Other Objects					\$5,661.18
Total 2500 Support Services – Business					\$401,193.72

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General Fund (10)				
2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				105,272.20
Total Personnel Services – Salaries				\$105,272.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,416.15
220 Social Security Contributions				7,830.00
230 PSERS Retirement Contributions				12,806.37
260 Workers' Compensation				2,008.83
Total Personnel Services – Employee Benefits				\$39,061.35
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,159.52
340 Technical Services				231,656.46
Total Purchased Professional and Technical Services				\$232,815.98
400 <u>Purchased Property Services</u>				
440 Rentals				3,764.76
Total Purchased Property Services				\$3,764.76
500 <u>Other Purchased Services</u>				
530 Communications				185.85
Total Other Purchased Services				\$185.85
600 <u>Supplies</u>				
610 General Supplies				14,233.27
630 Food				199.13
Total Supplies				\$14,432.40
800 <u>Other Objects</u>				
810 Dues and Fees				5,661.18
Total Other Objects				\$5,661.18
Total 2590 Other Support Services – Business				\$401,193.72

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				412,284.59
Total Personnel Services – Salaries				\$412,284.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				105,202.77
220 Social Security Contributions				31,162.02
230 PSERS Retirement Contributions				84,391.17
250 Unemployment Compensation				3,075.72
260 Workers' Compensation				3,458.11
Total Personnel Services – Employee Benefits				\$227,289.79
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				14.00
350 Security / Safety Services				36,147.02
390 Other Purchased Professional and Technical Services				9,304.68
Total Purchased Professional and Technical Services				\$45,465.70
400 <u>Purchased Property Services</u>				
410 Cleaning Services				91,505.00
420 Utility Services				147,313.73
430 Repairs and Maintenance Services				87,059.32
460 Extermination Services				1,675.00
Total Purchased Property Services				\$327,553.05
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				70,346.00
529 Other Insurance				742.50
530 Communications				29,660.49
Total Other Purchased Services				\$100,748.99
600 <u>Supplies</u>				
610 General Supplies		51,413.46		51,413.46
620 Energy				62,711.41
Total Supplies		\$51,413.46		\$114,124.87
700 <u>Property</u>				
750 Equipment – Original and Additional				10,362.80
760 Equipment – Replacement				7,872.77
Total Property				\$18,235.57
800 <u>Other Objects</u>				
810 Dues and Fees				431.00
Total Other Objects				\$431.00
Total 2600 Operation and Maintenance of Plant Services		\$51,413.46		\$1,246,133.56

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				412,284.59
Total Personnel Services – Salaries				\$412,284.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				105,202.77
220 Social Security Contributions				31,162.02
230 PSERS Retirement Contributions				84,391.17
250 Unemployment Compensation				3,075.72
260 Workers' Compensation				3,458.11
Total Personnel Services – Employee Benefits				\$227,289.79
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				14.00
390 Other Purchased Professional and Technical Services				9,304.68
Total Purchased Professional and Technical Services				\$9,318.68
400 <u>Purchased Property Services</u>				
410 Cleaning Services				91,505.00
420 Utility Services				147,313.73
430 Repairs and Maintenance Services				87,059.32
460 Extermination Services				1,675.00
Total Purchased Property Services				\$327,553.05
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				70,346.00
529 Other Insurance				742.50
530 Communications				29,660.49
Total Other Purchased Services				\$100,748.99
600 <u>Supplies</u>				
610 General Supplies		51,413.46		51,413.46
620 Energy				62,711.41
Total Supplies		\$51,413.46		\$114,124.87
700 <u>Property</u>				
750 Equipment – Original and Additional				10,362.80
760 Equipment – Replacement				7,872.77
Total Property				\$18,235.57
800 <u>Other Objects</u>				
810 Dues and Fees				431.00
Total Other Objects				\$431.00
Total 2620 Operation of Buildings Services		\$51,413.46		\$1,209,986.54

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General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				36,147.02
Total Purchased Professional and Technical Services				\$36,147.02
Total 2660 Safety and Security Services				\$36,147.02

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				36,068.16
Total Personnel Services – Salaries				\$36,068.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,197.00
220 Social Security Contributions				2,759.11
230 PSERS Retirement Contributions				7,718.63
250 Unemployment Compensation				54.25
260 Workers' Compensation				311.47
Total Personnel Services – Employee Benefits				\$12,040.46
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,329.60
Total Purchased Professional and Technical Services				\$1,329.60
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				73,062.79
516 Student Transportation Services From the IU				261,203.38
519 Student Transportation Services From Other Sources				3,598.21
524 Other Pupil Transportation Insurance				13,034.00
Total Other Purchased Services				\$350,898.38
600 <u>Supplies</u>				
610 General Supplies				321.30
620 Energy				7,774.82
Total Supplies				\$8,096.12
Total 2700 Student Transportation Services				\$408,432.72

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General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				36,068.16
Total Personnel Services – Salaries				\$36,068.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,197.00
220 Social Security Contributions				2,759.11
230 PSERS Retirement Contributions				7,718.63
250 Unemployment Compensation				54.25
260 Workers' Compensation				311.47
Total Personnel Services – Employee Benefits				\$12,040.46
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,329.60
Total Purchased Professional and Technical Services				\$1,329.60
500 <u>Other Purchased Services</u>				
524 Other Pupil Transportation Insurance				13,034.00
Total Other Purchased Services				\$13,034.00
Total 2710 Supervision of Student Transportation Services				\$62,472.22

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General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				36,068.16
Total Personnel Services – Salaries				\$36,068.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,197.00
220 Social Security Contributions				2,759.11
230 PSERS Retirement Contributions				7,718.63
250 Unemployment Compensation				54.25
260 Workers' Compensation				311.47
Total Personnel Services – Employee Benefits				\$12,040.46
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,329.60
Total Purchased Professional and Technical Services				\$1,329.60
500 <u>Other Purchased Services</u>				
524 Other Pupil Transportation Insurance				13,034.00
Total Other Purchased Services				\$13,034.00
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$62,472.22

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				71,137.79
516 Student Transportation Services From the IU				261,203.38
519 Student Transportation Services From Other Sources				3,598.21
Total Other Purchased Services				\$335,939.38
600 <u>Supplies</u>				
610 General Supplies				321.30
620 Energy				7,774.82
Total Supplies				\$8,096.12
Total 2720 Vehicle Operation Services				\$344,035.50

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,925.00
Total Other Purchased Services				\$1,925.00
Total 2750 Nonpublic Transportation				\$1,925.00

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General Fund (10)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				87,763.28
Total Personnel Services – Salaries				\$87,763.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,721.18
220 Social Security Contributions				7,615.72
230 PSERS Retirement Contributions				21,900.72
260 Workers' Compensation				887.20
Total Personnel Services – Employee Benefits				\$58,124.82
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				12,935.98
340 Technical Services				7,022.59
Total Purchased Professional and Technical Services				\$19,958.57
500 <u>Other Purchased Services</u>				
580 Travel				831.87
Total Other Purchased Services				\$831.87
600 <u>Supplies</u>				
610 General Supplies				5,016.05
640 Books and Periodicals				20,294.49
650 Supplies & Fees – Technology Related				41,936.36
Total Supplies				\$67,246.90
700 <u>Property</u>				
750 Equipment – Original and Additional				83,264.94
Total Property				\$83,264.94
800 <u>Other Objects</u>				
810 Dues and Fees				500.00
Total Other Objects				\$500.00
Total 2800 Support Services – Central				\$317,690.38

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General Fund (10)				
2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				87,763.28
Total Personnel Services – Salaries				\$87,763.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,721.18
220 Social Security Contributions				7,615.72
230 PSERS Retirement Contributions				21,900.72
260 Workers' Compensation				887.20
Total Personnel Services – Employee Benefits				\$58,124.82
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				12,935.98
Total Purchased Professional and Technical Services				\$12,935.98
500 <u>Other Purchased Services</u>				
580 Travel				831.87
Total Other Purchased Services				\$831.87
600 <u>Supplies</u>				
610 General Supplies				5,016.05
640 Books and Periodicals				20,294.49
Total Supplies				\$25,310.54
700 <u>Property</u>				
750 Equipment – Original and Additional				73,141.41
Total Property				\$73,141.41
800 <u>Other Objects</u>				
810 Dues and Fees				500.00
Total Other Objects				\$500.00
Total 2820 Information Services				\$258,607.90

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General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				12,935.98
Total Purchased Professional and Technical Services				\$12,935.98
Total 2821 Supervision of Information Services				\$12,935.98

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General Fund (10)				
2829 Other Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				87,763.28
Total Personnel Services – Salaries				\$87,763.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				27,721.18
220 Social Security Contributions				7,615.72
230 PSERS Retirement Contributions				21,900.72
260 Workers' Compensation				887.20
Total Personnel Services – Employee Benefits				\$58,124.82
500 <u>Other Purchased Services</u>				
580 Travel				831.87
Total Other Purchased Services				\$831.87
600 <u>Supplies</u>				
610 General Supplies				5,016.05
640 Books and Periodicals				20,294.49
Total Supplies				\$25,310.54
700 <u>Property</u>				
750 Equipment – Original and Additional				73,141.41
Total Property				\$73,141.41
800 <u>Other Objects</u>				
810 Dues and Fees				500.00
Total Other Objects				\$500.00
Total 2829 Other Information Services				\$245,671.92

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General Fund (10)

2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				7,022.59
Total Purchased Professional and Technical Services				\$7,022.59
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				41,936.36
Total Supplies				\$41,936.36
700 <u>Property</u>				
750 Equipment – Original and Additional				10,123.53
Total Property				\$10,123.53
Total 2840 Data Processing Services				\$59,082.48

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General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				11,638.65
Total Other Purchased Services				\$11,638.65
Total 2900 Other Support Services				\$11,638.65

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				11,638.65
Total Other Purchased Services				\$11,638.65
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$11,638.65

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General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		118,433.88
Total Personnel Services – Salaries		\$118,433.88
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		3,929.00
220 Social Security Contributions		8,880.72
230 PSERS Retirement Contributions		23,563.30
Total Personnel Services – Employee Benefits		\$36,373.02
300 <u>Purchased Professional and Technical Services</u>		
310 Official / Administrative Services		66,585.01
322 Professional Educational Services – lus		10,173.00
390 Other Purchased Professional and Technical Services		42,924.35
Total Purchased Professional and Technical Services		\$119,682.36
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		9,390.53
Total Purchased Property Services		\$9,390.53
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		65,033.41
520 Insurance – General		7,916.00
580 Travel		1,355.59
Total Other Purchased Services		\$74,305.00
600 <u>Supplies</u>		
610 General Supplies		51,880.62
Total Supplies		\$51,880.62
800 <u>Other Objects</u>		
810 Dues and Fees		10,463.61
Total Other Objects		\$10,463.61
Total 3000 Operation of Non-Instructional Services		\$420,529.02

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General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				118,433.88
Total Personnel Services – Salaries				\$118,433.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,929.00
220 Social Security Contributions				8,880.72
230 PSERS Retirement Contributions				23,563.30
Total Personnel Services – Employee Benefits				\$36,373.02
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				66,585.01
322 Professional Educational Services – Ius				10,173.00
390 Other Purchased Professional and Technical Services				84.19
Total Purchased Professional and Technical Services				\$76,842.20
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,390.53
Total Purchased Property Services				\$9,390.53
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				65,033.41
520 Insurance – General				7,916.00
580 Travel				1,355.59
Total Other Purchased Services				\$74,305.00
600 <u>Supplies</u>				
610 General Supplies				51,880.62
Total Supplies				\$51,880.62
800 <u>Other Objects</u>				
810 Dues and Fees				10,463.61
Total Other Objects				\$10,463.61
Total 3200 Student Activities				\$377,688.86

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General Fund (10)

3300 Community Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services			42,840.16
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Total Purchased Professional and Technical Services			\$42,840.16
Total 3300 Community Services			\$42,840.16

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		225,778.83
880 Refunds of Prior Years' Receipts		1,225.00
Total Other Objects		\$227,003.83
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		518,000.00
920 Authority Obligations		58,729.16
939 Other Fund Transfers		37,311.27
Total Other Uses of Funds		\$614,040.43
Total 5000 Other Expenditures and Financing Uses		\$841,044.26

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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				225,778.83
880 Refunds of Prior Years' Receipts				1,225.00
Total Other Objects				\$227,003.83
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				518,000.00
920 Authority Obligations				58,729.16
Total Other Uses of Funds				\$576,729.16
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$803,732.99

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				225,778.83
Total Other Objects				\$225,778.83
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				518,000.00
920 Authority Obligations				58,729.16
Total Other Uses of Funds				\$576,729.16
Total 5110 Debt Service				\$802,507.99

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				1,225.00
Total Other Objects				\$1,225.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$1,225.00

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				37,311.27
Total Other Uses of Funds				\$37,311.27
Total 5200 Interfund Transfers – Out				\$37,311.27

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				37,311.27
Total Other Uses of Funds				\$37,311.27
Total 5230 Capital Projects Fund Transfers				\$37,311.27

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Other Capital Projects Fund (39)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	129,686.00
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Total Purchased Professional and Technical Services	\$129,686.00
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700 Property

750 Equipment – Original and Additional	150,833.00
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Total Property	\$150,833.00
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Total 2000 Support Services	\$280,519.00
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Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
750 Equipment – Original and Additional		150,833.00		150,833.00
Total Property		\$150,833.00		\$150,833.00
Total 2200 Support Services – Instructional Staff		\$150,833.00		\$150,833.00

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Other Capital Projects Fund (39)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
750 Equipment – Original and Additional		150,833.00		150,833.00
Total Property		\$150,833.00		\$150,833.00
Total 2240 Computer-Assisted Instruction Support Services		\$150,833.00		\$150,833.00

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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[illegible][illegible][illegible]

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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Other Capital Projects Fund (39)

2390 Other Administration Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			129,686.00
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Total Purchased Professional and Technical Services			\$129,686.00
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Total 2390 Other Administration Services			\$129,686.00
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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	145,554.00
Total Purchased Professional and Technical Services	\$145,554.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$145,554.00

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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				145,554.00
Total Purchased Professional and Technical Services				\$145,554.00
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$145,554.00

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal	5,100,393.00
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Total Other Uses of Funds	\$5,100,393.00
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Total 5000 Other Expenditures and Financing Uses	\$5,100,393.00
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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

5,100,393.00

Total Other Uses of Funds				\$5,100,393.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,100,393.00

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Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds

Elementary Secondary Federal Total

900 Other Uses of Funds

910 Redemption of Principal 5,100,393.00

Total Other Uses of Funds \$5,100,393.00

Total 5120 Debt Service – Refunded Bonds \$5,100,393.00

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	<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 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	6,198,970.02				
1200 Special Programs - Elementary / Secondary	4,214,348.68				
1300 Vocational Education	494,764.90				
1400 Other Instructional Programs - Elementary / Secondary	12,457.20				
1800 Pre-Kindergarten	291,239.00				
Total Instruction	\$11,211,779.80				
2000 <u>Support Services</u>					
2100 Support Services - Students	522,462.35				
2200 Support Services - Instructional Staff	29.00				
2300 Support Services - Administration	1,009,693.67				
2400 Support Services - Pupil Health	151,512.76				
2500 Support Services - Business	401,193.72				
2600 Operation and Maintenance of Plant Services	1,246,133.56				
2700 Student Transportation Services	408,432.72				
2800 Support Services - Central	317,690.38				
2900 Other Support Services	11,638.65				
Total Support Services	\$4,068,786.81				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	377,688.86				
3300 Community Services	42,840.16				
Total Operation of Non-Instructional Services	\$420,529.02				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	803,732.99				
5200 Interfund Transfers - Out	37,311.27				
Total Other Expenditures and Financing Uses	\$841,044.26				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$16,542,139.89				

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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					6,198,970.02
1200 Special Programs - Elementary / Secondary					4,214,348.68
1300 Vocational Education					494,764.90
1400 Other Instructional Programs - Elementary / Secondary					12,457.20
1800 Pre-Kindergarten					291,239.00
Total Instruction					\$11,211,779.80
2000 Support Services					
2100 Support Services - Students					522,462.35
2200 Support Services - Instructional Staff		150,833.00			150,862.00
2300 Support Services - Administration		129,686.00			1,139,379.67
2400 Support Services - Pupil Health					151,512.76
2500 Support Services - Business					401,193.72
2600 Operation and Maintenance of Plant Services					1,246,133.56
2700 Student Transportation Services					408,432.72
2800 Support Services - Central					317,690.38
2900 Other Support Services					11,638.65
Total Support Services		\$280,519.00			\$4,349,305.81
3000 Operation of Non-Instructional Services					
3200 Student Activities					377,688.86
3300 Community Services					42,840.16
Total Operation of Non-Instructional Services					\$420,529.02
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements		145,554.00			145,554.00
Total Facilities Acquisition, Construction and Improvement Services		\$145,554.00			\$145,554.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses		5,100,393.00			5,904,125.99
5200 Interfund Transfers - Out					37,311.27
Total Other Expenditures and Financing Uses		\$5,100,393.00			\$5,941,437.26
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$5,526,466.00			\$22,068,605.89

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	6,263,662.06
	Total Federally Funded salaries subject to PSERS withholding	

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	148,760.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$148,760.00

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,049,319.87	25,988.81	1,075,308.68
	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	\$1,049,319.87	\$25,988.81	\$1,075,308.68
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		\$1,049,319.87	\$25,988.81	\$1,075,308.68

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	93,796.00	141,694.96	235,490.96	99,640.29	149,460.44	249,100.73
2140 Psychological Services	21,138.00	21,139.40	42,277.40	29,593.00	28,992.83	58,585.83
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	40,409.00	60,614.11	101,023.11	45,631.21	68,446.81	114,078.02
2420 Medical Services	515.00	2,060.00	2,575.00	315.15	3,509.85	3,825.00
2440 Nursing Services	31,628.00	126,513.66	158,141.66	29,137.25	116,550.21	145,687.46
2700 Student Transportation Services	330,399.00	82,599.54	412,998.54	261,203.38	147,229.34	408,432.72
Total	\$517,885.00	\$434,621.67	\$952,506.67	\$465,520.28	\$514,189.48	\$979,709.76

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(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		6,071,000.00	262,548.00	347,970.00	417,413.00	377,971.00		7,476,902.00
2. Additional Debt Incurred During Year		5,505,000.00			281,479.00	92,161.00		5,878,640.00
3. Retirements and Repayments		5,219,000.00	47,844.00	102,539.00	162,319.00	76,330.00		5,608,032.00
4. Debt at End of Fiscal Year		6,357,000.00	214,704.00	245,431.00	536,573.00	393,802.00		7,747,510.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		6,357,000.00	214,704.00	245,431.00	536,573.00	393,802.00		7,747,510.00
7. Current Portion P&I - Due within 1 year		753,879.00	58,759.00	77,178.00				889,816.00
8. Interest Paid during current fiscal year		227,594.00	10,885.00					238,479.00

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	518,000.00	58,729.16	225,778.83	802,507.99	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	5,100,393.00			5,100,393.00	
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$5,618,393.00	\$58,729.16	\$225,778.83	\$5,902,900.99	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	11/2014		5,505,000.00	345,000.00	5,160,000.00	535,281.00	66,373.00
General Obligation Bonds/Notes – CIB	09/2011	325,000.00		63,000.00	262,000.00	68,153.00	4,402.00
General Obligation Bonds/Notes – CIB	11/2006	4,700,000.00		4,700,000.00			117,500.00
General Obligation Bonds/Notes – CIB	10/2001	1,046,000.00		111,000.00	935,000.00	150,445.00	39,319.00
Authority Building Obligations – CIB	11/2011	262,548.00		47,844.00	214,704.00	58,759.00	10,885.00
Other Long Term Debt/Liabilities		347,970.00		102,539.00	245,431.00	77,178.00	
Compensated Absences		377,971.00	92,161.00	76,330.00	393,802.00		
Other Post-Employment Benefits (OPEB)		417,413.00	281,479.00	162,319.00	536,573.00		
Totals for Debt Entered:		\$7,476,902.00	\$5,878,640.00	\$5,608,032.00	\$7,747,510.00	\$889,816.00	\$238,479.00

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,602,677.49
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,602,677.49

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		1,423.97	1,423.97
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	30,090.00	111,588.05	141,678.05
6 Brick and Mortar Charter Schools	218,282.22	216,947.08	435,229.30
7 Cyber Charter Schools	112,516.73		112,516.73
8 Career and Technology Centers	331,979.40	36,886.60	368,866.00
9 Approved Private Schools		447,864.60	447,864.60
10 PA Chartered Schools for the Deaf and Blind		88,257.71	88,257.71
11 Private Residential Rehabilitative Institutions		6,841.13	6,841.13
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$692,868.35	\$909,809.14	\$1,602,677.49

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered
(1) excluded from indirect and direct costs and must be eliminated from the indirect cost calculations or
(2) included as direct costs for the calculation of the restricted indirect cost rate. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	
3100 - 630	157,427.00
Total	\$157,427.00

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	
2111 - 115	
2211 - 115	8,333.00
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	
Total	\$8,333.00