

LEA Name : Lakeland SD
Address : 1355 Lakeland Drive
Scott Township , PA 18433

County : Lackawanna
AUN Number : 119354603
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

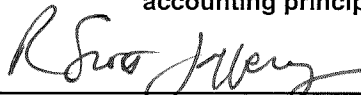
For Fiscal Year Ending
6/30/2015

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit


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

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



Chief School Administrator Signature

Date 12/11/15



Board Secretary Signature

Date 12/11/15

Joseph Caputo

Contact Person

(570)254-9485 Ext :1010

Contact Person Telephone Number

jcaputo@lakelandsd.org

Contact Person E-mail Address

Contact Person Fax Number

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

LEA Name : Lakeland SD
 AUN Number : 119354603
 County : Lackawanna

Audit Certification Due: 12/31/2015

This certification is applicable to:

- Orig. Annual Financial Report submitted to Comptroller Operations:** 11/16/15
Date
- Annual Financial Report revisions submitted on:** _____
Date

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

- Yes, audit has been completed
- No, audit has not been completed

Auditing Firm: *Brian T. Kelly, CPA + Associates*
30 North Street
Carbondale, PA 18407

Auditor Contact Name: *Brian T. Kelly, CPA*
Auditor Phone: *(570)-282-2800*
Auditor E-mail: *bkellycpa@briankellycpa.com*

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

Chief School Administrator

Joseph Caputo
 Signature 12/1/15
 Date

Board Secretary

Joseph Caputo
 Signature 12/1/15
 Date

Joseph Caputo
 Contact Person

(570)254-9485 Ext :1010
 Contact Person Telephone Number

jcaputo@lakelandsd.org
 Contact Person E-mail Address

 Contact Person Fax Number

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	4,934,575					245,764	
0110 Investments							
0120 Taxes Receivable	927,978						
0130 Due From Other Funds	2,000						
0141 Due From Other Governments							
0142 State Revenue Receivable	473,591						
0143 Federal Revenue Receivable	146,584						
0145 Other Intergovernmental Revenue Receivable	91,596						
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	257,507						
0170 Inventories							
0180 Prepaid Expenses (Expenditures)							
0190 Other Current Assets							
Total Assets	6,833,831					245,764	
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	6,833,831					245,764	

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			5,180,339
0110 Investments			
0120 Taxes Receivable			927,978
0130 Due From Other Funds			2,000
0141 Due From Other Governments			
0142 State Revenue Receivable			473,591
0143 Federal Revenue Receivable			146,584
0145 Other Intergovernmental Revenue Receivable			91,596
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			257,507
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
Total Assets			7,079,595
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			7,079,595

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	14,785						
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	479,272						
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	1,623,480						
0462 Payroll Deductions and Withholding	31,282						
0480 Unearned Revenues							
0490 Other Current Liabilities	173,168						
Total Liabilities	2,321,987						
0950 Deferred Inflows of Resources	632,006						
Fund Balances							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance						245,764	
0830 Committed Fund Balance							
0840 Assigned Fund Balance	3,879,838						
0850 Unassigned Fund Balance							
Total Fund Balances	3,879,838					245,764	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	6,833,831					245,764	

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			14,785
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			479,272
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			1,623,480
0462 Payroll Deductions and Withholding			31,282
0480 Unearned Revenues			
0490 Other Current Liabilities			173,168
Total Liabilities			2,321,987
0950 Deferred Inflows of Resources			632,006
Fund Balances			
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			245,764
0830 Committed Fund Balance			
0840 Assigned Fund Balance			3,879,838
0850 Unassigned Fund Balance			
Total Fund Balances			4,125,602
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			7,079,595

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	10,140,282				
7000 Revenue from State Sources	9,419,512				
8000 Revenue from Federal Sources	262,689				
Total Revenues	19,822,483				
Expenditures					
1000 Instruction	12,849,244				
2000 Support Services	6,459,544				
3000 Operation of Non-Instructional Services	698,001				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	25,344				
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	20,032,133				
Excess (Deficiency) Of Revenues Over Expenditures	(209,650)				
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	886,356				
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	1,812,588				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(926,232)				

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	29				10,140,311
7000 Revenue from State Sources					9,419,512
8000 Revenue from Federal Sources					262,689
Total Revenues	29				19,822,512
Expenditures					
1000 Instruction					12,849,244
2000 Support Services					6,459,544
3000 Operation of Non-Instructional Services					698,001
4000 Facilities Acquisition, Construction and Improvement Services	57,504	1,313,676			1,371,180
5110 Debt Service			248,920		274,264
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	57,504	1,313,676	248,920		21,652,233
Excess (Deficiency) Of Revenues Over Expenditures	(57,475)	(1,313,676)	(248,920)		(1,829,721)
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					886,356
9300 Interfund Transfers - IN	250,000	1,313,668	248,920		1,812,588
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					1,812,588
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	250,000	1,313,668	248,920		886,356

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> (690. <u>1850</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(1,135,882)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,015,720				
Fund Balance - End Of Year	3,879,838				

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	192,525	(8)			(943,365)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	53,239	8			5,068,967
Fund Balance - End Of Year	245,764				4,125,602

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	134,003			134,003	
0110 Investments					
0130 Due From Other Funds	14,785			14,785	
0141 Due From Other Governments	42,371			42,371	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	10,195			10,195	
0170 Inventories	6,516			6,516	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	207,870			207,870	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	30,612			30,612	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	30,612			30,612	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	238,482			238,482	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	9,480			9,480	
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	9,313			9,313	
0490 Other Current Liabilities					
Total Current Liabilities	18,793			18,793	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	18,793			18,793	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	30,612			30,612	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	189,077			189,077	
Total Net Position	219,689			219,689	
Total Liabilities And Deferred Inflows Of Resources And Net Position	238,482			238,482	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	236,331			236,331	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	236,331			236,331	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services	7,190			7,190	
500 Other Purchased Services	476,740			476,740	
600 Supplies	36,797			36,797	
740 Depreciation	7,907			7,907	
810 Dues and Fees	91			91	
890 Miscellaneous Expenditures					
Total Operating Expenses	528,725			528,725	
Operating Income (Loss)	(292,394)			(292,394)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	182			182	
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	18,436			18,436	
8000 Revenue from Federal Sources	284,830			284,830	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	303,448			303,448	
Income (Loss) Before Contributions And Transfers	11,054			11,054	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	11,054			11,054	
0002 Net Position - Beginning of Fiscal Year	208,635			208,635	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	219,689			219,689	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	238,367			238,367	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	471,235			471,235	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(232,868)			(232,868)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	16,623			16,623	
0023 Federal Sources -8000	228,086			228,086	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	244,709			244,709	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000	(26,472)			(26,472)	
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	(26,472)			(26,472)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	182			182	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	182			182	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(14,449)			(14,449)	
0004 Cash and Cash Equivalents Beginning of Year	148,452			148,452	
Cash and Cash Equivalents at Year End	134,003			134,003	
<hr/>					
0005 Operating Income (Loss) per REP	(292,394)			(292,394)	
Adjustments					
0051 Depreciation and Net Amortization	7,907			7,907	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	29,502			29,502	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,052			1,052	
0055 Advances to Other Funds (0160)	16,645			16,645	
0056 (Inc) Dec in Inventories (0170)	2,449			2,449	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	987			987	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	984			984	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
Total Adjustments	59,526			59,526	
Cash Provided By (Used for) Total	(232,868)			(232,868)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA DONATED COMMODITIES	29,502
Total	29,502

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	4			62,026	
0110 Investments	12,079				
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	12,083			62,026	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	12,083			62,026	

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Amounts Expressed in Whole Dollars

	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			62,030
0110 Investments			12,079
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			74,109
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			74,109

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds	2,000				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities				62,026	
Total Liabilities	2,000			62,026	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)	10,083				
0799 Unrestricted Net Position					
Total Net Position	10,083				
Total Liabilities, Deferred Inflows Of Resources And Net Position	12,083			62,026	

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			2,000
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			62,026
Total Liabilities			64,026
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			10,083
0799 Unrestricted Net Position			
Total Net Position			10,083
Total Liabilities, Deferred Inflows Of Resources And Net Position			74,109

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions	60					60
Deductions						
0093 Scholarships Awarded	1,000					1,000
0094 Other Deductions						
Change In Net Position	(940)					(940)
0006 Net Position – Beginning of Fiscal Year	11,023					11,023
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	10,083					10,083

	<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	\$7,404,379.74			\$7,404,379.74
6113 Public Utility Realty Taxes	\$11,822.29			\$11,822.29
6114 Payments in Lieu of Current Taxes – State / Local	\$6,738.71		\$3,054.66	\$9,793.37
6143 Current Act 511 Local Services Taxes	\$7,896.47	\$2,161.08	\$2,586.57	\$8,321.96
6151 Current Act 511 Earned Income Taxes	\$1,288,928.90	\$235,778.36	\$220,637.00	\$1,273,787.54
6153 Current Act 511 Real Estate Transfer Taxes	\$95,890.10	\$10,522.63	\$12,270.93	\$97,638.40
6411 Delinquent Real Estate Taxes	\$1,054,274.37	\$295,971.94	\$311,065.55	\$1,069,367.98
6500 Earnings on Investments	\$26,060.50			
6700 Revenues from LEA Activities	\$21,207.63			
6832 Federal IDEA Revenue Received as Pass Through	\$199,688.78			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	\$286.40			
6910 Rentals	\$5,280.00			
6920 Contributions and Donations from Private Sources	\$14,310.00			
6944 Receipts from Other LEAs in Pennsylvania – Education	\$2,008.08			
6999 Other Revenues Not Specified Above	\$1,509.61			
TOTAL Revenue from Local Sources	\$10,140,281.58	\$544,434.01	\$549,614.71	\$9,875,111.28

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	\$5,200,381.72			
7271 Special Education funds for School-Aged Pupils	\$877,265.07			
7310 Transportation (Pupil and Nonpublic/CS)	\$1,496,811.17			
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$26,153.65			
7340 State Property Tax Reduction Allocation	\$339,529.28			
7505 Ready to Learn Block Grant	\$186,215.00			
7810 State Share of Social Security and Medicare Taxes	\$327,112.45			
7820 State Share of Retirement Contributions	\$966,043.98			
TOTAL Revenue from State Sources	\$9,419,512.32			

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$204,402.02			
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$55,902.40			
8516 NCLB, Title III – Language Instruction for Limited English Proficient and Immigrant Students	\$1,101.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$1,283.34			
TOTAL Revenue from Federal Sources	\$262,688.76			

**Revenue Reported
In Current Year**

Other Financing Sources

9290 Other Extended-Term Financing Proceeds	\$886,356.16			
TOTAL Other Financing Sources	\$886,356.16			
TOTAL FROM ALL SOURCES	\$20,708,838.82	\$544,434.01	\$549,614.71	\$9,875,111.28

Revenue from Local Sources	\$10,140,281.58
Revenue from State Sources	\$9,419,512.32
Revenue from Federal Sources	\$262,688.76
Other Financing Sources	\$886,356.16
TOTAL FROM ALL SOURCES	\$20,708,838.82

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$6,147,584.55
Total Personnel Services - Salaries	\$6,147,584.55
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$1,598,228.37
220 Social Security Contributions	\$470,914.83
230 Retirement Contributions	\$1,273,666.13
240 Tuition Reimbursement	\$45,904.87
250 Unemployment Compensation	\$6,841.19
260 Workers' Compensation	\$44,118.97
280 Other Post-Employment Benefits (OPEB)	\$161,126.00
Total Personnel Services - Employee Benefits	\$3,600,800.36
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	\$790,588.33
324 Professional Educational Services - Employee Training and Development Services	\$17,090.30
330 Other Professional Services	\$168,534.03
Total Purchased Professional and Technical Services	\$976,212.66
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$3,500.10
440 Rentals	\$88,488.83
Total Purchased Property Services	\$91,988.93
500 Other Purchased Services	
510 Student Transportation Services	\$13,575.09
530 Communications	\$6,618.13
561 Tuition To Other School Districts Within the State	\$104,744.53
562 Tuition To Pennsylvania Charter Schools	\$748,563.65
563 Tuition To Nonpublic Schools	\$327,896.35
564 Tuition To Career and Technology Centers	\$324,117.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$66,154.20
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$6,362.59
569 Tuition - Other	\$7,062.00
580 Travel	\$18,681.20
Total Other Purchased Services	\$1,623,774.74
600 Supplies	
610 General Supplies	\$167,545.29
640 Books and Periodicals	\$157,823.81
Total Supplies	\$325,369.10
700 Property	
750 Equipment - Original and Additional	\$80,187.09
760 Equipment - Replacement	\$3,326.10
Total Property	\$83,513.19
Total 1000 Instruction	\$12,849,243.53

General Fund (10)

1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,436,889.42	\$2,272,741.45	\$197,779.82	\$4,907,410.69
Total Personnel Services - Salaries	\$2,436,889.42	\$2,272,741.45	\$197,779.82	\$4,907,410.69
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$486,896.76	\$746,641.70	\$55,865.72	\$1,289,404.18
220 Social Security Contributions	\$186,735.10	\$174,394.12	\$15,130.20	\$376,259.42
230 Retirement Contributions	\$506,005.34	\$462,192.08	\$42,324.85	\$1,010,522.27
240 Tuition Reimbursement	\$22,952.44	\$22,952.43		\$45,904.87
250 Unemployment Compensation	\$2,664.42	\$2,506.33	\$244.80	\$5,415.55
260 Workers' Compensation	\$17,182.95	\$16,163.37	\$1,578.73	\$34,925.05
280 Other Post-Employment Benefits (OPEB)	\$91,981.00	\$57,820.00		\$149,801.00
Total Personnel Services - Employee Benefits	\$1,314,418.01	\$1,482,670.03	\$115,144.30	\$2,912,232.34
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$4,895.00	\$47,474.70		\$52,369.70
324 Professional Educational Services - Employee Training and Development Services	\$11,036.96	\$6,053.34		\$17,090.30
Total Purchased Professional and Technical Services	\$15,931.96	\$53,528.04		\$69,460.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$558.50		\$558.50
440 Rentals	\$43,252.89	\$43,812.84		\$87,065.73
Total Purchased Property Services	\$43,252.89	\$44,371.34		\$87,624.23
500 Other Purchased Services				
510 Student Transportation Services	\$4,805.00	\$8,677.59		\$13,482.59
530 Communications	\$2,739.07	\$3,879.06		\$6,618.13
562 Tuition To Pennsylvania Charter Schools	\$309,802.84	\$309,802.84		\$619,605.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$3,181.30	\$3,181.29		\$6,362.59
580 Travel	\$3,496.61	\$8,130.96	\$98.77	\$11,726.34
Total Other Purchased Services	\$324,024.82	\$333,671.74	\$98.77	\$657,795.33
600 Supplies				
610 General Supplies	\$64,852.71	\$54,249.09		\$119,101.80
640 Books and Periodicals	\$95,615.32	\$45,644.93		\$141,260.25
Total Supplies	\$160,468.03	\$99,894.02		\$260,362.05
700 Property				
750 Equipment - Original and Additional	\$47,612.73	\$20,371.74		\$67,984.47
760 Equipment - Replacement		\$3,326.10		\$3,326.10
Total Property	\$47,612.73	\$23,697.84		\$71,310.57
Total 1100 Regular Programs - Elementary / Secondary	\$4,342,597.86	\$4,310,574.46	\$313,022.89	\$8,966,195.21

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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	\$2,436,889.42	\$2,272,741.45		\$4,709,630.87
Total Personnel Services - Salaries	\$2,436,889.42	\$2,272,741.45		\$4,709,630.87
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$486,896.76	\$746,641.70		\$1,233,538.46
220 Social Security Contributions	\$186,735.10	\$174,394.12		\$361,129.22
230 Retirement Contributions	\$506,005.34	\$462,192.08		\$968,197.42
240 Tuition Reimbursement	\$22,952.44	\$22,952.43		\$45,904.87
250 Unemployment Compensation	\$2,664.42	\$2,506.33		\$5,170.75
260 Workers' Compensation	\$17,182.95	\$16,163.37		\$33,346.32
280 Other Post-Employment Benefits (OPEB)	\$91,981.00	\$57,820.00		\$149,801.00
Total Personnel Services - Employee Benefits	\$1,314,418.01	\$1,482,670.03		\$2,797,088.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$4,895.00	\$47,474.70		\$52,369.70
324 Professional Educational Services - Employee Training and Development Services	\$11,036.96	\$6,053.34		\$17,090.30
Total Purchased Professional and Technical Services	\$15,931.96	\$53,528.04		\$69,460.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$558.50		\$558.50
440 Rentals	\$43,252.89	\$43,812.84		\$87,065.73
Total Purchased Property Services	\$43,252.89	\$44,371.34		\$87,624.23
500 Other Purchased Services				
510 Student Transportation Services	\$4,805.00	\$8,677.59		\$13,482.59
530 Communications	\$2,739.07	\$3,879.06		\$6,618.13
562 Tuition To Pennsylvania Charter Schools	\$309,802.84	\$309,802.84		\$619,605.68
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$3,181.30	\$3,181.29		\$6,362.59
580 Travel	\$3,496.61	\$8,130.96		\$11,627.57
Total Other Purchased Services	\$324,024.82	\$333,671.74		\$657,696.56
600 Supplies				
610 General Supplies	\$64,852.71	\$54,249.09		\$119,101.80
640 Books and Periodicals	\$95,615.32	\$45,644.93		\$141,260.25
Total Supplies	\$160,468.03	\$99,894.02		\$260,362.05
700 Property				
750 Equipment - Original and Additional	\$47,612.73	\$20,371.74		\$67,984.47
760 Equipment - Replacement		\$3,326.10		\$3,326.10
Total Property	\$47,612.73	\$23,697.84		\$71,310.57
Total 1110 Regular Programs	\$4,342,597.86	\$4,310,574.46		\$8,653,172.32

General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries			\$197,779.82	\$197,779.82
Total Personnel Services - Salaries			\$197,779.82	\$197,779.82
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$55,865.72	\$55,865.72
220 Social Security Contributions			\$15,130.20	\$15,130.20
230 Retirement Contributions			\$42,324.85	\$42,324.85
250 Unemployment Compensation			\$244.80	\$244.80
260 Workers' Compensation			\$1,578.73	\$1,578.73
Total Personnel Services - Employee Benefits			\$115,144.30	\$115,144.30
500 Other Purchased Services				
580 Travel			\$98.77	\$98.77
Total Other Purchased Services			\$98.77	\$98.77
Total 1190 Federally-Funded Regular Programs			\$313,022.89	\$313,022.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$475,475.01	\$244,808.41	\$182,825.76	\$903,109.18
Total Personnel Services - Salaries	\$475,475.01	\$244,808.41	\$182,825.76	\$903,109.18
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$96,873.62	\$83,231.75	\$47,682.47	\$227,787.84
220 Social Security Contributions	\$36,373.89	\$18,727.60	\$13,986.09	\$69,087.58
230 Retirement Contributions	\$99,498.09	\$52,388.99	\$39,124.75	\$191,011.83
250 Unemployment Compensation	\$665.32	\$301.84	\$134.15	\$1,101.31
260 Workers' Compensation	\$4,290.61	\$1,946.57	\$865.12	\$7,102.30
280 Other Post-Employment Benefits (OPEB)	\$11,325.00			\$11,325.00
Total Personnel Services - Employee Benefits	\$249,026.53	\$156,596.75	\$101,792.58	\$507,415.86
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$369,109.32	\$369,109.31		\$738,218.63
330 Other Professional Services	\$84,267.02	\$84,267.01		\$168,534.03
Total Purchased Professional and Technical Services	\$453,376.34	\$453,376.32		\$906,752.66
500 Other Purchased Services				
510 Student Transportation Services	\$92.50			\$92.50
561 Tuition To Other School Districts Within the State	\$52,329.95	\$52,329.95		\$104,659.90
562 Tuition To Pennsylvania Charter Schools	\$64,478.99	\$64,478.98		\$128,957.97
563 Tuition To Nonpublic Schools	\$163,948.18	\$163,948.17		\$327,896.35
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$33,077.10	\$33,077.10		\$66,154.20
569 Tuition - Other	\$3,531.00	\$3,531.00		\$7,062.00
580 Travel	\$4,158.08			\$4,158.08
Total Other Purchased Services	\$321,615.80	\$317,365.20		\$638,981.00
600 Supplies				
610 General Supplies	\$7,575.79	\$3,094.72		\$10,670.51
640 Books and Periodicals	\$1,111.80	\$6,141.76		\$7,253.56
Total Supplies	\$8,687.59	\$9,236.48		\$17,924.07
700 Property				
750 Equipment - Original and Additional	\$3,335.25			\$3,335.25
Total Property	\$3,335.25			\$3,335.25
Total 1200 Special Programs - Elementary / Secondary	\$1,511,516.52	\$1,181,383.16	\$284,618.34	\$2,977,518.02

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$27,028.43	\$12,190.95	\$112,014.20	\$151,233.58
Total Personnel Services - Salaries	\$27,028.43	\$12,190.95	\$112,014.20	\$151,233.58
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$7,543.39	\$27,612.93	\$35,156.32
220 Social Security Contributions	\$2,067.70	\$932.66	\$8,569.15	\$11,569.51
230 Retirement Contributions	\$5,784.07	\$2,608.85	\$23,971.10	\$32,364.02
250 Unemployment Compensation	\$38.15	\$18.07	\$134.15	\$190.37
260 Workers' Compensation	\$246.01	\$116.53	\$865.12	\$1,227.66
Total Personnel Services - Employee Benefits	\$8,135.93	\$11,219.50	\$61,152.45	\$80,507.88
500 Other Purchased Services				
510 Student Transportation Services	\$92.50			\$92.50
Total Other Purchased Services	\$92.50			\$92.50
600 Supplies				
610 General Supplies	\$1,088.42			\$1,088.42
640 Books and Periodicals	\$1,111.80			\$1,111.80
Total Supplies	\$2,200.22			\$2,200.22
700 Property				
750 Equipment - Original and Additional	\$3,335.25			\$3,335.25
Total Property	\$3,335.25			\$3,335.25
Total 1210 Life Skills Support	\$40,792.33	\$23,410.45	\$173,166.65	\$237,369.43

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	\$118,869.26			\$118,869.26
Total Personnel Services - Salaries	\$118,869.26			\$118,869.26
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$15,086.78			\$15,086.78
220 Social Security Contributions	\$9,093.47			\$9,093.47
230 Retirement Contributions	\$25,438.04			\$25,438.04
250 Unemployment Compensation	\$139.94			\$139.94
260 Workers' Compensation	\$902.46			\$902.46
Total Personnel Services - Employee Benefits	\$50,660.69			\$50,660.69
500 Other Purchased Services				
580 Travel	\$1,265.58			\$1,265.58
Total Other Purchased Services	\$1,265.58			\$1,265.58
600 Supplies				
610 General Supplies	\$1,339.23			\$1,339.23
Total Supplies	\$1,339.23			\$1,339.23
Total 1220 Sensory Support	\$172,134.76			\$172,134.76

General Fund (10)

1230 Emotional Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		\$80,580.85		\$80,580.85
Total Personnel Services - Salaries		\$80,580.85		\$80,580.85

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider		\$20,069.54		\$20,069.54
220 Social Security Contributions		\$6,164.24		\$6,164.24
230 Retirement Contributions		\$17,244.23		\$17,244.23
250 Unemployment Compensation		\$97.09		\$97.09
260 Workers' Compensation		\$626.13		\$626.13

Total Personnel Services - Employee Benefits		\$44,201.23		\$44,201.23
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Total 1230 Emotional Support		\$124,782.08		\$124,782.08
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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	\$329,577.32	\$152,036.61	\$70,811.56	\$552,425.49
Total Personnel Services - Salaries	\$329,577.32	\$152,036.61	\$70,811.56	\$552,425.49
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$81,786.84	\$55,618.82	\$20,069.54	\$157,475.20
220 Social Security Contributions	\$25,212.72	\$11,630.70	\$5,416.94	\$42,260.36
230 Retirement Contributions	\$68,275.98	\$32,535.91	\$15,153.65	\$115,965.54
250 Unemployment Compensation	\$487.23	\$186.68		\$673.91
260 Workers' Compensation	\$3,142.14	\$1,203.91		\$4,346.05
280 Other Post-Employment Benefits (OPEB)	\$11,325.00			\$11,325.00
Total Personnel Services - Employee Benefits	\$190,229.91	\$101,176.02	\$40,640.13	\$332,046.06
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	\$64,478.99	\$64,478.98		\$128,957.97
580 Travel	\$2,892.50			\$2,892.50
Total Other Purchased Services	\$67,371.49	\$64,478.98		\$131,850.47
600 Supplies				
610 General Supplies	\$5,148.14	\$3,094.72		\$8,242.86
640 Books and Periodicals		\$6,141.76		\$6,141.76
Total Supplies	\$5,148.14	\$9,236.48		\$14,384.62
Total 1240 Academic Support	\$592,326.86	\$326,928.09	\$111,451.69	\$1,030,706.64

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	\$316,688.24	\$146,367.74	\$70,811.56	\$533,867.54
Total Personnel Services - Salaries	\$316,688.24	\$146,367.74	\$70,811.56	\$533,867.54
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$80,278.18	\$53,611.77	\$20,069.54	\$153,959.49
220 Social Security Contributions	\$24,226.77	\$11,197.05	\$5,416.94	\$40,840.76
230 Retirement Contributions	\$65,517.88	\$31,322.78	\$15,153.65	\$111,994.31
250 Unemployment Compensation	\$471.71	\$180.14		\$651.85
260 Workers' Compensation	\$3,042.06	\$1,161.70		\$4,203.76
280 Other Post-Employment Benefits (OPEB)	\$11,325.00			\$11,325.00
Total Personnel Services - Employee Benefits	\$184,861.60	\$97,473.44	\$40,640.13	\$322,975.17
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	\$64,478.99	\$64,478.98		\$128,957.97
580 Travel	\$2,892.50			\$2,892.50
Total Other Purchased Services	\$67,371.49	\$64,478.98		\$131,850.47
600 Supplies				
610 General Supplies	\$5,044.30	\$2,974.72		\$8,019.02
640 Books and Periodicals		\$6,141.76		\$6,141.76
Total Supplies	\$5,044.30	\$9,116.48		\$14,160.78
Total 1241 Learning Support - Public	\$573,965.63	\$317,436.64	\$111,451.69	\$1,002,853.96

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	\$12,889.08	\$5,668.87		\$18,557.95
Total Personnel Services - Salaries	\$12,889.08	\$5,668.87		\$18,557.95
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,508.66	\$2,007.05		\$3,515.71
220 Social Security Contributions	\$985.95	\$433.65		\$1,419.60
230 Retirement Contributions	\$2,758.10	\$1,213.13		\$3,971.23
250 Unemployment Compensation	\$15.52	\$6.54		\$22.06
260 Workers' Compensation	\$100.08	\$42.21		\$142.29
Total Personnel Services - Employee Benefits	\$5,368.31	\$3,702.58		\$9,070.89
600 Supplies				
610 General Supplies	\$103.84	\$120.00		\$223.84
Total Supplies	\$103.84	\$120.00		\$223.84
Total 1243 Gifted Support	\$18,361.23	\$9,491.45		\$27,852.68

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services - lus	\$369,109.32	\$369,109.31		\$738,218.63
330 Other Professional Services	\$84,267.02	\$84,267.01		\$168,534.03
Total Purchased Professional and Technical Services	\$453,376.34	\$453,376.32		\$906,752.66

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	\$52,329.95	\$52,329.95		\$104,659.90
563 Tuition To Nonpublic Schools	\$163,948.18	\$163,948.17		\$327,896.35
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$33,077.10	\$33,077.10		\$66,154.20
569 Tuition - Other	\$3,531.00	\$3,531.00		\$7,062.00
Total Other Purchased Services	\$252,886.23	\$252,886.22		\$505,772.45
Total 1290 Special Programs - Other Support	\$706,262.57	\$706,262.54		\$1,412,525.11

General Fund (10)

1300 Vocational Education

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services - Employee Benefits

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services

500 Other Purchased Services

564 Tuition To Career and Technology Centers

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

700 Property

750 Equipment - Original and Additional

Total Property

Total 1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$279,316.42		\$279,316.42
		\$279,316.42		\$279,316.42
		\$81,036.35		\$81,036.35
		\$21,150.12		\$21,150.12
		\$59,773.84		\$59,773.84
		\$324.33		\$324.33
		\$2,091.62		\$2,091.62
		\$164,376.26		\$164,376.26
		\$2,941.60		\$2,941.60
		\$1,423.10		\$1,423.10
		\$4,364.70		\$4,364.70
		\$324,117.00		\$324,117.00
		\$813.96		\$813.96
		\$324,930.96		\$324,930.96
		\$37,772.98		\$37,772.98
		\$9,310.00		\$9,310.00
		\$47,082.98		\$47,082.98
		\$8,867.37		\$8,867.37
		\$8,867.37		\$8,867.37
		\$828,938.69		\$828,938.69

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	\$15,342.44	\$42,405.82		\$57,748.26
Total Personnel Services - Salaries	\$15,342.44	\$42,405.82		\$57,748.26
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$1,173.68	\$3,244.03		\$4,417.71
230 Retirement Contributions	\$3,283.29	\$9,074.90		\$12,358.19
Total Personnel Services - Employee Benefits	\$4,456.97	\$12,318.93		\$16,775.90
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$42.32	\$42.31		\$84.63
580 Travel	\$235.72	\$1,747.10		\$1,982.82
Total Other Purchased Services	\$278.04	\$1,789.41		\$2,067.45
Total 1400 Other Instructional Programs - Elementary / Secondary	\$20,077.45	\$56,514.16		\$76,591.61

General Fund (10)

1410 Drivers' Education

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

Total Personnel Services - Employee Benefits

Total 1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		\$966.55		\$966.55
Total Personnel Services - Salaries		\$966.55		\$966.55
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		\$73.93		\$73.93
230 Retirement Contributions		\$206.85		\$206.85
Total Personnel Services - Employee Benefits		\$280.78		\$280.78
Total 1410 Drivers' Education		\$1,247.33		\$1,247.33

General Fund (10)

1430 Homebound Instruction

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

Total Personnel Services - Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$15,342.44	\$41,439.27		\$56,781.71
	\$15,342.44	\$41,439.27		\$56,781.71
	\$1,173.68	\$3,170.10		\$4,343.78
	\$3,283.29	\$8,868.05		\$12,151.34
	\$4,456.97	\$12,038.15		\$16,495.12
	\$235.72	\$1,747.10		\$1,982.82
	\$235.72	\$1,747.10		\$1,982.82
	\$20,035.13	\$55,224.52		\$75,259.65

General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	\$42.32	\$42.31		\$84.63
Total Other Purchased Services	\$42.32	\$42.31		\$84.63
Total 1440 Alternative Regular Education Programs	\$42.32	\$42.31		\$84.63

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	\$42.32	\$42.31		\$84.63
Total Other Purchased Services	\$42.32	\$42.31		\$84.63
Total 1441 Adjudicated / Court-Placed Programs	\$42.32	\$42.31		\$84.63

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$1,860,143.11

Total Personnel Services - Salaries \$1,860,143.11

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$540,586.82

220 Social Security Contributions \$144,600.10

230 Retirement Contributions \$393,073.61

250 Unemployment Compensation \$1,813.79

260 Workers' Compensation \$11,697.18

280 Other Post-Employment Benefits (OPEB) \$25,295.00

Total Personnel Services - Employee Benefits \$1,117,066.50

300 Purchased Professional and Technical Services

310 Official / Administrative Services \$83,623.45

322 Professional Educational Services - Ius \$30,000.00

324 Professional Educational Services - Employee Training and Development Services \$180.77

330 Other Professional Services \$232,057.81

340 Technical Services \$39,233.00

350 Security / Safety Services \$36,622.52

Total Purchased Professional and Technical Services \$421,717.55

400 Purchased Property Services

410 Cleaning Services \$87,460.66

420 Utility Services \$429,851.23

430 Repairs and Maintenance Services \$68,711.70

440 Rentals \$6,480.87

460 Extermination Services \$888.00

Total Purchased Property Services \$593,392.46

500 Other Purchased Services

513 Contracted Carriers \$1,765,868.25

516 Student Transportation Services From the IU \$22,792.30

520 Insurance - General \$51,937.17

523 General Property and Liability Insurance \$92,417.00

530 Communications \$25,238.21

549 Other Advertising/Public Relations \$5,473.16

550 Printing and Binding \$8,508.00

580 Travel \$14,782.13

595 IU Payments By Withholding \$29,417.12

599 Other Miscellaneous Purchased Services \$115,789.28

Total Other Purchased Services \$2,132,222.62

600 Supplies

610 General Supplies \$171,655.49

620 Energy \$5,445.32

640 Books and Periodicals \$16,759.44

Total Supplies \$193,860.25

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General Fund (10)

2000 Support Services

Total

700 Property

750 Equipment - Original and Additional

\$25,753.25

Total Property

\$25,753.25

800 Other Objects

810 Dues and Fees

\$52,882.50

820 Claims and Judgments Against the LEA

\$50,570.00

890 Miscellaneous Expenditures

\$11,936.00

Total Other Objects

\$115,388.50

Total 2000 Support Services

\$6,459,544.24

General Fund (10)

2100 Support Services - Students

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$160,309.15	\$176,899.01		\$337,208.16
Total Personnel Services - Salaries	\$160,309.15	\$176,899.01		\$337,208.16

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$13,578.12	\$59,192.75		\$72,770.87
220 Social Security Contributions	\$12,263.59	\$13,525.47		\$25,789.06
230 Retirement Contributions	\$33,247.80	\$36,798.21		\$70,046.01
250 Unemployment Compensation	\$187.42	\$200.27		\$387.69
260 Workers' Compensation	\$1,208.67	\$1,291.61		\$2,500.28
Total Personnel Services - Employee Benefits	\$60,485.60	\$111,008.31		\$171,493.91

300 Purchased Professional and Technical Services

330 Other Professional Services	\$5,322.77	\$1,025.00		\$6,347.77
340 Technical Services				\$39,233.00
Total Purchased Professional and Technical Services	\$5,322.77	\$1,025.00		\$45,580.77

500 Other Purchased Services

580 Travel	\$262.29	\$64.42		\$326.71
Total Other Purchased Services	\$262.29	\$64.42		\$326.71

600 Supplies

610 General Supplies	\$5,204.60	\$4,122.92		\$9,327.52
Total Supplies	\$5,204.60	\$4,122.92		\$9,327.52

800 Other Objects

810 Dues and Fees		\$15.00		\$15.00
890 Miscellaneous Expenditures		\$11,936.00		\$11,936.00
Total Other Objects		\$11,951.00		\$11,951.00

Total 2100 Support Services - Students

	\$231,584.41	\$305,070.66		\$575,888.07
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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	\$122,663.92	\$139,253.78		\$261,917.70
Total Personnel Services - Salaries	\$122,663.92	\$139,253.78		\$261,917.70
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$13,578.12	\$59,192.75		\$72,770.87
220 Social Security Contributions	\$9,383.82	\$10,645.70		\$20,029.52
230 Retirement Contributions	\$26,250.04	\$29,800.46		\$56,050.50
250 Unemployment Compensation	\$147.34	\$160.20		\$307.54
260 Workers' Compensation	\$950.21	\$1,033.16		\$1,983.37
Total Personnel Services - Employee Benefits	\$50,309.53	\$100,832.27		\$151,141.80
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$5,322.77	\$1,025.00		\$6,347.77
Total Purchased Professional and Technical Services	\$5,322.77	\$1,025.00		\$6,347.77
500 Other Purchased Services				
580 Travel	\$239.20	\$41.33		\$280.53
Total Other Purchased Services	\$239.20	\$41.33		\$280.53
600 Supplies				
610 General Supplies	\$3,330.20	\$2,248.53		\$5,578.73
Total Supplies	\$3,330.20	\$2,248.53		\$5,578.73
800 Other Objects				
810 Dues and Fees		\$15.00		\$15.00
890 Miscellaneous Expenditures		\$11,936.00		\$11,936.00
Total Other Objects		\$11,951.00		\$11,951.00
Total 2120 Guidance Services	\$181,865.62	\$255,351.91		\$437,217.53

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	\$37,645.23	\$37,645.23		\$75,290.46
Total Personnel Services - Salaries	\$37,645.23	\$37,645.23		\$75,290.46
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$2,879.77	\$2,879.77		\$5,759.54
230 Retirement Contributions	\$6,997.76	\$6,997.75		\$13,995.51
250 Unemployment Compensation	\$40.08	\$40.07		\$80.15
260 Workers' Compensation	\$258.46	\$258.45		\$516.91
Total Personnel Services - Employee Benefits	\$10,176.07	\$10,176.04		\$20,352.11
500 Other Purchased Services				
580 Travel	\$23.09	\$23.09		\$46.18
Total Other Purchased Services	\$23.09	\$23.09		\$46.18
600 Supplies				
610 General Supplies	\$1,874.40	\$1,874.39		\$3,748.79
Total Supplies	\$1,874.40	\$1,874.39		\$3,748.79
Total 2140 Psychological Services	\$49,718.79	\$49,718.75		\$99,437.54

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

\$39,233.00

Total Purchased Professional and Technical Services

\$39,233.00

Total 2170 Student Accounting Services

\$39,233.00

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	\$98,198.79	\$111,399.81		\$209,598.60
Total Personnel Services - Salaries	\$98,198.79	\$111,399.81		\$209,598.60
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$29,088.47	\$17,578.15		\$46,666.62
220 Social Security Contributions	\$7,636.56	\$8,522.22		\$16,158.78
230 Retirement Contributions	\$20,840.85	\$23,839.52		\$44,680.37
250 Unemployment Compensation	\$120.25	\$136.65		\$256.90
260 Workers' Compensation	\$775.52	\$881.26		\$1,656.78
280 Other Post-Employment Benefits (OPEB)	\$14,105.00			\$14,105.00
Total Personnel Services - Employee Benefits	\$72,566.65	\$50,957.80		\$123,524.45
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$15,000.00	\$15,000.00		\$30,000.00
324 Professional Educational Services - Employee Training and Development Services	\$52.39	\$52.38		\$104.77
Total Purchased Professional and Technical Services	\$15,052.39	\$15,052.38		\$30,104.77
500 Other Purchased Services				
580 Travel	\$283.14	\$283.14		\$566.28
Total Other Purchased Services	\$283.14	\$283.14		\$566.28
600 Supplies				
610 General Supplies	\$312.57	\$199.00		\$511.57
640 Books and Periodicals	\$8,415.31	\$8,344.13		\$16,759.44
Total Supplies	\$8,727.88	\$8,543.13		\$17,271.01
800 Other Objects				
810 Dues and Fees	\$314.50	\$314.50		\$629.00
Total Other Objects	\$314.50	\$314.50		\$629.00
Total 2200 Support Services - Instructional Staff	\$195,143.35	\$186,550.76		\$381,694.11

General Fund (10)

2220 Technology Support Services

600 Supplies

610 General Supplies

Total Supplies

Total 2220 Technology Support Services

Elementary

Secondary

Federal

Total

\$199.00

\$199.00

\$199.00

\$199.00

\$199.00

\$199.00

General Fund (10)

2250 School Library Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$51,210.84	\$64,411.87		\$115,622.71
Total Personnel Services - Salaries	\$51,210.84	\$64,411.87		\$115,622.71

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$19,053.69	\$7,543.39		\$26,597.08
220 Social Security Contributions	\$4,041.95	\$4,927.61		\$8,969.56
230 Retirement Contributions	\$10,785.40	\$13,784.08		\$24,569.48
250 Unemployment Compensation	\$57.34	\$73.74		\$131.08
260 Workers' Compensation	\$369.82	\$475.56		\$845.38
280 Other Post-Employment Benefits (OPEB)	\$14,105.00			\$14,105.00
Total Personnel Services - Employee Benefits	\$48,413.20	\$26,804.38		\$75,217.58

600 Supplies

610 General Supplies	\$312.57			\$312.57
640 Books and Periodicals	\$8,415.31	\$8,344.13		\$16,759.44
Total Supplies	\$8,727.88	\$8,344.13		\$17,072.01

Total 2250 School Library Services

	\$108,351.92	\$99,560.38		\$207,912.30
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General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$46,987.95	\$46,987.94		\$93,975.89
Total Personnel Services - Salaries	\$46,987.95	\$46,987.94		\$93,975.89
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$10,034.78	\$10,034.76		\$20,069.54
220 Social Security Contributions	\$3,594.61	\$3,594.61		\$7,189.22
230 Retirement Contributions	\$10,055.45	\$10,055.44		\$20,110.89
250 Unemployment Compensation	\$62.91	\$62.91		\$125.82
260 Workers' Compensation	\$405.70	\$405.70		\$811.40
Total Personnel Services - Employee Benefits	\$24,153.45	\$24,153.42		\$48,306.87
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$15,000.00	\$15,000.00		\$30,000.00
324 Professional Educational Services - Employee Training and Development Services	\$52.39	\$52.38		\$104.77
Total Purchased Professional and Technical Services	\$15,052.39	\$15,052.38		\$30,104.77
500 Other Purchased Services				
580 Travel	\$283.14	\$283.14		\$566.28
Total Other Purchased Services	\$283.14	\$283.14		\$566.28
800 Other Objects				
810 Dues and Fees	\$314.50	\$314.50		\$629.00
Total Other Objects	\$314.50	\$314.50		\$629.00
Total 2260 Instruction and Curriculum Development Services	\$86,791.43	\$86,791.38		\$173,582.81

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	\$206,501.27	\$196,347.05		\$544,910.07
Total Personnel Services - Salaries	\$206,501.27	\$196,347.05		\$544,910.07
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$60,346.23	\$46,666.60		\$144,911.06
220 Social Security Contributions	\$15,777.21	\$15,020.74		\$43,814.93
230 Retirement Contributions	\$44,084.47	\$42,018.15		\$115,598.52
250 Unemployment Compensation	\$246.18	\$233.85		\$647.17
260 Workers' Compensation	\$1,587.58	\$1,508.09		\$4,173.58
Total Personnel Services - Employee Benefits	\$122,041.67	\$105,447.43		\$309,145.26
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$83,623.45
324 Professional Educational Services - Employee Training and Development Services		\$76.00		\$76.00
330 Other Professional Services				\$150,474.87
350 Security / Safety Services	\$157.50			\$157.50
Total Purchased Professional and Technical Services	\$157.50	\$76.00		\$234,331.82
500 Other Purchased Services				
520 Insurance - General				\$51,937.17
549 Other Advertising/Public Relations				\$5,473.16
550 Printing and Binding				\$8,508.00
580 Travel	\$926.01	\$794.11		\$13,404.19
Total Other Purchased Services	\$926.01	\$794.11		\$79,322.52
600 Supplies				
610 General Supplies	\$6,870.61	\$8,080.38		\$20,839.03
Total Supplies	\$6,870.61	\$8,080.38		\$20,839.03
800 Other Objects				
810 Dues and Fees	\$525.00	\$525.00		\$27,868.81
820 Claims and Judgments Against the LEA				\$50,570.00
Total Other Objects	\$525.00	\$525.00		\$78,438.81
Total 2300 Support Services - Administration	\$337,022.06	\$311,269.97		\$1,266,987.51

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$22,250.00

Total Purchased Professional and Technical Services

\$22,250.00

500 Other Purchased Services

520 Insurance - General

\$49,252.00

549 Other Advertising/Public Relations

\$5,473.16

580 Travel

\$397.38

Total Other Purchased Services

\$55,122.54

600 Supplies

610 General Supplies

\$263.99

Total Supplies

\$263.99

800 Other Objects

810 Dues and Fees

\$10,513.81

Total Other Objects

\$10,513.81

Total 2310 Board Services

\$88,150.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$2,228.78
Total Personnel Services - Employee Benefits				\$2,228.78
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$83,623.45
Total Purchased Professional and Technical Services				\$83,623.45
500 Other Purchased Services				
520 Insurance - General				\$2,685.17
550 Printing and Binding				\$8,508.00
Total Other Purchased Services				\$11,193.17
600 Supplies				
610 General Supplies				\$6.84
Total Supplies				\$6.84
Total 2330 Tax Assessment and Collection Services				\$97,052.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$128,224.87
Total Purchased Professional and Technical Services				\$128,224.87
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA				\$50,570.00
Total Other Objects				\$50,570.00
Total 2350 Legal and Accounting Services				\$178,794.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$142,061.75
Total Personnel Services - Salaries				\$142,061.75
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$37,898.23
220 Social Security Contributions				\$10,788.20
230 Retirement Contributions				\$29,495.90
250 Unemployment Compensation				\$167.14
260 Workers' Compensation				\$1,077.91
Total Personnel Services - Employee Benefits				\$79,427.38
500 <u>Other Purchased Services</u>				
580 Travel				\$11,286.69
Total Other Purchased Services				\$11,286.69
600 <u>Supplies</u>				
610 General Supplies				\$134.98
Total Supplies				\$134.98
800 <u>Other Objects</u>				
810 Dues and Fees				\$1,305.00
Total Other Objects				\$1,305.00
Total 2360 Office of the Superintendent / Executive Director Services				\$234,215.80

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$206,501.27	\$196,347.05		\$402,848.32
Total Personnel Services - Salaries	\$206,501.27	\$196,347.05		\$402,848.32

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$60,346.23	\$46,666.60		\$107,012.83
220 Social Security Contributions	\$15,777.21	\$15,020.74		\$30,797.95
230 Retirement Contributions	\$44,084.47	\$42,018.15		\$86,102.62
250 Unemployment Compensation	\$246.18	\$233.85		\$480.03
260 Workers' Compensation	\$1,587.58	\$1,508.09		\$3,095.67
Total Personnel Services - Employee Benefits	\$122,041.67	\$105,447.43		\$227,489.10

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services		\$76.00		\$76.00
350 Security / Safety Services	\$157.50			\$157.50
Total Purchased Professional and Technical Services	\$157.50	\$76.00		\$233.50

500 Other Purchased Services

580 Travel	\$926.01	\$794.11		\$1,720.12
Total Other Purchased Services	\$926.01	\$794.11		\$1,720.12

600 Supplies

610 General Supplies	\$6,870.61	\$8,080.38		\$14,950.99
Total Supplies	\$6,870.61	\$8,080.38		\$14,950.99

800 Other Objects

810 Dues and Fees	\$525.00	\$525.00		\$1,050.00
Total Other Objects	\$525.00	\$525.00		\$1,050.00

Total 2380 Office of the Principal Services

	\$337,022.06	\$311,269.97		\$648,292.03
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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

\$5,482.23

Total Supplies

\$5,482.23

800 Other Objects

810 Dues and Fees

\$15,000.00

Total Other Objects

\$15,000.00

Total 2390 Other Administration Services

\$20,482.23

General Fund (10)

2400 Support Services - Pupil Health

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$187,481.63

Total Personnel Services - Salaries \$187,481.63

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$47,682.47

220 Social Security Contributions \$14,346.83

230 Retirement Contributions \$40,121.12

250 Unemployment Compensation \$227.71

260 Workers' Compensation \$1,468.47

Total Personnel Services - Employee Benefits \$103,846.60

300 Purchased Professional and Technical Services

330 Other Professional Services \$11,447.21

Total Purchased Professional and Technical Services \$11,447.21

500 Other Purchased Services

580 Travel \$22.01

Total Other Purchased Services \$22.01

600 Supplies

610 General Supplies \$4,461.55

Total Supplies \$4,461.55

Total 2400 Support Services - Pupil Health \$307,259.00

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$10,000.08

Total Purchased Professional and Technical Services

\$10,000.08

Total 2420 Medical Services

\$10,000.08

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$500.00

Total Purchased Professional and Technical Services

\$500.00

Total 2430 Dental Services

\$500.00

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$187,481.63

Total Personnel Services - Salaries

\$187,481.63

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$47,682.47

220 Social Security Contributions

\$14,346.83

230 Retirement Contributions

\$40,121.12

250 Unemployment Compensation

\$227.71

260 Workers' Compensation

\$1,468.47

Total Personnel Services - Employee Benefits

\$103,846.60

300 Purchased Professional and Technical Services

330 Other Professional Services

\$947.13

Total Purchased Professional and Technical Services

\$947.13

500 Other Purchased Services

580 Travel

\$22.01

Total Other Purchased Services

\$22.01

600 Supplies

610 General Supplies

\$4,461.55

Total Supplies

\$4,461.55

Total 2440 Nursing Services

\$296,758.92

General Fund (10)

2500 Support Services - Business

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$89,112.08

Total Personnel Services - Salaries \$89,112.08

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$19,492.13

220 Social Security Contributions \$6,817.02

230 Retirement Contributions \$19,070.05

250 Unemployment Compensation \$108.60

260 Workers' Compensation \$700.33

Total Personnel Services - Employee Benefits \$46,188.13

300 Purchased Professional and Technical Services

330 Other Professional Services \$22,923.58

Total Purchased Professional and Technical Services \$22,923.58

500 Other Purchased Services

530 Communications \$14,682.88

580 Travel \$426.54

Total Other Purchased Services \$15,109.42

600 Supplies

610 General Supplies \$3,610.80

Total Supplies \$3,610.80

800 Other Objects

810 Dues and Fees \$24,259.69

Total Other Objects \$24,259.69

Total 2500 Support Services - Business \$201,203.70

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$89,112.08
Total Personnel Services - Salaries				\$89,112.08
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$19,492.13
220 Social Security Contributions				\$6,817.02
230 Retirement Contributions				\$19,070.05
250 Unemployment Compensation				\$108.60
260 Workers' Compensation				\$700.33
Total Personnel Services - Employee Benefits				\$46,188.13
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$22,923.58
Total Purchased Professional and Technical Services				\$22,923.58
500 Other Purchased Services				
530 Communications				\$14,682.88
580 Travel				\$426.54
Total Other Purchased Services				\$15,109.42
600 Supplies				
610 General Supplies				\$3,610.80
Total Supplies				\$3,610.80
800 Other Objects				
810 Dues and Fees				\$24,259.69
Total Other Objects				\$24,259.69
Total 2510 Fiscal Services				\$201,203.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$71,400.00
Total Personnel Services - Salaries				\$71,400.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$19,492.13
220 Social Security Contributions				\$5,462.07
230 Retirement Contributions				\$15,279.64
250 Unemployment Compensation				\$87.22
260 Workers' Compensation				\$562.47
Total Personnel Services - Employee Benefits				\$40,883.53
500 <u>Other Purchased Services</u>				
580 Travel				\$426.54
Total Other Purchased Services				\$426.54
800 <u>Other Objects</u>				
810 Dues and Fees				\$407.78
Total Other Objects				\$407.78
Total 2511 Supervision of Fiscal Services - Head of Component				\$113,117.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$22,923.58
Total Purchased Professional and Technical Services				\$22,923.58
500 <u>Other Purchased Services</u>				
530 Communications				\$14,682.88
Total Other Purchased Services				\$14,682.88
600 <u>Supplies</u>				
610 General Supplies				\$3,610.80
Total Supplies				\$3,610.80
800 <u>Other Objects</u>				
810 Dues and Fees				\$23,851.91
Total Other Objects				\$23,851.91
Total 2515 Financial Accounting Services				\$65,069.17

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$17,712.08

Total Personnel Services - Salaries

\$17,712.08

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$1,354.95

230 Retirement Contributions

\$3,790.41

250 Unemployment Compensation

\$21.38

260 Workers' Compensation

\$137.86

Total Personnel Services - Employee Benefits

\$5,304.60

Total 2519 Other Fiscal Services

\$23,016.68

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$364,413.91

Total Personnel Services - Salaries

\$364,413.91

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$163,029.61

220 Social Security Contributions

\$27,925.80

230 Retirement Contributions

\$77,984.77

250 Unemployment Compensation

\$35.35

260 Workers' Compensation

\$228.00

280 Other Post-Employment Benefits (OPEB)

\$5,807.00

Total Personnel Services - Employee Benefits

\$275,010.53

300 Purchased Professional and Technical Services

330 Other Professional Services

\$37,164.38

350 Security / Safety Services

\$32,387.48

Total Purchased Professional and Technical Services

\$69,551.86

400 Purchased Property Services

410 Cleaning Services

\$87,460.66

420 Utility Services

\$429,851.23

430 Repairs and Maintenance Services

\$68,711.70

440 Rentals

\$6,480.87

460 Extermination Services

\$888.00

Total Purchased Property Services

\$593,392.46

500 Other Purchased Services

523 General Property and Liability Insurance

\$92,417.00

530 Communications

\$10,555.33

Total Other Purchased Services

\$102,972.33

600 Supplies

610 General Supplies

\$17,851.52

\$76,296.67

\$94,148.19

620 Energy

\$5,445.32

Total Supplies

\$17,851.52

\$76,296.67

\$99,593.51

700 Property

750 Equipment - Original and Additional

\$25,753.25

Total Property

\$25,753.25

Total 2600 Operation and Maintenance of Plant Services

\$17,851.52

\$76,296.67

\$1,530,687.85

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 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$40,738.45
Total Personnel Services - Salaries				\$40,738.45
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$15,124.31
220 Social Security Contributions				\$3,116.55
230 Retirement Contributions				\$8,718.05
Total Personnel Services - Employee Benefits				\$26,958.91
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$67,697.36

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

\$40,738.45

Total Personnel Services - Salaries

\$40,738.45

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$15,124.31

220 Social Security Contributions

\$3,116.55

230 Retirement Contributions

\$8,718.05

Total Personnel Services - Employee Benefits

\$26,958.91

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

\$67,697.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$298,477.81
Total Personnel Services - Salaries				\$298,477.81
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$147,905.30
220 Social Security Contributions				\$22,881.58
230 Retirement Contributions				\$63,874.46
280 Other Post-Employment Benefits (OPEB)				\$5,807.00
Total Personnel Services - Employee Benefits				\$240,468.34
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$37,164.38
Total Purchased Professional and Technical Services				\$37,164.38
400 Purchased Property Services				
410 Cleaning Services				\$79,320.02
420 Utility Services				\$429,851.23
430 Repairs and Maintenance Services				\$65,655.17
440 Rentals				\$6,480.87
460 Extermination Services				\$888.00
Total Purchased Property Services				\$582,195.29
500 Other Purchased Services				
523 General Property and Liability Insurance				\$92,417.00
530 Communications				\$10,555.33
Total Other Purchased Services				\$102,972.33
600 Supplies				
610 General Supplies	\$17,851.52	\$76,008.67		\$93,860.19
620 Energy				\$5,445.32
Total Supplies	\$17,851.52	\$76,008.67		\$99,305.51
700 Property				
750 Equipment - Original and Additional				\$25,753.25
Total Property				\$25,753.25
Total 2620 Operation of Buildings Services	\$17,851.52	\$76,008.67		\$1,386,336.91

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

\$8,140.64

Total Purchased Property Services

\$8,140.64

Total 2630 Care and Upkeep of Grounds Services

\$8,140.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$3,056.53
Total Purchased Property Services				\$3,056.53
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$3,056.53

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$25,197.65

Total Personnel Services - Salaries

\$25,197.65

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$1,927.67

230 Retirement Contributions

\$5,392.26

250 Unemployment Compensation

\$35.35

260 Workers' Compensation

\$228.00

Total Personnel Services - Employee Benefits

\$7,583.28

300 Purchased Professional and Technical Services

350 Security / Safety Services

\$32,387.48

Total Purchased Professional and Technical Services

\$32,387.48

600 Supplies

610 General Supplies

\$288.00

\$288.00

Total Supplies

\$288.00

\$288.00

Total 2660 Safety and Security Services

\$288.00

\$65,456.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$48,100.00
Total Personnel Services - Salaries				\$48,100.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$7,543.39
220 Social Security Contributions				\$3,679.61
230 Retirement Contributions				\$9,415.89
250 Unemployment Compensation				\$58.14
260 Workers' Compensation				\$374.98
Total Personnel Services - Employee Benefits				\$21,072.01
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$3,700.00
350 Security / Safety Services				\$4,077.54
Total Purchased Professional and Technical Services				\$7,777.54
500 Other Purchased Services				
513 Contracted Carriers				\$1,765,868.25
516 Student Transportation Services From the IU				\$22,792.30
Total Other Purchased Services				\$1,788,660.55
Total 2700 Student Transportation Services				\$1,865,610.10

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$44,500.00

Total Personnel Services - Salaries

\$44,500.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$7,543.39

220 Social Security Contributions

\$3,404.21

230 Retirement Contributions

\$9,415.89

250 Unemployment Compensation

\$58.14

260 Workers' Compensation

\$374.98

Total Personnel Services - Employee Benefits

\$20,796.61

300 Purchased Professional and Technical Services

330 Other Professional Services

\$3,700.00

Total Purchased Professional and Technical Services

\$3,700.00

Total 2710 Supervision of Student Transportation Services

\$68,996.61

General Fund (10)

2711 Supervision of Student Transportation Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$44,500.00

Total Personnel Services - Salaries

\$44,500.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$7,543.39

220 Social Security Contributions

\$3,404.21

230 Retirement Contributions

\$9,415.89

250 Unemployment Compensation

\$58.14

260 Workers' Compensation

\$374.98

Total Personnel Services - Employee Benefits

\$20,796.61

300 Purchased Professional and Technical Services

330 Other Professional Services

\$3,700.00

Total Purchased Professional and Technical Services

\$3,700.00

Total 2711 Supervision of Student Transportation Services - Head of Component

\$68,996.61

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$752,453.44

516 Student Transportation Services From the IU

\$22,792.30

Total Other Purchased Services

\$775,245.74

Total 2720 Vehicle Operation Services

\$775,245.74

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$3,600.00

Total Personnel Services - Salaries

\$3,600.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$275.40

Total Personnel Services - Employee Benefits

\$275.40

300 Purchased Professional and Technical Services

350 Security / Safety Services

\$4,077.54

Total Purchased Professional and Technical Services

\$4,077.54

Total 2730 Monitoring Services

\$7,952.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				\$1,013,414.81
Total Other Purchased Services				\$1,013,414.81
Total 2750 Nonpublic Transportation				\$1,013,414.81

General Fund (10)

2800 Support Services - Central

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$79,318.66

Total Personnel Services - Salaries

\$79,318.66

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$38,490.67

220 Social Security Contributions

\$6,068.07

230 Retirement Contributions

\$16,156.88

250 Unemployment Compensation

\$92.23

260 Workers' Compensation

\$594.76

280 Other Post-Employment Benefits (OPEB)

\$5,383.00

Total Personnel Services - Employee Benefits

\$66,785.61

500 Other Purchased Services

580 Travel

\$36.40

Total Other Purchased Services

\$36.40

600 Supplies

610 General Supplies

\$38,756.83

Total Supplies

\$38,756.83

800 Other Objects

810 Dues and Fees

\$110.00

Total Other Objects

\$110.00

Total 2800 Support Services - Central

\$185,007.50

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$61,818.74

Total Personnel Services - Salaries

\$61,818.74

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$20,069.54

220 Social Security Contributions

\$4,729.34

230 Retirement Contributions

\$12,411.88

250 Unemployment Compensation

\$70.85

260 Workers' Compensation

\$456.90

Total Personnel Services - Employee Benefits

\$37,738.51

500 Other Purchased Services

580 Travel

\$36.40

Total Other Purchased Services

\$36.40

600 Supplies

610 General Supplies

\$38,756.83

Total Supplies

\$38,756.83

800 Other Objects

810 Dues and Fees

\$110.00

Total Other Objects

\$110.00

Total 2810 Planning, Research, Development and Evaluation Services

\$138,460.48

General Fund (10)

2830 Staff Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary

Secondary

Federal

Total

\$17,499.92

Total Personnel Services - Salaries

\$17,499.92

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$18,421.13

220 Social Security Contributions

\$1,338.73

230 Retirement Contributions

\$3,745.00

250 Unemployment Compensation

\$21.38

260 Workers' Compensation

\$137.86

280 Other Post-Employment Benefits (OPEB)

\$5,383.00

Total Personnel Services - Employee Benefits

\$29,047.10

Total 2830 Staff Services

\$46,547.02

General Fund (10)

2833 Staff Accounting Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				\$17,499.92
Total Personnel Services - Salaries				\$17,499.92

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider				\$18,421.13
220 Social Security Contributions				\$1,338.73
230 Retirement Contributions				\$3,745.00
250 Unemployment Compensation				\$21.38
260 Workers' Compensation				\$137.86
280 Other Post-Employment Benefits (OPEB)				\$5,383.00

Total Personnel Services - Employee Benefits				\$29,047.10
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Total 2833 Staff Accounting Services				\$46,547.02
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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$29,417.12

599 Other Miscellaneous Purchased Services

\$115,789.28

Total Other Purchased Services

\$145,206.40

Total 2900 Other Support Services

\$145,206.40

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$29,417.12

599 Other Miscellaneous Purchased Services

\$115,789.28

Total Other Purchased Services

\$145,206.40

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$145,206.40

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$344,757.65

Total Personnel Services - Salaries \$344,757.65

200 Personnel Services - Employee Benefits

220 Social Security Contributions \$23,954.57

230 Retirement Contributions \$64,187.80

250 Unemployment Compensation \$368.86

260 Workers' Compensation \$2,378.85

Total Personnel Services - Employee Benefits \$90,890.08

300 Purchased Professional and Technical Services

330 Other Professional Services \$34,005.50

350 Security / Safety Services \$7,240.00

Total Purchased Professional and Technical Services \$41,245.50

400 Purchased Property Services

430 Repairs and Maintenance Services \$13,628.42

Total Purchased Property Services \$13,628.42

500 Other Purchased Services

510 Student Transportation Services \$41,291.36

520 Insurance - General \$10,950.00

580 Travel \$6,862.09

Total Other Purchased Services \$59,103.45

600 Supplies

610 General Supplies \$130,640.20

Total Supplies \$130,640.20

800 Other Objects

810 Dues and Fees \$17,736.00

Total Other Objects \$17,736.00

Total 3000 Operation of Non-Instructional Services \$698,001.30

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

\$1,833.97

Total Supplies

\$1,833.97

Total 3300 Community Services

\$1,833.97

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest \$25,343.93

Total Other Objects

\$25,343.93

900 Other Uses of Funds

930 Fund Transfers \$248,920.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 \$250,000.00

939 Other Fund Transfers \$1,313,668.26

Total Other Uses of Funds

\$1,812,588.26

Total 5000 Other Expenditures and Financing Uses

\$1,837,932.19

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				\$25,343.93
Total Other Objects				\$25,343.93
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$25,343.93

General Fund (10)

5110 Debt Service

800 Other Objects

830 Interest

Total Other Objects

Total 5110 Debt Service

Elementary

Secondary

Federal

Total

\$25,343.93

\$25,343.93

\$25,343.93

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers - Out				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				\$248,920.00
932 Capital Reserve Fund Transfers Applicable To Fund 32				\$250,000.00
939 Other Fund Transfers				\$1,313,668.26
Total Other Uses of Funds				\$1,812,588.26
Total 5200 Interfund Transfers - Out				\$1,812,588.26

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

\$250,000.00

939 Other Fund Transfers

\$1,313,668.26

Total Other Uses of Funds

\$1,563,668.26

Total 5230 Capital Projects Fund Transfers

\$1,563,668.26

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5240 Debt Service Fund Transfers				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				\$248,920.00
Total Other Uses of Funds				\$248,920.00
Total 5240 Debt Service Fund Transfers				\$248,920.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

750 Equipment - Original and Additional

\$57,504.00

Total Property

\$57,504.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$57,504.00

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Capital Reserve Fund - § 1431 (32)

4100 Site Acquisition Services - Original and Additional

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$57,504.00

Total Property

\$57,504.00

Total 4100 Site Acquisition Services - Original and Additional

\$57,504.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$1,313,676.26

Total Purchased Professional and Technical Services

\$1,313,676.26

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,313,676.26

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$1,313,676.26

Total Purchased Professional and Technical Services

\$1,313,676.26

Total 4600 Existing Building Improvement Services

\$1,313,676.26

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest \$78,920.00

Total Other Objects \$78,920.00

900 Other Uses of Funds

910 Redemption of Principal \$170,000.00

Total Other Uses of Funds \$170,000.00

Total 5000 Other Expenditures and Financing Uses \$248,920.00

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				\$78,920.00
Total Other Objects				\$78,920.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$170,000.00
Total Other Uses of Funds				\$170,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$248,920.00

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Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				\$78,920.00
Total Other Objects				\$78,920.00
900 Other Uses of Funds				
910 Redemption of Principal				\$170,000.00
Total Other Uses of Funds				\$170,000.00
Total 5110 Debt Service				\$248,920.00

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	\$8,966,195.21				
1200 Special Programs - Elementary / Secondary	\$2,977,518.02				
1300 Vocational Education	\$828,938.69				
1400 Other Instructional Programs - Elementary / Secondary	\$76,591.61				
Total Instruction	\$12,849,243.53				
2000 Support Services					
2100 Support Services - Students	\$575,888.07				
2200 Support Services - Instructional Staff	\$381,694.11				
2300 Support Services - Administration	\$1,266,987.51				
2400 Support Services - Pupil Health	\$307,259.00				
2500 Support Services - Business	\$201,203.70				
2600 Operation and Maintenance of Plant Services	\$1,530,687.85				
2700 Student Transportation Services	\$1,865,610.10				
2800 Support Services - Central	\$185,007.50				
2900 Other Support Services	\$145,206.40				
Total Support Services	\$6,459,544.24				
3000 Operation of Non-Instructional Services					
3200 Student Activities	\$696,167.33				
3300 Community Services	\$1,833.97				
Total Operation of Non-Instructional Services	\$698,001.30				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					\$57,504.00
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					\$57,504.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	\$25,343.93				
5200 Interfund Transfers - Out	\$1,812,588.26				
Total Other Expenditures and Financing Uses	\$1,837,932.19				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$21,844,721.26				\$57,504.00

	<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				\$8,966,195.21
1200 Special Programs - Elementary / Secondary				\$2,977,518.02
1300 Vocational Education				\$828,938.69
1400 Other Instructional Programs - Elementary / Secondary				\$76,591.61
Total Instruction				\$12,849,243.53
2000 Support Services				
2100 Support Services - Students				\$575,888.07
2200 Support Services - Instructional Staff				\$381,694.11
2300 Support Services - Administration				\$1,266,987.51
2400 Support Services - Pupil Health				\$307,259.00
2500 Support Services - Business				\$201,203.70
2600 Operation and Maintenance of Plant Services				\$1,530,687.85
2700 Student Transportation Services				\$1,865,610.10
2800 Support Services - Central				\$185,007.50
2900 Other Support Services				\$145,206.40
Total Support Services				\$6,459,544.24
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$696,167.33
3300 Community Services				\$1,833.97
Total Operation of Non-Instructional Services				\$698,001.30
4000 Facilities Acquisition, Construction and Improvement Services				
4100 Site Acquisition Services - Original and Additional				\$57,504.00
4600 Existing Building Improvement Services	\$1,313,676.26			\$1,313,676.26
Total Facilities Acquisition, Construction and Improvement Services	\$1,313,676.26			\$1,371,180.26
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses		\$248,920.00		\$274,263.93
5200 Interfund Transfers - Out				\$1,812,588.26
Total Other Expenditures and Financing Uses		\$248,920.00		\$2,086,852.19
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,313,676.26	\$248,920.00		\$23,464,821.52

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$8,352,485.31
Total Federally Funded salaries subject to PSERS withholding	\$380,605.58
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$204,402.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$204,402.00
	<hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	\$1,745,278.79	\$393,536.40	\$2,138,815.19
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,745,278.79	\$393,536.40	\$2,138,815.19
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,745,278.79	\$393,536.40	\$2,138,815.19

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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	79,910.03	306,497.39	386,407.42	101,315.15	335,902.38	437,217.53
2140 Psychological Services	25,636.04	98,327.84	123,963.88	23,042.37	76,395.17	99,437.54
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	19,740.80	75,716.43	95,457.23	40,223.84	133,358.97	173,582.81
2350 Legal and Accounting Services	38,009.47	145,786.50	183,795.97	41,431.62	137,363.25	178,794.87
2420 Medical Services	126.82	486.41	613.23	2,317.29	7,682.79	10,000.08
2440 Nursing Services				68,767.09	227,991.83	296,758.92
2700 Student Transportation Services	391,548.08	1,501,794.79	1,893,342.87	432,312.43	1,433,297.67	1,865,610.10
Total	554,971.24	2,128,609.36	2,683,580.60	709,409.79	2,351,992.06	3,061,401.85

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		3,370,000.00		430,800.00	810,273.00	318,033.00
2. Additional Debt Incurred During Year		1,500,000.00		82,536.00	530,459.00	150,665.00
3. Retirements and Repayments		170,000.00		222,960.00	382,562.00	54,147.00
4. Debt at End of Fiscal Year		4,700,000.00		290,376.00	958,170.00	414,551.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		4,700,000.00		290,376.00	958,170.00	414,551.00
7. Current Portion P&I - Due within 1 year		286,970.00		179,377.90		41,455.00
8. Interest Paid during current fiscal year		104,263.93				

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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			25,343.93	25,343.93	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	170,000.00		78,920.00	248,920.00	
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			170,000.00		104,263.93	274,263.93	

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						

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	09/2012	3,370,000.00		170,000.00	3,200,000.00	247,220.00	78,920.00
Other Long Term Debt/Liabilities		430,800.00	82,536.00	222,960.00	290,376.00	179,377.90	
Other Post-Employment Benefits (OPEB)		810,273.00	530,459.00	382,562.00	958,170.00		
Compensated Absences		318,033.00	150,665.00	54,147.00	414,551.00	41,455.00	
General Obligation Bonds/Notes – CIB	08/2014		1,500,000.00		1,500,000.00	39,750.00	25,343.93
Totals for Debt Entered:		4,929,106.00	2,263,660.00	829,669.00	6,363,097.00	507,802.90	104,263.93

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,584,900.32
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	1,584,900.32
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		104,659.90	104,659.90
6 Brick and Mortar Charter Schools	395,792.11		395,792.11
7 Cyber Charter Schools	223,813.57	128,957.97	352,771.54
8 Career and Technology Centers	324,117.00		324,117.00
9 Approved Private Schools		66,154.20	66,154.20
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	6,362.59	7,062.00	13,424.59
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	84.63	327,896.35	327,980.98

Section 2 Total	950,169.90	634,730.42	1,584,900.32
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On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered (1) excluded from indirect and direct costs and must be eliminated from the indirect cost calculations or (2) included as direct costs for the calculation of the restricted indirect cost rate. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	
3100 - 630	
Total	

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	\$161,126.00
2111 - 115	\$25,295.00
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	
Total	\$186,421.00