

LEA Name : Oxford Area SD
Address : 125 Bell Tower Lane
Oxford , PA 19363

County : Chester
AUN Number : 124156703
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2016

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

Chief School Administrator Signature

02/14/2017

Date

Board Secretary Signature

02/14/2017

Date

Brian Cooney

Contact Person

(610)932-6607

Ext :

Contact Person Telephone Number

bcooney@oxfordasd.org

Contact Person E-mail Address

Contact Person Fax Number

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

LEA Name : Oxford Area SD
AUN Number : 124156703
County : Chester

Audit Certification Due: 12/31/2016

This certification is applicable to:

- Orig. Annual Financial Report submitted to
Comptroller Operations: _____
Date
- Annual Financial Report revisions submitted on: 02/14/2017
Date

Auditing Firm:

Auditor Contact Name:


Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary



Signature

02/14/2017

Date



Signature

02/14/2017

Date

Brian Cooney

Contact Person

(610)932-6607 Ext :

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bcooney@oxfordasd.org

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30680	Revenue Detail: Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$513,323.75 6153, Prior AFR Rev Detail: \$369,566.10	The District is fortunate to have a number of new housing developments locally. These newly created and sold properties continue to positively impact the District's Current Real Estate Transfer Tax revenue.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$0.00 Prior Year SESS Schedule 2160: \$87.27	The District has accounted for this particular service in function 2270 to more accurately reflect the transaction.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	547,696				
0110 Investments	25,873,787				
0120 Taxes Receivable	1,535,640				
0130 Due From Other Funds	48,639				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,160,153				
0143 Federal Revenue Receivable	611,440				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	84,136				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$29,861,491				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$29,861,491				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		4,051			551,747
0110 Investments		3,691,204			29,564,991
0120 Taxes Receivable					1,535,640
0130 Due From Other Funds					48,639
0141 Due From Other Governments					
0142 State Revenue Receivable					1,160,153
0143 Federal Revenue Receivable					611,440
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					84,136
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$3,695,255			\$33,556,746
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$3,695,255			\$33,556,746

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,490,755				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,438,756				
0462 Payroll Deductions and Withholding	2,122,016				
0480 Unearned Revenues					
0490 Other Current Liabilities	21,857				
Total Liabilities	\$5,073,384				
0950 Deferred Inflows of Resources	1,260,008				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	15,793,065				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	7,735,034				
Total Fund Balances	\$23,528,099				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$29,861,491				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	176,938				1,667,693
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,438,756
0462 Payroll Deductions and Withholding					2,122,016
0480 Unearned Revenues					
0490 Other Current Liabilities					21,857
Total Liabilities	\$176,938				\$5,250,322
0950 Deferred Inflows of Resources					1,260,008
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	3,518,317				3,518,317
0830 Committed Fund Balance					15,793,065
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					7,735,034
Total Fund Balances	\$3,518,317				\$27,046,416
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$3,695,255				\$33,556,746

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	37,470,105				
7000 Revenue from State Sources	22,398,164				
8000 Revenue from Federal Sources	886,948				
Total Revenues	\$60,755,217				
Expenditures					
1000 Instruction	37,578,919				
2000 Support Services	15,592,656				
3000 Operation of Non-Instructional Services	972,734				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	5,847,106				
5130 Refund of Prior Year Revenues / Receipts	3,280				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$59,994,695				
Excess (Deficiency) Of Revenues Over Expenditures	\$760,522				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	500,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$500,000)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	13,786				37,483,891
7000 Revenue from State Sources					22,398,164
8000 Revenue from Federal Sources					886,948
Total Revenues	\$13,786				\$60,769,003
Expenditures					
1000 Instruction					37,578,919
2000 Support Services					15,592,656
3000 Operation of Non-Instructional Services					972,734
4000 Facilities Acquisition, Construction and Improvement Services	666,491				666,491
5110 Debt Service					5,847,106
5130 Refund of Prior Year Revenues / Receipts					3,280
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$666,491				\$60,661,186
Excess (Deficiency) Of Revenues Over Expenditures	(\$652,705)				\$107,817
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	500,000				500,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					500,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$500,000				\$0

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>(690,185)</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	\$260,522
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Fund Balance

0001 Fund Balance - Beginning of Fiscal Year	23,267,577
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Fund Balance - End Of Year	\$23,528,099
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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
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	(\$152,705)				\$107,817
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		3,671,022			26,938,599
Fund Balance - End Of Year		\$3,518,317			\$27,046,416

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	55,371			55,371	
0110 Investments	407,636			407,636	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	1,531			1,531	
0143 Federal Revenue Receivable	27,352			27,352	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	778			778	
0170 Inventories	19,270			19,270	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$511,938			\$511,938	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	951,961			951,961	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$951,961			\$951,961	
0910 Deferred Outflows of Resources	170,544			170,544	
Total Assets And Deferred Outflows Of Resources	\$1,634,443			\$1,634,443	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	66,299			66,299	
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	24,191			24,191	
0490 Other Current Liabilities					
Total Current Liabilities	\$90,490			\$90,490	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	1,835,631			1,835,631	
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	\$1,835,631			\$1,835,631	
Total Liabilities	\$1,926,121			\$1,926,121	
0950 Deferred Inflows of Resources	37,081			37,081	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	951,961			951,961	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,280,720)			(1,280,720)	
Total Net Position	(\$328,759)			(\$328,759)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,634,443			\$1,634,443	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	716,239			716,239	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$716,239			\$716,239	
Operating Expenses					
100 Personnel Services – Salaries	634,379			634,379	
200 Personnel Services – Employee Benefits	474,389			474,389	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	59,584			59,584	
500 Other Purchased Services	7,916			7,916	
600 Supplies	896,994			896,994	
740 Depreciation	76,236			76,236	
810 Dues and Fees	3,195			3,195	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,152,693			\$2,152,693	
Operating Income (Loss)	(\$1,436,454)			(\$1,436,454)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	854			854	
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	161,319			161,319	
8000 Revenue from Federal Sources	934,983			934,983	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,097,156			\$1,097,156	
Income (Loss) Before Contributions And Transfers	(\$339,298)			(\$339,298)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$339,298)			(\$339,298)	
0002 Net Position - Beginning of Fiscal Year	10,539			10,539	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$328,759)			(\$328,759)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	725,875			725,875	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,085,658			1,085,658	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	796,813			796,813	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,156,596)			(\$1,156,596)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	161,364			161,364	
0023 Receipts From Federal Sources -8000	826,203			826,203	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$987,567			\$987,567	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(1,058)			(1,058)	
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	(\$1,058)			(\$1,058)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	854			854	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities	126,800			126,800	
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$127,654			\$127,654	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(42,433)			(42,433)	
0004 Cash and Cash Equivalents Beginning of Year	97,804			97,804	
Cash and Cash Equivalents at Year End	\$55,371			\$55,371	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,436,454)			(1,436,454)	
Adjustments					
0051 Depreciation and Net Amortization	76,236			76,236	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	108,174			108,174	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	15,862			15,862	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	1,143			1,143	
0064 Deferred Outflows (0910)	(20,055)			(20,055)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	55,333			55,333	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	128,157			128,157	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(84,992)			(84,992)	
Total Adjustments	\$279,858			\$279,858	
Cash Provided By (Used for) Total	(\$1,156,596)			(\$1,156,596)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	119,502			96,716
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$119,502			\$96,716
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$119,502			\$96,716

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				216,218
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				\$216,218
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$216,218

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				96,716
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$96,716
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)	119,502			
0799 Unrestricted Net Position				
Total Net Position	\$119,502			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$119,502			\$96,716

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				96,716
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$96,716
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				119,502
0799 Unrestricted Net Position				
Total Net Position				\$119,502
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$216,218

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	57,468					57,468
0092 Other Additions	70					70
Deductions						
0093 Scholarships Awarded	42,775					42,775
0094 Other Deductions	15					15
Change In Net Position	\$14,748					\$14,748
0006 Net Position – Beginning of Fiscal Year	104,754					104,754
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$119,502					\$119,502

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	31,840,575.22	888,708.00	1,043,851.00	31,995,718.22
6112 Interim Real Estate Taxes	307,980.01	371,300.00	363,783.00	300,463.01
6113 Public Utility Realty Taxes	40,323.56			40,323.56
6114 Payments in Lieu of Current Taxes - State / Local	710.16			710.16
6151 Current Act 511 Earned Income Taxes	2,522,103.03			2,522,103.03
6153 Current Act 511 Real Estate Transfer Taxes	525,862.13	51,559.71	39,021.33	513,323.75
6411 Delinquent Real Estate Taxes	938,146.94	216,787.00	224,023.76	945,383.70
6412 Delinquent Interim Real Estate Taxes	9,105.94	7,286.00		1,819.94
6451 Delinquent Act 511 Earned Income Taxes	95,607.51			95,607.51
6500 Earnings on Investments	100,553.06			
6700 Revenues from LEA Activities	209,990.24			
6832 Federal IDEA Revenue Received as Pass Through	467,667.25			
6910 Rentals	178,330.13			
6920 Contributions and Donations from Private Sources	102,263.47			
6991 Refunds of a Prior Year Expenditure	69,835.79			
6999 Other Revenues Not Specified Above	61,050.41			
TOTAL Revenue from Local Sources	\$37,470,104.85	\$1,535,640.71	\$1,670,679.09	\$36,415,452.88

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	12,020,320.65		
7160 Tuition for Orphans Subsidy	67,993.64		
7250 Migratory Children	856.00		
7271 Special Education funds for School-Aged Pupils	1,694,353.71		
7311 Pupil Transportation Subsidy	1,348,544.40		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	269,572.09		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	910,370.07		
7330 Health Services (Medical, Dental, Nurse, Act 25)	78,380.97		
7340 State Property Tax Reduction Allocation	1,565,492.85		
7360 Safe Schools	40,000.00		
7505 Ready to Learn Block Grant	572,695.00		
7810 State Share of Social Security and Medicare Taxes	871,653.23		
7820 State Share of Retirement Contributions	2,957,931.08		
TOTAL Revenue from State Sources	\$22,398,163.69		

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	732,693.32			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	55,429.41			
8519 NCLB, Title VI - Flexibility and Accountability	89,451.39			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	9,374.35			
TOTAL Revenue from Federal Sources	\$886,948.47			
TOTAL FROM ALL SOURCES	\$60,755,217.01	\$1,535,640.71	\$1,670,679.09	\$36,415,452.88

Revenue from Local Sources	37,470,104.85
Revenue from State Sources	22,398,163.69
Revenue from Federal Sources	886,948.47
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$60,755,217.01

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	15,069,411.29
Total Personnel Services – Salaries	\$15,069,411.29
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,082,975.28
220 Social Security Contributions	1,114,986.46
230 PSERS Retirement Contributions	3,880,715.22
240 Tuition Reimbursement	174,168.01
250 Unemployment Compensation	4,624.82
260 Workers' Compensation	90,241.15
Total Personnel Services – Employee Benefits	\$8,347,710.94
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	3,937,951.19
329 Professional Educational Services – Other	1,291,856.32
330 Other Professional Services	52,253.26
Total Purchased Professional and Technical Services	\$5,282,060.77
400 Purchased Property Services	
410 Cleaning Services	250.00
430 Repairs and Maintenance Services	4,914.86
440 Rentals	113,298.60
Total Purchased Property Services	\$118,463.46
500 Other Purchased Services	
510 Student Transportation Services	5,932.79
530 Communications	10,157.85
550 Printing and Binding	2,001.39
561 Tuition To Other School Districts Within the State	188,637.10
562 Tuition To Pennsylvania Charter Schools	5,482,748.31
563 Tuition To Nonpublic Schools	55,893.00
564 Tuition To Career and Technology Centers	2,036,531.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	92,398.14
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	96,148.38
580 Travel	14,488.65
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	7,336.15
Total Other Purchased Services	\$7,992,272.76
600 Supplies	
610 General Supplies	380,346.54
630 Food	7,171.87
640 Books and Periodicals	315,888.05
Total Supplies	\$703,406.46
700 Property	
750 Equipment – Original and Additional	25,029.19
760 Equipment – Replacement	21,301.82
Total Property	\$46,331.01

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General Fund (10)

1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	7,947.75
890 Miscellaneous Expenditures	11,314.54
Total Other Objects	\$19,262.29
Total 1000 Instruction	\$37,578,918.98

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,358,487.03	5,566,288.59	379,869.64	12,304,645.26
Total Personnel Services – Salaries	\$6,358,487.03	\$5,566,288.59	\$379,869.64	\$12,304,645.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,402,415.25	1,134,391.83	57,350.98	2,594,158.06
220 Social Security Contributions	471,075.94	411,539.08	28,450.15	911,065.17
230 PSERS Retirement Contributions	1,636,444.78	1,431,734.68	98,480.25	3,166,659.71
240 Tuition Reimbursement	65,956.05	105,391.96		171,348.01
250 Unemployment Compensation	2,918.45	1,367.37		4,285.82
260 Workers' Compensation	37,726.96	35,166.30	1,823.05	74,716.31
Total Personnel Services – Employee Benefits	\$3,616,537.43	\$3,119,591.22	\$186,104.43	\$6,922,233.08
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	165,150.26	165,150.25	6,236.28	336,536.79
Total Purchased Professional and Technical Services	\$165,150.26	\$165,150.25	\$6,236.28	\$336,536.79
400 Purchased Property Services				
410 Cleaning Services		250.00		250.00
430 Repairs and Maintenance Services	994.93	3,919.93		4,914.86
440 Rentals	59,940.00	50,809.00		110,749.00
Total Purchased Property Services	\$60,934.93	\$54,978.93		\$115,913.86
500 Other Purchased Services				
510 Student Transportation Services		5,117.86		5,117.86
530 Communications	2,940.29	1,500.00		4,440.29
550 Printing and Binding	252.21	1,749.18		2,001.39
561 Tuition To Other School Districts Within the State		11,277.63		11,277.63
562 Tuition To Pennsylvania Charter Schools	1,649,510.62	1,484,631.80		3,134,142.42
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,813.35	2,040.25		3,853.60
580 Travel	4,152.59	8,933.34		13,085.93
Total Other Purchased Services	\$1,658,669.06	\$1,515,250.06		\$3,173,919.12
600 Supplies				
610 General Supplies	115,472.55	117,788.89	130,177.92	363,439.36
630 Food	2,000.00	4,065.70		6,065.70
640 Books and Periodicals	150,825.52	156,790.33		307,615.85
Total Supplies	\$268,298.07	\$278,644.92	\$130,177.92	\$677,120.91
700 Property				
750 Equipment – Original and Additional	4,661.06	16,196.96		20,858.02
760 Equipment – Replacement	1,797.10	19,504.72		21,301.82
Total Property	\$6,458.16	\$35,701.68		\$42,159.84
800 Other Objects				
810 Dues and Fees	400.00	7,150.25		7,550.25
890 Miscellaneous Expenditures		11,314.54		11,314.54
Total Other Objects	\$400.00	\$18,464.79		\$18,864.79
Total 1100 Regular Programs – Elementary / Secondary	\$12,134,934.94	\$10,754,070.44	\$702,388.27	\$23,591,393.65

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,358,487.03	5,566,288.59		11,924,775.62
Total Personnel Services – Salaries	\$6,358,487.03	\$5,566,288.59		\$11,924,775.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,402,415.25	1,134,391.83		2,536,807.08
220 Social Security Contributions	471,075.94	411,539.08		882,615.02
230 PSERS Retirement Contributions	1,636,444.78	1,431,734.68		3,068,179.46
240 Tuition Reimbursement	65,956.05	105,391.96		171,348.01
250 Unemployment Compensation	2,918.45	1,367.37		4,285.82
260 Workers' Compensation	37,726.96	35,166.30		72,893.26
Total Personnel Services – Employee Benefits	\$3,616,537.43	\$3,119,591.22		\$6,736,128.65
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	165,150.26	165,150.25		330,300.51
Total Purchased Professional and Technical Services	\$165,150.26	\$165,150.25		\$330,300.51
400 Purchased Property Services				
410 Cleaning Services		250.00		250.00
430 Repairs and Maintenance Services	994.93	3,919.93		4,914.86
440 Rentals	59,940.00	50,809.00		110,749.00
Total Purchased Property Services	\$60,934.93	\$54,978.93		\$115,913.86
500 Other Purchased Services				
510 Student Transportation Services		5,117.86		5,117.86
530 Communications	2,940.29	1,500.00		4,440.29
550 Printing and Binding	252.21	1,749.18		2,001.39
561 Tuition To Other School Districts Within the State		11,277.63		11,277.63
562 Tuition To Pennsylvania Charter Schools	1,649,510.62	1,484,631.80		3,134,142.42
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,813.35	2,040.25		3,853.60
580 Travel	4,152.59	8,933.34		13,085.93
Total Other Purchased Services	\$1,658,669.06	\$1,515,250.06		\$3,173,919.12
600 Supplies				
610 General Supplies	115,472.55	117,788.89		233,261.44
630 Food	2,000.00	4,065.70		6,065.70
640 Books and Periodicals	150,825.52	156,790.33		307,615.85
Total Supplies	\$268,298.07	\$278,644.92		\$546,942.99
700 Property				
750 Equipment – Original and Additional	4,661.06	16,196.96		20,858.02
760 Equipment – Replacement	1,797.10	19,504.72		21,301.82
Total Property	\$6,458.16	\$35,701.68		\$42,159.84
800 Other Objects				
810 Dues and Fees	400.00	7,150.25		7,550.25
890 Miscellaneous Expenditures		11,314.54		11,314.54
Total Other Objects	\$400.00	\$18,464.79		\$18,864.79
Total 1110 Regular Programs	\$12,134,934.94	\$10,754,070.44		\$22,889,005.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			379,869.64	379,869.64
Total Personnel Services – Salaries			\$379,869.64	\$379,869.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			57,350.98	57,350.98
220 Social Security Contributions			28,450.15	28,450.15
230 PSERS Retirement Contributions			98,480.25	98,480.25
260 Workers' Compensation			1,823.05	1,823.05
Total Personnel Services – Employee Benefits			\$186,104.43	\$186,104.43
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			6,236.28	6,236.28
Total Purchased Professional and Technical Services			\$6,236.28	\$6,236.28
600 Supplies				
610 General Supplies			130,177.92	130,177.92
Total Supplies			\$130,177.92	\$130,177.92
Total 1190 Federally-Funded Regular Programs			\$702,388.27	\$702,388.27

General Fund (10)

1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,478,312.85	1,128,477.51	117,659.17	2,724,449.53
Total Personnel Services – Salaries	\$1,478,312.85	\$1,128,477.51	\$117,659.17	\$2,724,449.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	246,286.00	220,427.55	22,103.67	488,817.22
220 Social Security Contributions	108,998.09	83,314.01	8,580.95	200,893.05
230 PSERS Retirement Contributions	381,823.94	291,428.62	30,385.29	703,637.85
240 Tuition Reimbursement	1,410.00	1,410.00		2,820.00
250 Unemployment Compensation	339.00			339.00
260 Workers' Compensation	7,819.24	7,002.63	702.97	15,524.84
Total Personnel Services – Employee Benefits	\$746,676.27	\$603,582.81	\$61,772.88	\$1,412,031.96
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,808,378.65	1,792,279.31	301,857.59	3,902,515.55
329 Professional Educational Services – Other	477,659.77	477,659.76		955,319.53
330 Other Professional Services	26,126.63	26,126.63		52,253.26
Total Purchased Professional and Technical Services	\$2,312,165.05	\$2,296,065.70	\$301,857.59	\$4,910,088.34
400 Purchased Property Services				
440 Rentals	1,274.80	1,274.80		2,549.60
Total Purchased Property Services	\$1,274.80	\$1,274.80		\$2,549.60
500 Other Purchased Services				
510 Student Transportation Services	407.47	407.46		814.93
530 Communications	1,858.78	3,858.78		5,717.56
561 Tuition To Other School Districts Within the State	42,497.14	134,862.33		177,359.47
562 Tuition To Pennsylvania Charter Schools	1,083,359.07	1,265,246.82		2,348,605.89
563 Tuition To Nonpublic Schools	41,250.00	14,643.00		55,893.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	42,724.76	49,673.38		92,398.14
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,694.69	90,600.09		92,294.78
580 Travel	701.36	701.36		1,402.72
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,668.08	3,668.07		7,336.15
Total Other Purchased Services	\$1,218,161.35	\$1,563,661.29		\$2,781,822.64
600 Supplies				
610 General Supplies	8,247.88	8,659.30		16,907.18
630 Food		1,106.17		1,106.17
640 Books and Periodicals	4,806.99	3,465.21		8,272.20
Total Supplies	\$13,054.87	\$13,230.68		\$26,285.55
700 Property				
750 Equipment – Original and Additional	1,896.63	2,274.54		4,171.17
Total Property	\$1,896.63	\$2,274.54		\$4,171.17
800 Other Objects				
810 Dues and Fees	243.50	154.00		397.50
Total Other Objects	\$243.50	\$154.00		\$397.50
Total 1200 Special Programs – Elementary / Secondary	\$5,771,785.32	\$5,608,721.33	\$481,289.64	\$11,861,796.29

General Fund (10)

1210 Life Skills Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	59,731.00	59,730.99		119,461.99
Total Purchased Professional and Technical Services	\$59,731.00	\$59,730.99		\$119,461.99
Total 1210 Life Skills Support	\$59,731.00	\$59,730.99		\$119,461.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	55,452.41	55,452.41		110,904.82
Total Personnel Services – Salaries	\$55,452.41	\$55,452.41		\$110,904.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,917.66	11,917.70		23,835.36
220 Social Security Contributions	4,199.52	4,199.52		8,399.04
230 PSERS Retirement Contributions	14,330.08	14,330.07		28,660.15
260 Workers' Compensation	378.95	378.95		757.90
Total Personnel Services – Employee Benefits	\$30,826.21	\$30,826.24		\$61,652.45
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	95,420.67	95,420.67		190,841.34
329 Professional Educational Services – Other	76,502.21	76,502.20		153,004.41
Total Purchased Professional and Technical Services	\$171,922.88	\$171,922.87		\$343,845.75
500 Other Purchased Services				
530 Communications	694.98	694.98		1,389.96
Total Other Purchased Services	\$694.98	\$694.98		\$1,389.96
600 Supplies				
610 General Supplies	1,901.78	1,901.77		3,803.55
Total Supplies	\$1,901.78	\$1,901.77		\$3,803.55
700 Property				
750 Equipment – Original and Additional	392.18	392.17		784.35
Total Property	\$392.18	\$392.17		\$784.35
Total 1220 Sensory Support	\$261,190.44	\$261,190.44		\$522,380.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	61,647.19	61,647.18		123,294.37
Total Personnel Services – Salaries	\$61,647.19	\$61,647.18		\$123,294.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,351.34	11,351.33		22,702.67
220 Social Security Contributions	4,599.33	4,599.32		9,198.65
230 PSERS Retirement Contributions	15,929.65	15,929.65		31,859.30
260 Workers' Compensation	361.08	361.08		722.16
Total Personnel Services – Employee Benefits	\$32,241.40	\$32,241.38		\$64,482.78
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	569,582.37	569,582.35		1,139,164.72
Total Purchased Professional and Technical Services	\$569,582.37	\$569,582.35		\$1,139,164.72
Total 1230 Emotional Support	\$663,470.96	\$663,470.91		\$1,326,941.87

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,340,831.09	990,995.81		2,331,826.90
Total Personnel Services – Salaries	\$1,340,831.09	\$990,995.81		\$2,331,826.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	223,017.00	197,158.52		420,175.52
220 Social Security Contributions	98,641.79	72,957.72		171,599.51
230 PSERS Retirement Contributions	346,458.31	256,063.01		602,521.32
240 Tuition Reimbursement	1,410.00	1,410.00		2,820.00
250 Unemployment Compensation	339.00			339.00
260 Workers' Compensation	7,079.21	6,262.60		13,341.81
Total Personnel Services – Employee Benefits	\$676,945.31	\$533,851.85		\$1,210,797.16
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	262,507.08	262,507.08		525,014.16
330 Other Professional Services	26,126.63	26,126.63		52,253.26
Total Purchased Professional and Technical Services	\$288,633.71	\$288,633.71		\$577,267.42
400 Purchased Property Services				
440 Rentals	1,274.80	1,274.80		2,549.60
Total Purchased Property Services	\$1,274.80	\$1,274.80		\$2,549.60
500 Other Purchased Services				
510 Student Transportation Services	407.47	407.46		814.93
530 Communications	1,163.80	3,163.80		4,327.60
580 Travel	701.36	701.36		1,402.72
Total Other Purchased Services	\$2,272.63	\$4,272.62		\$6,545.25
600 Supplies				
610 General Supplies	6,346.10	6,757.53		13,103.63
630 Food		1,106.17		1,106.17
640 Books and Periodicals	4,806.99	3,465.21		8,272.20
Total Supplies	\$11,153.09	\$11,328.91		\$22,482.00
700 Property				
750 Equipment – Original and Additional	1,504.45	1,882.37		3,386.82
Total Property	\$1,504.45	\$1,882.37		\$3,386.82
800 Other Objects				
810 Dues and Fees	243.50	154.00		397.50
Total Other Objects	\$243.50	\$154.00		\$397.50
Total 1240 Academic Support	\$2,322,858.58	\$1,832,394.07		\$4,155,252.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,237,167.20	867,027.51		2,104,194.71
Total Personnel Services – Salaries	\$1,237,167.20	\$867,027.51		\$2,104,194.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	208,648.00	172,265.68		380,913.68
220 Social Security Contributions	90,708.90	63,659.12		154,368.02
230 PSERS Retirement Contributions	319,671.43	224,029.77		543,701.20
240 Tuition Reimbursement	1,410.00	1,410.00		2,820.00
250 Unemployment Compensation	339.00			339.00
260 Workers' Compensation	6,624.21	5,471.27		12,095.48
Total Personnel Services – Employee Benefits	\$627,401.54	\$466,835.84		\$1,094,237.38
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	262,507.08	262,507.08		525,014.16
330 Other Professional Services	26,126.63	26,126.63		52,253.26
Total Purchased Professional and Technical Services	\$288,633.71	\$288,633.71		\$577,267.42
400 Purchased Property Services				
440 Rentals	1,274.80	1,274.80		2,549.60
Total Purchased Property Services	\$1,274.80	\$1,274.80		\$2,549.60
500 Other Purchased Services				
510 Student Transportation Services	407.47	407.46		814.93
530 Communications	1,163.80	3,163.80		4,327.60
580 Travel	451.36	451.36		902.72
Total Other Purchased Services	\$2,022.63	\$4,022.62		\$6,045.25
600 Supplies				
610 General Supplies	5,646.10	6,548.63		12,194.73
630 Food		1,106.17		1,106.17
640 Books and Periodicals	4,703.39	3,016.21		7,719.60
Total Supplies	\$10,349.49	\$10,671.01		\$21,020.50
700 Property				
750 Equipment – Original and Additional	1,504.45	1,882.37		3,386.82
Total Property	\$1,504.45	\$1,882.37		\$3,386.82
Total 1241 Learning Support – Public	\$2,168,353.82	\$1,640,347.86		\$3,808,701.68

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	103,663.89	123,968.30		227,632.19
Total Personnel Services – Salaries	\$103,663.89	\$123,968.30		\$227,632.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,369.00	24,892.84		39,261.84
220 Social Security Contributions	7,932.89	9,298.60		17,231.49
230 PSERS Retirement Contributions	26,786.88	32,033.24		58,820.12
260 Workers' Compensation	455.00	791.33		1,246.33
Total Personnel Services – Employee Benefits	\$49,543.77	\$67,016.01		\$116,559.78
500 Other Purchased Services				
580 Travel	250.00	250.00		500.00
Total Other Purchased Services	\$250.00	\$250.00		\$500.00
600 Supplies				
610 General Supplies	700.00	208.90		908.90
640 Books and Periodicals	103.60	449.00		552.60
Total Supplies	\$803.60	\$657.90		\$1,461.50
800 Other Objects				
810 Dues and Fees	243.50	154.00		397.50
Total Other Objects	\$243.50	\$154.00		\$397.50
Total 1243 Gifted Support	\$154,504.76	\$192,046.21		\$346,550.97

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1270 Multi-Handicapped Support

Elementary

Secondary

Federal

Total

151,359.99

151,359.99

302,719.98

\$151,359.99

\$151,359.99

\$302,719.98

\$151,359.99

\$151,359.99

\$302,719.98

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

16,099.30

16,099.30

\$16,099.30

\$16,099.30

\$16,099.30

\$16,099.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	20,382.16	20,382.11	117,659.17	158,423.44
Total Personnel Services – Salaries	\$20,382.16	\$20,382.11	\$117,659.17	\$158,423.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			22,103.67	22,103.67
220 Social Security Contributions	1,557.45	1,557.45	8,580.95	11,695.85
230 PSERS Retirement Contributions	5,105.90	5,105.89	30,385.29	40,597.08
260 Workers' Compensation			702.97	702.97
Total Personnel Services – Employee Benefits	\$6,663.35	\$6,663.34	\$61,772.88	\$75,099.57
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	653,678.24	653,678.23	301,857.59	1,609,214.06
329 Professional Educational Services – Other	401,157.56	401,157.56		802,315.12
Total Purchased Professional and Technical Services	\$1,054,835.80	\$1,054,835.79	\$301,857.59	\$2,411,529.18
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	42,497.14	134,862.33		177,359.47
562 Tuition To Pennsylvania Charter Schools	1,083,359.07	1,265,246.82		2,348,605.89
563 Tuition To Nonpublic Schools	41,250.00	14,643.00		55,893.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	42,724.76	49,673.38		92,398.14
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,694.69	90,600.09		92,294.78
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,668.08	3,668.07		7,336.15
Total Other Purchased Services	\$1,215,193.74	\$1,558,693.69		\$2,773,887.43
Total 1290 Special Programs - Other Support	\$2,297,075.05	\$2,640,574.93	\$481,289.64	\$5,418,939.62

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

2,036,531.00

2,036,531.00

\$2,036,531.00

\$2,036,531.00

\$2,036,531.00

\$2,036,531.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	11,124.18	20,064.06	9,128.26	40,316.50
Total Personnel Services – Salaries	\$11,124.18	\$20,064.06	\$9,128.26	\$40,316.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	841.19	1,500.55	686.50	3,028.24
230 PSERS Retirement Contributions	2,874.47	5,184.50	2,358.69	10,417.66
Total Personnel Services – Employee Benefits	\$3,715.66	\$6,685.05	\$3,045.19	\$13,445.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		35,435.64		35,435.64
Total Purchased Professional and Technical Services		\$35,435.64		\$35,435.64
Total 1400 Other Instructional Programs – Elementary / Secondary	\$14,839.84	\$62,184.75	\$12,173.45	\$89,198.04

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	4,572.00	4,572.00		9,144.00
Total Personnel Services – Salaries	\$4,572.00	\$4,572.00		\$9,144.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	349.79	349.78		699.57
230 PSERS Retirement Contributions	1,181.41	1,181.40		2,362.81
Total Personnel Services – Employee Benefits	\$1,531.20	\$1,531.18		\$3,062.38
Total 1420 Summer School	\$6,103.20	\$6,103.18		\$12,206.38

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

Total Personnel Services – Employee Benefits

Total 1420 Summer School

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,552.18	6,552.18		13,104.36
Total Personnel Services – Salaries	\$6,552.18	\$6,552.18		\$13,104.36
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	491.40	491.40		982.80
230 PSERS Retirement Contributions	1,693.06	1,693.05		3,386.11
Total Personnel Services – Employee Benefits	\$2,184.46	\$2,184.45		\$4,368.91
Total 1430 Homebound Instruction	\$8,736.64	\$8,736.63		\$17,473.27

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

8,939.88

8,939.88

Total Personnel Services – Salaries

\$8,939.88

\$8,939.88

200 Personnel Services – Employee Benefits

220 Social Security Contributions

659.37

659.37

230 PSERS Retirement Contributions

2,310.05

2,310.05

Total Personnel Services – Employee Benefits

\$2,969.42

\$2,969.42

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

35,435.64

35,435.64

Total Purchased Professional and Technical Services

\$35,435.64

\$35,435.64

Total 1440 Alternative Regular Education Programs

\$47,344.94

\$47,344.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		8,939.88		8,939.88
Total Personnel Services – Salaries		\$8,939.88		\$8,939.88
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		659.37		659.37
230 PSERS Retirement Contributions		2,310.05		2,310.05
Total Personnel Services – Employee Benefits		\$2,969.42		\$2,969.42
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		35,435.64		35,435.64
Total Purchased Professional and Technical Services		\$35,435.64		\$35,435.64
Total 1442 Alternative Education Programs		\$47,344.94		\$47,344.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			9,128.26	9,128.26
Total Personnel Services – Salaries			\$9,128.26	\$9,128.26
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			686.50	686.50
230 PSERS Retirement Contributions			2,358.69	2,358.69
Total Personnel Services – Employee Benefits			\$3,045.19	\$3,045.19
Total 1450 Instructional Programs Outside the Established School Day			\$12,173.45	\$12,173.45

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 5,283,456.74

Total Personnel Services – Salaries \$5,283,456.74

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,245,849.07

220 Social Security Contributions 387,605.71

230 PSERS Retirement Contributions 1,352,663.14

240 Tuition Reimbursement 4,380.00

250 Unemployment Compensation 347.10

260 Workers' Compensation 39,449.53

290 Other Current Employee Benefits 85,693.58

Total Personnel Services – Employee Benefits \$3,115,988.13

300 Purchased Professional and Technical Services

310 Official / Administrative Services 4,044.00

329 Professional Educational Services – Other 241,997.19

330 Other Professional Services 127,054.92

340 Technical Services 588,999.66

390 Other Purchased Professional and Technical Services 11,018.00

Total Purchased Professional and Technical Services \$973,113.77

400 Purchased Property Services

410 Cleaning Services 580,139.59

420 Utility Services 129,546.06

430 Repairs and Maintenance Services 137,825.13

440 Rentals 42,402.20

460 Extermination Services 6,730.89

490 Other Purchased Property Services 2,700.00

Total Purchased Property Services \$899,343.87

500 Other Purchased Services

513 Contracted Carriers 3,461,326.10

516 Student Transportation Services From the IU 57,210.25

519 Student Transportation Services From Other Sources 8,813.50

520 Insurance – General 84,258.00

523 General Property and Liability Insurance 143,588.35

530 Communications 132,963.69

549 Other Advertising/Public Relations 5,238.33

550 Printing and Binding 7,456.70

580 Travel 23,230.54

591 Services Purchased Locally 5,485.90

595 IU Payments By Withholding 20,837.31

Total Other Purchased Services \$3,950,408.67

600 Supplies

610 General Supplies 373,370.38

620 Energy 598,480.74

630 Food 8,384.11

General Fund (10)

2000 Support Services

Total

600 Supplies		
640 Books and Periodicals		62,098.21
Total Supplies		\$1,042,333.44
700 Property		
750 Equipment – Original and Additional		46,260.12
760 Equipment – Replacement		251,087.18
Total Property		\$297,347.30
800 Other Objects		
810 Dues and Fees		30,664.05
Total Other Objects		\$30,664.05
Total 2000 Support Services		\$15,592,655.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	296,027.18	504,948.18		837,682.40
Total Personnel Services – Salaries	\$296,027.18	\$504,948.18		\$837,682.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60,646.81	114,939.33		189,652.87
220 Social Security Contributions	22,548.84	36,419.48		61,771.18
230 PSERS Retirement Contributions	77,053.53	130,388.70		216,888.64
260 Workers' Compensation	1,928.35	3,656.50		6,032.93
Total Personnel Services – Employee Benefits	\$162,177.53	\$285,404.01		\$474,345.62
500 Other Purchased Services				
530 Communications	4,624.67	12,316.07		17,115.68
550 Printing and Binding		3,500.00		4,115.00
580 Travel	833.00	333.00		1,166.00
Total Other Purchased Services	\$5,457.67	\$16,149.07		\$22,396.68
600 Supplies				
610 General Supplies	3,256.39	4,321.40		8,077.79
630 Food	235.00			235.00
640 Books and Periodicals	575.28	5,223.52		5,798.80
Total Supplies	\$4,066.67	\$9,544.92		\$14,111.59
800 Other Objects				
810 Dues and Fees	379.00	1,134.00		1,573.00
Total Other Objects	\$379.00	\$1,134.00		\$1,573.00
Total 2100 Support Services – Students	\$468,108.05	\$817,180.18		\$1,350,109.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	217,056.84	425,977.85		643,034.69
Total Personnel Services – Salaries	\$217,056.84	\$425,977.85		\$643,034.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	45,416.02	99,708.55		145,124.57
220 Social Security Contributions	16,557.71	30,428.36		46,986.07
230 PSERS Retirement Contributions	56,647.57	109,982.75		166,630.32
260 Workers' Compensation	1,444.13	3,172.28		4,616.41
Total Personnel Services – Employee Benefits	\$120,065.43	\$243,291.94		\$363,357.37
500 Other Purchased Services				
530 Communications	3,025.81	10,717.21		13,743.02
550 Printing and Binding		3,500.00		3,500.00
580 Travel	833.00	333.00		1,166.00
Total Other Purchased Services	\$3,858.81	\$14,550.21		\$18,409.02
600 Supplies				
610 General Supplies	584.99	1,650.00		2,234.99
630 Food	235.00			235.00
640 Books and Periodicals	60.90	4,709.14		4,770.04
Total Supplies	\$880.89	\$6,359.14		\$7,240.03
800 Other Objects				
810 Dues and Fees	379.00	1,134.00		1,513.00
Total Other Objects	\$379.00	\$1,134.00		\$1,513.00
Total 2120 Guidance Services	\$342,240.97	\$691,313.14		\$1,033,554.11

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

36,707.04

Total Personnel Services – Salaries

\$36,707.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

14,066.73

220 Social Security Contributions

2,802.86

230 PSERS Retirement Contributions

9,446.41

260 Workers' Compensation

448.08

Total Personnel Services – Employee Benefits

\$26,764.08

500 Other Purchased Services

530 Communications

174.94

550 Printing and Binding

615.00

Total Other Purchased Services

\$789.94

600 Supplies

610 General Supplies

500.00

Total Supplies

\$500.00

800 Other Objects

810 Dues and Fees

60.00

Total Other Objects

\$60.00

Total 2130 Attendance Services

\$64,821.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	78,970.34	78,970.33		157,940.67
Total Personnel Services – Salaries	\$78,970.34	\$78,970.33		\$157,940.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,230.79	15,230.78		30,461.57
220 Social Security Contributions	5,991.13	5,991.12		11,982.25
230 PSERS Retirement Contributions	20,405.96	20,405.95		40,811.91
260 Workers' Compensation	484.22	484.22		968.44
Total Personnel Services – Employee Benefits	\$42,112.10	\$42,112.07		\$84,224.17
500 Other Purchased Services				
530 Communications	1,598.86	1,598.86		3,197.72
Total Other Purchased Services	\$1,598.86	\$1,598.86		\$3,197.72
600 Supplies				
610 General Supplies	2,671.40	2,671.40		5,342.80
640 Books and Periodicals	514.38	514.38		1,028.76
Total Supplies	\$3,185.78	\$3,185.78		\$6,371.56
Total 2140 Psychological Services	\$125,867.08	\$125,867.04		\$251,734.12

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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 Personnel Services – Salaries				
100 Personnel Services – Salaries	397,853.72	308,712.72	2,490.54	709,056.98
Total Personnel Services – Salaries	\$397,853.72	\$308,712.72	\$2,490.54	\$709,056.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	94,668.93	61,934.06		156,602.99
220 Social Security Contributions	28,614.44	21,967.14	220.63	50,802.21
230 PSERS Retirement Contributions	100,747.25	77,721.07	643.56	179,111.88
260 Workers' Compensation	3,007.59	1,964.42		4,972.01
290 Other Current Employee Benefits	3,317.48	3,317.47		6,634.95
Total Personnel Services – Employee Benefits	\$230,355.69	\$166,904.16	\$864.19	\$398,124.04
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,847.50	3,847.50	114,132.39	121,827.39
390 Other Purchased Professional and Technical Services	5,509.00	5,509.00		11,018.00
Total Purchased Professional and Technical Services	\$9,356.50	\$9,356.50	\$114,132.39	\$132,845.39
400 Purchased Property Services				
440 Rentals	1,306.52	1,306.51		2,613.03
Total Purchased Property Services	\$1,306.52	\$1,306.51		\$2,613.03
500 Other Purchased Services				
530 Communications	727.74	1,517.90		2,245.64
580 Travel	2,744.70	2,804.40	1,554.69	7,103.79
Total Other Purchased Services	\$3,472.44	\$4,322.30	\$1,554.69	\$9,349.43
600 Supplies				
610 General Supplies	28,552.94	24,699.28		53,252.22
630 Food	1,921.21	1,921.20		3,842.41
640 Books and Periodicals	18,603.10	22,472.82		41,075.92
Total Supplies	\$49,077.25	\$49,093.30		\$98,170.55
700 Property				
750 Equipment – Original and Additional	3,866.80	361.89		4,228.69
760 Equipment – Replacement		367.73		367.73
Total Property	\$3,866.80	\$729.62		\$4,596.42
800 Other Objects				
810 Dues and Fees	2,231.00	1,951.00		4,182.00
Total Other Objects	\$2,231.00	\$1,951.00		\$4,182.00
Total 2200 Support Services – Instructional Staff	\$697,519.92	\$542,376.11	\$119,041.81	\$1,358,937.84

General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	2,835.65	3,460.18		6,295.83
Total Supplies	\$2,835.65	\$3,460.18		\$6,295.83
700 Property				
750 Equipment – Original and Additional	3,866.80	361.89		4,228.69
760 Equipment – Replacement		367.73		367.73
Total Property	\$3,866.80	\$729.62		\$4,596.42
Total 2220 Technology Support Services	\$6,702.45	\$4,189.80		\$10,892.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	253,867.40	164,726.42		418,593.82
Total Personnel Services – Salaries	\$253,867.40	\$164,726.42		\$418,593.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	72,748.64	40,013.78		112,762.42
220 Social Security Contributions	19,214.25	12,566.97		31,781.22
230 PSERS Retirement Contributions	65,584.51	42,558.35		108,142.86
260 Workers' Compensation	2,316.16	1,273.00		3,589.16
Total Personnel Services – Employee Benefits	\$159,863.56	\$96,412.10		\$256,275.66
500 Other Purchased Services				
530 Communications		790.17		790.17
580 Travel	185.29	245.00		430.29
Total Other Purchased Services	\$185.29	\$1,035.17		\$1,220.46
600 Supplies				
610 General Supplies	11,556.27	7,078.08		18,634.35
640 Books and Periodicals	18,603.10	22,472.82		41,075.92
Total Supplies	\$30,159.37	\$29,550.90		\$59,710.27
800 Other Objects				
810 Dues and Fees	1,100.00	820.00		1,920.00
Total Other Objects	\$1,100.00	\$820.00		\$1,920.00
Total 2250 School Library Services	\$445,175.62	\$292,544.59		\$737,720.21

General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	132,847.19	132,847.18	1,207.14	266,901.51
Total Personnel Services – Salaries	\$132,847.19	\$132,847.18	\$1,207.14	\$266,901.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,920.29	21,920.28		43,840.57
220 Social Security Contributions	8,570.51	8,570.50	91.79	17,232.80
230 PSERS Retirement Contributions	32,284.44	32,284.43	311.93	64,880.80
260 Workers' Compensation	691.43	691.42		1,382.85
290 Other Current Employee Benefits	3,317.48	3,317.47		6,634.95
Total Personnel Services – Employee Benefits	\$66,784.15	\$66,784.10	\$403.72	\$133,971.97
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	5,509.00	5,509.00		11,018.00
Total Purchased Professional and Technical Services	\$5,509.00	\$5,509.00		\$11,018.00
400 Purchased Property Services				
440 Rentals	1,306.52	1,306.51		2,613.03
Total Purchased Property Services	\$1,306.52	\$1,306.51		\$2,613.03
500 Other Purchased Services				
530 Communications	727.74	727.73		1,455.47
580 Travel	1,527.48	1,527.47		3,054.95
Total Other Purchased Services	\$2,255.22	\$2,255.20		\$4,510.42
600 Supplies				
610 General Supplies	13,904.40	13,904.40		27,808.80
630 Food	1,171.21	1,171.20		2,342.41
Total Supplies	\$15,075.61	\$15,075.60		\$30,151.21
800 Other Objects				
810 Dues and Fees	1,131.00	1,131.00		2,262.00
Total Other Objects	\$1,131.00	\$1,131.00		\$2,262.00
Total 2260 Instruction and Curriculum Development Services	\$224,908.69	\$224,908.59	\$1,610.86	\$451,428.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	11,139.13	11,139.12	1,283.40	23,561.65
Total Personnel Services – Salaries	\$11,139.13	\$11,139.12	\$1,283.40	\$23,561.65
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	829.68	829.67	128.84	1,788.19
230 PSERS Retirement Contributions	2,878.30	2,878.29	331.63	6,088.22
Total Personnel Services – Employee Benefits	\$3,707.98	\$3,707.96	\$460.47	\$7,876.41
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	3,847.50	3,847.50	114,132.39	121,827.39
Total Purchased Professional and Technical Services	\$3,847.50	\$3,847.50	\$114,132.39	\$121,827.39
500 Other Purchased Services				
580 Travel	1,031.93	1,031.93	1,554.69	3,618.55
Total Other Purchased Services	\$1,031.93	\$1,031.93	\$1,554.69	\$3,618.55
600 Supplies				
610 General Supplies	256.62	256.62		513.24
630 Food	750.00	750.00		1,500.00
Total Supplies	\$1,006.62	\$1,006.62		\$2,013.24
Total 2270 Instructional Staff Professional Development Services	\$20,733.16	\$20,733.13	\$117,430.95	\$158,897.24

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	755,923.68	665,758.93		1,781,120.36
Total Personnel Services – Salaries	\$755,923.68	\$665,758.93		\$1,781,120.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	150,917.64	137,055.55		357,801.67
220 Social Security Contributions	56,565.25	49,368.43		129,721.86
230 PSERS Retirement Contributions	194,184.62	171,832.10		456,989.11
240 Tuition Reimbursement		4,380.00		4,380.00
260 Workers' Compensation	4,712.00	4,322.64		11,244.65
290 Other Current Employee Benefits	14,847.36	14,847.35		40,738.56
Total Personnel Services – Employee Benefits	\$421,226.87	\$381,806.07		\$1,000,875.85
300 Purchased Professional and Technical Services				
330 Other Professional Services				126,357.42
340 Technical Services				1,002.39
Total Purchased Professional and Technical Services				\$127,359.81
400 Purchased Property Services				
430 Repairs and Maintenance Services		500.00		500.00
440 Rentals	17,344.00	7,555.00		25,012.03
Total Purchased Property Services	\$17,344.00	\$8,055.00		\$25,512.03
500 Other Purchased Services				
520 Insurance – General				84,258.00
530 Communications	13,220.18	17,251.04		36,187.81
549 Other Advertising/Public Relations				5,118.33
550 Printing and Binding	3,085.25	150.00		3,235.25
580 Travel	1,000.00	439.68		5,982.82
Total Other Purchased Services	\$17,305.43	\$17,840.72		\$134,782.21
600 Supplies				
610 General Supplies	150.00	4,204.03		8,119.57
630 Food	379.87			1,877.04
640 Books and Periodicals	19.59			19.59
Total Supplies	\$549.46	\$4,204.03		\$10,016.20
800 Other Objects				
810 Dues and Fees	3,665.00	2,975.00		22,884.21
Total Other Objects	\$3,665.00	\$2,975.00		\$22,884.21
Total 2300 Support Services – Administration	\$1,216,014.44	\$1,080,639.75		\$3,102,550.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				600.00
Total Personnel Services – Salaries				\$600.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				45.92
220 Social Security Contributions				155.04
Total Personnel Services – Employee Benefits				\$200.96
300 Purchased Professional and Technical Services				
330 Other Professional Services				41,240.00
Total Purchased Professional and Technical Services				\$41,240.00
400 Purchased Property Services				
440 Rentals				113.03
Total Purchased Property Services				\$113.03
500 Other Purchased Services				
520 Insurance – General				84,258.00
549 Other Advertising/Public Relations				3,617.58
580 Travel				663.78
Total Other Purchased Services				\$88,539.36
600 Supplies				
610 General Supplies				906.35
Total Supplies				\$906.35
800 Other Objects				
810 Dues and Fees				11,674.21
Total Other Objects				\$11,674.21
Total 2310 Board Services				\$143,273.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				31,294.69
Total Personnel Services – Salaries				\$31,294.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				12,768.32
220 Social Security Contributions				2,278.72
230 PSERS Retirement Contributions				8,047.88
260 Workers' Compensation				406.92
Total Personnel Services – Employee Benefits				\$23,501.84
300 Purchased Professional and Technical Services				
330 Other Professional Services				41,465.99
Total Purchased Professional and Technical Services				\$41,465.99
500 Other Purchased Services				
530 Communications				5,059.12
Total Other Purchased Services				\$5,059.12
600 Supplies				
610 General Supplies				1,636.54
Total Supplies				\$1,636.54
Total 2330 Tax Assessment and Collection Services				\$102,958.18

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

43,651.43

Total Purchased Professional and Technical Services

\$43,651.43

Total 2350 Legal and Accounting Services

\$43,651.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				270,245.06
Total Personnel Services – Salaries				\$270,245.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				43,268.67
220 Social Security Contributions				17,589.96
230 PSERS Retirement Contributions				68,118.80
260 Workers' Compensation				1,366.09
Total Personnel Services – Employee Benefits				\$130,343.52
300 Purchased Professional and Technical Services				
340 Technical Services				1,002.39
Total Purchased Professional and Technical Services				\$1,002.39
500 Other Purchased Services				
530 Communications	788.64	788.64		1,577.28
580 Travel				3,077.93
Total Other Purchased Services	\$788.64	\$788.64		\$4,655.21
600 Supplies				
610 General Supplies				857.92
630 Food				1,497.17
Total Supplies				\$2,355.09
800 Other Objects				
810 Dues and Fees				4,080.00
Total Other Objects				\$4,080.00
Total 2360 Office of the Superintendent / Executive Director Services	\$788.64	\$788.64		\$412,681.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2370 Community Relations Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				57,298.00
Total Personnel Services – Salaries				\$57,298.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				13,745.57
220 Social Security Contributions				3,764.46
230 PSERS Retirement Contributions				14,805.71
260 Workers' Compensation				437.00
290 Other Current Employee Benefits				11,043.85
Total Personnel Services – Employee Benefits				\$43,796.59
500 Other Purchased Services				
530 Communications				657.47
549 Other Advertising/Public Relations				1,500.75
580 Travel				801.43
Total Other Purchased Services				\$2,959.65
600 Supplies				
610 General Supplies				364.73
Total Supplies				\$364.73
800 Other Objects				
810 Dues and Fees				490.00
Total Other Objects				\$490.00
Total 2370 Community Relations Services				\$104,908.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	755,923.68	665,758.93		1,421,682.61
Total Personnel Services – Salaries	\$755,923.68	\$665,758.93		\$1,421,682.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	150,917.64	137,055.55		287,973.19
220 Social Security Contributions	56,565.25	49,368.43		105,933.68
230 PSERS Retirement Contributions	194,184.62	171,832.10		366,016.72
240 Tuition Reimbursement		4,380.00		4,380.00
260 Workers' Compensation	4,712.00	4,322.64		9,034.64
290 Other Current Employee Benefits	14,847.36	14,847.35		29,694.71
Total Personnel Services – Employee Benefits	\$421,226.87	\$381,806.07		\$803,032.94
400 Purchased Property Services				
430 Repairs and Maintenance Services		500.00		500.00
440 Rentals	17,344.00	7,555.00		24,899.00
Total Purchased Property Services	\$17,344.00	\$8,055.00		\$25,399.00
500 Other Purchased Services				
530 Communications	12,431.54	16,462.40		28,893.94
550 Printing and Binding	3,085.25	150.00		3,235.25
580 Travel	1,000.00	439.68		1,439.68
Total Other Purchased Services	\$16,516.79	\$17,052.08		\$33,568.87
600 Supplies				
610 General Supplies	150.00	4,204.03		4,354.03
630 Food	379.87			379.87
640 Books and Periodicals	19.59			19.59
Total Supplies	\$549.46	\$4,204.03		\$4,753.49
800 Other Objects				
810 Dues and Fees	3,665.00	2,975.00		6,640.00
Total Other Objects	\$3,665.00	\$2,975.00		\$6,640.00
Total 2380 Office of the Principal Services	\$1,215,225.80	\$1,079,851.11		\$2,295,076.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				360,402.02
Total Personnel Services – Salaries				\$360,402.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				81,273.92
220 Social Security Contributions				27,169.43
230 PSERS Retirement Contributions				93,099.10
260 Workers' Compensation				2,587.11
Total Personnel Services – Employee Benefits				\$204,129.56
300 Purchased Professional and Technical Services				
330 Other Professional Services				697.50
Total Purchased Professional and Technical Services				\$697.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				192.00
Total Purchased Property Services				\$192.00
500 Other Purchased Services				
530 Communications				6,892.36
580 Travel				169.00
Total Other Purchased Services				\$7,061.36
600 Supplies				
610 General Supplies				5,817.21
640 Books and Periodicals				145.20
Total Supplies				\$5,962.41
700 Property				
750 Equipment – Original and Additional				1,996.15
Total Property				\$1,996.15
800 Other Objects				
810 Dues and Fees				390.00
Total Other Objects				\$390.00
Total 2400 Support Services – Pupil Health				\$580,831.00

General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				360,402.02
Total Personnel Services – Salaries				\$360,402.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				81,273.92
220 Social Security Contributions				27,169.43
230 PSERS Retirement Contributions				93,099.10
260 Workers' Compensation				2,587.11
Total Personnel Services – Employee Benefits				\$204,129.56
300 Purchased Professional and Technical Services				
330 Other Professional Services				437.50
Total Purchased Professional and Technical Services				\$437.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				192.00
Total Purchased Property Services				\$192.00
500 Other Purchased Services				
530 Communications				6,892.36
580 Travel				169.00
Total Other Purchased Services				\$7,061.36
600 Supplies				
610 General Supplies				5,817.21
640 Books and Periodicals				145.20
Total Supplies				\$5,962.41
700 Property				
750 Equipment – Original and Additional				1,996.15
Total Property				\$1,996.15
800 Other Objects				
810 Dues and Fees				390.00
Total Other Objects				\$390.00
Total 2420 Medical Services				\$580,571.00

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

260.00

Total Purchased Professional and Technical Services

\$260.00

Total 2430 Dental Services

\$260.00

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

370,674.38

Total Personnel Services – Salaries

\$370,674.38

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

55,591.80

220 Social Security Contributions

26,597.31

230 PSERS Retirement Contributions

95,738.86

260 Workers' Compensation

1,750.05

290 Other Current Employee Benefits

11,820.07

Total Personnel Services – Employee Benefits

\$191,498.09

400 Purchased Property Services

440 Rentals

112.20

Total Purchased Property Services

\$112.20

500 Other Purchased Services

530 Communications

5,333.07

550 Printing and Binding

106.45

580 Travel

3,143.02

591 Services Purchased Locally

6,164.80

Total Other Purchased Services

\$14,747.34

600 Supplies

610 General Supplies

2,989.08

630 Food

448.16

Total Supplies

\$3,437.24

800 Other Objects

810 Dues and Fees

1,174.84

Total Other Objects

\$1,174.84

Total 2500 Support Services – Business

\$581,644.09

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General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

242,879.00

Total Personnel Services – Salaries

\$242,879.00

Total 2510 Fiscal Services

\$242,879.00

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

242,879.00

Total Personnel Services – Salaries

\$242,879.00

Total 2511 Supervision of Fiscal Services - Head of Component

\$242,879.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2590 Other Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				127,795.38
Total Personnel Services – Salaries				\$127,795.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				55,591.80
220 Social Security Contributions				26,597.31
230 PSERS Retirement Contributions				95,738.86
260 Workers' Compensation				1,750.05
290 Other Current Employee Benefits				11,820.07
Total Personnel Services – Employee Benefits				\$191,498.09
400 Purchased Property Services				
440 Rentals				112.20
Total Purchased Property Services				\$112.20
500 Other Purchased Services				
530 Communications				5,333.07
550 Printing and Binding				106.45
580 Travel				3,143.02
591 Services Purchased Locally				6,164.80
Total Other Purchased Services				\$14,747.34
600 Supplies				
610 General Supplies				2,989.08
630 Food				448.16
Total Supplies				\$3,437.24
800 Other Objects				
810 Dues and Fees				1,174.84
Total Other Objects				\$1,174.84
Total 2590 Other Support Services – Business				\$338,765.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				742,448.86
Total Personnel Services – Salaries				\$742,448.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				297,253.98
220 Social Security Contributions				54,801.39
230 PSERS Retirement Contributions				190,885.07
250 Unemployment Compensation				347.10
260 Workers' Compensation				9,462.19
290 Other Current Employee Benefits				26,500.00
Total Personnel Services – Employee Benefits				\$579,249.73
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				118,792.80
340 Technical Services				587,500.91
Total Purchased Professional and Technical Services				\$706,293.71
400 Purchased Property Services				
410 Cleaning Services				580,139.59
420 Utility Services				129,546.06
430 Repairs and Maintenance Services				137,078.55
440 Rentals				3,952.80
460 Extermination Services				6,730.89
490 Other Purchased Property Services				2,700.00
Total Purchased Property Services				\$860,147.89
500 Other Purchased Services				
523 General Property and Liability Insurance				143,588.35
530 Communications				4,265.73
Total Other Purchased Services				\$147,854.08
600 Supplies				
610 General Supplies	66,851.60	66,851.59		133,703.19
620 Energy				598,480.74
Total Supplies	\$66,851.60	\$66,851.59		\$732,183.93
700 Property				
760 Equipment – Replacement				9,519.45
Total Property				\$9,519.45
800 Other Objects				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2600 Operation and Maintenance of Plant Services	\$66,851.60	\$66,851.59		\$3,777,797.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				109,659.16
Total Personnel Services – Salaries				\$109,659.16
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$109,659.16

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

109,659.16

Total Personnel Services – Salaries

\$109,659.16

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

\$109,659.16

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

118,792.80

Total Purchased Professional and Technical Services

\$118,792.80

Total 2660 Safety and Security Services

\$118,792.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				632,789.70
Total Personnel Services – Salaries				\$632,789.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				297,253.98
220 Social Security Contributions				54,801.39
230 PSERS Retirement Contributions				190,885.07
250 Unemployment Compensation				347.10
260 Workers' Compensation				9,462.19
290 Other Current Employee Benefits				26,500.00
Total Personnel Services – Employee Benefits				\$579,249.73
300 Purchased Professional and Technical Services				
340 Technical Services				587,500.91
Total Purchased Professional and Technical Services				\$587,500.91
400 Purchased Property Services				
410 Cleaning Services				580,139.59
420 Utility Services				129,546.06
430 Repairs and Maintenance Services				137,078.55
440 Rentals				3,952.80
460 Extermination Services				6,730.89
490 Other Purchased Property Services				2,700.00
Total Purchased Property Services				\$860,147.89
500 Other Purchased Services				
523 General Property and Liability Insurance				143,588.35
530 Communications				4,265.73
Total Other Purchased Services				\$147,854.08
600 Supplies				
610 General Supplies	66,851.60	66,851.59		133,703.19
620 Energy				598,480.74
Total Supplies	\$66,851.60	\$66,851.59		\$732,183.93
700 Property				
760 Equipment – Replacement				9,519.45
Total Property				\$9,519.45
800 Other Objects				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2690 Other Operation and Maintenance of Plant Services	\$66,851.60	\$66,851.59		\$3,549,345.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
500 Other Purchased Services				
513 Contracted Carriers			26,945.39	3,461,326.10
516 Student Transportation Services From the IU				57,210.25
519 Student Transportation Services From Other Sources				8,813.50
530 Communications				339.18
Total Other Purchased Services			\$26,945.39	\$3,527,689.03
600 Supplies				
610 General Supplies				200.00
Total Supplies				\$200.00
700 Property				
750 Equipment – Original and Additional				705.00
Total Property				\$705.00
Total 2700 Student Transportation Services			\$26,945.39	\$3,528,594.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
500 Other Purchased Services				
513 Contracted Carriers			26,945.39	2,806,170.93
516 Student Transportation Services From the IU				57,210.25
530 Communications				339.18
Total Other Purchased Services			\$26,945.39	\$2,863,720.36
600 Supplies				
610 General Supplies				200.00
Total Supplies				\$200.00
700 Property				
750 Equipment – Original and Additional				705.00
Total Property				\$705.00
Total 2720 Vehicle Operation Services			\$26,945.39	\$2,864,625.36

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

655,155.17

519 Student Transportation Services From Other Sources

8,813.50

Total Other Purchased Services

\$663,968.67

Total 2750 Nonpublic Transportation

\$663,968.67

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				482,071.74
Total Personnel Services – Salaries				\$482,071.74
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				107,671.84
220 Social Security Contributions				36,742.33
230 PSERS Retirement Contributions				119,950.48
260 Workers' Compensation				3,400.59
Total Personnel Services – Employee Benefits				\$267,765.24
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				4,044.00
329 Professional Educational Services – Other				1,377.00
340 Technical Services				496.36
Total Purchased Professional and Technical Services				\$5,917.36
400 Purchased Property Services				
430 Repairs and Maintenance Services				54.58
440 Rentals				10,712.14
Total Purchased Property Services				\$10,766.72
500 Other Purchased Services				
530 Communications				60,584.22
549 Other Advertising/Public Relations				120.00
580 Travel				5,665.91
591 Services Purchased Locally				(678.90)
Total Other Purchased Services				\$65,691.23
600 Supplies				
610 General Supplies				161,211.32
630 Food				1,981.50
640 Books and Periodicals				15,058.70
Total Supplies				\$178,251.52
700 Property				
750 Equipment – Original and Additional				39,330.28
760 Equipment – Replacement				241,200.00
Total Property				\$280,530.28
800 Other Objects				
810 Dues and Fees				360.00
Total Other Objects				\$360.00
Total 2800 Support Services – Central				\$1,291,354.09

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				299,869.88
Total Personnel Services – Salaries				\$299,869.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				66,241.57
220 Social Security Contributions				22,796.69
230 PSERS Retirement Contributions				72,904.62
260 Workers' Compensation				2,089.89
Total Personnel Services – Employee Benefits				\$164,032.77
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				(298.00)
340 Technical Services				496.36
Total Purchased Professional and Technical Services				\$198.36
400 Purchased Property Services				
430 Repairs and Maintenance Services				54.58
Total Purchased Property Services				\$54.58
500 Other Purchased Services				
530 Communications				59,195.26
580 Travel				4,313.89
Total Other Purchased Services				\$63,509.15
600 Supplies				
610 General Supplies				158,365.10
640 Books and Periodicals				15,058.70
Total Supplies				\$173,423.80
700 Property				
750 Equipment – Original and Additional				39,330.28
760 Equipment – Replacement				241,200.00
Total Property				\$280,530.28
Total 2810 Planning, Research, Development and Evaluation Services				\$981,618.82

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				182,201.86
Total Personnel Services – Salaries				\$182,201.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				41,430.27
220 Social Security Contributions				13,945.64
230 PSERS Retirement Contributions				47,045.86
260 Workers' Compensation				1,310.70
Total Personnel Services – Employee Benefits				\$103,732.47
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				4,044.00
329 Professional Educational Services – Other				1,675.00
Total Purchased Professional and Technical Services				\$5,719.00
400 Purchased Property Services				
440 Rentals				10,712.14
Total Purchased Property Services				\$10,712.14
500 Other Purchased Services				
530 Communications				1,388.96
549 Other Advertising/Public Relations				120.00
580 Travel				1,352.02
591 Services Purchased Locally				(678.90)
Total Other Purchased Services				\$2,182.08
600 Supplies				
610 General Supplies				2,846.22
630 Food				1,981.50
Total Supplies				\$4,827.72
800 Other Objects				
810 Dues and Fees				360.00
Total Other Objects				\$360.00
Total 2830 Staff Services				\$309,735.27

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2832 Recruitment and Placement Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				182,201.86
Total Personnel Services – Salaries				\$182,201.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				41,430.27
220 Social Security Contributions				13,945.64
230 PSERS Retirement Contributions				47,045.86
260 Workers' Compensation				1,310.70
Total Personnel Services – Employee Benefits				\$103,732.47
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				4,044.00
Total Purchased Professional and Technical Services				\$4,044.00
400 Purchased Property Services				
440 Rentals				10,712.14
Total Purchased Property Services				\$10,712.14
500 Other Purchased Services				
530 Communications				1,388.96
549 Other Advertising/Public Relations				120.00
580 Travel				1,352.02
591 Services Purchased Locally				(678.90)
Total Other Purchased Services				\$2,182.08
600 Supplies				
610 General Supplies				2,846.22
630 Food				1,981.50
Total Supplies				\$4,827.72
800 Other Objects				
810 Dues and Fees				360.00
Total Other Objects				\$360.00
Total 2832 Recruitment and Placement Services				\$308,060.27

General Fund (10)

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

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

1,675.00

Total Purchased Professional and Technical Services

\$1,675.00

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

\$1,675.00

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

20,837.31

Total Other Purchased Services

\$20,837.31

Total 2900 Other Support Services

\$20,837.31

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

20,837.31

Total Other Purchased Services

\$20,837.31

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$20,837.31

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 431,869.71

Total Personnel Services – Salaries \$431,869.71

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 29,348.84

220 Social Security Contributions 34,297.26

230 PSERS Retirement Contributions 105,853.27

250 Unemployment Compensation 200.00

260 Workers’ Compensation 912.00

Total Personnel Services – Employee Benefits \$170,611.37

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other 4,555.00

390 Other Purchased Professional and Technical Services 33,617.78

Total Purchased Professional and Technical Services \$38,172.78

400 Purchased Property Services

430 Repairs and Maintenance Services 24,202.25

Total Purchased Property Services \$24,202.25

500 Other Purchased Services

510 Student Transportation Services 143,551.76

520 Insurance – General 15,154.00

530 Communications 1,581.57

550 Printing and Binding 300.00

580 Travel 3,811.85

591 Services Purchased Locally 16,474.79

Total Other Purchased Services \$180,873.97

600 Supplies

610 General Supplies 30,119.73

630 Food 7,740.04

Total Supplies \$37,859.77

700 Property

750 Equipment – Original and Additional 19,429.50

760 Equipment – Replacement 13,426.22

Total Property \$32,855.72

800 Other Objects

810 Dues and Fees 56,287.99

Total Other Objects \$56,287.99

Total 3000 Operation of Non-Instructional Services

\$972,733.56

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				422,571.52
Total Personnel Services – Salaries					\$422,571.52
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				28,652.00
	220 Social Security Contributions				31,894.69
	230 PSERS Retirement Contributions				105,853.27
	250 Unemployment Compensation				200.00
	260 Workers' Compensation				912.00
Total Personnel Services – Employee Benefits					\$167,511.96
300	<u>Purchased Professional and Technical Services</u>				
	329 Professional Educational Services – Other				3,655.00
	390 Other Purchased Professional and Technical Services				33,617.78
Total Purchased Professional and Technical Services					\$37,272.78
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				24,202.25
Total Purchased Property Services					\$24,202.25
500	<u>Other Purchased Services</u>				
	510 Student Transportation Services				143,551.76
	520 Insurance – General				15,154.00
	530 Communications				1,581.57
	550 Printing and Binding				300.00
	580 Travel				3,811.85
Total Other Purchased Services					\$164,399.18
600	<u>Supplies</u>				
	610 General Supplies				26,521.79
	630 Food				7,610.04
Total Supplies					\$34,131.83
700	<u>Property</u>				
	750 Equipment – Original and Additional				19,429.50
	760 Equipment – Replacement				13,426.22
Total Property					\$32,855.72
800	<u>Other Objects</u>				
	810 Dues and Fees				56,287.99
Total Other Objects					\$56,287.99
Total 3200 Student Activities					\$939,233.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3300 Community Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			9,298.19	9,298.19
Total Personnel Services – Salaries			\$9,298.19	\$9,298.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			696.84	696.84
220 Social Security Contributions			2,402.57	2,402.57
Total Personnel Services – Employee Benefits			\$3,099.41	\$3,099.41
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			900.00	900.00
Total Purchased Professional and Technical Services			\$900.00	\$900.00
500 Other Purchased Services				
591 Services Purchased Locally				16,474.79
Total Other Purchased Services				\$16,474.79
600 Supplies				
610 General Supplies			3,597.94	3,597.94
630 Food			130.00	130.00
Total Supplies			\$3,727.94	\$3,727.94
Total 3300 Community Services			\$17,025.54	\$33,500.33

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,797,106.16
880 Refunds of Prior Years' Receipts	3,280.05

Total Other Objects	\$1,800,386.21
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900 Other Uses of Funds

910 Redemption of Principal	4,050,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	500,000.00

Total Other Uses of Funds	\$4,550,000.00
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Total 5000 Other Expenditures and Financing Uses	\$6,350,386.21
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				1,797,106.16
880 Refunds of Prior Years' Receipts				3,280.05
Total Other Objects				\$1,800,386.21
900 Other Uses of Funds				
910 Redemption of Principal				4,050,000.00
Total Other Uses of Funds				\$4,050,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,850,386.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				1,797,106.16
Total Other Objects				\$1,797,106.16
900 Other Uses of Funds				
910 Redemption of Principal				4,050,000.00
Total Other Uses of Funds				\$4,050,000.00
Total 5110 Debt Service				\$5,847,106.16

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				3,280.05
Total Other Objects				\$3,280.05
Total 5130 Refund of Prior Year Revenues / Receipts				\$3,280.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				500,000.00
Total Other Uses of Funds				\$500,000.00
Total 5200 Interfund Transfers – Out				\$500,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

500,000.00

Total Other Uses of Funds

\$500,000.00

Total 5230 Capital Projects Fund Transfers

\$500,000.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

440 Rentals 147,107.08

450 Construction Services 424,675.79

Total Purchased Property Services \$571,782.87

700 Property

750 Equipment – Original and Additional 69,046.08

760 Equipment – Replacement 25,662.00

Total Property \$94,708.08

Total 4000 Facilities Acquisition, Construction and Improvement Services \$666,490.95

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

440 Rentals

147,107.08

450 Construction Services

424,675.79

Total Purchased Property Services

\$571,782.87

700 Property

750 Equipment – Original and Additional

69,046.08

760 Equipment – Replacement

25,662.00

Total Property

\$94,708.08

Total 4600 Existing Building Improvement Services

\$666,490.95

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	23,591,393.65				
1200 Special Programs - Elementary / Secondary	11,861,796.29				
1300 Vocational Education	2,036,531.00				
1400 Other Instructional Programs - Elementary / Secondary	89,198.04				
Total Instruction	\$37,578,918.98				
2000 Support Services					
2100 Support Services - Students	1,350,109.29				
2200 Support Services - Instructional Staff	1,358,937.84				
2300 Support Services - Administration	3,102,550.67				
2400 Support Services - Pupil Health	580,831.00				
2500 Support Services - Business	581,644.09				
2600 Operation and Maintenance of Plant Services	3,777,797.65				
2700 Student Transportation Services	3,528,594.03				
2800 Support Services - Central	1,291,354.09				
2900 Other Support Services	20,837.31				
Total Support Services	\$15,592,655.97				
3000 Operation of Non-Instructional Services					
3200 Student Activities	939,233.23				
3300 Community Services	33,500.33				
Total Operation of Non-Instructional Services	\$972,733.56				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	5,850,386.21				
5200 Interfund Transfers - Out	500,000.00				
Total Other Expenditures and Financing Uses	\$6,350,386.21				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$60,494,694.72				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					23,591,393.65
1200 Special Programs - Elementary / Secondary					11,861,796.29
1300 Vocational Education					2,036,531.00
1400 Other Instructional Programs - Elementary / Secondary					89,198.04
Total Instruction					\$37,578,918.98
2000 Support Services					
2100 Support Services - Students					1,350,109.29
2200 Support Services - Instructional Staff					1,358,937.84
2300 Support Services - Administration					3,102,550.67
2400 Support Services - Pupil Health					580,831.00
2500 Support Services - Business					581,644.09
2600 Operation and Maintenance of Plant Services					3,777,797.65
2700 Student Transportation Services					3,528,594.03
2800 Support Services - Central					1,291,354.09
2900 Other Support Services					20,837.31
Total Support Services					\$15,592,655.97
3000 Operation of Non-Instructional Services					
3200 Student Activities					939,233.23
3300 Community Services					33,500.33
Total Operation of Non-Instructional Services					\$972,733.56
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services		666,490.95			666,490.95
Total Facilities Acquisition, Construction and Improvement Services		\$666,490.95			\$666,490.95
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					5,850,386.21
5200 Interfund Transfers - Out					500,000.00
Total Other Expenditures and Financing Uses					\$6,350,386.21
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$666,490.95			\$61,161,185.67

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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	20,621,906.45
Total Federally Funded salaries subject to PSERS withholding	518,455.80
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	565,962.89
Expenditures Funded with Carry over Title I Funds	166,729.43
	<hr/>
Total Title I Expenditure Data	\$732,692.32
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Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	1,525,945.80	57,800.98	1,583,746.78
	212 Dental Insurance	216,994.14	10,228.68	227,222.82
	215 Eye Care Insurance			
	216 Prescription Insurance	207,674.94	7,866.47	215,541.41
	271 Self-Insurance Medical Benefits	1,907,432.26	104,041.76	2,011,474.02
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	259,593.67	14,159.66	273,753.33
	FUND TOTAL	\$4,117,640.81	\$194,097.55	\$4,311,738.36
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance		11,002.98	11,002.98
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		229,386.38	229,386.38
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits		112,505.72	112,505.72
	FUND TOTAL		\$352,895.08	\$352,895.08
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		\$4,117,640.81	\$546,992.63	\$4,664,633.44

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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	188,726.48	807,561.67	996,288.15	195,785.76	837,768.35	1,033,554.11
2140 Psychological Services	52,678.46	225,411.41	278,089.87	47,685.90	204,048.21	251,734.11
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	87.27	373.44	460.71			
2260 Instruction and Curriculum Development Services	64,200.06	485,872.61	550,072.67	52,687.06	398,741.08	451,428.14
2350 Legal and Accounting Services	3,658.33	31,491.04	35,149.37	4,543.22	39,108.21	43,651.43
2420 Medical Services	106,435.91	455,439.86	561,875.77	109,977.34	470,593.66	580,571.00
2440 Nursing Services						
2700 Student Transportation Services	673,867.17	2,883,481.35	3,557,348.52	668,420.22	2,860,173.81	3,528,594.03
Total	\$1,089,653.68	\$4,889,631.38	\$5,979,285.06	\$1,079,099.50	\$4,810,433.32	\$5,889,532.82

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(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		64,690,000.00			1,778,217.00	764,018.00		67,232,235.00
2. Additional Debt Incurred During Year					44,699.00		68,162,369.00	68,207,068.00
3. Retirements and Repayments		4,050,000.00				78,582.00		4,128,582.00
4. Debt at End of Fiscal Year		60,640,000.00			1,822,916.00	685,436.00	68,162,369.00	131,310,721.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		60,640,000.00			1,822,916.00	685,436.00	68,162,369.00	131,310,721.00
7. Current Portion P&I - Due within 1 year		6,053,342.06						6,053,342.06
8. Interest Paid during current fiscal year		1,681,572.80						1,681,572.80

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year								
2. Additional Debt Incurred During Year							1,835,631.00	1,835,631.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year							1,835,631.00	1,835,631.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,835,631.00	1,835,631.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	4,050,000.00		1,797,106.16	5,847,106.16	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$4,050,000.00		\$1,797,106.16	\$5,847,106.16	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
General Obligation Bonds/Notes – CIB	5/2007	500,000.00			500,000.00	22,500.00	601.60	
General Obligation Bonds/Notes – CIB	6/2007	7,940,000.00		5,000.00	7,935,000.00	322,233.30	13,603.90	
General Obligation Bonds/Notes – CIB	5/2012	9,890,000.00		105,000.00	9,785,000.00	389,432.50	285,640.00	
General Obligation Bonds/Notes – CIB	01/2013	9,690,000.00		5,000.00	9,685,000.00	226,632.50	221,677.50	
General Obligation Bonds/Notes – CIB	10/2013	4,885,000.00		25,000.00	4,860,000.00	171,918.76	147,131.26	
General Obligation Bonds/Notes – CIB	3/2014	8,585,000.00		1,115,000.00	7,470,000.00	1,357,475.00	245,925.00	
General Obligation Bonds/Notes – CIB	11/2014	18,280,000.00		2,400,000.00	15,880,000.00	3,051,750.00	650,445.00	
General Obligation Bonds/Notes – CIB	2/2015	4,920,000.00		395,000.00	4,525,000.00	511,400.00	116,548.54	
Other Post-Employment Benefits (OPEB)		1,778,217.00	44,699.00		1,822,916.00			
Compensated Absences		764,018.00		78,582.00	685,436.00			
Net Pension Liability			68,162,369.00		68,162,369.00			
Totals for Debt Entered:		\$67,232,235.00	\$68,207,068.00	\$4,128,582.00	\$131,310,721.00	\$6,053,342.06	\$1,681,572.80	

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
Net Pension Liability			1,835,631.00		1,835,631.00			
Totals for Debt Entered:			\$1,835,631.00		\$1,835,631.00			

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	7,952,355.93
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	7,336.15
Section 1 Total	\$7,959,692.08

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions	11,277.63	177,359.47	188,637.10
2 Institutionalized Children's Programs		7,336.15	7,336.15
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		55,893.00	55,893.00
6 Brick and Mortar Charter Schools	2,620,270.65	1,918,076.29	4,538,346.94
7 Cyber Charter Schools	513,871.77	430,529.60	944,401.37
8 Career and Technology Centers	2,036,531.00		2,036,531.00
9 Approved Private Schools		92,398.14	92,398.14
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	3,853.60	92,294.78	96,148.38
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$5,185,804.65	\$2,773,887.43	\$7,959,692.08