

LEA Name : West Branch Area SD
Address : 516 Allport Cutoff
Morrisdale, PA 16858

County : Clearfield
AUN Number : 110179003
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending

6/30/2015

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Michelle Dutton
Chief School Administrator Signature

November 10, 2015
Date

Kare Woodring
Board Secretary Signature

November 10, 2015
Date

Jason S McMillen

Contact Person

jmcmillen@westbranch.org

Contact Person E-mail Address

(814)345-5615

Ext :4850

Contact Person Telephone Number

(814)345-5220

Contact Person Fax Number

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

LEA Name : West Branch Area SD
AUN Number : 110179003
County : Clearfield

Audit Certification Due:
12/31/2015

This certification is applicable to:

☒ **Orig. Annual Financial Report submitted to**
Comptroller Operations: November 9, 2015
Date

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

Auditing Firm: Baker Tilly Virchow Krause, LLP
220 Regent Court, Suite C
State College, PA 16801

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

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

Auditor Contact Name: Rick Bair, Partner, CPA

Auditor Phone: 814 206 7503


Auditor E-mail: rick.bair@bakertilly.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 11-17-15
Date

Board Secretary


Signature 11-17-15
Date

Jason S McMillen

Contact Person

jmcmillen@westbranch.org

Contact Person E-mail Address

(814)345-5615

Ext :4850

Contact Person Telephone Number

(814)345-5220

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources								
Assets								
0100	Cash and Cash Equivalents	9,700					3,359	
0110	Investments	6,402,873					72,861	
0120	Taxes Receivable	700,407						
0130	Due From Other Funds	8,281						
0141	Due From Other Governments	278,577						
0142	State Revenue Receivable	218,558						
0143	Federal Revenue Receivable	86,145						
0145	Other Intergovernmental Revenue Receivable							
0146	Due from Primary Government							
0147	Due from Component Unit							
0150	Other Receivables							
0170	Inventories							
0180	Prepaid Expenses (Expenditures)							
0190	Other Current Assets							
Total Assets		7,704,541					76,220	
0910	Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources		7,704,541					76,220	

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Amounts Expressed in Whole Dollars		<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			13,059
0110	Investments			6,475,734
0120	Taxes Receivable			700,407
0130	Due From Other Funds			8,281
0141	Due From Other Governments			278,577
0142	State Revenue Receivable			218,558
0143	Federal Revenue Receivable			86,145
0145	Other Intergovernmental Revenue Receivable			
0146	Due from Primary Government			
0147	Due from Component Unit			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
Total Assets				7,780,761
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				7,780,761

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</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	204,073						
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	948,241						
0462 Payroll Deductions and Withholding	231,651						
0480 Unearned Revenues							
0490 Other Current Liabilities							
Total Liabilities	1,383,965						
0950 Deferred Inflows of Resources	534,195						
Fund Balances							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance							
0830 Committed Fund Balance							
0840 Assigned Fund Balance	2,485,191					76,220	
0850 Unassigned Fund Balance	3,301,190						
Total Fund Balances	5,786,381					76,220	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	7,704,541					76,220	

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Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			204,073
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			948,241
0462 Payroll Deductions and Withholding			231,651
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			1,383,965
0950 Deferred Inflows of Resources			534,195
Fund Balances			
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			
0830 Committed Fund Balance			
0840 Assigned Fund Balance			2,561,411
0850 Unassigned Fund Balance			3,301,190
Total Fund Balances			5,862,601
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			7,780,761

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues						
6000	Revenue from Local Sources	4,876,119				
7000	Revenue from State Sources	10,600,303				
8000	Revenue from Federal Sources	394,855				
Total Revenues		15,871,277				
Expenditures						
1000	Instruction	9,025,125				
2000	Support Services	4,498,219				
3000	Operation of Non-Instructional Services	421,241				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	1,045,017				
5130	Refund of Prior Year Revenues / Receipts					
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures		14,989,602				
Excess (Deficiency) Of Revenues Over Expenditures		881,675				
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	6,226				
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	100				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		6,126				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Revenues					
6000 Revenue from Local Sources	156				4,876,275
7000 Revenue from State Sources					10,600,303
8000 Revenue from Federal Sources					394,855
Total Revenues	156				15,871,433
Expenditures					
1000 Instruction					9,025,125
2000 Support Services	45,652				4,543,871
3000 Operation of Non-Instructional Services					421,241
4000 Facilities Acquisition, Construction and Improvement Services	740,189				740,189
5110 Debt Service					1,045,017
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	785,841				15,775,443
Excess (Deficiency) Of Revenues Over Expenditures	(785,685)				95,990
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	100				100
9400 Sale of or Compensation for Loss of Fixed Assets					6,226
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series	740,190				740,190
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					100
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	740,290				746,416

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		887,801				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	4,898,580				
Fund Balance - End Of Year		5,786,381				

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		(45,395)				842,406
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	121,615				5,020,195
Fund Balance - End Of Year		76,220				5,862,601

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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>Funds</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	61,572			61,572	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	6,189			6,189	
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	15,023			15,023	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets	40,443			40,443	
Total Current Assets	123,227			123,227	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	139,314			139,314	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	139,314			139,314	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	262,541			262,541	

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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>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	8,281			8,281	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	9,130			9,130	
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	22,224			22,224	
0490 Other Current Liabilities					
Total Current Liabilities	39,635			39,635	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	4,605			4,605	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	4,605			4,605	
Total Liabilities	44,240			44,240	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	218,301			218,301	
Total Net Position	218,301			218,301	
Total Liabilities And Deferred Inflows Of Resources And Net Position	262,541			262,541	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue	195,865			195,865	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		195,865			195,865	
Operating Expenses						
100	Personnel Services – Salaries	175,876			175,876	
200	Personnel Services – Employee Benefits	93,676			93,676	
300	Purchased Professional and Technical Services	258			258	
400	Purchased Property Services	12,492			12,492	
500	Other Purchased Services	68,258			68,258	
600	Supplies	210,477			210,477	
740	Depreciation	14,255			14,255	
810	Dues and Fees	65			65	
890	Miscellaneous Expenditures	585			585	
Total Operating Expenses		575,942			575,942	
Operating Income (Loss)		(380,077)			(380,077)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	93			93	
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	19,022			19,022	
8000	Revenue from Federal Sources	324,915			324,915	
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		344,030			344,030	
Income (Loss) Before Contributions And Transfers		(36,047)			(36,047)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	(36,047)			(36,047)	
0002 Net Position - Beginning of Fiscal Year	254,348			254,348	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	218,301			218,301	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Received From Users	199,831			199,831	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services	269,552			269,552	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	319,923			319,923	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(389,644)			(389,644)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	18,938			18,938	
0023 Federal Sources -8000	321,132			321,132	
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 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	340,070			340,070	
Cash Flows From Capital and Related Financing Activities					
0031 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	93			93	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	93			93	

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	Food Service	Child Care Operations	Other Enterprise Funds	TOTAL	Internal Service
	(51)	(52)	(58)		(60)
Net Increase (Decrease) in Cash Flows	(49,481)			(49,481)	
0004 Cash and Cash Equivalents Beginning of Year	111,053			111,053	
Cash and Cash Equivalents at Year End	61,572			61,572	
0005 Operating Income (Loss) per REP	(380,077)			(380,077)	
Adjustments					
0051 Depreciation and Net Amortization	14,255			14,255	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(40,443)			(40,443)	
0055 Advances to Other Funds (0160)	8,281			8,281	
0056 (Inc) Dec in Inventories (0170)	735			735	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	9,130			9,130	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	3,965			3,965	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(5,490)			(5,490)	
Total Adjustments	(9,567)			(9,567)	
Cash Provided By (Used for) Total	(389,644)			(389,644)	

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>	<u>Other Agency</u> <u>(89)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents				38,750	
0110	Investments					
0130	Due From Other Funds					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)					
Total Assets					38,750	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources					38,750	

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Amounts Expressed in Whole Dollars		<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			38,750
0110	Investments			
0130	Due From Other Funds			
0147	Due from Component Unit			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				38,750
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				38,750

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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)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities				38,750	
Total Liabilities				38,750	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position					
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position				38,750	

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			38,750
Total Liabilities			38,750
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			
Total Net Position			
Total Liabilities, Deferred Inflows Of Resources And Net Position			38,750

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General Fund (10)

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	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	\$3,363,412.44			\$3,363,412.44
6113 Public Utility Realty Taxes	\$5,439.27			\$5,439.27
6114 Payments in Lieu of Current Taxes - State / Local	\$32,494.43			\$32,494.43
6120 Current Per Capita Taxes, Section 679	\$16,232.65			\$16,232.65
6141 Current Act 511 Per Capita Taxes	\$16,232.65			\$16,232.65
6142 Current Act 511 Occupation Taxes - Flat Rate	\$14,658.57			\$14,658.57
6143 Current Act 511 Local Services Taxes	\$5,559.65			\$5,559.65
6151 Current Act 511 Earned Income Taxes	\$591,775.12			\$591,775.12
6153 Current Act 511 Real Estate Transfer Taxes	\$31,654.39			\$31,654.39
6411 Delinquent Real Estate Taxes	\$407,416.09			\$407,416.09
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	\$1,940.17			\$1,940.17
6451 Delinquent Act 511 Earned Income Taxes	\$6,313.60			\$6,313.60
6500 Earnings on Investments	\$5,477.68			
6700 Revenues from LEA Activities	\$23,738.00			
6832 Federal IDEA Revenue Received as Pass Through	\$243,562.79			
6910 Rentals	\$7,900.00			
6920 Contributions and Donations from Private Sources	\$2,000.00			
6942 Summer School Tuition	\$1,425.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	\$3,068.92			
6991 Refunds of a Prior Year Expenditure	\$32,225.73			
6992 Energy Efficiency Revenues and Incentives	\$28.38			
6999 Other Revenues Not Specified Above	\$63,563.40			
TOTAL Revenue from Local Sources	\$4,876,118.93			\$4,493,129.03

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	\$7,074,923.70			
7220 Vocational Education	\$6.10			
7271 Special Education funds for School-Aged Pupils	\$640,028.70			
7310 Transportation (Pupil and Nonpublic/CS)	\$679,585.69			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$302,528.28			
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$19,691.47			
7340 State Property Tax Reduction Allocation	\$282,772.16			
7360 Safe Schools	\$23,500.00			
7505 Ready to Learn Block Grant	\$190,199.00			
7810 State Share of Social Security and Medicare Taxes	\$305,241.24			
7820 State Share of Retirement Contributions	\$1,081,826.87			
TOTAL Revenue from State Sources	\$10,600,303.21			

Revenue Reported <u>In Current Year</u>				
<u>Revenue from Federal Sources</u>				
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$189,161.00		
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$56,808.04		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$144,027.00		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$4,859.34		
TOTAL Revenue from Federal Sources		\$394,855.38		

					Revenue Reported In Current Year		
<u>Other Financing Sources</u>							
9400	Sale of or Compensation for Loss of Fixed Assets				\$6,226.20		
TOTAL Other Financing Sources					\$6,226.20		
TOTAL FROM ALL SOURCES					\$15,877,503.72		\$4,493,129.03

Revenue from Local Sources	\$4,876,118.93
Revenue from State Sources	\$10,600,303.21
Revenue from Federal Sources	\$394,855.38
Other Financing Sources	\$6,226.20
TOTAL FROM ALL SOURCES	\$15,877,503.72

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General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries		\$4,301,132.82
Total Personnel Services - Salaries		\$4,301,132.82
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider		\$1,221,427.44
220 Social Security Contributions		\$323,334.14
230 Retirement Contributions		\$932,919.97
240 Tuition Reimbursement		\$5,800.97
250 Unemployment Compensation		\$1,221.22
260 Workers' Compensation		\$31,353.00
280 Other Post-Employment Benefits (OPEB)		\$136,097.90
Total Personnel Services - Employee Benefits		\$2,652,154.64
300 <u>Purchased Professional and Technical Services</u>		
310 Official / Administrative Services		\$296,970.53
322 Professional Educational Services - Ius		\$209,916.53
329 Professional Educational Services - Other		\$778.68
340 Technical Services		\$943.00
Total Purchased Professional and Technical Services		\$508,608.74
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		\$3,001.51
Total Purchased Property Services		\$3,001.51
500 <u>Other Purchased Services</u>		
530 Communications		\$29,333.74
561 Tuition To Other School Districts Within the State		\$12,452.66
562 Tuition To Pennsylvania Charter Schools		\$519,045.02
564 Tuition To Career and Technology Centers		\$460,095.54
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		\$53,331.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		(\$138.92)
580 Travel		\$2,023.43
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program		\$502.07
Total Other Purchased Services		\$1,076,644.62
600 <u>Supplies</u>		
610 General Supplies		\$91,035.69
620 Energy		\$414.12
630 Food		\$1,382.38
640 Books and Periodicals		\$118,104.96
Total Supplies		\$210,937.15
700 <u>Property</u>		
750 Equipment - Original and Additional		\$91,713.23
760 Equipment - Replacement		\$12,043.29
Total Property		\$103,756.52

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		\$168,738.33
890 Miscellaneous Expenditures		\$150.81
Total Other Objects		\$168,889.14
Total 1000 Instruction		\$9,025,125.14

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General Fund (10)				
1100 Regular Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$1,702,885.66	\$1,516,448.17	\$74,773.77	\$3,294,107.60
Total Personnel Services - Salaries	\$1,702,885.66	\$1,516,448.17	\$74,773.77	\$3,294,107.60
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$449,993.89	\$464,579.80	\$18,612.91	\$933,186.60
220 Social Security Contributions	\$128,088.12	\$114,134.92	\$5,674.38	\$247,897.42
230 Retirement Contributions	\$421,239.92	\$299,131.29	\$14,432.73	\$734,803.94
240 Tuition Reimbursement	\$1,368.17	\$189.60		\$1,557.77
250 Unemployment Compensation	\$1,480.50	\$2.80		\$1,483.30
260 Workers' Compensation	\$12,913.00	\$11,553.00	\$388.00	\$24,854.00
280 Other Post-Employment Benefits (OPEB)	\$70,173.30	\$65,924.60		\$136,097.90
Total Personnel Services - Employee Benefits	\$1,085,256.90	\$955,516.01	\$39,108.02	\$2,079,880.93
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	\$52,848.89	\$44,340.20		\$97,189.09
329 Professional Educational Services - Other			\$3,208.68	\$3,208.68
340 Technical Services	\$670.25	\$272.75		\$943.00
Total Purchased Professional and Technical Services	\$53,519.14	\$44,612.95	\$3,208.68	\$101,340.77
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$814.84	\$1,471.20		\$2,286.04
Total Purchased Property Services	\$814.84	\$1,471.20		\$2,286.04
500 <u>Other Purchased Services</u>				
530 Communications	\$14,666.87	\$14,666.87		\$29,333.74
562 Tuition To Pennsylvania Charter Schools	\$247,019.31	\$272,025.71		\$519,045.02
580 Travel	(\$315.67)	\$693.21	\$500.00	\$877.54
Total Other Purchased Services	\$261,370.51	\$287,385.79	\$500.00	\$549,256.30
600 <u>Supplies</u>				
610 General Supplies	\$24,662.08	\$23,070.49	\$33,320.32	\$81,052.89
630 Food	\$630.25	\$630.25		\$1,260.50
640 Books and Periodicals	\$41,885.57	\$60,640.36	\$12,493.95	\$115,019.88
Total Supplies	\$67,177.90	\$84,341.10	\$45,814.27	\$197,333.27
700 <u>Property</u>				
750 Equipment - Original and Additional	\$34,663.50	\$55,238.73		\$89,902.23
760 Equipment - Replacement	\$4,007.59	\$8,035.70		\$12,043.29
Total Property	\$38,671.09	\$63,274.43		\$101,945.52
800 <u>Other Objects</u>				
810 Dues and Fees	\$500.00	\$1,594.75	\$1,982.32	\$4,077.07
890 Miscellaneous Expenditures	\$50.93			\$50.93
Total Other Objects	\$550.93	\$1,594.75	\$1,982.32	\$4,128.00
Total 1100 Regular Programs - Elementary / Secondary	\$3,210,246.97	\$2,954,644.40	\$165,387.06	\$6,330,278.43

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$1,702,885.66	\$1,516,448.17		\$3,219,333.83
Total Personnel Services - Salaries	\$1,702,885.66	\$1,516,448.17		\$3,219,333.83
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$449,993.89	\$464,579.80		\$914,573.69
220 Social Security Contributions	\$128,088.12	\$114,134.92		\$242,223.04
230 Retirement Contributions	\$421,239.92	\$299,131.29		\$720,371.21
240 Tuition Reimbursement	\$1,368.17	\$189.60		\$1,557.77
250 Unemployment Compensation	\$1,480.50	\$2.80		\$1,483.30
260 Workers' Compensation	\$12,913.00	\$11,553.00		\$24,466.00
280 Other Post-Employment Benefits (OPEB)	\$70,173.30	\$65,924.60		\$136,097.90
Total Personnel Services - Employee Benefits	\$1,085,256.90	\$955,516.01		\$2,040,772.91
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	\$52,848.89	\$44,340.20		\$97,189.09
340 Technical Services	\$670.25	\$272.75		\$943.00
Total Purchased Professional and Technical Services	\$53,519.14	\$44,612.95		\$98,132.09
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$814.84	\$1,471.20		\$2,286.04
Total Purchased Property Services	\$814.84	\$1,471.20		\$2,286.04
500 <u>Other Purchased Services</u>				
530 Communications	\$14,666.87	\$14,666.87		\$29,333.74
562 Tuition To Pennsylvania Charter Schools	\$247,019.31	\$272,025.71		\$519,045.02
580 Travel	(\$315.67)	\$693.21	\$500.00	\$877.54
Total Other Purchased Services	\$261,370.51	\$287,385.79	\$500.00	\$549,256.30
600 <u>Supplies</u>				
610 General Supplies	\$24,662.08	\$23,070.49		\$47,732.57
630 Food	\$630.25	\$630.25		\$1,260.50
640 Books and Periodicals	\$41,885.57	\$60,640.36		\$102,525.93
Total Supplies	\$67,177.90	\$84,341.10		\$151,519.00
700 <u>Property</u>				
750 Equipment - Original and Additional	\$34,663.50	\$55,238.73		\$89,902.23
760 Equipment - Replacement	\$4,007.59	\$8,035.70		\$12,043.29
Total Property	\$38,671.09	\$63,274.43		\$101,945.52
800 <u>Other Objects</u>				
810 Dues and Fees	\$500.00	\$1,594.75	\$247.66	\$2,342.41
890 Miscellaneous Expenditures	\$50.93			\$50.93
Total Other Objects	\$550.93	\$1,594.75	\$247.66	\$2,393.34
Total 1110 Regular Programs	\$3,210,246.97	\$2,954,644.40	\$747.66	\$6,165,639.03

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General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries			\$74,773.77	\$74,773.77
Total Personnel Services - Salaries			\$74,773.77	\$74,773.77
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider			\$18,612.91	\$18,612.91
220 Social Security Contributions			\$5,674.38	\$5,674.38
230 Retirement Contributions			\$14,432.73	\$14,432.73
260 Workers' Compensation			\$388.00	\$388.00
Total Personnel Services - Employee Benefits			\$39,108.02	\$39,108.02
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services - Other			\$3,208.68	\$3,208.68
Total Purchased Professional and Technical Services			\$3,208.68	\$3,208.68
600 <u>Supplies</u>				
610 General Supplies			\$33,320.32	\$33,320.32
640 Books and Periodicals			\$12,493.95	\$12,493.95
Total Supplies			\$45,814.27	\$45,814.27
800 <u>Other Objects</u>				
810 Dues and Fees			\$1,734.66	\$1,734.66
Total Other Objects			\$1,734.66	\$1,734.66
Total 1190 Federally-Funded Regular Programs			\$164,639.40	\$164,639.40

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General Fund (10)				
1200 Special Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$350,930.36	\$316,037.79	\$218,933.08	\$885,901.23
Total Personnel Services - Salaries	\$350,930.36	\$316,037.79	\$218,933.08	\$885,901.23
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$76,917.74	\$82,916.37	\$107,835.61	\$267,669.72
220 Social Security Contributions	\$36,025.00	\$29,816.33	\$385.41	\$66,226.74
230 Retirement Contributions	\$92,994.48	\$77,266.66	\$4,307.01	\$174,568.15
240 Tuition Reimbursement		\$4,243.20		\$4,243.20
250 Unemployment Compensation			(\$217.08)	(\$217.08)
260 Workers' Compensation	\$3,287.50	\$2,459.50		\$5,747.00
Total Personnel Services - Employee Benefits	\$209,224.72	\$196,702.06	\$112,310.95	\$518,237.73
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	\$106,140.21	\$91,149.23	\$2,492.00	\$199,781.44
322 Professional Educational Services - Ius	\$61,673.91	\$148,242.62		\$209,916.53
329 Professional Educational Services - Other	(\$4,080.00)	\$1,650.00		(\$2,430.00)
Total Purchased Professional and Technical Services	\$163,734.12	\$241,041.85	\$2,492.00	\$407,267.97
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	\$506.80	\$506.80		\$1,013.60
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$26,665.54	\$26,665.54		\$53,331.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	(\$69.46)	(\$69.46)		(\$138.92)
580 Travel	\$136.30	\$493.45		\$629.75
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	\$251.03	\$251.04		\$502.07
Total Other Purchased Services	\$27,490.21	\$27,847.37		\$55,337.58
600 <u>Supplies</u>				
610 General Supplies	\$3,353.18	\$1,334.45	\$5,094.98	\$9,782.61
640 Books and Periodicals	\$2,975.09	\$109.99		\$3,085.08
Total Supplies	\$6,328.27	\$1,444.44	\$5,094.98	\$12,867.69
700 <u>Property</u>				
750 Equipment - Original and Additional			\$1,811.00	\$1,811.00
Total Property			\$1,811.00	\$1,811.00
800 <u>Other Objects</u>				
810 Dues and Fees	\$250.00	\$250.00		\$500.00
890 Miscellaneous Expenditures	\$15.00		\$84.88	\$99.88
Total Other Objects	\$265.00	\$250.00	\$84.88	\$599.88
Total 1200 Special Programs - Elementary / Secondary	\$757,972.68	\$783,323.51	\$340,726.89	\$1,882,023.08

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General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$94,785.23	\$69,778.64	\$3,020.00	\$167,583.87
Total Personnel Services - Salaries	\$94,785.23	\$69,778.64	\$3,020.00	\$167,583.87
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$15,550.20	\$13,791.73		\$29,341.93
220 Social Security Contributions	\$7,263.16	\$5,285.32		\$12,548.48
230 Retirement Contributions	\$19,395.28	\$13,838.78		\$33,234.06
240 Tuition Reimbursement		\$4,243.20		\$4,243.20
260 Workers' Compensation	\$544.00	\$368.00		\$912.00
Total Personnel Services - Employee Benefits	\$42,752.64	\$37,527.03		\$80,279.67
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	\$5,339.01	\$3,459.12		\$8,798.13
322 Professional Educational Services - lus		\$1,902.62		\$1,902.62
Total Purchased Professional and Technical Services	\$5,339.01	\$5,361.74		\$10,700.75
500 <u>Other Purchased Services</u>				
580 Travel		\$493.45		\$493.45
Total Other Purchased Services		\$493.45		\$493.45
600 <u>Supplies</u>				
610 General Supplies		\$1,240.32		\$1,240.32
Total Supplies		\$1,240.32		\$1,240.32
700 <u>Property</u>				
750 Equipment - Original and Additional			\$1,786.00	\$1,786.00
Total Property			\$1,786.00	\$1,786.00
Total 1210 Life Skills Support	\$142,876.88	\$114,401.18	\$4,806.00	\$262,084.06

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General Fund (10)

1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$54,967.25	\$54,967.25		\$109,934.50
Total Personnel Services - Salaries	\$54,967.25	\$54,967.25		\$109,934.50
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$21,096.74	\$21,096.74		\$42,193.48
220 Social Security Contributions	\$4,031.16	\$4,031.16		\$8,062.32
230 Retirement Contributions	\$10,900.96	\$10,900.97		\$21,801.93
260 Workers' Compensation	\$422.50	\$422.50		\$845.00
Total Personnel Services - Employee Benefits	\$36,451.36	\$36,451.37		\$72,902.73
600 <u>Supplies</u>				
610 General Supplies	\$37.50	\$37.50		\$75.00
Total Supplies	\$37.50	\$37.50		\$75.00
800 <u>Other Objects</u>				
810 Dues and Fees	\$250.00	\$250.00		\$500.00
Total Other Objects	\$250.00	\$250.00		\$500.00
Total 1220 Sensory Support	\$91,706.11	\$91,706.12		\$183,412.23

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General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider		\$454.09		\$454.09
Total Personnel Services - Employee Benefits		\$454.09		\$454.09
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$61,673.91	\$146,340.00		\$208,013.91
329 Professional Educational Services - Other	(\$4,080.00)	\$1,650.00		(\$2,430.00)
Total Purchased Professional and Technical Services	\$57,593.91	\$147,990.00		\$205,583.91
Total 1230 Emotional Support	\$57,593.91	\$148,444.09		\$206,038.00

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$201,177.88	\$191,291.90	\$215,913.08	\$608,382.86
Total Personnel Services - Salaries	\$201,177.88	\$191,291.90	\$215,913.08	\$608,382.86
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$40,270.80	\$47,573.81	\$107,835.61	\$195,680.22
220 Social Security Contributions	\$24,730.68	\$20,499.85	\$385.41	\$45,615.94
230 Retirement Contributions	\$62,698.24	\$52,526.91	\$4,307.01	\$119,532.16
250 Unemployment Compensation			(\$217.08)	(\$217.08)
260 Workers' Compensation	\$2,321.00	\$1,669.00		\$3,990.00
Total Personnel Services - Employee Benefits	\$130,020.72	\$122,269.57	\$112,310.95	\$364,601.24
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	\$17,042.96	\$3,931.87	\$2,492.00	\$23,466.83
Total Purchased Professional and Technical Services	\$17,042.96	\$3,931.87	\$2,492.00	\$23,466.83
500 <u>Other Purchased Services</u>				
580 Travel	\$136.30			\$136.30
Total Other Purchased Services	\$136.30			\$136.30
600 <u>Supplies</u>				
610 General Supplies	\$3,315.68	\$56.63	\$5,094.98	\$8,467.29
640 Books and Periodicals	\$2,975.09	\$109.99		\$3,085.08
Total Supplies	\$6,290.77	\$166.62	\$5,094.98	\$11,552.37
700 <u>Property</u>				
750 Equipment - Original and Additional			\$25.00	\$25.00
Total Property			\$25.00	\$25.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	\$15.00		\$84.88	\$99.88
Total Other Objects	\$15.00		\$84.88	\$99.88
Total 1240 Academic Support	\$354,683.63	\$317,659.96	\$335,920.89	\$1,008,264.48

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General Fund (10)				
1241 Learning Support - Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$197,545.05	\$187,659.07	\$215,913.08	\$601,117.20
Total Personnel Services - Salaries	\$197,545.05	\$187,659.07	\$215,913.08	\$601,117.20
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$38,693.98	\$45,996.98	\$107,835.61	\$192,526.57
220 Social Security Contributions	\$24,455.80	\$20,224.97	\$385.41	\$45,066.18
230 Retirement Contributions	\$61,920.90	\$51,749.56	\$4,307.01	\$117,977.47
250 Unemployment Compensation			(\$217.08)	(\$217.08)
260 Workers' Compensation	\$2,321.00	\$1,669.00		\$3,990.00
Total Personnel Services - Employee Benefits	\$127,391.68	\$119,640.51	\$112,310.95	\$359,343.14
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	\$17,042.96	\$3,931.87	\$2,492.00	\$23,466.83
Total Purchased Professional and Technical Services	\$17,042.96	\$3,931.87	\$2,492.00	\$23,466.83
500 <u>Other Purchased Services</u>				
580 Travel	\$136.30			\$136.30
Total Other Purchased Services	\$136.30			\$136.30
600 <u>Supplies</u>				
610 General Supplies	\$3,315.68	\$10.88	\$5,094.98	\$8,421.54
640 Books and Periodicals	\$2,975.09	\$109.99		\$3,085.08
Total Supplies	\$6,290.77	\$120.87	\$5,094.98	\$11,506.62
700 <u>Property</u>				
750 Equipment - Original and Additional			\$25.00	\$25.00
Total Property			\$25.00	\$25.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	\$15.00		\$84.88	\$99.88
Total Other Objects	\$15.00		\$84.88	\$99.88
Total 1241 Learning Support - Public	\$348,421.76	\$311,352.32	\$335,920.89	\$995,694.97

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General Fund (10)

1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$3,632.83	\$3,632.83		\$7,265.66
Total Personnel Services - Salaries	\$3,632.83	\$3,632.83		\$7,265.66
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$1,576.82	\$1,576.83		\$3,153.65
220 Social Security Contributions	\$274.88	\$274.88		\$549.76
230 Retirement Contributions	\$777.34	\$777.35		\$1,554.69
Total Personnel Services - Employee Benefits	\$2,629.04	\$2,629.06		\$5,258.10
600 <u>Supplies</u>				
610 General Supplies		\$45.75		\$45.75
Total Supplies		\$45.75		\$45.75
Total 1243 Gifted Support	\$6,261.87	\$6,307.64		\$12,569.51

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	\$83,758.24	\$83,758.24		\$167,516.48
Total Purchased Professional and Technical Services	\$83,758.24	\$83,758.24		\$167,516.48
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	\$506.80	\$506.80		\$1,013.60
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$26,665.54	\$26,665.54		\$53,331.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	(\$69.46)	(\$69.46)		(\$138.92)
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	\$251.03	\$251.04		\$502.07
Total Other Purchased Services	\$27,353.91	\$27,353.92		\$54,707.83
Total 1290 Special Programs - Other Support	\$111,112.15	\$111,112.16		\$222,224.31

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General Fund (10)				
1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries		\$97,657.38		\$97,657.38
Total Personnel Services - Salaries		\$97,657.38		\$97,657.38
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider		\$20,412.22		\$20,412.22
220 Social Security Contributions		\$7,416.35		\$7,416.35
230 Retirement Contributions		\$19,300.83		\$19,300.83
260 Workers' Compensation		\$752.00		\$752.00
Total Personnel Services - Employee Benefits		\$47,881.40		\$47,881.40
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		\$460,095.54		\$460,095.54
Total Other Purchased Services		\$460,095.54		\$460,095.54
600 <u>Supplies</u>				
610 General Supplies		\$200.19		\$200.19
Total Supplies		\$200.19		\$200.19
Total 1300 Vocational Education		\$605,834.51		\$605,834.51

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General Fund (10)

1400 Other Instructional Programs - Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$108.00	\$23,358.61		\$23,466.61
Total Personnel Services - Salaries	\$108.00	\$23,358.61		\$23,466.61
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider		\$158.90		\$158.90
220 Social Security Contributions	\$8.25	\$1,785.38		\$1,793.63
230 Retirement Contributions	\$23.11	\$4,223.94		\$4,247.05
250 Unemployment Compensation		(\$45.00)		(\$45.00)
Total Personnel Services - Employee Benefits	\$31.36	\$6,123.22		\$6,154.58
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		\$715.47		\$715.47
Total Purchased Property Services		\$715.47		\$715.47
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	\$5,719.53	\$5,719.53		\$11,439.06
580 Travel	\$137.51	\$378.63		\$516.14
Total Other Purchased Services	\$5,857.04	\$6,098.16		\$11,955.20
600 <u>Supplies</u>				
620 Energy		\$414.12		\$414.12
630 Food		\$121.88		\$121.88
Total Supplies		\$536.00		\$536.00
800 <u>Other Objects</u>				
810 Dues and Fees	\$22,052.50	\$142,108.76		\$164,161.26
Total Other Objects	\$22,052.50	\$142,108.76		\$164,161.26
Total 1400 Other Instructional Programs - Elementary / Secondary	\$28,048.90	\$178,940.22		\$206,989.12

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General Fund (10)

1410 Drivers' Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries		\$20,586.61		\$20,586.61
Total Personnel Services - Salaries		\$20,586.61		\$20,586.61
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider		\$158.90		\$158.90
220 Social Security Contributions		\$1,573.43		\$1,573.43
230 Retirement Contributions		\$3,913.22		\$3,913.22
Total Personnel Services - Employee Benefits		\$5,645.55		\$5,645.55
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		\$715.47		\$715.47
Total Purchased Property Services		\$715.47		\$715.47
500 <u>Other Purchased Services</u>				
580 Travel		\$146.07		\$146.07
Total Other Purchased Services		\$146.07		\$146.07
600 <u>Supplies</u>				
620 Energy		\$414.12		\$414.12
Total Supplies		\$414.12		\$414.12
800 <u>Other Objects</u>				
810 Dues and Fees		(\$7,750.00)		(\$7,750.00)
Total Other Objects		(\$7,750.00)		(\$7,750.00)
Total 1410 Drivers' Education		\$19,757.82		\$19,757.82

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General Fund (10)				
1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$108.00	\$2,772.00		\$2,880.00
Total Personnel Services - Salaries	\$108.00	\$2,772.00		\$2,880.00
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$8.25	\$211.95		\$220.20
230 Retirement Contributions	\$23.11	\$310.72		\$333.83
250 Unemployment Compensation		(\$45.00)		(\$45.00)
Total Personnel Services - Employee Benefits	\$31.36	\$477.67		\$509.03
500 <u>Other Purchased Services</u>				
580 Travel	\$137.51	\$232.56		\$370.07
Total Other Purchased Services	\$137.51	\$232.56		\$370.07
Total 1430 Homebound Instruction	\$276.87	\$3,482.23		\$3,759.10

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	\$5,719.53	\$5,719.53		\$11,439.06
Total Other Purchased Services	\$5,719.53	\$5,719.53		\$11,439.06
800 <u>Other Objects</u>				
810 Dues and Fees	\$22,052.50	\$149,858.76		\$171,911.26
Total Other Objects	\$22,052.50	\$149,858.76		\$171,911.26
Total 1440 Alternative Regular Education Programs	\$27,772.03	\$155,578.29		\$183,350.32

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General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	\$5,719.53	\$5,719.53		\$11,439.06
Total Other Purchased Services	\$5,719.53	\$5,719.53		\$11,439.06
Total 1441 Adjudicated / Court-Placed Programs	\$5,719.53	\$5,719.53		\$11,439.06

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	\$22,052.50	\$149,858.76		\$171,911.26
Total Other Objects	\$22,052.50	\$149,858.76		\$171,911.26
Total 1442 Alternative Education Programs	\$22,052.50	\$149,858.76		\$171,911.26

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General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
630 Food		\$121.88		\$121.88
Total Supplies		\$121.88		\$121.88
Total 1490 Additional Other Instructional Programs		\$121.88		\$121.88

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General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$1,686,050.19
Total Personnel Services - Salaries	\$1,686,050.19
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$519,474.50
220 Social Security Contributions	\$127,527.22
230 Retirement Contributions	\$320,832.18
240 Tuition Reimbursement	\$832.00
250 Unemployment Compensation	\$1,319.75
260 Workers' Compensation	\$10,822.00
Total Personnel Services - Employee Benefits	\$980,807.65
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	\$119,831.80
329 Professional Educational Services - Other	\$318.00
330 Other Professional Services	\$70,928.92
Total Purchased Professional and Technical Services	\$191,078.72
400 Purchased Property Services	
410 Cleaning Services	\$28,812.94
420 Utility Services	\$223,200.23
430 Repairs and Maintenance Services	\$57,127.68
440 Rentals	\$295.85
Total Purchased Property Services	\$309,436.70
500 Other Purchased Services	
513 Contracted Carriers	\$811,065.10
516 Student Transportation Services From the IU	\$10,470.80
520 Insurance - General	\$618.75
523 General Property and Liability Insurance	\$66,808.00
530 Communications	\$21,843.61
549 Other Advertising/Public Relations	\$2,612.32
580 Travel	\$15,731.72
Total Other Purchased Services	\$929,150.30
600 Supplies	
610 General Supplies	\$97,186.25
620 Energy	\$219,516.91
630 Food	\$375.96
640 Books and Periodicals	\$13,504.13
Total Supplies	\$330,583.25
700 Property	
750 Equipment - Original and Additional	\$34,386.32
760 Equipment - Replacement	\$17,485.56
Total Property	\$51,871.88

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General Fund (10)		
2000 Support Services		<u>Total</u>
800	<u>Other Objects</u>	
810	Dues and Fees	\$15,053.53
890	Miscellaneous Expenditures	\$4,186.97
Total Other Objects		\$19,240.50
Total 2000 Support Services		\$4,498,219.19

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General Fund (10)

2100 Support Services - Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$78,802.50	\$176,386.42		\$305,086.39
Total Personnel Services - Salaries	\$78,802.50	\$176,386.42		\$305,086.39
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$11,348.18	\$67,200.84		\$97,760.57
220 Social Security Contributions	\$5,982.02	\$13,293.29		\$23,034.73
230 Retirement Contributions	\$15,628.82	\$34,979.73		\$60,504.62
260 Workers' Compensation	\$606.00	\$1,219.00		\$2,104.00
Total Personnel Services - Employee Benefits	\$33,565.02	\$116,692.86		\$183,403.92
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	\$231.52	\$486.53		\$1,158.05
Total Purchased Professional and Technical Services	\$231.52	\$486.53		\$1,158.05
500 <u>Other Purchased Services</u>				
530 Communications	\$80.64	\$2,396.90		\$2,477.54
580 Travel	\$436.62	\$356.50		\$793.12
Total Other Purchased Services	\$517.26	\$2,753.40		\$3,270.66
600 <u>Supplies</u>				
610 General Supplies	\$3,635.05	\$200.78		\$3,835.83
Total Supplies	\$3,635.05	\$200.78		\$3,835.83
800 <u>Other Objects</u>				
810 Dues and Fees	\$129.00	\$60.00		\$189.00
890 Miscellaneous Expenditures		\$106.40		\$106.40
Total Other Objects	\$129.00	\$166.40		\$295.40
Total 2100 Support Services - Students	\$116,880.35	\$296,686.39		\$497,050.25

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General Fund (10)				
2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$51,250.00	\$148,833.92		\$200,083.92
Total Personnel Services - Salaries	\$51,250.00	\$148,833.92		\$200,083.92
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$6,857.32	\$62,709.98		\$69,567.30
220 Social Security Contributions	\$3,894.08	\$11,205.35		\$15,099.43
230 Retirement Contributions	\$10,164.54	\$29,515.45		\$39,679.99
260 Workers' Compensation	\$394.00	\$1,007.00		\$1,401.00
Total Personnel Services - Employee Benefits	\$21,309.94	\$104,437.78		\$125,747.72
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services		\$255.00		\$255.00
Total Purchased Professional and Technical Services		\$255.00		\$255.00
500 <u>Other Purchased Services</u>				
530 Communications		\$2,316.25		\$2,316.25
580 Travel	\$254.30	\$174.17		\$428.47
Total Other Purchased Services	\$254.30	\$2,490.42		\$2,744.72
600 <u>Supplies</u>				
610 General Supplies	\$3,635.05	\$200.78		\$3,835.83
Total Supplies	\$3,635.05	\$200.78		\$3,835.83
800 <u>Other Objects</u>				
810 Dues and Fees	\$129.00	\$60.00		\$189.00
890 Miscellaneous Expenditures		\$106.40		\$106.40
Total Other Objects	\$129.00	\$166.40		\$295.40
Total 2120 Guidance Services	\$76,578.29	\$256,384.30		\$332,962.59

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General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$49,897.47
Total Personnel Services - Salaries				\$49,897.47
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$19,211.55
220 Social Security Contributions				\$3,759.42
230 Retirement Contributions				\$9,896.07
260 Workers' Compensation				\$279.00
Total Personnel Services - Employee Benefits				\$33,146.04
Total 2130 Attendance Services				\$83,043.51

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General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$27,552.50	\$27,552.50		\$55,105.00
Total Personnel Services - Salaries	\$27,552.50	\$27,552.50		\$55,105.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$4,490.86	\$4,490.86		\$8,981.72
220 Social Security Contributions	\$2,087.94	\$2,087.94		\$4,175.88
230 Retirement Contributions	\$5,464.28	\$5,464.28		\$10,928.56
260 Workers' Compensation	\$212.00	\$212.00		\$424.00
Total Personnel Services - Employee Benefits	\$12,255.08	\$12,255.08		\$24,510.16
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	\$231.52	\$231.53		\$463.05
Total Purchased Professional and Technical Services	\$231.52	\$231.53		\$463.05
500 <u>Other Purchased Services</u>				
530 Communications	\$80.64	\$80.65		\$161.29
580 Travel	\$182.32	\$182.33		\$364.65
Total Other Purchased Services	\$262.96	\$262.98		\$525.94
Total 2140 Psychological Services	\$40,302.06	\$40,302.09		\$80,604.15

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General Fund (10)				
2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				\$440.00
Total Purchased Professional and Technical Services				\$440.00
Total 2170 Student Accounting Services				\$440.00

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General Fund (10)				
2200 Support Services - Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$187,233.67	\$129,913.01	\$48,881.87	\$366,028.55
Total Personnel Services - Salaries	\$187,233.67	\$129,913.01	\$48,881.87	\$366,028.55
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$41,794.36	\$26,105.78	\$3,190.51	\$71,090.65
220 Social Security Contributions	\$12,698.16	\$10,264.87	\$4,849.09	\$27,812.12
230 Retirement Contributions	\$37,330.77	\$26,398.77	\$7,819.63	\$71,549.17
260 Workers' Compensation	\$1,637.50	\$790.50		\$2,428.00
Total Personnel Services - Employee Benefits	\$93,460.79	\$63,559.92	\$15,859.23	\$172,879.94
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	\$7,304.88	\$5,278.33	\$12,150.00	\$24,733.21
329 Professional Educational Services - Other	\$159.00	\$159.00		\$318.00
Total Purchased Professional and Technical Services	\$7,463.88	\$5,437.33	\$12,150.00	\$25,051.21
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$465.00	\$465.00		\$930.00
Total Purchased Property Services	\$465.00	\$465.00		\$930.00
500 <u>Other Purchased Services</u>				
530 Communications	\$1,455.91	\$1,455.91		\$2,911.82
580 Travel	\$3,396.79	\$2,453.76	\$3,172.75	\$9,023.30
Total Other Purchased Services	\$4,852.70	\$3,909.67	\$3,172.75	\$11,935.12
600 <u>Supplies</u>				
610 General Supplies	\$5,824.53	\$7,068.02	\$735.08	\$13,627.63
630 Food			\$105.96	\$105.96
640 Books and Periodicals	\$5,288.55	\$6,468.58		\$11,757.13
Total Supplies	\$11,113.08	\$13,536.60	\$841.04	\$25,490.72
700 <u>Property</u>				
750 Equipment - Original and Additional	\$6,235.55	\$6,235.56		\$12,471.11
760 Equipment - Replacement	\$8,390.06	\$8,390.07		\$16,780.13
Total Property	\$14,625.61	\$14,625.63		\$29,251.24
Total 2200 Support Services - Instructional Staff	\$319,214.73	\$231,447.16	\$80,904.89	\$631,566.78

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General Fund (10)				
2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$44,615.00	\$44,615.00		\$89,230.00
Total Personnel Services - Salaries	\$44,615.00	\$44,615.00		\$89,230.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$6,567.42	\$6,567.43		\$13,134.85
220 Social Security Contributions	\$3,394.04	\$3,394.04		\$6,788.08
230 Retirement Contributions	\$8,848.10	\$8,848.10		\$17,696.20
260 Workers' Compensation	\$343.50	\$343.50		\$687.00
Total Personnel Services - Employee Benefits	\$19,153.06	\$19,153.07		\$38,306.13
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	\$287.96	\$287.96		\$575.92
Total Purchased Professional and Technical Services	\$287.96	\$287.96		\$575.92
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$465.00	\$465.00		\$930.00
Total Purchased Property Services	\$465.00	\$465.00		\$930.00
500 <u>Other Purchased Services</u>				
530 Communications	\$395.52	\$395.52		\$791.04
580 Travel	\$151.81	\$151.82		\$303.63
Total Other Purchased Services	\$547.33	\$547.34		\$1,094.67
600 <u>Supplies</u>				
610 General Supplies	\$36.00	\$36.00		\$72.00
Total Supplies	\$36.00	\$36.00		\$72.00
700 <u>Property</u>				
750 Equipment - Original and Additional	\$4,877.31	\$4,877.31		\$9,754.62
760 Equipment - Replacement	\$8,390.06	\$8,390.07		\$16,780.13
Total Property	\$13,267.37	\$13,267.38		\$26,534.75
Total 2220 Technology Support Services	\$78,371.72	\$78,371.75		\$156,743.47

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$71,279.00	\$16,262.32		\$87,541.32
Total Personnel Services - Salaries	\$71,279.00	\$16,262.32		\$87,541.32
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$18,020.91	\$2,332.30		\$20,353.21
220 Social Security Contributions	\$5,391.16	\$1,244.11		\$6,635.27
230 Retirement Contributions	\$14,135.59	\$3,157.36		\$17,292.95
260 Workers' Compensation	\$548.00			\$548.00
Total Personnel Services - Employee Benefits	\$38,095.66	\$6,733.77		\$44,829.43
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	\$2,026.56			\$2,026.56
Total Purchased Professional and Technical Services	\$2,026.56			\$2,026.56
600 <u>Supplies</u>				
610 General Supplies		\$1,243.47		\$1,243.47
640 Books and Periodicals	\$5,288.55	\$6,468.58		\$11,757.13
Total Supplies	\$5,288.55	\$7,712.05		\$13,000.60
Total 2250 School Library Services	\$116,689.77	\$30,708.14		\$147,397.91

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General Fund (10)				
2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$41,723.13	\$41,723.15		\$83,446.28
Total Personnel Services - Salaries	\$41,723.13	\$41,723.15		\$83,446.28
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$12,223.24	\$12,223.25		\$24,446.49
220 Social Security Contributions	\$3,161.92	\$3,161.93		\$6,323.85
230 Retirement Contributions	\$8,021.02	\$8,021.02		\$16,042.04
260 Workers' Compensation	\$243.00	\$243.00		\$486.00
Total Personnel Services - Employee Benefits	\$23,649.18	\$23,649.20		\$47,298.38
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	\$12.50	\$12.50		\$25.00
Total Purchased Professional and Technical Services	\$12.50	\$12.50		\$25.00
500 <u>Other Purchased Services</u>				
530 Communications	\$1,060.39	\$1,060.39		\$2,120.78
580 Travel	\$184.97	\$184.98		\$369.95
Total Other Purchased Services	\$1,245.36	\$1,245.37		\$2,490.73
600 <u>Supplies</u>				
610 General Supplies	\$112.75	\$112.76		\$225.51
Total Supplies	\$112.75	\$112.76		\$225.51
700 <u>Property</u>				
750 Equipment - Original and Additional	\$1,358.24	\$1,358.25		\$2,716.49
Total Property	\$1,358.24	\$1,358.25		\$2,716.49
Total 2260 Instruction and Curriculum Development Services	\$68,101.16	\$68,101.23		\$136,202.39

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$29,616.54	\$27,312.54	\$48,881.87	\$105,810.95
Total Personnel Services - Salaries	\$29,616.54	\$27,312.54	\$48,881.87	\$105,810.95
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$4,982.79	\$4,982.80	\$3,190.51	\$13,156.10
220 Social Security Contributions	\$751.04	\$2,464.79	\$4,849.09	\$8,064.92
230 Retirement Contributions	\$6,326.06	\$6,372.29	\$7,819.63	\$20,517.98
260 Workers' Compensation	\$503.00	\$204.00		\$707.00
Total Personnel Services - Employee Benefits	\$12,562.89	\$14,023.88	\$15,859.23	\$42,446.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services	\$4,977.86	\$4,977.87	\$12,150.00	\$22,105.73
329 Professional Educational Services - Other	\$159.00	\$159.00		\$318.00
Total Purchased Professional and Technical Services	\$5,136.86	\$5,136.87	\$12,150.00	\$22,423.73
500 <u>Other Purchased Services</u>				
580 Travel	\$3,060.01	\$2,116.96	\$3,172.75	\$8,349.72
Total Other Purchased Services	\$3,060.01	\$2,116.96	\$3,172.75	\$8,349.72
600 <u>Supplies</u>				
610 General Supplies			\$735.08	\$735.08
630 Food			\$105.96	\$105.96
Total Supplies			\$841.04	\$841.04
Total 2270 Instructional Staff Professional Development Services	\$50,376.30	\$48,590.25	\$80,904.89	\$179,871.44

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General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	\$5,675.78	\$5,675.79		\$11,351.57
Total Supplies	\$5,675.78	\$5,675.79		\$11,351.57
Total 2290 Other Instructional Staff Services	\$5,675.78	\$5,675.79		\$11,351.57

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General Fund (10)				
2300 Support Services - Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$98,051.66	\$107,757.92		\$398,934.15
Total Personnel Services - Salaries	\$98,051.66	\$107,757.92		\$398,934.15
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$41,141.18	\$38,225.01		\$118,101.92
220 Social Security Contributions	\$7,385.64	\$8,143.68		\$30,131.11
230 Retirement Contributions	\$19,434.21	\$20,808.32		\$67,967.83
260 Workers' Compensation	\$600.00	\$637.00		\$2,290.00
Total Personnel Services - Employee Benefits	\$68,561.03	\$67,814.01		\$218,490.86
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				\$21,003.07
330 Other Professional Services				\$14,163.04
Total Purchased Professional and Technical Services				\$35,166.11
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$371.25
530 Communications	\$2,916.59	\$6,762.83		\$12,362.33
549 Other Advertising/Public Relations				\$2,612.32
580 Travel	\$667.84	\$168.23		\$5,429.36
Total Other Purchased Services	\$3,584.43	\$6,931.06		\$20,775.26
600 <u>Supplies</u>				
610 General Supplies	\$4,788.78	\$4,999.49		\$13,536.04
630 Food				\$270.00
640 Books and Periodicals	\$112.05	\$1,182.95		\$1,747.00
Total Supplies	\$4,900.83	\$6,182.44		\$15,553.04
700 <u>Property</u>				
750 Equipment - Original and Additional	\$4,847.64	\$6,153.91		\$11,650.09
Total Property	\$4,847.64	\$6,153.91		\$11,650.09
800 <u>Other Objects</u>				
810 Dues and Fees	\$648.00	\$605.92		\$13,301.53
890 Miscellaneous Expenditures	\$1,496.68	\$2,046.83		\$3,543.51
Total Other Objects	\$2,144.68	\$2,652.75		\$16,845.04
Total 2300 Support Services - Administration	\$182,090.27	\$197,492.09		\$717,414.55

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General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$2,600.00
Total Personnel Services - Salaries				\$2,600.00
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$190.24
230 Retirement Contributions				\$556.43
Total Personnel Services - Employee Benefits				\$746.67
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				\$9,886.42
Total Purchased Professional and Technical Services				\$9,886.42
500 <u>Other Purchased Services</u>				
530 Communications				\$337.96
549 Other Advertising/Public Relations				\$2,612.32
580 Travel				\$115.92
Total Other Purchased Services				\$3,066.20
600 <u>Supplies</u>				
610 General Supplies				\$168.69
630 Food				\$270.00
Total Supplies				\$438.69
800 <u>Other Objects</u>				
810 Dues and Fees				\$8,603.86
Total Other Objects				\$8,603.86
Total 2310 Board Services				\$25,341.84

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General Fund (10)				
2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$123.75
Total Other Purchased Services				\$123.75
Total 2320 Board Treasurer Services				\$123.75

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General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$53,524.57
Total Personnel Services - Salaries				\$53,524.57
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$4,094.66
Total Personnel Services - Employee Benefits				\$4,094.66
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				\$9,165.65
Total Purchased Professional and Technical Services				\$9,165.65
500 <u>Other Purchased Services</u>				
530 Communications				\$2,344.95
Total Other Purchased Services				\$2,344.95
600 <u>Supplies</u>				
610 General Supplies				\$2,762.13
Total Supplies				\$2,762.13
800 <u>Other Objects</u>				
810 Dues and Fees				\$373.75
Total Other Objects				\$373.75
Total 2330 Tax Assessment and Collection Services				\$72,265.71

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$14,163.04
Total Purchased Professional and Technical Services				\$14,163.04
Total 2350 Legal and Accounting Services				\$14,163.04

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$137,000.00
Total Personnel Services - Salaries				\$137,000.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$38,735.73
220 Social Security Contributions				\$10,316.89
230 Retirement Contributions				\$27,168.87
260 Workers' Compensation				\$1,053.00
Total Personnel Services - Employee Benefits				\$77,274.49
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				\$1,951.00
Total Purchased Professional and Technical Services				\$1,951.00
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$247.50
530 Communications	\$814.25	\$814.25		\$1,628.50
580 Travel				\$4,477.37
Total Other Purchased Services	\$814.25	\$814.25		\$6,353.37
600 <u>Supplies</u>				
610 General Supplies				\$816.95
640 Books and Periodicals				\$452.00
Total Supplies				\$1,268.95
700 <u>Property</u>				
750 Equipment - Original and Additional				\$648.54
Total Property				\$648.54
800 <u>Other Objects</u>				
810 Dues and Fees				\$3,070.00
Total Other Objects				\$3,070.00
Total 2360 Office of the Superintendent / Executive Director Services	\$814.25	\$814.25		\$227,566.35

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$98,051.66	\$107,757.92		\$205,809.58
Total Personnel Services - Salaries	\$98,051.66	\$107,757.92		\$205,809.58
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$41,141.18	\$38,225.01		\$79,366.19
220 Social Security Contributions	\$7,385.64	\$8,143.68		\$15,529.32
230 Retirement Contributions	\$19,434.21	\$20,808.32		\$40,242.53
260 Workers' Compensation	\$600.00	\$637.00		\$1,237.00
Total Personnel Services - Employee Benefits	\$68,561.03	\$67,814.01		\$136,375.04
500 <u>Other Purchased Services</u>				
530 Communications	\$2,102.34	\$5,948.58		\$8,050.92
580 Travel	\$667.84	\$168.23		\$836.07
Total Other Purchased Services	\$2,770.18	\$6,116.81		\$8,886.99
600 <u>Supplies</u>				
610 General Supplies	\$4,788.78	\$4,999.49		\$9,788.27
640 Books and Periodicals	\$112.05	\$1,182.95		\$1,295.00
Total Supplies	\$4,900.83	\$6,182.44		\$11,083.27
700 <u>Property</u>				
750 Equipment - Original and Additional	\$4,847.64	\$6,153.91		\$11,001.55
Total Property	\$4,847.64	\$6,153.91		\$11,001.55
800 <u>Other Objects</u>				
810 Dues and Fees	\$648.00	\$605.92		\$1,253.92
890 Miscellaneous Expenditures	\$1,496.68	\$2,046.83		\$3,543.51
Total Other Objects	\$2,144.68	\$2,652.75		\$4,797.43
Total 2380 Office of the Principal Services	\$181,276.02	\$196,677.84		\$377,953.86

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General Fund (10)				
2400 Support Services - Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$72,375.84
Total Personnel Services - Salaries				\$72,375.84
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$328.57
220 Social Security Contributions				\$5,461.62
230 Retirement Contributions				\$13,788.41
240 Tuition Reimbursement				\$832.00
260 Workers' Compensation				\$381.00
Total Personnel Services - Employee Benefits				\$20,791.60
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				\$519.00
330 Other Professional Services				\$56,765.88
Total Purchased Professional and Technical Services				\$57,284.88
500 <u>Other Purchased Services</u>				
530 Communications				\$1,122.36
580 Travel				\$78.98
Total Other Purchased Services				\$1,201.34
600 <u>Supplies</u>				
610 General Supplies				\$2,815.18
Total Supplies				\$2,815.18
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				\$482.06
Total Other Objects				\$482.06
Total 2400 Support Services - Pupil Health				\$154,950.90

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General Fund (10)

2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$56,765.88
Total Purchased Professional and Technical Services				\$56,765.88
600 <u>Supplies</u>				
610 General Supplies				\$231.75
Total Supplies				\$231.75
Total 2420 Medical Services				\$56,997.63

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General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$72,375.84
Total Personnel Services - Salaries				\$72,375.84
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$328.57
220 Social Security Contributions				\$5,461.62
230 Retirement Contributions				\$13,788.41
240 Tuition Reimbursement				\$832.00
260 Workers' Compensation				\$381.00
Total Personnel Services - Employee Benefits				\$20,791.60
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				\$519.00
Total Purchased Professional and Technical Services				\$519.00
500 <u>Other Purchased Services</u>				
530 Communications				\$1,122.36
580 Travel				\$78.98
Total Other Purchased Services				\$1,201.34
600 <u>Supplies</u>				
610 General Supplies				\$2,583.43
Total Supplies				\$2,583.43
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				\$482.06
Total Other Objects				\$482.06
Total 2440 Nursing Services				\$97,953.27

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General Fund (10)				
2500 Support Services - Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$126,203.36
Total Personnel Services - Salaries				\$126,203.36
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$63,809.44
220 Social Security Contributions				\$9,490.48
230 Retirement Contributions				\$25,406.32
260 Workers' Compensation				\$514.00
Total Personnel Services - Employee Benefits				\$99,220.24
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				\$3,500.00
Total Purchased Professional and Technical Services				\$3,500.00
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$247.50
530 Communications				\$2,465.27
580 Travel				\$406.96
Total Other Purchased Services				\$3,119.73
600 <u>Supplies</u>				
610 General Supplies				\$12,604.94
Total Supplies				\$12,604.94
700 <u>Property</u>				
750 Equipment - Original and Additional				\$1,224.87
Total Property				\$1,224.87
800 <u>Other Objects</u>				
810 Dues and Fees				\$205.00
Total Other Objects				\$205.00
Total 2500 Support Services - Business				\$246,078.14

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General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$115,570.45
Total Personnel Services - Salaries				\$115,570.45
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$56,855.99
220 Social Security Contributions				\$8,705.50
230 Retirement Contributions				\$23,130.86
260 Workers' Compensation				\$514.00
Total Personnel Services - Employee Benefits				\$89,206.35
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				\$3,500.00
Total Purchased Professional and Technical Services				\$3,500.00
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$247.50
530 Communications				\$2,465.27
580 Travel				\$406.96
Total Other Purchased Services				\$3,119.73
600 <u>Supplies</u>				
610 General Supplies				\$12,604.94
Total Supplies				\$12,604.94
700 <u>Property</u>				
750 Equipment - Original and Additional				\$1,224.87
Total Property				\$1,224.87
800 <u>Other Objects</u>				
810 Dues and Fees				\$205.00
Total Other Objects				\$205.00
Total 2510 Fiscal Services				\$225,431.34

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General Fund (10)				
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$66,818.00
Total Personnel Services - Salaries				\$66,818.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$43,317.51
220 Social Security Contributions				\$7,691.07
230 Retirement Contributions				\$20,229.58
260 Workers' Compensation				\$514.00
Total Personnel Services - Employee Benefits				\$71,752.16
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				\$3,500.00
Total Purchased Professional and Technical Services				\$3,500.00
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$247.50
530 Communications				\$2,465.27
580 Travel				\$406.96
Total Other Purchased Services				\$3,119.73
600 <u>Supplies</u>				
610 General Supplies				\$12,604.94
Total Supplies				\$12,604.94
700 <u>Property</u>				
750 Equipment - Original and Additional				\$1,224.87
Total Property				\$1,224.87
800 <u>Other Objects</u>				
810 Dues and Fees				\$205.00
Total Other Objects				\$205.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$159,224.70

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General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$28,400.00
Total Personnel Services - Salaries				\$28,400.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$6,666.98
220 Social Security Contributions				\$572.87
230 Retirement Contributions				\$1,636.24
Total Personnel Services - Employee Benefits				\$8,876.09
Total 2514 Payroll Services				\$37,276.09

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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$20,352.45
Total Personnel Services - Salaries				\$20,352.45
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$6,871.50
220 Social Security Contributions				\$441.56
230 Retirement Contributions				\$1,265.04
Total Personnel Services - Employee Benefits				\$8,578.10
Total 2515 Financial Accounting Services				\$28,930.55

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General Fund (10)

2520 Purchasing Services

Elementary Secondary Federal Total

100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$10,632.91
Total Personnel Services - Salaries				\$10,632.91
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$6,953.45
220 Social Security Contributions				\$784.98
230 Retirement Contributions				\$2,275.46
Total Personnel Services - Employee Benefits				\$10,013.89
Total 2520 Purchasing Services				\$20,646.80

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$417,421.90
Total Personnel Services - Salaries				\$417,421.90
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$168,383.35
220 Social Security Contributions				\$31,597.16
230 Retirement Contributions				\$81,615.83
250 Unemployment Compensation				\$1,319.75
260 Workers' Compensation				\$3,105.00
Total Personnel Services - Employee Benefits				\$286,021.09
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				\$68,918.47
Total Purchased Professional and Technical Services				\$68,918.47
400 <u>Purchased Property Services</u>				
410 Cleaning Services				\$28,812.94
420 Utility Services				\$223,200.23
430 Repairs and Maintenance Services				\$54,954.02
440 Rentals				\$295.85
Total Purchased Property Services				\$307,263.04
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				\$66,808.00
530 Communications				\$504.29
Total Other Purchased Services				\$67,312.29
600 <u>Supplies</u>				
610 General Supplies	\$22,872.68	\$25,328.77		\$48,201.45
620 Energy				\$219,516.91
Total Supplies	\$22,872.68	\$25,328.77		\$267,718.36
700 <u>Property</u>				
750 Equipment - Original and Additional				\$9,040.25
760 Equipment - Replacement				\$705.43
Total Property				\$9,745.68
800 <u>Other Objects</u>				
810 Dues and Fees				\$1,358.00
Total Other Objects				\$1,358.00
Total 2600 Operation and Maintenance of Plant Services	\$22,872.68	\$25,328.77		\$1,425,758.83

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General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$45,732.00
Total Personnel Services - Salaries				\$45,732.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$5,499.96
220 Social Security Contributions				\$919.17
230 Retirement Contributions				\$2,634.89
260 Workers' Compensation				\$352.00
Total Personnel Services - Employee Benefits				\$9,406.02
800 <u>Other Objects</u>				
810 Dues and Fees				\$123.00
Total Other Objects				\$123.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$55,261.02

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General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$45,732.00
Total Personnel Services - Salaries				\$45,732.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$5,499.96
220 Social Security Contributions				\$919.17
230 Retirement Contributions				\$2,634.89
260 Workers' Compensation				\$352.00
Total Personnel Services - Employee Benefits				\$9,406.02
800 <u>Other Objects</u>				
810 Dues and Fees				\$123.00
Total Other Objects				\$123.00
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component				\$55,261.02

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$362,147.50
Total Personnel Services - Salaries				\$362,147.50
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$156,690.23
220 Social Security Contributions				\$29,958.67
230 Retirement Contributions				\$76,938.90
250 Unemployment Compensation				\$1,319.75
260 Workers' Compensation				\$2,753.00
Total Personnel Services - Employee Benefits				\$267,660.55
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				\$65,936.77
Total Purchased Professional and Technical Services				\$65,936.77
400 <u>Purchased Property Services</u>				
410 Cleaning Services				\$28,812.94
420 Utility Services				\$223,200.23
430 Repairs and Maintenance Services				\$54,845.08
440 Rentals				\$295.85
Total Purchased Property Services				\$307,154.10
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				\$66,808.00
530 Communications				\$504.29
Total Other Purchased Services				\$67,312.29
600 <u>Supplies</u>				
610 General Supplies	\$22,523.06	\$24,979.14		\$47,502.20
620 Energy				\$217,813.70
Total Supplies	\$22,523.06	\$24,979.14		\$265,315.90
700 <u>Property</u>				
750 Equipment - Original and Additional				\$8,831.30
760 Equipment - Replacement				\$705.43
Total Property				\$9,536.73
800 <u>Other Objects</u>				
810 Dues and Fees				\$1,235.00
Total Other Objects				\$1,235.00
Total 2620 Operation of Buildings Services	\$22,523.06	\$24,979.14		\$1,346,298.84

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General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$9,542.40
Total Personnel Services - Salaries				\$9,542.40
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$6,193.16
220 Social Security Contributions				\$719.32
230 Retirement Contributions				\$2,042.04
Total Personnel Services - Employee Benefits				\$8,954.52
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				\$2,981.70
Total Purchased Professional and Technical Services				\$2,981.70
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$108.94
Total Purchased Property Services				\$108.94
600 <u>Supplies</u>				
610 General Supplies	\$285.62	\$285.63		\$571.25
620 Energy				\$1,359.62
Total Supplies	\$285.62	\$285.63		\$1,930.87
700 <u>Property</u>				
750 Equipment - Original and Additional				\$208.95
Total Property				\$208.95
Total 2630 Care and Upkeep of Grounds Services	\$285.62	\$285.63		\$23,727.38

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General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
620 Energy				\$343.59
Total Supplies				\$343.59
Total 2640 Care and Upkeep of Equipment Services				\$343.59

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General Fund (10)

2660 Safety and Security Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	\$64.00	\$64.00		\$128.00
Total Supplies	\$64.00	\$64.00		\$128.00
Total 2660 Safety and Security Services	\$64.00	\$64.00		\$128.00

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$1,243.66
Total Purchased Property Services				\$1,243.66
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				\$811,065.10
516 Student Transportation Services From the IU				\$10,470.80
Total Other Purchased Services				\$821,535.90
600 <u>Supplies</u>				
610 General Supplies				\$2,565.18
Total Supplies				\$2,565.18
Total 2700 Student Transportation Services				\$825,344.74

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				\$771,926.42
516 Student Transportation Services From the IU				\$10,470.80
Total Other Purchased Services				\$782,397.22
600 <u>Supplies</u>				
610 General Supplies				\$2,565.18
Total Supplies				\$2,565.18
Total 2720 Vehicle Operation Services				\$784,962.40

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$1,243.66
Total Purchased Property Services				\$1,243.66
Total 2740 Vehicle Servicing and Maintenance Services				\$1,243.66

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				\$39,138.68
Total Other Purchased Services				\$39,138.68
Total 2750 Nonpublic Transportation				\$39,138.68

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General Fund (10)				
2800 Support Services - Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				\$55.00
Total Other Objects				\$55.00
Total 2800 Support Services - Central				\$55.00

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General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				\$55.00
Total Other Objects				\$55.00
Total 2830 Staff Services				\$55.00

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General Fund (10)				
2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				\$55.00
Total Other Objects				\$55.00
Total 2832 Recruitment and Placement Services				\$55.00

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services - Salaries</u>	
100 Personnel Services - Salaries	\$194,583.12
Total Personnel Services - Salaries	\$194,583.12
200 <u>Personnel Services - Employee Benefits</u>	
210 Group Insurance - Contracted Provider	\$8,976.25
220 Social Security Contributions	\$14,877.44
230 Retirement Contributions	\$30,845.26
240 Tuition Reimbursement	\$8,630.40
250 Unemployment Compensation	\$523.22
260 Workers' Compensation	\$857.00
Total Personnel Services - Employee Benefits	\$64,709.57
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	\$29,320.59
390 Other Purchased Professional and Technical Services	\$14,945.00
Total Purchased Professional and Technical Services	\$44,265.59
400 <u>Purchased Property Services</u>	
410 Cleaning Services	\$720.00
420 Utility Services	\$3,356.83
430 Repairs and Maintenance Services	\$4,870.04
Total Purchased Property Services	\$8,946.87
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	\$30,978.76
530 Communications	\$1,530.03
580 Travel	\$16,519.79
Total Other Purchased Services	\$49,028.58
600 <u>Supplies</u>	
610 General Supplies	\$19,945.11
620 Energy	\$1,399.37
630 Food	\$4,191.60
640 Books and Periodicals	\$1,155.27
Total Supplies	\$26,691.35
700 <u>Property</u>	
750 Equipment - Original and Additional	\$5,549.73
760 Equipment - Replacement	\$11,999.72
Total Property	\$17,549.45
800 <u>Other Objects</u>	
810 Dues and Fees	\$14,372.07
890 Miscellaneous Expenditures	\$1,094.00
Total Other Objects	\$15,466.07
Total 3000 Operation of Non-Instructional Services	\$421,240.60

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$194,583.12
Total Personnel Services - Salaries				\$194,583.12
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$8,976.25
220 Social Security Contributions				\$14,877.44
230 Retirement Contributions				\$30,845.26
240 Tuition Reimbursement				\$8,630.40
250 Unemployment Compensation				\$523.22
260 Workers' Compensation				\$857.00
Total Personnel Services - Employee Benefits				\$64,709.57
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				\$29,320.59
390 Other Purchased Professional and Technical Services				\$14,945.00
Total Purchased Professional and Technical Services				\$44,265.59
400 <u>Purchased Property Services</u>				
410 Cleaning Services				\$720.00
420 Utility Services				\$3,356.83
430 Repairs and Maintenance Services				\$4,870.04
Total Purchased Property Services				\$8,946.87
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				\$30,978.76
530 Communications				\$1,530.03
580 Travel				\$16,519.79
Total Other Purchased Services				\$49,028.58
600 <u>Supplies</u>				
610 General Supplies				\$19,945.11
620 Energy				\$1,399.37
630 Food				\$4,191.60
640 Books and Periodicals				\$1,155.27
Total Supplies				\$26,691.35
700 <u>Property</u>				
750 Equipment - Original and Additional				\$5,549.73
760 Equipment - Replacement				\$11,999.72
Total Property				\$17,549.45
800 <u>Other Objects</u>				
810 Dues and Fees				\$14,372.07
890 Miscellaneous Expenditures				\$1,094.00
Total Other Objects				\$15,466.07
Total 3200 Student Activities				\$421,240.60

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	\$348,711.06
Total Other Objects	\$348,711.06
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	\$696,306.10
932 Capital Reserve Fund Transfers Applicable To Fund 32	\$100.00
Total Other Uses of Funds	\$696,406.10
Total 5000 Other Expenditures and Financing Uses	\$1,045,117.16

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				\$348,711.06
Total Other Objects				\$348,711.06
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$696,306.10
Total Other Uses of Funds				\$696,306.10
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,045,017.16

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				\$348,711.06
Total Other Objects				\$348,711.06
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$696,306.10
Total Other Uses of Funds				\$696,306.10
Total 5110 Debt Service				\$1,045,017.16

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General Fund (10)

5200 Interfund Transfers - Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				\$100.00
Total Other Uses of Funds				\$100.00
Total 5200 Interfund Transfers - Out				\$100.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				\$100.00
Total Other Uses of Funds				\$100.00
Total 5230 Capital Projects Fund Transfers				\$100.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

700 Property

750 Equipment - Original and Additional

\$45,651.70

Total Property	\$45,651.70
Total 2000 Support Services	\$45,651.70

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Capital Reserve Fund - § 1431 (32)

2200 Support Services - Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
750 Equipment - Original and Additional	\$22,825.85	\$22,825.85		\$45,651.70
Total Property	\$22,825.85	\$22,825.85		\$45,651.70
Total 2200 Support Services - Instructional Staff	\$22,825.85	\$22,825.85		\$45,651.70

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Capital Reserve Fund - § 1431 (32)				
2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
750 Equipment - Original and Additional	\$22,825.85	\$22,825.85		\$45,651.70
Total Property	\$22,825.85	\$22,825.85		\$45,651.70
Total 2220 Technology Support Services	\$22,825.85	\$22,825.85		\$45,651.70

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	\$26,400.62
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Total Purchased Professional and Technical Services	\$26,400.62
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400 Purchased Property Services

450 Construction Services	\$713,787.90
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Total Purchased Property Services	\$713,787.90
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$740,188.52
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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services - Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$26,400.62
Total Purchased Professional and Technical Services				\$26,400.62
400 <u>Purchased Property Services</u>				
450 Construction Services				\$713,787.90
Total Purchased Property Services				\$713,787.90
Total 4500 Building Acquisition and Construction Services - Original and Additional				\$740,188.52

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	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction						
1100 Regular Programs - Elementary / Secondary	\$6,330,278.43					
1200 Special Programs - Elementary / Secondary	\$1,882,023.08					
1300 Vocational Education	\$605,834.51					
1400 Other Instructional Programs - Elementary / Secondary	\$206,989.12					
Total Instruction	\$9,025,125.14					
2000 Support Services						
2100 Support Services - Students	\$497,050.25					
2200 Support Services - Instructional Staff	\$631,566.78					\$45,651.70
2300 Support Services - Administration	\$717,414.55					
2400 Support Services - Pupil Health	\$154,950.90					
2500 Support Services - Business	\$246,078.14					
2600 Operation and Maintenance of Plant Services	\$1,425,758.83					
2700 Student Transportation Services	\$825,344.74					
2800 Support Services - Central	\$55.00					
Total Support Services	\$4,498,219.19					\$45,651.70
3000 Operation of Non-Instructional Services						
3200 Student Activities	\$421,240.60					
Total Operation of Non-Instructional Services	\$421,240.60					
4000 Facilities Acquisition, Construction and Improvement Services						
4500 Building Acquisition and Construction Services - Original and Additional						\$740,188.52
Total Facilities Acquisition, Construction and Improvement Services						\$740,188.52
5000 Other Expenditures and Financing Uses						
5100 Debt Service / Other Expenditures and Financing Uses	\$1,045,017.16					
5200 Interfund Transfers - Out	\$100.00					
Total Other Expenditures and Financing Uses	\$1,045,117.16					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$14,989,702.09					\$785,840.22

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	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 <u>Instruction</u>				
1100 Regular Programs - Elementary / Secondary				\$6,330,278.43
1200 Special Programs - Elementary / Secondary				\$1,882,023.08
1300 Vocational Education				\$605,834.51
1400 Other Instructional Programs - Elementary / Secondary				\$206,989.12
Total Instruction				\$9,025,125.14
2000 <u>Support Services</u>				
2100 Support Services - Students				\$497,050.25
2200 Support Services - Instructional Staff				\$677,218.48
2300 Support Services - Administration				\$717,414.55
2400 Support Services - Pupil Health				\$154,950.90
2500 Support Services - Business				\$246,078.14
2600 Operation and Maintenance of Plant Services				\$1,425,758.83
2700 Student Transportation Services				\$825,344.74
2800 Support Services - Central				\$55.00
Total Support Services				\$4,543,870.89
3000 <u>Operation of Non-Instructional Services</u>				
3200 Student Activities				\$421,240.60
Total Operation of Non-Instructional Services				\$421,240.60
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>				
4500 Building Acquisition and Construction Services - Original and Additional				\$740,188.52
Total Facilities Acquisition, Construction and Improvement Services				\$740,188.52
5000 <u>Other Expenditures and Financing Uses</u>				
5100 Debt Service / Other Expenditures and Financing Uses				\$1,045,017.16
5200 Interfund Transfers - Out				\$100.00
Total Other Expenditures and Financing Uses				\$1,045,117.16
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$15,775,542.31

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	\$6,181,766.13
	Total Federally Funded salaries subject to PSERS withholding	\$342,588.72

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	\$189,161.00
	Expenditures Funded with Carry over Title I Funds	
	Total Title I Expenditure Data	\$189,161.00

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	\$1,671,204.54		\$1,671,204.54
	212 Dental Insurance	\$67,525.99		\$67,525.99
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,738,730.53		\$1,738,730.53
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,738,730.53		\$1,738,730.53

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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	306,592.11		306,592.11	266,370.07	66,592.52	332,962.59
2140 Psychological Services	86,084.35		86,084.35	64,483.32	16,120.83	80,604.15
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	185,894.22		185,894.22	116,788.72	16,697.18	133,485.90
2350 Legal and Accounting Services	4,550.00		4,550.00	2,832.61	11,330.43	14,163.04
2420 Medical Services		1,200.00	1,200.00	56,997.63		56,997.63
2440 Nursing Services	17,093.24	68,372.96	85,466.20	19,590.65	78,362.62	97,953.27
2700 Student Transportation Services	250,246.19	700,029.49	950,275.68	169,501.48	655,843.26	825,344.74
Total	850,460.11	769,602.45	1,620,062.56	696,564.48	844,946.84	1,541,511.32

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(PRINCIPAL AMOUNTS ONLY)					
ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB) Compensated Absences
1. Debt at Beginning of Fiscal Year		9,045,000.00			1,539,891.00 291,502.50
2. Additional Debt Incurred During Year					
3. Retirements and Repayments		585,000.00			20,444.00 63,187.50
4. Debt at End of Fiscal Year		8,460,000.00			1,519,447.00 228,315.00
5. Accreted Interest at End Of Fiscal Year					
6. Total Debt and Accreted Interest		8,460,000.00			1,519,447.00 228,315.00
7. Current Portion P&I - Due within 1 year		887,400.00			
8. Interest Paid during current fiscal year		287,400.00			

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	696,306.10		348,711.06	1,045,017.16	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			696,306.10		348,711.06	1,045,017.16	

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

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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	12/2010	9,045,000.00		585,000.00	8,460,000.00	887,400.00	287,400.00
Compensated Absences		291,502.50		63,187.50	228,315.00		
Other Post-Employment Benefits (OPEB)		1,539,891.00		20,444.00	1,519,447.00		
Totals for Debt Entered:		10,876,393.50		668,631.50	10,207,762.00	887,400.00	287,400.00

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,044,785.38
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	502.07
Section 1 Total	1,045,287.45

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	11,439.06		11,439.06
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools	9,623.73		9,623.73
7 Cyber Charter Schools	433,008.10	76,413.19	509,421.29
8 Career and Technology Centers	460,095.54		460,095.54
9 Approved Private Schools		53,192.16	53,192.16
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers		1,013.60	1,013.60
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		502.07	502.07
Section 2 Total	914,166.43	131,121.02	1,045,287.45

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

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	\$68,258.00
3100 - 630	\$191,888.00
Total	\$260,146.00

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	\$1,815.00
0099 - 115 (All Other 2000-115)	
Total	\$1,815.00