

LEA Name : Fleetwood Area SD
Address : 801 N Richmond St
Fleetwood , PA 19522

County : Berks
AUN Number : 114062503
LEA Type : SD

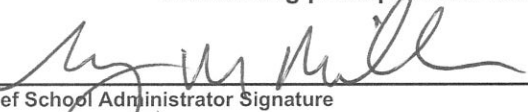
Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2017

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

Date 10/17/17



Board Secretary Signature

Date 10/17/17

Heidi A Orth

Contact Person

(610)944-8111 Ext :1205

Contact Person Telephone Number

horth@fleetwoodasd.org

Contact Person E-mail Address

(610)944-6842

Contact Person Fax Number

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

LEA Name : Fleetwood Area SD
AUN Number : 114062503
County : Berks

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 10.12.17
Date

Auditing Firm: Herbein & Co.
2763 Century Blvd.
Reading, PA 19610

Auditor Contact Name: Nicholas Bieber
Auditor Phone: 610.378.1175
Auditor E-mail: nlbieber@herbein.com

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

Chief School Administrator


Signature 10/17/17
Date

Board Secretary


Signature 10/17/17
Date

Heidi A Orth

Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
10150	<p>NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide brief details of the interfund reimbursement.</p> <p>NAG Fund 32, Line 0400: \$114,369.00</p>	<p>Interfund payable is for reimbursement to the general fund for expenses paid for capital projects.</p>
30685	<p>Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.</p> <p>6153, Current AFR Rev Detail: \$389,143.10 6153, Prior AFR Rev Detail: \$246,775.93</p>	<p>Transfer tax is dependent on the sale of real estate in the district and there were more home sales with higher market values in 16-17 than in 15-16.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$80,572.14 Prior Year SESS Schedule 2350: \$41,031.67</p>	<p>Additional legal costs were incurred for special ed during the 16-17 school year due to a number of parent claims that occurred.</p>

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	5,690,473				
0110 Investments					
0120 Taxes Receivable	772,758				
0130 Due From Other Funds	116,499				
0141 Due From Other Governments	1,552,777				
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	42,502				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$8,175,009				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$8,175,009				

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	608,158	745,926			7,044,557
0110 Investments					
0120 Taxes Receivable					772,758
0130 Due From Other Funds					116,499
0141 Due From Other Governments					1,552,777
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					42,502
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$608,158	\$745,926			\$9,529,093
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$608,158	\$745,926			\$9,529,093

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	402,952				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,146,194				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	1,902				
0490 Other Current Liabilities	46,022				
Total Liabilities	\$2,597,070				
0950 Deferred Inflows of Resources		524,293			
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,948,905				
0840 Assigned Fund Balance	814,929				
0850 Unassigned Fund Balance	2,289,812				
Total Fund Balances	\$5,053,646				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$8,175,009				

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	114,369				114,369
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					402,952
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					2,146,194
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					1,902
0490 Other Current Liabilities					46,022
Total Liabilities	\$114,369				\$2,711,439
0950 Deferred Inflows of Resources					524,293
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	493,789	745,926			1,239,715
0830 Committed Fund Balance					1,948,905
0840 Assigned Fund Balance					814,929
0850 Unassigned Fund Balance					2,289,812
Total Fund Balances	\$493,789	\$745,926			\$6,293,361
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$608,158	\$745,926			\$9,529,093

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	29,230,872				
7000 Revenue from State Sources	14,419,600				
8000 Revenue from Federal Sources	369,121				
Total Revenues	\$44,019,593				
Expenditures					
1000 Instruction	25,790,749				
2000 Support Services	12,431,886				
3000 Operation of Non-Instructional Services	661,702				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	5,508,030				
5130 Refund of Prior Year Revenues / Receipts	51				
Total Expenditures	\$44,392,418				
Excess (Deficiency) Of Revenues Over Expenditures	(\$372,825)				
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	588				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	1,422				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	47,145				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$45,135)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	5,175	2,925			29,238,972
7000 Revenue from State Sources					14,419,600
8000 Revenue from Federal Sources					369,121
Total Revenues	\$5,175	\$2,925			\$44,027,693
Expenditures					
1000 Instruction					25,790,749
2000 Support Services	766,212				13,198,098
3000 Operation of Non-Instructional Services					661,702
4000 Facilities Acquisition, Construction and Improvement Services	16,142				16,142
5110 Debt Service					5,508,030
5130 Refund of Prior Year Revenues / Receipts					51
Total Expenditures	\$782,354				\$45,174,772
Excess (Deficiency) Of Revenues Over Expenditures	(\$777,179)	\$2,925			(\$1,147,079)
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	47,145				47,145
9400 Sale of or Compensation for Loss of Fixed Assets					588
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					1,422
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					47,145
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$47,145				\$2,010

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	(\$417,960)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,471,606				
Fund Balance - End Of Year	\$5,053,646				

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	(\$730,034)	\$2,925			(\$1,145,069)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,223,823	743,001			7,438,430
Fund Balance - End Of Year	\$493,789	\$745,926			\$6,293,361

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	243,788			243,788	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	5,274			5,274	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	858			858	
0170 Inventories	29,955			29,955	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$279,875			\$279,875	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	106,993			106,993	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$106,993			\$106,993	
0910 Deferred Outflows of Resources	311,330			311,330	
Total Assets And Deferred Outflows Of Resources	\$698,198			\$698,198	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	2,130			2,130	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	6,195			6,195	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	14,269			14,269	
0490 Other Current Liabilities	53,651			53,651	
Total Current Liabilities	\$76,245			\$76,245	
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)	5,241			5,241	
0570 Net Pension Liability	1,331,683			1,331,683	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,336,924			\$1,336,924	
Total Liabilities	\$1,413,169			\$1,413,169	
0950 Deferred Inflows of Resources	14,244			14,244	
Net Position					
0791 Net Investment in Capital Assets	106,993			106,993	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(836,208)			(836,208)	
Total Net Position	(\$729,215)			(\$729,215)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$698,198			\$698,198	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	583,174			583,174	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$583,174			\$583,174	
Operating Expenses					
100 Personnel Services – Salaries	380,624			380,624	
200 Personnel Services – Employee Benefits	327,453			327,453	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies	474,527			474,527	
740 Depreciation	5,516			5,516	
810 Dues and Fees					
890 Miscellaneous Expenditures	21,945			21,945	
Total Operating Expenses	\$1,210,065			\$1,210,065	
Operating Income (Loss)	(\$626,891)			(\$626,891)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	144			144	
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	95,681			95,681	
8000 Revenue from Federal Sources	436,605			436,605	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$532,430			\$532,430	
Income (Loss) Before Contributions And Transfers	(\$94,461)			(\$94,461)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$94,461)			(\$94,461)	
0002 Net Position - Beginning of Fiscal Year	(634,754)			(634,754)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$729,215)			(\$729,215)	

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	590,986			590,986	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	644,060			644,060	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	423,592			423,592	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$476,666)			(\$476,666)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	95,787			95,787	
0023 Receipts From Federal Sources -8000	372,462			372,462	
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	\$468,249			\$468,249	
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	144			144	
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	\$144			\$144	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(8,273)			(8,273)	
0004 Cash and Cash Equivalents Beginning of Year	252,061			252,061	
Cash and Cash Equivalents at Year End	\$243,788			\$243,788	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(626,891)			(626,891)	
Adjustments					
0051 Depreciation and Net Amortization	5,516			5,516	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	64,938			64,938	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	4,181			4,181	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	6,475			6,475	
0064 Deferred Outflows (0910)	(90,607)			(90,607)	
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	139,518			139,518	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	6,728			6,728	
0067 Deferred Inflows (0950)	13,476			13,476	
Total Adjustments	\$150,225			\$150,225	
Cash Provided By (Used for) Total	(\$476,666)			(\$476,666)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	35,427			169,175
0110 Investments				
0130 Due From Other Funds	32,303			
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	\$67,730			\$169,175
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$67,730			\$169,175

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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				204,602
0110 Investments				
0130 Due From Other Funds				32,303
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				\$236,905
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$236,905

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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				32,303
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				136,872
Total Liabilities				\$169,175
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	67,730			
0799 Unrestricted Net Position				
Total Net Position	\$67,730			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$67,730			\$169,175

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Amounts Expressed in Whole Dollars

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

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds				32,303
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				136,872

Total Liabilities				\$169,175
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				67,730
0799 Unrestricted Net Position				

Total Net Position				\$67,730
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Total Liabilities, Deferred Inflows Of Resources And Net Position				\$236,905
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	53,288					53,288
0092 Other Additions	8					8
Deductions						
0093 Scholarships Awarded	16,589					16,589
0094 Other Deductions	800					800
Change In Net Position	\$35,907					\$35,907
0006 Net Position – Beginning of Fiscal Year	31,823					31,823
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$67,730					\$67,730

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	25,078,029.59			25,078,029.59
6112 Interim Real Estate Taxes	60,551.92			60,551.92
6113 Public Utility Realty Taxes	29,934.28			29,934.28
6114 Payments in Lieu of Current Taxes - State / Local	26.28			26.28
6143 Current Act 511 Local Services Taxes	60,241.27			60,241.27
6151 Current Act 511 Earned Income Taxes	2,213,448.27			2,213,448.27
6153 Current Act 511 Real Estate Transfer Taxes	389,143.10			389,143.10
6154 Current Act 511 Amusement Taxes	40,060.36			40,060.36
6411 Delinquent Real Estate Taxes	480,324.34			480,324.34
6500 Earnings on Investments	69,888.39			
6700 Revenues from LEA Activities	114,613.65			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	800.00			
6832 Federal IDEA Revenue Received as Pass Through	438,525.86			
6890 Other Revenue from Intermediary Sources	6,690.00			
6910 Rentals	153,585.93			
6920 Contributions and Donations from Private Sources	16,231.77			
6944 Receipts from Other LEAs in Pennsylvania - Education	11,000.00			
6991 Refunds of a Prior Year Expenditure	48,769.50			
6999 Other Revenues Not Specified Above	19,007.65			
TOTAL Revenue from Local Sources	\$29,230,872.16			\$28,351,759.41

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	5,985,788.33		
7160 Tuition for Orphans Subsidy	95,922.91		
7250 Migratory Children	160.00		
7271 Special Education funds for School-Aged Pupils	1,430,174.03		
7311 Pupil Transportation Subsidy	813,441.15		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	45,815.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	723,038.35		
7330 Health Services (Medical, Dental, Nurse, Act 25)	48,702.05		
7340 State Property Tax Reduction Allocation	1,124,545.14		
7505 Ready to Learn Block Grant	371,717.00		
7810 State Share of Social Security and Medicare Taxes	739,986.82		
7820 State Share of Retirement Contributions	3,040,309.56		
TOTAL Revenue from State Sources	\$14,419,600.34		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8110 Payments for Federally Impacted Areas	3,639.80			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	308,420.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	45,781.00			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	9,380.77			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	1,899.85			
TOTAL Revenue from Federal Sources	\$369,121.42			

Revenue Reported
In Current Year

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	588.00		
9990 Insurance Recoveries	1,422.48		
TOTAL Other Financing Sources	\$2,010.48		
TOTAL FROM ALL SOURCES	\$44,021,604.40		\$28,351,759.41

Revenue from Local Sources	29,230,872.16
Revenue from State Sources	14,419,600.34
Revenue from Federal Sources	369,121.42
Other Financing Sources	2,010.48
TOTAL FROM ALL SOURCES	\$44,021,604.40

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	13,665,204.44
Total Personnel Services – Salaries	\$13,665,204.44
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,956,533.07
220 Social Security Contributions	1,002,067.41
230 PSERS Retirement Contributions	4,081,088.94
250 Unemployment Compensation	1,337.49
260 Workers’ Compensation	79,927.86
270 Group Insurance – Self-Insurance	(69.24)
Total Personnel Services – Employee Benefits	\$8,120,885.53
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	308,675.77
330 Other Professional Services	505,851.02
340 Technical Services	14,750.00
Total Purchased Professional and Technical Services	\$829,276.79
400 Purchased Property Services	
430 Repairs and Maintenance Services	7,290.34
Total Purchased Property Services	\$7,290.34
500 Other Purchased Services	
510 Student Transportation Services	13,303.71
549 Other Advertising/Public Relations	200.00
550 Printing and Binding	5,415.83
561 Tuition To Other School Districts Within the State	120,324.56
562 Tuition To Pennsylvania Charter Schools	676,439.33
563 Tuition To Nonpublic Schools	116,181.64
564 Tuition To Career and Technology Centers	1,048,808.07
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	76,143.67
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	257,798.65
569 Tuition – Other	412,441.00
580 Travel	7,954.53
591 Services Purchased Locally	39,193.25
592 Services Purchased From Another LEA Within the State	1,735.39
Total Other Purchased Services	\$2,775,939.63
600 Supplies	
610 General Supplies	195,833.35
640 Books and Periodicals	107,107.15
650 Supplies & Fees – Technology Related	78,521.30
Total Supplies	\$381,461.80
800 Other Objects	
810 Dues and Fees	10,690.00

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General Fund (10)

1000 Instruction	<u>Total</u>
Total Other Objects	\$10,690.00
Total 1000 Instruction	\$25,790,748.53

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,783,256.87	6,584,783.42	308,833.06	10,676,873.35
Total Personnel Services – Salaries	\$3,783,256.87	\$6,584,783.42	\$308,833.06	\$10,676,873.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	867,479.34	1,306,081.06	419.54	2,173,979.94
220 Social Security Contributions	292,412.31	484,517.36	7,892.92	784,822.59
230 PSERS Retirement Contributions	1,187,777.77	1,966,641.77	31,983.48	3,186,403.02
250 Unemployment Compensation	6.55	1,330.94		1,337.49
260 Workers' Compensation	24,415.40	38,126.12		62,541.52
270 Group Insurance – Self-Insurance	(0.34)	(68.90)		(69.24)
Total Personnel Services – Employee Benefits	\$2,372,091.03	\$3,796,628.35	\$40,295.94	\$6,209,015.32
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	50.00			50.00
330 Other Professional Services	2.13	431.76	311.20	745.09
340 Technical Services	72.28	14,677.72		14,750.00
Total Purchased Professional and Technical Services	\$124.41	\$15,109.48	\$311.20	\$15,545.09
400 Purchased Property Services				
430 Repairs and Maintenance Services	329.69	4,554.06		4,883.75
Total Purchased Property Services	\$329.69	\$4,554.06		\$4,883.75
500 Other Purchased Services				
510 Student Transportation Services	737.07	9,976.48		10,713.55
549 Other Advertising/Public Relations		200.00		200.00
550 Printing and Binding	783.20	4,632.63		5,415.83
561 Tuition To Other School Districts Within the State	0.61	123.84		124.45
562 Tuition To Pennsylvania Charter Schools	2,175.75	441,854.32		444,030.07
563 Tuition To Nonpublic Schools	59.88	12,159.66		12,219.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	76.76	15,588.39		15,665.15
580 Travel	1,125.41	990.13		2,115.54
591 Services Purchased Locally	138.03	10,784.33	4,800.00	15,722.36
592 Services Purchased From Another LEA Within the State		1,735.39		1,735.39
Total Other Purchased Services	\$5,096.71	\$498,045.17	\$4,800.00	\$507,941.88
600 Supplies				
610 General Supplies	39,031.18	125,201.16	100.00	164,332.34
640 Books and Periodicals	55,218.29	39,722.93	75.00	95,016.22
650 Supplies & Fees – Technology Related	361.38	76,380.12	300.00	77,041.50
Total Supplies	\$94,610.85	\$241,304.21	\$475.00	\$336,390.06
800 Other Objects				
810 Dues and Fees	234.99	9,190.01		9,425.00
Total Other Objects	\$234.99	\$9,190.01		\$9,425.00
Total 1100 Regular Programs – Elementary / Secondary	\$6,255,744.55	\$11,149,614.70	\$354,715.20	\$17,760,074.45

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,783,256.87	6,584,783.42		10,368,040.29
Total Personnel Services – Salaries	\$3,783,256.87	\$6,584,783.42		\$10,368,040.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	867,479.34	1,306,081.06		2,173,560.40
220 Social Security Contributions	292,412.31	484,517.36		776,929.67
230 PSERS Retirement Contributions	1,187,777.77	1,966,641.77		3,154,419.54
250 Unemployment Compensation	6.55	1,330.94		1,337.49
260 Workers' Compensation	24,415.40	38,126.12		62,541.52
270 Group Insurance – Self-Insurance	(0.34)	(68.90)		(69.24)
Total Personnel Services – Employee Benefits	\$2,372,091.03	\$3,796,628.35		\$6,168,719.38
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	50.00			50.00
330 Other Professional Services	2.13	431.76	311.20	745.09
340 Technical Services	72.28	14,677.72		14,750.00
Total Purchased Professional and Technical Services	\$124.41	\$15,109.48	\$311.20	\$15,545.09
400 Purchased Property Services				
430 Repairs and Maintenance Services	329.69	4,554.06		4,883.75
Total Purchased Property Services	\$329.69	\$4,554.06		\$4,883.75
500 Other Purchased Services				
510 Student Transportation Services	737.07	9,976.48		10,713.55
549 Other Advertising/Public Relations		200.00		200.00
550 Printing and Binding	783.20	4,632.63		5,415.83
561 Tuition To Other School Districts Within the State	0.61	123.84		124.45
562 Tuition To Pennsylvania Charter Schools	2,175.75	441,854.32		444,030.07
563 Tuition To Nonpublic Schools	59.88	12,159.66		12,219.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	76.76	15,588.39		15,665.15
580 Travel	1,125.41	990.13		2,115.54
591 Services Purchased Locally	138.03	10,784.33	4,800.00	15,722.36
592 Services Purchased From Another LEA Within the State		1,735.39		1,735.39
Total Other Purchased Services	\$5,096.71	\$498,045.17	\$4,800.00	\$507,941.88
600 Supplies				
610 General Supplies	39,031.18	125,201.16	100.00	164,332.34
640 Books and Periodicals	55,218.29	39,722.93	75.00	95,016.22
650 Supplies & Fees – Technology Related	361.38	76,380.12		76,741.50
Total Supplies	\$94,610.85	\$241,304.21	\$175.00	\$336,090.06
800 Other Objects				
810 Dues and Fees	234.99	9,190.01		9,425.00
Total Other Objects	\$234.99	\$9,190.01		\$9,425.00
Total 1110 Regular Programs	\$6,255,744.55	\$11,149,614.70	\$5,286.20	\$17,410,645.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			308,833.06	308,833.06
Total Personnel Services – Salaries			\$308,833.06	\$308,833.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			419.54	419.54
220 Social Security Contributions			7,892.92	7,892.92
230 PSERS Retirement Contributions			31,983.48	31,983.48
Total Personnel Services – Employee Benefits			\$40,295.94	\$40,295.94
600 Supplies				
650 Supplies & Fees – Technology Related			300.00	300.00
Total Supplies			\$300.00	\$300.00
Total 1190 Federally-Funded Regular Programs			\$349,429.00	\$349,429.00

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	543,981.58	1,578,891.94	433,522.21	2,556,395.73
Total Personnel Services – Salaries	\$543,981.58	\$1,578,891.94	\$433,522.21	\$2,556,395.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	213,475.08	489,248.77		702,723.85
220 Social Security Contributions	47,419.61	133,219.87	5,003.65	185,643.13
230 PSERS Retirement Contributions	201,671.81	563,303.86		764,975.67
260 Workers' Compensation	3,859.09	10,943.43		14,802.52
Total Personnel Services – Employee Benefits	\$466,425.59	\$1,196,715.93	\$5,003.65	\$1,668,145.17
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,605.96	307,019.81		308,625.77
330 Other Professional Services	92,181.16	412,924.77		505,105.93
Total Purchased Professional and Technical Services	\$93,787.12	\$719,944.58		\$813,731.70
400 Purchased Property Services				
430 Repairs and Maintenance Services	6.04	1,227.37		1,233.41
Total Purchased Property Services	\$6.04	\$1,227.37		\$1,233.41
500 Other Purchased Services				
510 Student Transportation Services	531.68	2,058.48		2,590.16
561 Tuition To Other School Districts Within the State	443.35	90,036.56		90,479.91
562 Tuition To Pennsylvania Charter Schools	1,138.80	231,270.46		232,409.26
563 Tuition To Nonpublic Schools	509.42	103,452.68		103,962.10
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	332.65	75,811.02		76,143.67
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	957.35	241,176.15		242,133.50
569 Tuition – Other	2,020.96	410,420.04		412,441.00
580 Travel	490.97	1,085.02		1,575.99
591 Services Purchased Locally	91.01	18,561.59		18,652.60
Total Other Purchased Services	\$6,516.19	\$1,173,872.00		\$1,180,388.19
600 Supplies				
610 General Supplies	1,717.34	12,350.51		14,067.85
640 Books and Periodicals	3,154.38	8,074.15		11,228.53
650 Supplies & Fees – Technology Related		1,400.00		1,400.00
Total Supplies	\$4,871.72	\$21,824.66		\$26,696.38
800 Other Objects				
810 Dues and Fees	3.99	1,261.01		1,265.00
Total Other Objects	\$3.99	\$1,261.01		\$1,265.00
Total 1200 Special Programs – Elementary / Secondary	\$1,115,592.23	\$4,693,737.49	\$438,525.86	\$6,247,855.58

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	141,442.98	240,693.22	1,800.00	383,936.20
Total Personnel Services – Salaries	\$141,442.98	\$240,693.22	\$1,800.00	\$383,936.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	51,944.70	98,027.14		149,971.84
220 Social Security Contributions	10,527.18	17,315.04		27,842.22
230 PSERS Retirement Contributions	42,686.49	72,108.80		114,795.29
260 Workers' Compensation	682.48	1,628.91		2,311.39
Total Personnel Services – Employee Benefits	\$105,840.85	\$189,079.89		\$294,920.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	179.12	36,376.88		36,556.00
330 Other Professional Services	90,147.87			90,147.87
Total Purchased Professional and Technical Services	\$90,326.99	\$36,376.88		\$126,703.87
500 Other Purchased Services				
510 Student Transportation Services	531.68	2,058.48		2,590.16
580 Travel	155.52			155.52
591 Services Purchased Locally	0.18	114.82		115.00
Total Other Purchased Services	\$687.38	\$2,173.30		\$2,860.68
600 Supplies				
610 General Supplies	1,371.05	6,060.03		7,431.08
640 Books and Periodicals	802.60	2,622.70		3,425.30
Total Supplies	\$2,173.65	\$8,682.73		\$10,856.38
Total 1210 Life Skills Support	\$340,471.85	\$477,006.02	\$1,800.00	\$819,277.87

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,431.64	290,739.55		292,171.19
Total Personnel Services – Salaries	\$1,431.64	\$290,739.55		\$292,171.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	232.68	47,253.85		47,486.53
220 Social Security Contributions	105.64	21,454.17		21,559.81
230 PSERS Retirement Contributions	463.32	94,092.02		94,555.34
260 Workers' Compensation	8.34	1,693.15		1,701.49
Total Personnel Services – Employee Benefits	\$809.98	\$164,493.19		\$165,303.17
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	647.56	131,507.58		132,155.14
330 Other Professional Services	404.83	82,213.35		82,618.18
Total Purchased Professional and Technical Services	\$1,052.39	\$213,720.93		\$214,773.32
400 Purchased Property Services				
430 Repairs and Maintenance Services	6.04	1,227.37		1,233.41
Total Purchased Property Services	\$6.04	\$1,227.37		\$1,233.41
500 Other Purchased Services				
580 Travel	0.16	31.94		32.10
Total Other Purchased Services	\$0.16	\$31.94		\$32.10
600 Supplies				
610 General Supplies	14.31	2,905.46		2,919.77
640 Books and Periodicals	0.16	32.73		32.89
Total Supplies	\$14.47	\$2,938.19		\$2,952.66
Total 1220 Sensory Support	\$3,314.68	\$673,151.17		\$676,465.85

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	88,716.54	276,360.86		365,077.40
Total Personnel Services – Salaries	\$88,716.54	\$276,360.86		\$365,077.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,889.52	73,075.14		92,964.66
220 Social Security Contributions	6,405.47	20,432.29		26,837.76
230 PSERS Retirement Contributions	26,641.58	82,583.79		109,225.37
260 Workers' Compensation	493.95	1,541.24		2,035.19
Total Personnel Services – Employee Benefits	\$53,430.52	\$177,632.46		\$231,062.98
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	80.82	16,413.74		16,494.56
330 Other Professional Services	52.49	10,659.96		10,712.45
Total Purchased Professional and Technical Services	\$133.31	\$27,073.70		\$27,207.01
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	443.35	90,036.56		90,479.91
563 Tuition To Nonpublic Schools	509.42	103,452.68		103,962.10
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	332.65	67,555.35		67,888.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	776.31	204,409.19		205,185.50
569 Tuition – Other	1,924.50	390,831.50		392,756.00
580 Travel	208.27			208.27
Total Other Purchased Services	\$4,194.50	\$856,285.28		\$860,479.78
600 Supplies				
610 General Supplies	118.43	752.08		870.51
Total Supplies	\$118.43	\$752.08		\$870.51
Total 1230 Emotional Support	\$146,593.30	\$1,338,104.38		\$1,484,697.68

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	293,192.97	756,058.97	348,071.21	1,397,323.15
Total Personnel Services – Salaries	\$293,192.97	\$756,058.97	\$348,071.21	\$1,397,323.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	141,408.18	256,174.76		397,582.94
220 Social Security Contributions	30,375.69	68,436.25	3,335.77	102,147.71
230 PSERS Retirement Contributions	131,860.76	285,379.37		417,240.13
260 Workers' Compensation	2,674.32	5,593.72		8,268.04
Total Personnel Services – Employee Benefits	\$306,318.95	\$615,584.10	\$3,335.77	\$925,238.82
300 Purchased Professional and Technical Services				
330 Other Professional Services	70.52	14,321.59		14,392.11
Total Purchased Professional and Technical Services	\$70.52	\$14,321.59		\$14,392.11
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	181.04	36,766.96		36,948.00
580 Travel	122.67	169.13		291.80
Total Other Purchased Services	\$303.71	\$36,936.09		\$37,239.80
600 Supplies				
610 General Supplies	203.05	501.36		704.41
640 Books and Periodicals	2,351.62	5,418.72		7,770.34
650 Supplies & Fees – Technology Related		1,400.00		1,400.00
Total Supplies	\$2,554.67	\$7,320.08		\$9,874.75
800 Other Objects				
810 Dues and Fees		450.00		450.00
Total Other Objects		\$450.00		\$450.00
Total 1240 Academic Support	\$602,440.82	\$1,430,670.83	\$351,406.98	\$2,384,518.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	210,041.97	676,273.88	348,071.21	1,234,387.06
Total Personnel Services – Salaries	\$210,041.97	\$676,273.88	\$348,071.21	\$1,234,387.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	121,518.66	236,251.16		357,769.82
220 Social Security Contributions	24,302.16	62,560.03	3,335.77	90,197.96
230 PSERS Retirement Contributions	106,890.42	261,419.85		368,310.27
260 Workers' Compensation	2,187.91	5,138.42		7,326.33
Total Personnel Services – Employee Benefits	\$254,899.15	\$565,369.46	\$3,335.77	\$823,604.38
300 Purchased Professional and Technical Services				
330 Other Professional Services	70.52	14,321.59		14,392.11
Total Purchased Professional and Technical Services	\$70.52	\$14,321.59		\$14,392.11
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	181.04	36,766.96		36,948.00
Total Other Purchased Services	\$181.04	\$36,766.96		\$36,948.00
600 Supplies				
610 General Supplies	203.05	432.87		635.92
640 Books and Periodicals	2,351.62	5,418.72		7,770.34
650 Supplies & Fees – Technology Related		1,400.00		1,400.00
Total Supplies	\$2,554.67	\$7,251.59		\$9,806.26
Total 1241 Learning Support – Public	\$467,747.35	\$1,299,983.48	\$351,406.98	\$2,119,137.81

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	83,151.00	79,785.09		162,936.09
Total Personnel Services – Salaries	\$83,151.00	\$79,785.09		\$162,936.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,889.52	19,923.60		39,813.12
220 Social Security Contributions	6,073.53	5,876.22		11,949.75
230 PSERS Retirement Contributions	24,970.34	23,959.52		48,929.86
260 Workers' Compensation	486.41	455.30		941.71
Total Personnel Services – Employee Benefits	\$51,419.80	\$50,214.64		\$101,634.44
500 Other Purchased Services				
580 Travel	122.67	169.13		291.80
Total Other Purchased Services	\$122.67	\$169.13		\$291.80
600 Supplies				
610 General Supplies		68.49		68.49
Total Supplies		\$68.49		\$68.49
800 Other Objects				
810 Dues and Fees		450.00		450.00
Total Other Objects		\$450.00		\$450.00
Total 1243 Gifted Support	\$134,693.47	\$130,687.35		\$265,380.82

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

600 Supplies

610 General Supplies

Total Supplies

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	23.71	4,815.83		4,839.54
	\$23.71	\$4,815.83		\$4,839.54
	0.88	178.02		178.90
	\$0.88	\$178.02		\$178.90
	\$24.59	\$4,993.85		\$5,018.44

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	223.33	45,354.54		45,577.87
Total Purchased Professional and Technical Services	\$223.33	\$45,354.54		\$45,577.87

500 Other Purchased Services

569 Tuition – Other	96.46	19,588.54		19,685.00
Total Other Purchased Services	\$96.46	\$19,588.54		\$19,685.00
Total 1270 Multi-Handicapped Support	\$319.79	\$64,943.08		\$65,262.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1280 Early Intervention Support				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	19,123.83			19,123.83
Total Personnel Services – Salaries	\$19,123.83			\$19,123.83
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	94.17			94.17
Total Purchased Professional and Technical Services	\$94.17			\$94.17
Total 1280 Early Intervention Support	\$19,218.00			\$19,218.00

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	73.62	15,039.34	83,651.00	98,763.96
Total Personnel Services – Salaries	\$73.62	\$15,039.34	\$83,651.00	\$98,763.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		14,717.88		14,717.88
220 Social Security Contributions	5.63	5,582.12	1,667.88	7,255.63
230 PSERS Retirement Contributions	19.66	29,139.88		29,159.54
260 Workers' Compensation		486.41		486.41
Total Personnel Services – Employee Benefits	\$25.29	\$49,926.29	\$1,667.88	\$51,619.46
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	580.58	117,905.78		118,486.36
330 Other Professional Services	1,282.12	260,375.33		261,657.45
Total Purchased Professional and Technical Services	\$1,862.70	\$378,281.11		\$380,143.81
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	1,138.80	231,270.46		232,409.26
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		8,255.67		8,255.67
580 Travel	4.35	883.95		888.30
591 Services Purchased Locally	90.83	18,446.77		18,537.60
Total Other Purchased Services	\$1,233.98	\$258,856.85		\$260,090.83
600 Supplies				
610 General Supplies	9.62	1,953.56		1,963.18
Total Supplies	\$9.62	\$1,953.56		\$1,963.18
800 Other Objects				
810 Dues and Fees	3.99	811.01		815.00
Total Other Objects	\$3.99	\$811.01		\$815.00
Total 1290 Special Programs - Other Support	\$3,209.20	\$704,868.16	\$85,318.88	\$793,396.24

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		422,385.36		422,385.36
Total Personnel Services – Salaries		\$422,385.36		\$422,385.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		79,829.28		79,829.28
220 Social Security Contributions		30,879.14		30,879.14
230 PSERS Retirement Contributions		126,842.33		126,842.33
260 Workers' Compensation		2,459.39		2,459.39
Total Personnel Services – Employee Benefits		\$240,010.14		\$240,010.14
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,173.18		1,173.18
Total Purchased Property Services		\$1,173.18		\$1,173.18
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		22,729.20		22,729.20
564 Tuition To Career and Technology Centers		1,048,808.07		1,048,808.07
580 Travel		4,263.00		4,263.00
Total Other Purchased Services		\$1,075,800.27		\$1,075,800.27
600 Supplies				
610 General Supplies		17,433.16		17,433.16
640 Books and Periodicals		862.40		862.40
650 Supplies & Fees – Technology Related		79.80		79.80
Total Supplies		\$18,375.36		\$18,375.36
Total 1300 Vocational Education		\$1,757,744.31		\$1,757,744.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	46.79	9,503.21		9,550.00
Total Personnel Services – Salaries	\$46.79	\$9,503.21		\$9,550.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3.53	719.02		722.55
230 PSERS Retirement Contributions	14.06	2,853.86		2,867.92
260 Workers’ Compensation	0.61	123.82		124.43
Total Personnel Services – Employee Benefits	\$18.20	\$3,696.70		\$3,714.90
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		6,991.00		6,991.00
Total Other Purchased Services		\$6,991.00		\$6,991.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$64.99	\$20,190.91		\$20,255.90

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	19.78	4,017.72		4,037.50
Total Personnel Services – Salaries	\$19.78	\$4,017.72		\$4,037.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1.51	307.37		308.88
230 PSERS Retirement Contributions	5.94	1,206.52		1,212.46
260 Workers’ Compensation	0.34	69.42		69.76
Total Personnel Services – Employee Benefits	\$7.79	\$1,583.31		\$1,591.10
Total 1420 Summer School	\$27.57	\$5,601.03		\$5,628.60

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

Total 1420 Summer School

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7.78	1,579.72		1,587.50
Total Personnel Services – Salaries	\$7.78	\$1,579.72		\$1,587.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	0.59	120.69		121.28
230 PSERS Retirement Contributions	2.34	474.42		476.76
260 Workers’ Compensation	0.27	54.40		54.67
Total Personnel Services – Employee Benefits	\$3.20	\$649.51		\$652.71
Total 1430 Homebound Instruction	\$10.98	\$2,229.23		\$2,240.21

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

6,991.00

6,991.00

Total Other Purchased Services

\$6,991.00

\$6,991.00

Total 1440 Alternative Regular Education Programs

\$6,991.00

\$6,991.00

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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

6,991.00

6,991.00

Total Other Purchased Services

\$6,991.00

\$6,991.00

Total 1441 Adjudicated / Court-Placed Programs

\$6,991.00

\$6,991.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	19.23	3,905.77		3,925.00
Total Personnel Services – Salaries	\$19.23	\$3,905.77		\$3,925.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1.43	290.96		292.39
230 PSERS Retirement Contributions	5.78	1,172.92		1,178.70
Total Personnel Services – Employee Benefits	\$7.21	\$1,463.88		\$1,471.09
Total 1490 Additional Other Instructional Programs	\$26.44	\$5,369.65		\$5,396.09

LEA : 114062503 Fleetwood Area SD

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

591 Services Purchased Locally

4,818.29

4,818.29

Total Other Purchased Services

\$4,818.29

\$4,818.29

Total 1500 Nonpublic School Programs

\$4,818.29

\$4,818.29

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 4,878,322.99

Total Personnel Services – Salaries \$4,878,322.99

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,235,669.76

220 Social Security Contributions 338,306.01

230 PSERS Retirement Contributions 1,302,460.71

240 Tuition Reimbursement 106,805.30

260 Workers’ Compensation 26,937.35

292 Health Savings Accounts 24,195.40

Total Personnel Services – Employee Benefits \$3,034,374.53

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 54,154.71

324 Professional Educational Services – Employee Training and Development Services 200.00

329 Professional Educational Services – Other 25,000.00

330 Other Professional Services 262,331.39

340 Technical Services 101,467.94

Total Purchased Professional and Technical Services \$443,154.04

400 Purchased Property Services

410 Cleaning Services 62,488.48

420 Utility Services 67,243.33

430 Repairs and Maintenance Services 310,628.40

440 Rentals 176,367.09

460 Extermination Services 5,922.46

Total Purchased Property Services \$622,649.76

500 Other Purchased Services

513 Contracted Carriers 1,805,764.53

516 Student Transportation Services From the IU 64,301.60

520 Insurance – General 15,480.00

523 General Property and Liability Insurance 83,392.00

530 Communications 68,838.60

549 Other Advertising/Public Relations 3,454.15

550 Printing and Binding 1,157.58

580 Travel 13,490.86

591 Services Purchased Locally 69,723.92

595 IU Payments By Withholding 29,719.73

Total Other Purchased Services \$2,155,322.97

600 Supplies

610 General Supplies 221,453.42

620 Energy 672,408.44

630 Food 399.00

640 Books and Periodicals 18,956.78

650 Supplies & Fees – Technology Related 302,161.56

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General Fund (10)

2000 Support Services

Total

Total Supplies \$1,215,379.20

700 Property

752 Capital Equipment – Original and Additional 12,152.82

Total Property \$12,152.82

800 Other Objects

810 Dues and Fees 36,812.84

820 Claims and Judgments Against the LEA 29,922.48

899 Pass-Through Funds 3,794.57

Total Other Objects \$70,529.89

Total 2000 Support Services \$12,431,886.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	169,584.17	465,632.95		635,217.12
Total Personnel Services – Salaries	\$169,584.17	\$465,632.95		\$635,217.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	38,345.33	86,764.27		125,109.60
220 Social Security Contributions	12,554.06	34,713.92		47,267.98
230 PSERS Retirement Contributions	50,926.08	139,649.55		190,575.63
260 Workers' Compensation	1,671.04	2,508.70		4,179.74
Total Personnel Services – Employee Benefits	\$103,496.51	\$263,636.44		\$367,132.95
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	263.28	53,466.72		53,730.00
330 Other Professional Services	413.42	106,024.57		106,437.99
340 Technical Services				54,874.25
Total Purchased Professional and Technical Services	\$676.70	\$159,491.29		\$215,042.24
500 Other Purchased Services				
580 Travel	84.98	712.50		797.48
Total Other Purchased Services	\$84.98	\$712.50		\$797.48
600 Supplies				
610 General Supplies	45.30	11,944.55		11,989.85
640 Books and Periodicals		87.28		87.28
Total Supplies	\$45.30	\$12,031.83		\$12,077.13
Total 2100 Support Services – Students	\$273,887.66	\$901,505.01		\$1,230,266.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	169,147.83	377,019.57		546,167.40
Total Personnel Services – Salaries	\$169,147.83	\$377,019.57		\$546,167.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	38,292.88	76,112.34		114,405.22
220 Social Security Contributions	12,521.14	28,029.54		40,550.68
230 PSERS Retirement Contributions	50,795.05	113,038.92		163,833.97
260 Workers' Compensation	1,637.40	1,804.24		3,441.64
Total Personnel Services – Employee Benefits	\$103,246.47	\$218,985.04		\$322,231.51
300 Purchased Professional and Technical Services				
330 Other Professional Services		22,066.00		22,066.00
Total Purchased Professional and Technical Services		\$22,066.00		\$22,066.00
500 Other Purchased Services				
580 Travel	83.18	346.13		429.31
Total Other Purchased Services	\$83.18	\$346.13		\$429.31
600 Supplies				
610 General Supplies	3.64	3,483.43		3,487.07
640 Books and Periodicals		87.28		87.28
Total Supplies	\$3.64	\$3,570.71		\$3,574.35
Total 2120 Guidance Services	\$272,481.12	\$621,987.45		\$894,468.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	436.34	88,613.38		89,049.72
Total Personnel Services – Salaries	\$436.34	\$88,613.38		\$89,049.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	52.45	10,651.93		10,704.38
220 Social Security Contributions	32.92	6,684.38		6,717.30
230 PSERS Retirement Contributions	131.03	26,610.63		26,741.66
260 Workers' Compensation	33.64	704.46		738.10
Total Personnel Services – Employee Benefits	\$250.04	\$44,651.40		\$44,901.44
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	263.28	53,466.72		53,730.00
330 Other Professional Services	413.42	83,958.57		84,371.99
Total Purchased Professional and Technical Services	\$676.70	\$137,425.29		\$138,101.99
500 Other Purchased Services				
580 Travel	1.80	366.37		368.17
Total Other Purchased Services	\$1.80	\$366.37		\$368.17
600 Supplies				
610 General Supplies	41.66	8,461.12		8,502.78
Total Supplies	\$41.66	\$8,461.12		\$8,502.78
Total 2140 Psychological Services	\$1,406.54	\$279,517.56		\$280,924.10

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

54,874.25

Total Purchased Professional and Technical Services

\$54,874.25

Total 2170 Student Accounting Services

\$54,874.25

General Fund (10)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	82,347.10	444,332.88		526,679.98
Total Personnel Services – Salaries	\$82,347.10	\$444,332.88		\$526,679.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,149.57	71,013.19		91,162.76
220 Social Security Contributions	6,000.50	33,062.86		39,063.36
230 PSERS Retirement Contributions	24,701.56	127,890.57		152,592.13
240 Tuition Reimbursement	426.94	86,704.01		87,130.95
260 Workers' Compensation	481.61	2,568.83		3,050.44
Total Personnel Services – Employee Benefits	\$51,760.18	\$321,239.46		\$372,999.64
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	0.84	171.16	252.71	424.71
324 Professional Educational Services – Employee Training and Development Services	0.98	199.02		200.00
329 Professional Educational Services – Other	122.50	24,877.50		25,000.00
340 Technical Services	59.19	12,019.56		12,078.75
Total Purchased Professional and Technical Services	\$183.51	\$37,267.24	\$252.71	\$37,703.46
400 Purchased Property Services				
430 Repairs and Maintenance Services	1.74	352.40		354.14
440 Rentals	86,196.93	86,542.41		172,739.34
Total Purchased Property Services	\$86,198.67	\$86,894.81		\$173,093.48
500 Other Purchased Services				
530 Communications	100.90	20,491.68		20,592.58
550 Printing and Binding	1.26	255.18		256.44
580 Travel	27.02	5,486.40		5,513.42
591 Services Purchased Locally	66.21	13,446.78		13,512.99
Total Other Purchased Services	\$195.39	\$39,680.04		\$39,875.43
600 Supplies				
610 General Supplies	13,128.42	43,872.77		57,001.19
640 Books and Periodicals	5,909.28	12,526.85		18,436.13
650 Supplies & Fees – Technology Related	2,012.56	300,149.00		302,161.56
Total Supplies	\$21,050.26	\$356,548.62		\$377,598.88
800 Other Objects				
810 Dues and Fees	259.83	6,648.17		6,908.00
Total Other Objects	\$259.83	\$6,648.17		\$6,908.00
Total 2200 Support Services – Instructional Staff	\$241,994.94	\$1,292,611.22	\$252.71	\$1,534,858.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2210 Supervision of Educational Media Services				
400 <u>Purchased Property Services</u>				
440 Rentals	86,196.93	86,542.41		172,739.34
Total Purchased Property Services	\$86,196.93	\$86,542.41		\$172,739.34
600 <u>Supplies</u>				
610 General Supplies	12,884.84	12,936.49		25,821.33
Total Supplies	\$12,884.84	\$12,936.49		\$25,821.33
Total 2210 Supervision of Educational Media Services	\$99,081.77	\$99,478.90		\$198,560.67

General Fund (10)

2219 Supervision of Educational Media Services – All Other Supervision

400 Purchased Property Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
440 Rentals	86,196.93	86,542.41		172,739.34
Total Purchased Property Services	\$86,196.93	\$86,542.41		\$172,739.34

600 Supplies

610 General Supplies	12,884.84	12,936.49		25,821.33
Total Supplies	\$12,884.84	\$12,936.49		\$25,821.33
Total 2219 Supervision of Educational Media Services – All Other Supervision	\$99,081.77	\$99,478.90		\$198,560.67

General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	475.12	96,487.88		96,963.00
Total Personnel Services – Salaries	\$475.12	\$96,487.88		\$96,963.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	103.15	20,948.09		21,051.24
220 Social Security Contributions	34.80	7,067.12		7,101.92
230 PSERS Retirement Contributions	136.79	27,779.93		27,916.72
260 Workers' Compensation	2.66	540.31		542.97
Total Personnel Services – Employee Benefits	\$277.40	\$56,335.45		\$56,612.85
300 Purchased Professional and Technical Services				
340 Technical Services	59.19	12,019.56		12,078.75
Total Purchased Professional and Technical Services	\$59.19	\$12,019.56		\$12,078.75
400 Purchased Property Services				
430 Repairs and Maintenance Services	1.74	352.40		354.14
Total Purchased Property Services	\$1.74	\$352.40		\$354.14
500 Other Purchased Services				
530 Communications	100.90	20,491.68		20,592.58
580 Travel	1.08	219.77		220.85
Total Other Purchased Services	\$101.98	\$20,711.45		\$20,813.43
600 Supplies				
610 General Supplies	147.52	29,958.63		30,106.15
640 Books and Periodicals	1.47	298.53		300.00
650 Supplies & Fees – Technology Related	1,448.25	294,113.70		295,561.95
Total Supplies	\$1,597.24	\$324,370.86		\$325,968.10
800 Other Objects				
810 Dues and Fees	27.73	5,632.27		5,660.00
Total Other Objects	\$27.73	\$5,632.27		\$5,660.00
Total 2240 Computer-Assisted Instruction Support Services	\$2,540.40	\$515,909.87		\$518,450.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	80,761.94	122,417.06		203,179.00
Total Personnel Services – Salaries	\$80,761.94	\$122,417.06		\$203,179.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,907.37	21,826.83		41,734.20
220 Social Security Contributions	5,882.86	9,171.76		15,054.62
230 PSERS Retirement Contributions	24,252.84	36,761.74		61,014.58
260 Workers' Compensation	472.46	712.45		1,184.91
Total Personnel Services – Employee Benefits	\$50,515.53	\$68,472.78		\$118,988.31
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	0.84	171.16		172.00
Total Purchased Professional and Technical Services	\$0.84	\$171.16		\$172.00
600 Supplies				
610 General Supplies	94.92	746.08		841.00
640 Books and Periodicals	5,907.81	12,228.32		18,136.13
650 Supplies & Fees – Technology Related	564.31	6,035.30		6,599.61
Total Supplies	\$6,567.04	\$19,009.70		\$25,576.74
800 Other Objects				
810 Dues and Fees	230.00	590.00		820.00
Total Other Objects	\$230.00	\$590.00		\$820.00
Total 2250 School Library Services	\$138,075.35	\$210,660.70		\$348,736.05

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	787.42	159,910.73		160,698.15
Total Personnel Services – Salaries	\$787.42	\$159,910.73		\$160,698.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	139.05	28,238.27		28,377.32
220 Social Security Contributions	58.96	11,973.52		12,032.48
230 PSERS Retirement Contributions	229.69	46,646.44		46,876.13
260 Workers' Compensation	5.34	1,083.44		1,088.78
Total Personnel Services – Employee Benefits	\$433.04	\$87,941.67		\$88,374.71
500 Other Purchased Services				
550 Printing and Binding	1.26	255.18		256.44
580 Travel	4.96	1,006.62		1,011.58
591 Services Purchased Locally	1.63	331.16		332.79
Total Other Purchased Services	\$7.85	\$1,592.96		\$1,600.81
600 Supplies				
610 General Supplies	1.14	231.57		232.71
Total Supplies	\$1.14	\$231.57		\$232.71
Total 2260 Instruction and Curriculum Development Services	\$1,229.45	\$249,676.93		\$250,906.38

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	322.62	65,517.21		65,839.83
Total Personnel Services – Salaries	\$322.62	\$65,517.21		\$65,839.83
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	23.88	4,850.46		4,874.34
230 PSERS Retirement Contributions	82.24	16,702.46		16,784.70
240 Tuition Reimbursement	426.94	86,704.01		87,130.95
260 Workers' Compensation	1.15	232.63		233.78
Total Personnel Services – Employee Benefits	\$534.21	\$108,489.56		\$109,023.77
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	0.98	199.02		200.00
329 Professional Educational Services – Other	122.50	24,877.50		25,000.00
Total Purchased Professional and Technical Services	\$123.48	\$25,076.52		\$25,200.00
500 Other Purchased Services				
580 Travel	20.98	4,260.01		4,280.99
Total Other Purchased Services	\$20.98	\$4,260.01		\$4,280.99
800 Other Objects				
810 Dues and Fees	2.10	425.90		428.00
Total Other Objects	\$2.10	\$425.90		\$428.00
Total 2270 Instructional Staff Professional Development Services	\$1,003.39	\$203,769.20		\$204,772.59

General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Total Purchased Professional and Technical Services

Total 2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

252.71

252.71

\$252.71

\$252.71

\$252.71

\$252.71

General Fund (10)

2290 Other Instructional Staff Services

500 Other Purchased Services

591 Services Purchased Locally

Total Other Purchased Services

Total 2290 Other Instructional Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
591 Services Purchased Locally	64.58	13,115.62		13,180.20
Total Other Purchased Services	\$64.58	\$13,115.62		\$13,180.20
Total 2290 Other Instructional Staff Services	\$64.58	\$13,115.62		\$13,180.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	537,338.21	554,379.30		1,743,980.71
Total Personnel Services – Salaries	\$537,338.21	\$554,379.30		\$1,743,980.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	99,555.87	136,442.12		293,607.68
220 Social Security Contributions	39,136.73	41,180.62		108,196.31
230 PSERS Retirement Contributions	146,307.66	160,741.76		379,638.61
260 Workers' Compensation	2,726.97	3,159.92		8,151.15
292 Health Savings Accounts	24,195.40			24,195.40
Total Personnel Services – Employee Benefits	\$311,922.63	\$341,524.42		\$813,789.15
300 Purchased Professional and Technical Services				
330 Other Professional Services				155,154.40
Total Purchased Professional and Technical Services				\$155,154.40
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,269.32			2,269.32
Total Purchased Property Services	\$2,269.32			\$2,269.32
500 Other Purchased Services				
520 Insurance – General				15,480.00
549 Other Advertising/Public Relations				3,454.15
550 Printing and Binding	136.63			592.84
580 Travel		290.70		1,703.16
591 Services Purchased Locally	100.00			50,804.93
Total Other Purchased Services	\$236.63	\$290.70		\$72,035.08
600 Supplies				
610 General Supplies	86.11	1,861.29		3,187.92
630 Food		63.00		399.00
640 Books and Periodicals				239.48
Total Supplies	\$86.11	\$1,924.29		\$3,826.40
800 Other Objects				
810 Dues and Fees	1,861.49	1,883.51		23,385.70
820 Claims and Judgments Against the LEA				18,922.48
Total Other Objects	\$1,861.49	\$1,883.51		\$42,308.18
Total 2300 Support Services – Administration	\$853,714.39	\$900,002.22		\$2,833,363.24

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

28,818.00

Total Purchased Professional and Technical Services

\$28,818.00

500 Other Purchased Services

520 Insurance – General

15,480.00

549 Other Advertising/Public Relations

2,364.25

550 Printing and Binding

456.21

580 Travel

900.00

Total Other Purchased Services

\$19,200.46

800 Other Objects

810 Dues and Fees

11,787.58

820 Claims and Judgments Against the LEA

18,922.48

Total Other Objects

\$30,710.06

Total 2310 Board Services

\$78,728.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				6,875.26
Total Personnel Services – Salaries				\$6,875.26
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				525.95
260 Workers’ Compensation				40.53
Total Personnel Services – Employee Benefits				\$566.48
500 Other Purchased Services				
591 Services Purchased Locally				49,914.93
Total Other Purchased Services				\$49,914.93
800 Other Objects				
810 Dues and Fees				297.12
Total Other Objects				\$297.12
Total 2330 Tax Assessment and Collection Services				\$57,653.79

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

126,336.40

Total Purchased Professional and Technical Services

\$126,336.40

Total 2350 Legal and Accounting Services

\$126,336.40

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			645,387.94
Total Personnel Services – Salaries				\$645,387.94
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			57,609.69
	220 Social Security Contributions			27,353.01
	230 PSERS Retirement Contributions			72,589.19
	260 Workers' Compensation			2,223.73
Total Personnel Services – Employee Benefits				\$159,775.62
500	<u>Other Purchased Services</u>			
	549 Other Advertising/Public Relations			1,089.90
	580 Travel			512.46
	591 Services Purchased Locally			790.00
Total Other Purchased Services				\$2,392.36
600	<u>Supplies</u>			
	610 General Supplies			1,240.52
	630 Food			336.00
	640 Books and Periodicals			239.48
Total Supplies				\$1,816.00
800	<u>Other Objects</u>			
	810 Dues and Fees			7,556.00
Total Other Objects				\$7,556.00
Total 2360 Office of the Superintendent / Executive Director Services				\$816,927.92

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	537,338.21	554,379.30		1,091,717.51
Total Personnel Services – Salaries	\$537,338.21	\$554,379.30		\$1,091,717.51

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	99,555.87	136,442.12		235,997.99
220 Social Security Contributions	39,136.73	41,180.62		80,317.35
230 PSERS Retirement Contributions	146,307.66	160,741.76		307,049.42
260 Workers' Compensation	2,726.97	3,159.92		5,886.89
292 Health Savings Accounts	24,195.40			24,195.40
Total Personnel Services – Employee Benefits	\$311,922.63	\$341,524.42		\$653,447.05

400 Purchased Property Services

430 Repairs and Maintenance Services	2,269.32			2,269.32
Total Purchased Property Services	\$2,269.32			\$2,269.32

500 Other Purchased Services

550 Printing and Binding	136.63			136.63
580 Travel		290.70		290.70
591 Services Purchased Locally	100.00			100.00
Total Other Purchased Services	\$236.63	\$290.70		\$527.33

600 Supplies

610 General Supplies	86.11	1,861.29		1,947.40
630 Food		63.00		63.00
Total Supplies	\$86.11	\$1,924.29		\$2,010.40

800 Other Objects

810 Dues and Fees	1,861.49	1,883.51		3,745.00
Total Other Objects	\$1,861.49	\$1,883.51		\$3,745.00

Total 2380 Office of the Principal Services

	\$853,714.39	\$900,002.22		\$1,753,716.61
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				310,349.00
Total Personnel Services – Salaries				\$310,349.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				113,325.82
220 Social Security Contributions				22,291.93
230 PSERS Retirement Contributions				92,890.76
260 Workers' Compensation				1,736.38
Total Personnel Services – Employee Benefits				\$230,244.89
300 Purchased Professional and Technical Services				
330 Other Professional Services				739.00
Total Purchased Professional and Technical Services				\$739.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,051.50
Total Purchased Property Services				\$1,051.50
500 Other Purchased Services				
580 Travel				623.16
Total Other Purchased Services				\$623.16
600 Supplies				
610 General Supplies				15,751.13
640 Books and Periodicals				54.89
Total Supplies				\$15,806.02
Total 2400 Support Services – Pupil Health				\$558,814.47

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

324.00

Total Purchased Professional and Technical Services

\$324.00

Total 2420 Medical Services

\$324.00

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

415.00

Total Purchased Professional and Technical Services

\$415.00

Total 2430 Dental Services

\$415.00

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			310,349.90
	Total Personnel Services – Salaries			\$310,349.90
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			113,325.82
	220 Social Security Contributions			22,291.93
	230 PSERS Retirement Contributions			92,890.76
	260 Workers' Compensation			1,736.38
	Total Personnel Services – Employee Benefits			\$230,244.89
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			1,051.50
	Total Purchased Property Services			\$1,051.50
500	<u>Other Purchased Services</u>			
	580 Travel			623.16
	Total Other Purchased Services			\$623.16
600	<u>Supplies</u>			
	610 General Supplies			15,751.13
	640 Books and Periodicals			54.89
	Total Supplies			\$15,806.02
	Total 2440 Nursing Services			\$558,075.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				251,999.10
Total Personnel Services – Salaries				\$251,999.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				72,087.96
220 Social Security Contributions				18,564.81
230 PSERS Retirement Contributions				73,272.86
260 Workers' Compensation				1,433.78
Total Personnel Services – Employee Benefits				\$165,359.41
300 Purchased Professional and Technical Services				
340 Technical Services				31,214.94
Total Purchased Professional and Technical Services				\$31,214.94
400 Purchased Property Services				
440 Rentals				3,627.75
Total Purchased Property Services				\$3,627.75
500 Other Purchased Services				
530 Communications				16,022.72
550 Printing and Binding				308.30
580 Travel				2,592.42
591 Services Purchased Locally				5,406.00
Total Other Purchased Services				\$24,329.44
600 Supplies				
610 General Supplies				1,258.17
640 Books and Periodicals				139.00
Total Supplies				\$1,397.17
800 Other Objects				
810 Dues and Fees				6,188.14
Total Other Objects				\$6,188.14
Total 2500 Support Services – Business				\$484,115.95

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

251,999.10

Total Personnel Services – Salaries

\$251,999.10

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

72,087.96

220 Social Security Contributions

18,564.81

230 PSERS Retirement Contributions

73,272.86

260 Workers' Compensation

1,433.78

Total Personnel Services – Employee Benefits

\$165,359.41

300 Purchased Professional and Technical Services

340 Technical Services

31,214.94

Total Purchased Professional and Technical Services

\$31,214.94

400 Purchased Property Services

440 Rentals

3,627.75

Total Purchased Property Services

\$3,627.75

500 Other Purchased Services

530 Communications

16,022.72

550 Printing and Binding

308.30

580 Travel

2,592.42

591 Services Purchased Locally

5,406.00

Total Other Purchased Services

\$24,329.44

600 Supplies

610 General Supplies

1,258.17

640 Books and Periodicals

139.00

Total Supplies

\$1,397.17

800 Other Objects

810 Dues and Fees

6,188.14

Total Other Objects

\$6,188.14

Total 2510 Fiscal Services

\$484,115.95

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

125,482.00

Total Personnel Services – Salaries

\$125,482.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,051.24

220 Social Security Contributions

9,367.63

230 PSERS Retirement Contributions

36,481.08

260 Workers' Compensation

709.82

Total Personnel Services – Employee Benefits

\$67,609.77

Total 2511 Supervision of Fiscal Services - Head of Component

\$193,091.77

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

35,581.00

Total Personnel Services – Salaries

\$35,581.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

14,995.56

220 Social Security Contributions

2,611.16

230 PSERS Retirement Contributions

10,684.96

260 Workers' Compensation

208.33

Total Personnel Services – Employee Benefits

\$28,500.01

Total 2514 Payroll Services

\$64,081.01

General Fund (10)

2519 Other Fiscal Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 90,936.10

Total Personnel Services – Salaries \$90,936.10

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 36,041.16

220 Social Security Contributions 6,586.02

230 PSERS Retirement Contributions 26,106.82

260 Workers' Compensation 515.63

Total Personnel Services – Employee Benefits \$69,249.63

300 Purchased Professional and Technical Services

340 Technical Services 31,214.94

Total Purchased Professional and Technical Services \$31,214.94

400 Purchased Property Services

440 Rentals 3,627.75

Total Purchased Property Services \$3,627.75

500 Other Purchased Services

530 Communications 16,022.72

550 Printing and Binding 308.30

580 Travel 2,592.42

591 Services Purchased Locally 5,406.00

Total Other Purchased Services \$24,329.44

600 Supplies

610 General Supplies 1,258.17

640 Books and Periodicals 139.00

Total Supplies \$1,397.17

800 Other Objects

810 Dues and Fees 6,188.14

Total Other Objects \$6,188.14

Total 2519 Other Fiscal Services \$226,943.17

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

80,163.00

Total Personnel Services – Salaries

\$80,163.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

21,051.24

220 Social Security Contributions

5,975.74

230 PSERS Retirement Contributions

22,871.65

260 Workers' Compensation

444.93

Total Personnel Services – Employee Benefits

\$50,343.56

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$130,506.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				80,163.00
Total Personnel Services – Salaries				\$80,163.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,051.24
220 Social Security Contributions				5,975.74
230 PSERS Retirement Contributions				22,871.65
260 Workers' Compensation				444.93
Total Personnel Services – Employee Benefits				\$50,343.56
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$130,506.56

General Fund (10)

2620 Operation of Buildings Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,012,218.87

Total Personnel Services – Salaries \$1,012,218.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 373,647.80

220 Social Security Contributions 74,162.62

230 PSERS Retirement Contributions 298,148.93

260 Workers' Compensation 6,292.23

Total Personnel Services – Employee Benefits \$752,251.58

400 Purchased Property Services

410 Cleaning Services 62,488.48

420 Utility Services 67,243.33

430 Repairs and Maintenance Services 303,605.58

460 Extermination Services 5,922.46

Total Purchased Property Services \$439,259.85

500 Other Purchased Services

523 General Property and Liability Insurance 83,392.00

530 Communications 32,223.30

580 Travel 2,077.38

Total Other Purchased Services \$117,692.68

600 Supplies

610 General Supplies 639.41 129,852.51 130,491.92

620 Energy 672,408.44

Total Supplies \$639.41 \$129,852.51 \$802,900.36

700 Property

752 Capital Equipment – Original and Additional 12,152.82

Total Property \$12,152.82

800 Other Objects

810 Dues and Fees 331.00

820 Claims and Judgments Against the LEA 11,000.00

Total Other Objects \$11,331.00

Total 2620 Operation of Buildings Services \$639.41 \$129,852.51 \$3,147,807.16

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

8.69

1,764.55

1,773.24

Total Supplies

\$8.69

\$1,764.55

\$1,773.24

Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)

\$8.69

\$1,764.55

\$1,773.24

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

115,084.28

Total Personnel Services – Salaries

\$115,084.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

60,101.42

220 Social Security Contributions

8,141.53

230 PSERS Retirement Contributions

33,651.90

260 Workers' Compensation

509.03

Total Personnel Services – Employee Benefits

\$102,403.88

Total 2660 Safety and Security Services

\$217,488.16

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				49,591.83
Total Personnel Services – Salaries				\$49,591.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				15,013.08
220 Social Security Contributions				3,683.11
230 PSERS Retirement Contributions				14,892.49
260 Workers' Compensation				280.91
Total Personnel Services – Employee Benefits				\$33,869.59
300 Purchased Professional and Technical Services				
340 Technical Services				3,300.00
Total Purchased Professional and Technical Services				\$3,300.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,347.86
Total Purchased Property Services				\$3,347.86
500 Other Purchased Services				
513 Contracted Carriers				1,805,764.53
516 Student Transportation Services From the IU				64,301.60
Total Other Purchased Services				\$1,870,066.13
Total 2700 Student Transportation Services				\$1,960,175.41

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

49,591.83

Total Personnel Services – Salaries

\$49,591.83

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15,013.08

220 Social Security Contributions

3,683.11

230 PSERS Retirement Contributions

14,892.49

260 Workers' Compensation

280.91

Total Personnel Services – Employee Benefits

\$33,869.59

Total 2710 Supervision of Student Transportation Services

\$83,461.42

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

49,591.83

Total Personnel Services – Salaries

\$49,591.83

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15,013.08

220 Social Security Contributions

3,683.11

230 PSERS Retirement Contributions

14,892.49

260 Workers' Compensation

280.91

Total Personnel Services – Employee Benefits

\$33,869.59

Total 2719 Supervision of Student Transportation Services – All Other Supervision

\$83,461.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,300.00
Total Purchased Professional and Technical Services				\$3,300.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,347.86
Total Purchased Property Services				\$3,347.86
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,465,160.53
516 Student Transportation Services From the IU				64,301.60
Total Other Purchased Services				\$1,529,462.13
Total 2720 Vehicle Operation Services				\$1,536,109.99

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

340,604.00

Total Other Purchased Services

\$340,604.00

Total 2750 Nonpublic Transportation

\$340,604.00

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

153,038.20

Total Personnel Services – Salaries

\$153,038.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

70,562.40

220 Social Security Contributions

10,958.62

230 PSERS Retirement Contributions

43,925.75

240 Tuition Reimbursement

19,674.35

260 Workers' Compensation

858.76

Total Personnel Services – Employee Benefits

\$145,979.88

500 Other Purchased Services

580 Travel

183.84

Total Other Purchased Services

\$183.84

Total 2800 Support Services – Central

\$299,201.92

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

153,038.20

Total Personnel Services – Salaries

\$153,038.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

70,562.40

220 Social Security Contributions

10,958.62

230 PSERS Retirement Contributions

43,925.75

260 Workers' Compensation

858.76

Total Personnel Services – Employee Benefits

\$126,305.53

500 Other Purchased Services

580 Travel

183.84

Total Other Purchased Services

\$183.84

Total 2810 Planning, Research, Development and Evaluation Services

\$279,527.57

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

19,674.35

Total Personnel Services – Employee Benefits

\$19,674.35

Total 2830 Staff Services

\$19,674.35

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

17,774.35

Total Personnel Services – Employee Benefits

\$17,774.35

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

\$17,774.35

General Fund (10)

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

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

1,900.00

Total Personnel Services – Employee Benefits

\$1,900.00

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

\$1,900.00

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

29,719.73

Total Other Purchased Services

\$29,719.73

800 Other Objects

899 Pass-Through Funds

3,794.57

Total Other Objects

\$3,794.57

Total 2900 Other Support Services

\$33,514.30

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

29,719.73

Total Other Purchased Services

\$29,719.73

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$29,719.73

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General Fund (10)

2990 Pass-Through Funds

Elementary

Secondary

Federal

Total

800 Other Objects

899 Pass-Through Funds

3,794.57

Total Other Objects

\$3,794.57

Total 2990 Pass-Through Funds

\$3,794.57

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 348,518.52

Total Personnel Services – Salaries \$348,518.52

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 7,427.88

220 Social Security Contributions 26,424.86

230 PSERS Retirement Contributions 101,845.42

260 Workers’ Compensation 1,949.40

Total Personnel Services – Employee Benefits \$137,647.56

300 Purchased Professional and Technical Services

330 Other Professional Services 54,494.78

Total Purchased Professional and Technical Services \$54,494.78

400 Purchased Property Services

430 Repairs and Maintenance Services 3,515.64

Total Purchased Property Services \$3,515.64

500 Other Purchased Services

510 Student Transportation Services 49,839.46

520 Insurance – General 7,000.00

550 Printing and Binding 60.00

580 Travel 947.00

591 Services Purchased Locally 20,483.05

Total Other Purchased Services \$78,329.51

600 Supplies

610 General Supplies 28,508.02

640 Books and Periodicals 203.60

Total Supplies \$28,711.62

800 Other Objects

810 Dues and Fees 10,484.00

Total Other Objects \$10,484.00

Total 3000 Operation of Non-Instructional Services \$661,701.63

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				348,518.52
Total Personnel Services – Salaries					\$348,518.52
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				7,427.88
	220 Social Security Contributions				26,424.86
	230 PSERS Retirement Contributions				101,845.42
	260 Workers' Compensation				1,949.40
Total Personnel Services – Employee Benefits					\$137,647.56
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				47,339.25
Total Purchased Professional and Technical Services					\$47,339.25
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				3,515.64
Total Purchased Property Services					\$3,515.64
500	<u>Other Purchased Services</u>				
	510 Student Transportation Services				49,839.46
	520 Insurance – General				7,000.00
	550 Printing and Binding				60.00
	580 Travel				947.00
	591 Services Purchased Locally				20,483.05
Total Other Purchased Services					\$78,329.51
600	<u>Supplies</u>				
	610 General Supplies				28,508.02
	640 Books and Periodicals				203.60
Total Supplies					\$28,711.62
800	<u>Other Objects</u>				
	810 Dues and Fees				10,484.00
Total Other Objects					\$10,484.00
Total 3200 Student Activities					\$654,546.10

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

7,155.53

Total Purchased Professional and Technical Services

\$7,155.53

Total 3300 Community Services

\$7,155.53

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 898,030.00

880 Refunds of Prior Years' Receipts 51.00

Total Other Objects \$898,081.00

900 Other Uses of Funds

910 Redemption of Principal 4,610,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 47,145.25

Total Other Uses of Funds \$4,657,145.25

Total 5000 Other Expenditures and Financing Uses \$5,555,226.25

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				898,030.00
880 Refunds of Prior Years' Receipts				51.00
Total Other Objects				\$898,081.00
900 Other Uses of Funds				
910 Redemption of Principal				4,610,000.00
Total Other Uses of Funds				\$4,610,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,508,081.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				898,030.00
Total Other Objects				\$898,030.00
900 Other Uses of Funds				
910 Redemption of Principal				4,610,000.00
Total Other Uses of Funds				\$4,610,000.00
Total 5110 Debt Service				\$5,508,030.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				51.00
Total Other Objects				\$51.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$51.00

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

47,145.25

Total Other Uses of Funds

\$47,145.25

Total 5200 Interfund Transfers – Out

\$47,145.25

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

47,145.25

Total Other Uses of Funds

\$47,145.25

Total 5230 Capital Projects Fund Transfers

\$47,145.25

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

700 Property

752 Capital Equipment – Original and Additional

37,066.00

762 Capitalized Equipment - Replacement

360,713.00

766 Capitalized Technology Hardware and Equipment – Replacement

368,433.00

Total Property **\$766,212.00**

Total 2000 Support Services **\$766,212.00**

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Capital Reserve Fund - § 1431 (32)

2200 Support Services – Instructional Staff

700 Property

766 Capitalized Technology Hardware and Equipment – Replacement

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
766 Capitalized Technology Hardware and Equipment – Replacement	183,848.00	184,585.00		368,433.00
Total Property	\$183,848.00	\$184,585.00		\$368,433.00
Total 2200 Support Services – Instructional Staff	\$183,848.00	\$184,585.00		\$368,433.00

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Capital Reserve Fund - § 1431 (32)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 Property				
766 Capitalized Technology Hardware and Equipment – Replacement	183,848.00	184,585.00		368,433.00
Total Property	\$183,848.00	\$184,585.00		\$368,433.00
Total 2240 Computer-Assisted Instruction Support Services	\$183,848.00	\$184,585.00		\$368,433.00

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

360,713.00

Total Property

\$360,713.00

Total 2600 Operation and Maintenance of Plant Services

\$360,713.00

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

360,713.00

Total Property

\$360,713.00

Total 2620 Operation of Buildings Services

\$360,713.00

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Capital Reserve Fund - § 1431 (32)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

37,066.00

Total Property

\$37,066.00

Total 2700 Student Transportation Services

\$37,066.00

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Capital Reserve Fund - § 1431 (32)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

37,066.00

Total Property

\$37,066.00

Total 2720 Vehicle Operation Services

\$37,066.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

16,142.00

Total Purchased Property Services

\$16,142.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$16,142.00

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

16,142.00

Total Purchased Property Services

\$16,142.00

Total 4600 Existing Building Improvement Services

\$16,142.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	17,760,074.45				
1200 Special Programs - Elementary / Secondary	6,247,855.58				
1300 Vocational Education	1,757,744.31				
1400 Other Instructional Programs - Elementary / Secondary	20,255.90				
1500 Nonpublic School Programs	4,818.29				
Total Instruction	\$25,790,748.53				
2000 Support Services					
2100 Support Services - Students	1,230,266.92				
2200 Support Services - Instructional Staff	1,534,858.87				
2300 Support Services - Administration	2,833,363.24				
2400 Support Services - Pupil Health	558,814.47				
2500 Support Services - Business	484,115.95				
2600 Operation and Maintenance of Plant Services	3,497,575.12				
2700 Student Transportation Services	1,960,175.41				
2800 Support Services - Central	299,201.92				
2900 Other Support Services	33,514.30				
Total Support Services	\$12,431,886.20				
3000 Operation of Non-Instructional Services					
3200 Student Activities	654,546.10				
3300 Community Services	7,155.53				
Total Operation of Non-Instructional Services	\$661,701.63				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	5,508,081.00				
5200 Interfund Transfers - Out	47,145.25				
Total Other Expenditures and Financing Uses	\$5,555,226.25				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$44,439,562.61				

	<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					17,760,074.45
1200 Special Programs - Elementary / Secondary					6,247,855.58
1300 Vocational Education					1,757,744.31
1400 Other Instructional Programs - Elementary / Secondary					20,255.90
1500 Nonpublic School Programs					4,818.29
Total Instruction					\$25,790,748.53
2000 Support Services					
2100 Support Services - Students					1,230,266.92
2200 Support Services - Instructional Staff	368,433.00				1,903,291.87
2300 Support Services - Administration					2,833,363.24
2400 Support Services - Pupil Health					558,814.47
2500 Support Services - Business					484,115.95
2600 Operation and Maintenance of Plant Services	360,713.00				3,858,288.12
2700 Student Transportation Services	37,066.00				1,997,241.41
2800 Support Services - Central					299,201.92
2900 Other Support Services					33,514.30
Total Support Services	\$766,212.00				\$13,198,098.20
3000 Operation of Non-Instructional Services					
3200 Student Activities					654,546.10
3300 Community Services					7,155.53
Total Operation of Non-Instructional Services					\$661,701.63
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	16,142.00				16,142.00
Total Facilities Acquisition, Construction and Improvement Services	\$16,142.00				\$16,142.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					5,508,081.00
5200 Interfund Transfers - Out					47,145.25
Total Other Expenditures and Financing Uses					\$5,555,226.25
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$782,354.00				\$45,221,916.61

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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	18,266,383.85
Total Federally Funded salaries subject to PSERS withholding	359,786.20
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	303,349.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$303,349.00 <hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,806,719.30	268,113.41	4,074,832.71
	212 Dental Insurance	73,279.78	11,882.52	85,162.30
	215 Eye Care Insurance		3,092.04	3,092.04
	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	\$3,879,999.08	\$283,087.97	\$4,163,087.05
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	103,349.14	19,695.74	123,044.88
	212 Dental Insurance	2,631.12	929.16	3,560.28
	215 Eye Care Insurance		230.76	230.76
	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	\$105,980.26	\$20,855.66	\$126,835.92
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,985,979.34	\$303,943.63	\$4,289,922.97

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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		916,885.82	916,885.82		872,402.57	872,402.57
2140 Psychological Services	219,430.04		219,430.04	133,920.98		133,920.98
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	226,568.71		226,568.71	249,072.85		249,072.85
2350 Legal and Accounting Services	41,031.67	28,495.00	69,526.67	80,572.14	45,764.26	126,336.40
2420 Medical Services		299.00	299.00		324.00	324.00
2440 Nursing Services		531,083.11	531,083.11		558,075.47	558,075.47
2700 Student Transportation Services	465,531.55	1,356,663.12	1,822,194.67	453,164.85	1,507,010.56	1,960,175.41
Total	\$952,561.97	\$2,833,426.05	\$3,785,988.02	\$916,730.82	\$2,983,576.86	\$3,900,307.68

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		29,830,000.00			1,065,612.00	496,332.00	61,224,835.00	92,616,779.00
2. Additional Debt Incurred During Year					184,031.00		8,656,482.00	8,840,513.00
3. Retirements and Repayments		4,610,000.00				42,301.00		4,652,301.00
4. Debt at End of Fiscal Year		25,220,000.00			1,249,643.00	454,031.00	69,881,317.00	96,804,991.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		25,220,000.00			1,249,643.00	454,031.00	69,881,317.00	96,804,991.00
7. Current Portion P&I - Due within 1 year		6,489,730.00						6,489,730.00
8. Interest Paid during current fiscal year		898,030.00						898,030.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							1,192,165.00	1,192,165.00
2. Additional Debt Incurred During Year							139,518.00	139,518.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							1,331,683.00	1,331,683.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,331,683.00	1,331,683.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	4,610,000.00		898,030.00	5,508,030.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$4,610,000.00		\$898,030.00	\$5,508,030.00	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

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

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	06/2014	15,460,000.00		2,130,000.00	13,330,000.00	3,683,075.00	576,975.00
General Obligation Bonds/Notes – CIB	03/2014	3,490,000.00		1,595,000.00	1,895,000.00	1,658,425.00	60,325.00
General Obligation Bonds/Notes – CIB	10/2013	9,540,000.00		225,000.00	9,315,000.00	446,130.00	218,830.00
General Obligation Bonds/Notes – CIB	02/2009	1,340,000.00		660,000.00	680,000.00	702,100.00	41,900.00
Compensated Absences		496,332.00		42,301.00	454,031.00		
Other Post-Employment Benefits (OPEB)		1,065,612.00	184,031.00		1,249,643.00		
Net Pension Liability		61,224,835.00	8,656,482.00		69,881,317.00		
Totals for Debt Entered:		\$92,616,779.00	\$8,840,513.00	\$4,652,301.00	\$96,804,991.00	\$6,489,730.00	\$898,030.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Net Pension Liability		1,192,165.00	139,518.00		1,331,683.00		
Totals for Debt Entered:		\$1,192,165.00	\$139,518.00		\$1,331,683.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,708,136.92
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$2,708,136.92
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	6,991.00		6,991.00
4 Residential Treatment Facilities	15,665.15		15,665.15
5 Other Local Education Agencies	35,073.19	779,669.53	814,742.72
6 Brick and Mortar Charter Schools	27,140.54		27,140.54
7 Cyber Charter Schools	416,889.53	232,409.26	649,298.79
8 Career and Technology Centers	976,882.45	71,925.63	1,048,808.08
9 Approved Private Schools		145,490.64	145,490.64
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,478,641.86	\$1,229,495.06	\$2,708,136.92