

LEA Name : Southern Columbia Area SD
Address : 800 Southern Drive
Catawissa , PA 17820

County : Columbia
AUN Number : 116197503
LEA Type : SD

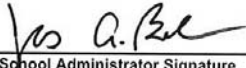
**Annual Financial Report
Accuracy Certification Statement**

For Fiscal Year Ending
6/30/2019

Pennsylvania Department of Education
&
Office of Comptroller Operations

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


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



Chief School Administrator Signature

02/12/2020

Date



Board Secretary Signature

2/12/2020

Date

Denise J Kreisher

Contact Person

(570)356-3502 Ext :

Contact Person Telephone Number

dkreisher@scasd.us

Contact Person E-mail Address

(570)356-2892

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2019**
(Pursuant to PA School Code Section 218(b))

LEA Name : Southern Columbia Area SD
AUN Number : 116197503
County : Columbia

Audit Certification Due: 12/31/2019
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This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 2-12-2020
Date

Auditing Firm:

Wagner Dreese Elsasser & Associates

at this time our audit for 18-19 is not complete

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Denise J Kreisher

Contact Person

dkreisher@scasd.us

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
11000	NAG - Fund 10: Total Fund Balance must equal REG - Fund 10: Fund Balance - End of Year Fund Bal (NAG), Fund10: \$2,270,268.00 Fund Bal (REG), Fund 10: \$2,135,629.00	I am off \$134,639. I am currently in the process of reviewing drafts of the 17-18 audit. I will need to have 17-18 AFR opened to make the proper corrections and will therefore need to reopen 18-19 in the future to make adjustments to beginning Balances.
11070	NAG: Total Fund Balance must equal REG: Fund Balance - End of Year Fund Bal (NAG), Total: \$2,649,287.00 Fund Bal (REG), Total: \$2,514,648.00	I am off \$134,639. I am currently in the process of reviewing drafts of the 17-18 audit. I will need to have 17-18 AFR opened to make the proper corrections and will therefore need to reopen 18-19 in the future to make adjustments to beginning Balances.

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690.</u> <u>1850.</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	2,636,563				
0110 Investments	5,625				
0120 Taxes Receivable	665,245				
0130 Due From Other Funds	(340,620)				
0141 Due From Other Governments					
0142 State Revenue Receivable	873,372				
0143 Federal Revenue Receivable	358,529				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	517,138				
0170 Inventories	7,000				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$4,722,852				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$4,722,852				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		274,843	40		2,911,446
0110 Investments	52,682	51,454			109,761
0120 Taxes Receivable					665,245
0130 Due From Other Funds					(340,620)
0141 Due From Other Governments					
0142 State Revenue Receivable					873,372
0143 Federal Revenue Receivable					358,529
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					517,138
0170 Inventories					7,000
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$52,682	\$326,297	\$40		\$5,101,871
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$52,682	\$326,297	\$40		\$5,101,871

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690.</u> <u>1850</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	448,583				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables	237,836				
0461 Accrued Salaries and Benefits	1,012,418				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	569,200				
Total Liabilities	\$2,268,037				
0950 Deferred Inflows of Resources	184,547				
Fund Balances					
0810 Nonspendable Fund Balance	7,000				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	103,000				
0840 Assigned Fund Balance	800,000				
0850 Unassigned Fund Balance	1,360,268				
Total Fund Balances	\$2,270,268				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$4,722,852				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					448,583
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					237,836
0461 Accrued Salaries and Benefits					1,012,418
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					569,200
Total Liabilities					\$2,268,037
0950 Deferred Inflows of Resources					184,547
Fund Balances					
0810 Nonspendable Fund Balance					7,000
0820 Restricted Fund Balance	52,682	326,297	40		379,019
0830 Committed Fund Balance					103,000
0840 Assigned Fund Balance					800,000
0850 Unassigned Fund Balance					1,360,268
Total Fund Balances	\$52,682	\$326,297	\$40		\$2,649,287
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$52,682	\$326,297	\$40		\$5,101,871

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690)</u> <u>1850</u> (31)
Revenues					
6000 Revenue from Local Sources	13,104,606				
7000 Revenue from State Sources	9,142,981				
8000 Revenue from Federal Sources	460,398				
Total Revenues	\$22,707,985				
Expenditures					
1000 Instruction	12,904,163				
2000 Support Services	6,828,353				
3000 Operation of Non-Instructional Services	607,048				
4000 Facilities Acquisition, Construction and Improvement Services	348,645				
5110 Debt Service	1,837,524				
5130 Refund of Prior Year Revenues / Receipts	194				
Total Expenditures	\$22,525,927				
Excess (Deficiency) Of Revenues Over Expenditures	\$182,058				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	75,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$75,000)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	1,125	3,867			13,109,598
7000 Revenue from State Sources					9,142,981
8000 Revenue from Federal Sources					460,398
Total Revenues	\$1,125	\$3,867			\$22,712,977
Expenditures					
1000 Instruction					12,904,163
2000 Support Services					6,828,353
3000 Operation of Non-Instructional Services					607,048
4000 Facilities Acquisition, Construction and Improvement Services	109,496				458,141
5110 Debt Service					1,837,524
5130 Refund of Prior Year Revenues / Receipts					194
Total Expenditures	\$109,496				\$22,635,423
Excess (Deficiency) Of Revenues Over Expenditures	(\$108,371)	\$3,867			\$77,554
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		137,572			137,572
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	75,000				75,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					75,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$75,000	\$137,572			\$137,572

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690.</u> <u>1850)</u> (31)
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	\$107,058				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	2,028,571				
Fund Balance - End Of Year	\$2,135,629				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<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	(\$33,371)	\$141,439			\$215,126
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	86,053	184,858	40		2,299,522
Fund Balance - End Of Year	\$52,682	\$326,297	\$40		\$2,514,648

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	409,054			409,054	
0110 Investments					
0130 Due From Other Funds	11,320			11,320	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	13,401			13,401	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$433,775			\$433,775	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	33,174			33,174	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$33,174			\$33,174	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$466,949			\$466,949	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	105,656			105,656	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	17,770			17,770	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$123,426			\$123,426	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$123,426			\$123,426	
0950 Deferred Inflows of Resources	5,797			5,797	
Net Position					
0791 Net Investment in Capital Assets	33,174			33,174	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	304,552			304,552	
Total Net Position	\$337,726			\$337,726	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$466,949			\$466,949	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues					
6600 Food Service Revenue	298,495			298,495	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$298,495			\$298,495	
Operating Expenses					
100 Personnel Services – Salaries	175,800			175,800	
200 Personnel Services – Employee Benefits	115,546			115,546	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	658			658	
500 Other Purchased Services	287			287	
600 Supplies	227,428			227,428	
740 Depreciation	11,439			11,439	
810 Dues and Fees					
890 Miscellaneous Expenditures	1,613			1,613	
Total Operating Expenses	\$532,771			\$532,771	
Operating Income (Loss)	(\$234,276)			(\$234,276)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	6,817			6,817	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure	452			452	
7000 Revenue from State Sources	48,819			48,819	
8000 Revenue from Federal Sources	215,195			215,195	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$271,283			\$271,283	
Income (Loss) Before Contributions And Transfers	\$37,007			\$37,007	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position				\$37,007	
0002 Net Position - Beginning of Fiscal Year				300,719	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year				\$337,726	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	298,495			298,495	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	291,346			291,346	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	225,236			225,236	
0018 Cash Payments For Other Operating Expenses	16,190			16,190	
Net Cash Provided By (Used For) Operating Activities	(\$234,277)			(\$234,277)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	48,819			48,819	
0023 Receipts From Federal Sources -8000	215,195			215,195	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$264,014			\$264,014	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	6,817			6,817	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$6,817	\$6,817
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	<u>Food Service</u>	<u>Child Care Operations</u>	<u>Other Enterprise</u>	<u>TOTAL</u>	<u>Internal Service</u>
	(51)	(52)	(58)		(60)
Net Increase (Decrease) in Cash Flows	36,554			36,554	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	\$36,554			\$36,554	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(234,276)			(234,276)	
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Adjustments

0051 Depreciation and Net Amortization					
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					

Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows

0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					

Total Adjustments					
Cash Provided By (Used for) Total	(\$234,276)			(\$234,276)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents		33,705		120,639
0110 Investments				10,000
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				680
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets		\$33,705		\$131,319
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$33,705		\$131,319

Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				154,344
0110 Investments				10,000
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				680
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$165,024
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$165,024

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				131,319
Total Liabilities				\$131,319
Net Position				
0950 Deferred Inflows of Resources				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		33,705		
0799 Unrestricted Net Position				
Total Net Position		\$33,705		
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$33,705		\$131,319

Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				131,319
Total Liabilities				\$131,319
Net Position				
0950 Deferred Inflows of Resources				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				33,705
0799 Unrestricted Net Position				
Total Net Position				\$33,705
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$165,024

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions		4,389				4,389
0092 Other Additions		649				649
Deductions						
0093 Scholarships Awarded		4,900				4,900
0094 Other Deductions		2				2
Change in Net Position		\$136				\$136
0006 Net Position – Beginning of Fiscal Year		34,116				34,116
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		\$34,252				\$34,252

	<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>
Revenue from Local Sources				
6111 Current Real Estate Taxes	8,309,705.70			8,309,705.70
6112 Interim Real Estate Taxes	29,452.67			29,452.67
6113 Public Utility Realty Taxes	11,688.13			11,688.13
6114 Payments in Lieu of Current Taxes - State / Local	7,301.73			7,301.73
6151 Current Act 511 Earned Income Taxes	3,772,137.47			3,772,137.47
6153 Current Act 511 Real Estate Transfer Taxes	117,514.00			117,514.00
6411 Delinquent Real Estate Taxes	438,564.23			438,564.23
6420 Delinquent Per Capita Taxes, Section 679	33.00			33.00
6452 Delinquent Act 511 Occupation Taxes	808.88			808.88
6500 Earnings on Investments	85,962.17			
6700 Revenues from LEA Activities	5,803.72			
6832 Federal IDEA Revenue Received as Pass Through	249,129.62			
6941 Regular Day School Tuition	10,805.32			
6942 Summer School Tuition	4,900.00			
6991 Refunds of a Prior Year Expenditure	2,410.00			
6999 Other Revenues Not Specified Above	58,389.53			
TOTAL Revenue from Local Sources	\$13,104,606.17			\$12,687,205.81

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	4,684,253.30			
7160 Tuition for Orphans Subsidy	25,366.92			
7271 Special Education funds for School-Aged Pupils	819,948.31			
7299 Program Revenues Not Listed Previously in the 7200 Series	1,363.16			
7311 Pupil Transportation Subsidy	664,107.24			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	33,880.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	400,189.25			
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,686.75			
7340 State Property Tax Reduction Allocation	290,948.67			
7361 School Safety and Security Grants	75,705.00			
7505 Ready to Learn Block Grant	197,956.00			
7810 State Share of Social Security and Medicare Taxes	336,935.04			
7820 State Share of Retirement Contributions	1,587,070.93			
7990 Other Technology Grants	570.48			
TOTAL Revenue from State Sources	\$9,142,981.05			

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	292,229.50			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	46,677.00			
8517 NCLB, Title IV - 21st Century Schools	21,152.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	100,339.98			
TOTAL Revenue from Federal Sources	\$460,398.48			
TOTAL FROM ALL SOURCES	\$22,707,985.70			\$12,687,205.81

Revenue from Local Sources	13,104,606.17
Revenue from State Sources	9,142,981.05
Revenue from Federal Sources	460,398.48
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$22,707,985.70

General Fund (10)

	Total
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	6,872,551.17
Total Personnel Services – Salaries	\$6,872,551.17
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,527,485.88
220 Social Security Contributions	496,340.93
230 PSEERS Retirement Contributions	2,242,450.34
250 Unemployment Compensation	17,512.89
260 Workers' Compensation	48,553.44
Total Personnel Services – Employee Benefits	\$4,332,343.48
300 Purchased Professional and Technical Services	
322 Professional Educational Services – lus	33,364.65
329 Professional Educational Services – Other	25,500.00
330 Other Professional Services	162,000.00
390 Other Purchased Professional and Technical Services	78,319.12
Total Purchased Professional and Technical Services	\$299,183.77
400 Purchased Property Services	
430 Repairs and Maintenance Services	1,397.46
440 Rentals	30,774.99
Total Purchased Property Services	\$32,172.45
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	99,400.08
562 Tuition To Pennsylvania Charter Schools	243,391.24
564 Tuition To Career and Technology Centers	742,542.54
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	975.00
580 Travel	8,219.53
Total Other Purchased Services	\$1,094,528.39
600 Supplies	
610 General Supplies	220,195.62
640 Books and Periodicals	35,679.46
650 Supplies & Fees – Technology Related	3,056.83
Total Supplies	\$258,931.91
700 Property	
752 Capital Equipment – Original and Additional	995.00
762 Capitalized Equipment - Replacement	2,000.00
768 Capitalized Technology Software - Replacement	3,820.90
Total Property	\$6,815.90
800 Other Objects	
810 Dues and Fees	5,916.32
890 Miscellaneous Expenditures	1,719.90
Total Other Objects	\$7,636.22
Total 1000 Instruction	\$12,904,163.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,530,418.58	2,163,596.73	230,503.38	4,924,518.69
Total Personnel Services – Salaries	\$2,530,418.58	\$2,163,596.73	\$230,503.38	\$4,924,518.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	578,543.17	431,099.16	45,323.90	1,054,966.23
220 Social Security Contributions	186,796.83	157,109.10	11,908.33	355,814.26
230 PSERS Retirement Contributions	846,577.65	698,141.24	56,800.11	1,601,519.00
250 Unemployment Compensation	6,398.94	6,398.94		12,797.88
260 Workers' Compensation	18,630.03	13,573.42	2,048.09	34,251.54
Total Personnel Services – Employee Benefits	\$1,636,946.62	\$1,306,321.86	\$116,080.43	\$3,059,348.91
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	39.00		6,497.00	6,536.00
329 Professional Educational Services – Other	12,750.00	12,750.00		25,500.00
Total Purchased Professional and Technical Services	\$12,789.00	\$12,750.00	\$6,497.00	\$32,036.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	123.54	1,273.92		1,397.46
440 Rentals	15,756.41	15,018.58		30,774.99
Total Purchased Property Services	\$15,879.95	\$16,292.50		\$32,172.45
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	3,039.93	5,044.59		8,084.52
562 Tuition To Pennsylvania Charter Schools	125,238.22	118,153.02		243,391.24
580 Travel	13.34	7,950.53		7,963.87
Total Other Purchased Services	\$128,291.49	\$131,148.14		\$259,439.63
600 Supplies				
610 General Supplies	100,199.58	70,939.05	11,116.57	182,255.20
640 Books and Periodicals	34,961.66			34,961.66
650 Supplies & Fees – Technology Related	3,056.83			3,056.83
Total Supplies	\$138,218.07	\$70,939.05	\$11,116.57	\$220,273.69
700 Property				
752 Capital Equipment – Original and Additional	497.50	497.50		995.00
762 Capitalized Equipment - Replacement	1,000.00	1,000.00		2,000.00
768 Capitalized Technology Software - Replacement		3,820.90		3,820.90
Total Property	\$1,497.50	\$5,318.40		\$6,815.90
800 Other Objects				
810 Dues and Fees	222.50	5,071.22		5,293.72
Total Other Objects	\$222.50	\$5,071.22		\$5,293.72
Total 1100 Regular Programs – Elementary / Secondary	\$4,464,263.71	\$3,711,437.90	\$364,197.38	\$8,539,898.99

General Fund (10)

	Elementary	Secondary	Federal	Total
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,530,418.58	2,163,596.73	2,989.06	4,697,004.37
Total Personnel Services – Salaries	\$2,530,418.58	\$2,163,596.73	\$2,989.06	\$4,697,004.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	578,543.17	431,099.16		1,009,642.33
220 Social Security Contributions	186,796.83	157,109.10	114.33	344,020.26
230 PSERS Retirement Contributions	846,577.65	698,141.24	499.62	1,545,218.51
250 Unemployment Compensation	6,398.94	6,398.94		12,797.88
260 Workers' Compensation	18,630.03	13,573.42	35.87	32,239.32
Total Personnel Services – Employee Benefits	\$1,636,946.62	\$1,306,321.86	\$649.82	\$2,943,918.30
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	39.00			39.00
329 Professional Educational Services – Other	12,750.00	12,750.00		25,500.00
Total Purchased Professional and Technical Services	\$12,789.00	\$12,750.00		\$25,539.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	123.54	1,273.92		1,397.46
440 Rentals	15,756.41	15,018.58		30,774.99
Total Purchased Property Services	\$15,879.95	\$16,292.50		\$32,172.45
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	3,039.93	5,044.59		8,084.52
562 Tuition To Pennsylvania Charter Schools	125,238.22	118,153.02		243,391.24
580 Travel	13.34	7,950.53		7,963.87
Total Other Purchased Services	\$128,291.49	\$131,148.14		\$259,439.63
600 Supplies				
610 General Supplies	100,199.58	70,939.05		171,138.63
640 Books and Periodicals	34,961.66			34,961.66
650 Supplies & Fees – Technology Related	3,056.83			3,056.83
Total Supplies	\$138,218.07	\$70,939.05		\$209,157.12
700 Property				
752 Capital Equipment – Original and Additional	497.50	497.50		995.00
762 Capitalized Equipment - Replacement	1,000.00	1,000.00		2,000.00
768 Capitalized Technology Software - Replacement		3,820.90		3,820.90
Total Property	\$1,497.50	\$5,318.40		\$6,815.90
800 Other Objects				
810 Dues and Fees	222.50	5,071.22		5,293.72
Total Other Objects	\$222.50	\$5,071.22		\$5,293.72
Total 1110 Regular Programs	\$4,464,263.71	\$3,711,437.90	\$3,638.88	\$8,179,340.49

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			227,514.32	227,514.32
Total Personnel Services – Salaries			\$227,514.32	\$227,514.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			45,323.90	45,323.90
220 Social Security Contributions			11,794.00	11,794.00
230 PSERS Retirement Contributions			56,300.49	56,300.49
260 Workers' Compensation			2,012.22	2,012.22
Total Personnel Services – Employee Benefits			\$115,430.61	\$115,430.61
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			6,497.00	6,497.00
Total Purchased Professional and Technical Services			\$6,497.00	\$6,497.00
600 Supplies				
610 General Supplies			11,116.57	11,116.57
Total Supplies			\$11,116.57	\$11,116.57
Total 1190 Federally-Funded Regular Programs			\$360,558.50	\$360,558.50

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	865,795.65	533,411.82	206,747.14	1,605,954.61
Total Personnel Services – Salaries	\$865,795.65	\$533,411.82	\$206,747.14	\$1,605,954.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	205,695.65	139,320.23	68,014.70	413,030.58
220 Social Security Contributions	64,528.40	41,545.97	9,358.75	115,433.12
230 PSERS Retirement Contributions	290,541.21	192,028.09	44,569.77	527,139.07
250 Unemployment Compensation	2,357.51	2,357.50		4,715.01
260 Workers' Compensation	5,918.56	1,797.26	2,481.12	10,196.94
Total Personnel Services – Employee Benefits	\$569,041.33	\$377,049.05	\$124,424.34	\$1,070,514.72
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	13,414.32	13,414.33		26,828.65
330 Other Professional Services	81,000.00	81,000.00		162,000.00
390 Other Purchased Professional and Technical Services	39,004.31	37,476.25	1,738.56	78,219.12
Total Purchased Professional and Technical Services	\$133,418.63	\$131,890.58	\$1,738.56	\$267,047.77
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	975.00			975.00
Total Other Purchased Services	\$975.00			\$975.00
600 Supplies				
610 General Supplies	12,575.90	9,559.91		22,135.81
640 Books and Periodicals	180.61	537.19		717.80
Total Supplies	\$12,756.51	\$10,097.10		\$22,853.61
800 Other Objects				
810 Dues and Fees	250.00	250.00		500.00
890 Miscellaneous Expenditures	859.95	859.95		1,719.90
Total Other Objects	\$1,109.95	\$1,109.95		\$2,219.90
Total 1200 Special Programs – Elementary / Secondary	\$1,583,097.07	\$1,053,558.50	\$332,910.04	\$2,969,565.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1210 Life Skills Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	106,396.17	51,331.05	1,113.54	158,840.76
Total Personnel Services – Salaries	\$106,396.17	\$51,331.05	\$1,113.54	\$158,840.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34,622.79	34,173.83		68,796.62
220 Social Security Contributions	7,394.94	3,564.68	85.18	11,044.80
230 PSERS Retirement Contributions	35,463.89	17,055.51	372.26	52,891.66
260 Workers' Compensation	1,276.82	616.01	13.36	1,906.19
Total Personnel Services – Employee Benefits	\$78,758.44	\$55,410.03	\$470.80	\$134,639.27
600 Supplies				
610 General Supplies	783.84	817.62		1,601.46
640 Books and Periodicals	159.41	291.61		451.02
Total Supplies	\$943.25	\$1,109.23		\$2,052.48
Total 1210 Life Skills Support	\$186,097.86	\$107,850.31	\$1,584.34	\$295,532.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
300 Purchased Professional and Technical Services				
330 Other Professional Services	81,000.00	81,000.00		162,000.00
Total Purchased Professional and Technical Services	\$81,000.00	\$81,000.00		\$162,000.00
600 Supplies				
610 General Supplies	184.97	184.97		369.94
Total Supplies	\$184.97	\$184.97		\$369.94
Total 1220 Sensory Support	\$81,184.97	\$81,184.97		\$162,369.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	160,194.73	30,573.25	12,567.30	203,335.28
Total Personnel Services – Salaries	\$160,194.73	\$30,573.25	\$12,567.30	\$203,335.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	65,804.74	19,655.65		85,460.39
220 Social Security Contributions	11,678.84	2,291.96	550.83	14,521.63
230 PSERS Retirement Contributions	50,539.11	10,095.24	4,182.60	64,816.95
260 Workers' Compensation	1,922.26	366.93	150.81	2,440.00
Total Personnel Services – Employee Benefits	\$129,944.95	\$32,409.78	\$4,884.24	\$167,238.97
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	975.00			975.00
Total Other Purchased Services	\$975.00			\$975.00
600 Supplies				
610 General Supplies	1,527.49	117.13		1,644.62
Total Supplies	\$1,527.49	\$117.13		\$1,644.62
Total 1230 Emotional Support	\$292,642.17	\$63,100.16	\$17,451.54	\$373,193.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	599,204.75	451,507.52	193,066.30	1,243,778.57
Total Personnel Services – Salaries	\$599,204.75	\$451,507.52	\$193,066.30	\$1,243,778.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	105,268.12	85,490.75	68,014.70	258,773.57
220 Social Security Contributions	45,454.62	35,689.33	8,722.74	89,866.69
230 PSERS Retirement Contributions	204,538.21	164,877.34	40,014.91	409,430.46
250 Unemployment Compensation	2,357.51	2,357.50		4,715.01
260 Workers' Compensation	2,719.48	814.32	2,316.95	5,850.75
Total Personnel Services – Employee Benefits	\$360,337.94	\$289,229.24	\$119,069.30	\$768,636.48
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	1,528.06		1,738.56	3,266.62
Total Purchased Professional and Technical Services	\$1,528.06		\$1,738.56	\$3,266.62
600 Supplies				
610 General Supplies	4,332.87	2,327.51		6,660.38
640 Books and Periodicals	21.20	245.58		266.78
Total Supplies	\$4,354.07	\$2,573.09		\$6,927.16
800 Other Objects				
810 Dues and Fees	250.00	250.00		500.00
Total Other Objects	\$250.00	\$250.00		\$500.00
Total 1240 Academic Support	\$965,674.82	\$743,559.85	\$313,874.16	\$2,023,108.83

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	568,743.54	421,046.31	193,066.30	1,182,856.15
Total Personnel Services – Salaries	\$568,743.54	\$421,046.31	\$193,066.30	\$1,182,856.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	99,266.57	79,489.18	68,014.70	246,770.45
220 Social Security Contributions	43,173.76	33,408.46	8,722.74	85,304.96
230 PSERS Retirement Contributions	194,492.71	154,831.84	40,014.91	389,339.46
250 Unemployment Compensation	2,357.51	2,357.50		4,715.01
260 Workers' Compensation	2,353.93	448.77	2,316.95	5,119.65
Total Personnel Services – Employee Benefits	\$341,644.48	\$270,535.75	\$119,069.30	\$731,249.53
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	1,528.06		1,738.56	3,266.62
Total Purchased Professional and Technical Services	\$1,528.06		\$1,738.56	\$3,266.62
600 Supplies				
610 General Supplies	3,937.37	1,932.01		5,869.38
640 Books and Periodicals		224.38		224.38
Total Supplies	\$3,937.37	\$2,156.39		\$6,093.76
Total 1241 Learning Support – Public	\$915,853.45	\$693,738.45	\$313,874.16	\$1,923,466.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	30,461.21	30,461.21		60,922.42
Total Personnel Services – Salaries	\$30,461.21	\$30,461.21		\$60,922.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,001.55	6,001.57		12,003.12
220 Social Security Contributions	2,280.86	2,280.87		4,561.73
230 PSERS Retirement Contributions	10,045.50	10,045.50		20,091.00
260 Workers' Compensation	365.55	365.55		731.10
Total Personnel Services – Employee Benefits	\$18,693.46	\$18,693.49		\$37,386.95
600 Supplies				
610 General Supplies	395.50	395.50		791.00
640 Books and Periodicals	21.20	21.20		42.40
Total Supplies	\$416.70	\$416.70		\$833.40
800 Other Objects				
810 Dues and Fees	250.00	250.00		500.00
Total Other Objects	\$250.00	\$250.00		\$500.00
Total 1243 Gifted Support	\$49,821.37	\$49,821.40		\$99,642.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	13,414.32	13,414.33		26,828.65
390 Other Purchased Professional and Technical Services	37,476.25	37,476.25		74,952.50
Total Purchased Professional and Technical Services	\$50,890.57	\$50,890.58		\$101,781.15
600 Supplies				
610 General Supplies	5,746.73	6,112.68		11,859.41
Total Supplies	\$5,746.73	\$6,112.68		\$11,859.41
800 Other Objects				
890 Miscellaneous Expenditures	859.95	859.95		1,719.90
Total Other Objects	\$859.95	\$859.95		\$1,719.90
Total 1290 Special Programs - Other Support	\$57,497.25	\$57,863.21		\$115,360.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		340,943.87		340,943.87
Total Personnel Services – Salaries		\$340,943.87		\$340,943.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		59,489.07		59,489.07
220 Social Security Contributions		25,010.78		25,010.78
230 PSERS Retirement Contributions		113,413.17		113,413.17
260 Workers' Compensation		4,091.36		4,091.36
Total Personnel Services – Employee Benefits		\$202,004.38		\$202,004.38
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		100.00		100.00
Total Purchased Professional and Technical Services		\$100.00		\$100.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		34,435.56		34,435.56
564 Tuition To Career and Technology Centers		742,542.54		742,542.54
580 Travel		255.66		255.66
Total Other Purchased Services		\$777,233.76		\$777,233.76
600 Supplies				
610 General Supplies		13,304.61		13,304.61
Total Supplies		\$13,304.61		\$13,304.61
800 Other Objects				
810 Dues and Fees		122.60		122.60
Total Other Objects		\$122.60		\$122.60
Total 1300 Vocational Education		\$1,333,709.22		\$1,333,709.22

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	567.00	567.00		1,134.00
Total Personnel Services – Salaries	\$567.00	\$567.00		\$1,134.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	41.38	41.39		82.77
230 PSERS Retirement Contributions	189.55	189.55		379.10
260 Workers' Compensation	6.80	6.80		13.60
Total Personnel Services – Employee Benefits	\$237.73	\$237.74		\$475.47
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	52,200.00	4,680.00		56,880.00
Total Other Purchased Services	\$52,200.00	\$4,680.00		\$56,880.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$53,004.73	\$5,484.74		\$58,489.47

General Fund (10)				
1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	567.00	567.00		1,134.00
Total Personnel Services – Salaries	\$567.00	\$567.00		\$1,134.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	41.38	41.39		82.77
230 PSERS Retirement Contributions	189.55	189.55		379.10
260 Workers' Compensation	6.80	6.80		13.60
Total Personnel Services – Employee Benefits	\$237.73	\$237.74		\$475.47
Total 1430 Homebound Instruction	\$804.73	\$804.74		\$1,609.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	52,200.00	4,680.00		56,880.00
Total Other Purchased Services	\$52,200.00	\$4,680.00		\$56,880.00
Total 1440 Alternative Regular Education Programs	\$52,200.00	\$4,680.00		\$56,880.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	52,200.00	4,680.00		56,880.00
Total Other Purchased Services	\$52,200.00	\$4,680.00		\$56,880.00
Total 1442 Alternative Education Programs	\$52,200.00	\$4,680.00		\$56,880.00

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1800 Pre-Kindergarten				
600 Supplies				
610 General Supplies				2,500.00
Total Supplies				\$2,500.00
Total 1800 Pre-Kindergarten				\$2,500.00

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1801 Pre-K Instruction				
600 <u>Supplies</u>				
610 General Supplies				2,500.00
Total Supplies				\$2,500.00
Total 1801 Pre-K Instruction				\$2,500.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,186,490.01

Total Personnel Services – Salaries \$2,186,490.01

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 550,110.93

220 Social Security Contributions 161,162.93

230 PSEERS Retirement Contributions 689,918.24

240 Tuition Reimbursement 44,382.00

250 Unemployment Compensation 4,939.52

260 Workers' Compensation 14,001.02

Total Personnel Services – Employee Benefits \$1,464,514.64

300 Purchased Professional and Technical Services

330 Other Professional Services 1,712.25

340 Technical Services 27,127.89

360 Employee Training and Development Services 1,164.00

390 Other Purchased Professional and Technical Services 238,128.38

Total Purchased Professional and Technical Services \$268,132.52

400 Purchased Property Services

420 Utility Services 146,658.74

430 Repairs and Maintenance Services 181,520.80

440 Rentals 12,586.32

Total Purchased Property Services \$340,765.86

500 Other Purchased Services

513 Contracted Carriers 1,718,764.22

522 Automotive Liability Insurance 3,919.00

523 General Property and Liability Insurance 62,972.00

529 Other Insurance 21,467.00

530 Communications 44,680.92

549 Other Advertising/Public Relations 9,799.94

580 Travel 6,332.32

Total Other Purchased Services \$1,867,935.40

600 Supplies

610 General Supplies 321,587.40

620 Energy 155,354.33

640 Books and Periodicals 9,233.63

Total Supplies \$486,175.36

700 Property

752 Capital Equipment – Original and Additional 2,315.37

762 Capitalized Equipment - Replacement 985.06

766 Capitalized Technology Equipment – Replacement 14,423.98

768 Capitalized Technology Software - Replacement 145,187.60

Total Property \$162,912.01

General Fund (10)		
2000 Support Services		<u>Total</u>
800 Other Objects		
810 Dues and Fees		41,500.54
890 Miscellaneous Expenditures		9,926.43
Total Other Objects		\$51,426.97
Total 2000 Support Services		\$6,828,352.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	124,498.24	240,337.57		400,042.83
Total Personnel Services – Salaries	\$124,498.24	\$240,337.57		\$400,042.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	17,035.73	40,860.34		67,526.98
220 Social Security Contributions	9,331.55	17,653.50		29,630.39
230 PSERS Retirement Contributions	40,755.64	78,979.13		130,687.45
260 Workers' Compensation	1,490.00	2,880.08		4,792.54
Total Personnel Services – Employee Benefits	\$68,612.92	\$140,373.05		\$232,637.36
500 Other Purchased Services				
580 Travel	318.93	318.93		637.86
Total Other Purchased Services	\$318.93	\$318.93		\$637.86
600 Supplies				
610 General Supplies	1,100.62	2,148.76		3,249.38
Total Supplies	\$1,100.62	\$2,148.76		\$3,249.38
800 Other Objects				
810 Dues and Fees	436.50	577.50		1,734.00
890 Miscellaneous Expenditures	588.74	588.74		1,177.48
Total Other Objects	\$1,025.24	\$1,166.24		\$2,911.48
Total 2100 Support Services – Students	\$195,555.95	\$384,344.55		\$639,478.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
500 Other Purchased Services				
580 Travel	318.93	318.93		637.86
Total Other Purchased Services	\$318.93	\$318.93		\$637.86
600 Supplies				
610 General Supplies	195.97	195.97		391.94
Total Supplies	\$195.97	\$195.97		\$391.94
800 Other Objects				
890 Miscellaneous Expenditures	588.74	588.74		1,177.48
Total Other Objects	\$588.74	\$588.74		\$1,177.48
Total 2110 Supervision of Student Services	\$1,103.64	\$1,103.64		\$2,207.28

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
500 Other Purchased Services				
580 Travel	318.93	318.93		637.86
Total Other Purchased Services	\$318.93	\$318.93		\$637.86
600 Supplies				
610 General Supplies	195.97	195.97		391.94
Total Supplies	\$195.97	\$195.97		\$391.94
800 Other Objects				
890 Miscellaneous Expenditures	588.74	588.74		1,177.48
Total Other Objects	\$588.74	\$588.74		\$1,177.48
Total 2111 Supervision of Student Services – Head of Component	\$1,103.64	\$1,103.64		\$2,207.28

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	87,515.99	203,355.32		290,871.31
Total Personnel Services – Salaries	\$87,515.99	\$203,355.32		\$290,871.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,188.06	36,012.67		48,200.73
220 Social Security Contributions	6,541.37	14,863.33		21,404.70
230 PSERS Retirement Contributions	28,504.44	66,727.92		95,232.36
260 Workers' Compensation	1,050.21	2,440.29		3,490.50
Total Personnel Services – Employee Benefits	\$48,284.08	\$120,044.21		\$168,328.29
600 Supplies				
610 General Supplies	107.04	1,155.18		1,262.22
Total Supplies	\$107.04	\$1,155.18		\$1,262.22
800 Other Objects				
810 Dues and Fees	331.50	472.50		804.00
Total Other Objects	\$331.50	\$472.50		\$804.00
Total 2120 Guidance Services	\$136,238.61	\$325,027.21		\$461,265.82

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	36,982.25	36,982.25		73,964.50
Total Personnel Services – Salaries	\$36,982.25	\$36,982.25		\$73,964.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,847.67	4,847.67		9,695.34
220 Social Security Contributions	2,790.18	2,790.17		5,580.35
230 PSERS Retirement Contributions	12,251.20	12,251.21		24,502.41
260 Workers' Compensation	439.79	439.79		879.58
Total Personnel Services – Employee Benefits	\$20,328.84	\$20,328.84		\$40,657.68
600 Supplies				
610 General Supplies	797.61	797.61		1,595.22
Total Supplies	\$797.61	\$797.61		\$1,595.22
800 Other Objects				
810 Dues and Fees	105.00	105.00		210.00
Total Other Objects	\$105.00	\$105.00		\$210.00
Total 2140 Psychological Services	\$58,213.70	\$58,213.70		\$116,427.40

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				35,207.02
Total Personnel Services – Salaries				\$35,207.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,630.91
220 Social Security Contributions				2,645.34
230 PSERS Retirement Contributions				10,952.68
260 Workers' Compensation				422.46
Total Personnel Services – Employee Benefits				\$23,651.39
800 Other Objects				
810 Dues and Fees				720.00
Total Other Objects				\$720.00
Total 2160 Social Work Services				\$59,578.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	61,806.60	134,168.18		195,974.78
Total Personnel Services – Salaries	\$61,806.60	\$134,168.18		\$195,974.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,995.92	21,215.30		33,211.22
220 Social Security Contributions	4,687.41	10,109.40		14,796.81
230 PSERS Retirement Contributions	20,219.69	43,908.77		64,128.46
240 Tuition Reimbursement	22,826.00	21,556.00		44,382.00
260 Workers' Compensation	734.73	1,603.15		2,337.88
Total Personnel Services – Employee Benefits	\$60,463.75	\$98,392.62		\$158,856.37
300 Purchased Professional and Technical Services				
340 Technical Services	13,563.94	13,563.95		27,127.89
360 Employee Training and Development Services	420.00	420.00		840.00
390 Other Purchased Professional and Technical Services	910.68	910.69		1,821.37
Total Purchased Professional and Technical Services	\$14,894.62	\$14,894.64		\$29,789.26
500 Other Purchased Services				
580 Travel	1,350.00	1,350.00		2,700.00
Total Other Purchased Services	\$1,350.00	\$1,350.00		\$2,700.00
600 Supplies				
610 General Supplies	1,013.80	5,264.57		6,278.37
640 Books and Periodicals	13.33	9,220.30		9,233.63
Total Supplies	\$1,027.13	\$14,484.87		\$15,512.00
700 Property				
752 Capital Equipment – Original and Additional	250.00	1,903.50		2,153.50
766 Capitalized Technology Equipment – Replacement	7,211.99	7,211.99		14,423.98
Total Property	\$7,461.99	\$9,115.49		\$16,577.48
800 Other Objects				
810 Dues and Fees	2,520.00	2,520.00		5,040.00
Total Other Objects	\$2,520.00	\$2,520.00		\$5,040.00
Total 2200 Support Services – Instructional Staff	\$149,524.09	\$274,925.80		\$424,449.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	418.50	418.50		837.00
Total Personnel Services – Salaries	\$418.50	\$418.50		\$837.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	31.37	31.37		62.74
230 PSERS Retirement Contributions	139.91	139.91		279.82
260 Workers' Compensation	5.02	5.01		10.03
Total Personnel Services – Employee Benefits	\$176.30	\$176.29		\$352.59
300 Purchased Professional and Technical Services				
340 Technical Services	13,563.94	13,563.95		27,127.89
Total Purchased Professional and Technical Services	\$13,563.94	\$13,563.95		\$27,127.89
600 Supplies				
610 General Supplies		3,323.65		3,323.65
Total Supplies		\$3,323.65		\$3,323.65
700 Property				
766 Capitalized Technology Equipment – Replacement	7,211.99	7,211.99		14,423.98
Total Property	\$7,211.99	\$7,211.99		\$14,423.98
Total 2220 Technology Support Services	\$21,370.73	\$24,694.38		\$46,065.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		72,361.60		72,361.60
Total Personnel Services – Salaries		\$72,361.60		\$72,361.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		9,219.38		9,219.38
220 Social Security Contributions		5,421.99		5,421.99
230 PSERS Retirement Contributions		23,689.07		23,689.07
260 Workers' Compensation		868.44		868.44
Total Personnel Services – Employee Benefits		\$39,198.88		\$39,198.88
600 Supplies				
610 General Supplies		927.12		927.12
640 Books and Periodicals		9,206.97		9,206.97
Total Supplies		\$10,134.09		\$10,134.09
700 Property				
752 Capital Equipment – Original and Additional		1,653.50		1,653.50
Total Property		\$1,653.50		\$1,653.50
Total 2250 School Library Services		\$123,348.07		\$123,348.07

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	61,307.10	61,307.08		122,614.18
Total Personnel Services – Salaries	\$61,307.10	\$61,307.08		\$122,614.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	11,995.92	11,995.92		23,991.84
220 Social Security Contributions	4,649.86	4,649.87		9,299.73
230 PSERS Retirement Contributions	20,052.70	20,052.71		40,105.41
260 Workers' Compensation	728.74	728.73		1,457.47
Total Personnel Services – Employee Benefits	\$37,427.22	\$37,427.23		\$74,854.45
500 Other Purchased Services				
580 Travel	750.00	750.00		1,500.00
Total Other Purchased Services	\$750.00	\$750.00		\$1,500.00
600 Supplies				
610 General Supplies	763.80	763.80		1,527.60
640 Books and Periodicals	13.33	13.33		26.66
Total Supplies	\$777.13	\$777.13		\$1,554.26
700 Property				
752 Capital Equipment – Original and Additional	250.00	250.00		500.00
Total Property	\$250.00	\$250.00		\$500.00
800 Other Objects				
810 Dues and Fees	250.00	250.00		500.00
Total Other Objects	\$250.00	\$250.00		\$500.00
Total 2260 Instruction and Curriculum Development Services	\$100,761.45	\$100,761.44		\$201,522.89

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	81.00	81.00		162.00
Total Personnel Services – Salaries	\$81.00	\$81.00		\$162.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	6.18	6.17		12.35
230 PSERS Retirement Contributions	27.08	27.08		54.16
240 Tuition Reimbursement	22,826.00	21,556.00		44,382.00
260 Workers' Compensation	0.97	0.97		1.94
Total Personnel Services – Employee Benefits	\$22,860.23	\$21,590.22		\$44,450.45
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services	420.00	420.00		840.00
390 Other Purchased Professional and Technical Services	910.68	910.69		1,821.37
Total Purchased Professional and Technical Services	\$1,330.68	\$1,330.69		\$2,661.37
500 Other Purchased Services				
580 Travel	600.00	600.00		1,200.00
Total Other Purchased Services	\$600.00	\$600.00		\$1,200.00
600 Supplies				
610 General Supplies	250.00	250.00		500.00
Total Supplies	\$250.00	\$250.00		\$500.00
800 Other Objects				
810 Dues and Fees	2,270.00	2,270.00		4,540.00
Total Other Objects	\$2,270.00	\$2,270.00		\$4,540.00
Total 2270 Instructional Staff Professional Development Services	\$27,391.91	\$26,121.91		\$53,513.82

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	207,622.62	284,129.68		702,850.76
Total Personnel Services – Salaries	\$207,622.62	\$284,129.68		\$702,850.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75,459.65	62,230.88		199,783.72
220 Social Security Contributions	15,117.16	21,036.70		51,327.60
230 PSERS Retirement Contributions	68,069.86	91,091.89		223,545.71
250 Unemployment Compensation	2,357.51	2,582.01		4,939.52
260 Workers' Compensation	(2,086.13)	(1,602.79)		(1,336.19)
Total Personnel Services – Employee Benefits	\$158,918.05	\$175,338.69		\$478,260.36
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	1,167.00			136,075.73
Total Purchased Professional and Technical Services	\$1,167.00			\$136,075.73
400 Purchased Property Services				
430 Repairs and Maintenance Services	949.34	2,189.28		3,138.62
440 Rentals	240.00			10,486.32
Total Purchased Property Services	\$1,189.34	\$2,189.28		\$13,624.94
500 Other Purchased Services				
530 Communications	895.48	895.48		3,230.50
549 Other Advertising/Public Relations				9,799.94
580 Travel		1,446.99		1,709.15
Total Other Purchased Services	\$895.48	\$2,342.47		\$14,739.59
600 Supplies				
610 General Supplies	5,583.81	(2,903.38)		21,086.18
Total Supplies	\$5,583.81	(\$2,903.38)		\$21,086.18
700 Property				
752 Capital Equipment – Original and Additional	29.66			29.66
762 Capitalized Equipment - Replacement	150.06			150.06
Total Property	\$179.72			\$179.72
800 Other Objects				
810 Dues and Fees	349.50	1,487.50		13,864.72
890 Miscellaneous Expenditures				1,140.00
Total Other Objects	\$349.50	\$1,487.50		\$15,004.72
Total 2300 Support Services – Administration	\$375,905.52	\$462,584.24		\$1,381,822.00

General Fund (10)				
2310 Board Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,099.98
Total Personnel Services – Salaries				\$3,099.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3,841.97
220 Social Security Contributions				202.90
230 PSERS Retirement Contributions				1,036.36
260 Workers' Compensation				37.18
Total Personnel Services – Employee Benefits				\$5,118.41
800 Other Objects				
810 Dues and Fees				7,880.69
Total Other Objects				\$7,880.69
Total 2310 Board Services				\$16,099.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,540.25
Total Personnel Services – Salaries				\$14,540.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,112.37
Total Personnel Services – Employee Benefits				\$1,112.37
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				58,955.15
Total Purchased Professional and Technical Services				\$58,955.15
500 Other Purchased Services				
530 Communications				1,439.54
Total Other Purchased Services				\$1,439.54
600 Supplies				
610 General Supplies				8,625.97
Total Supplies				\$8,625.97
Total 2330 Tax Assessment and Collection Services				\$84,673.28

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services				
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				68,293.84
Total Purchased Professional and Technical Services				\$68,293.84
Total 2350 Legal and Accounting Services				\$68,293.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				193,458.23
Total Personnel Services – Salaries				\$193,458.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				58,251.22
220 Social Security Contributions				13,858.47
230 PSERS Retirement Contributions				63,347.60
260 Workers' Compensation				2,315.55
Total Personnel Services – Employee Benefits				\$137,772.84
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				7,659.74
Total Purchased Professional and Technical Services				\$7,659.74
400 Purchased Property Services				
440 Rentals				10,246.32
Total Purchased Property Services				\$10,246.32
500 Other Purchased Services				
530 Communications	895.48	895.48		1,790.96
549 Other Advertising/Public Relations				9,799.94
580 Travel				262.16
Total Other Purchased Services	\$895.48	\$895.48		\$11,853.06
600 Supplies				
610 General Supplies				9,779.78
Total Supplies				\$9,779.78
800 Other Objects				
810 Dues and Fees				4,147.03
890 Miscellaneous Expenditures				1,140.00
Total Other Objects				\$5,287.03
Total 2360 Office of the Superintendent / Executive Director Services	\$895.48	\$895.48		\$376,057.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	207,622.62	284,129.68		491,752.30
Total Personnel Services – Salaries	\$207,622.62	\$284,129.68		\$491,752.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75,459.65	62,230.88		137,690.53
220 Social Security Contributions	15,117.16	21,036.70		36,153.86
230 PSERS Retirement Contributions	68,069.86	91,091.89		159,161.75
250 Unemployment Compensation	2,357.51	2,582.01		4,939.52
260 Workers' Compensation	(2,086.13)	(1,602.79)		(3,688.92)
Total Personnel Services – Employee Benefits	\$158,918.05	\$175,338.69		\$334,256.74
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	1,167.00			1,167.00
Total Purchased Professional and Technical Services	\$1,167.00			\$1,167.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	949.34	2,189.28		3,138.62
440 Rentals	240.00			240.00
Total Purchased Property Services	\$1,189.34	\$2,189.28		\$3,378.62
500 Other Purchased Services				
580 Travel		1,446.99		1,446.99
Total Other Purchased Services		\$1,446.99		\$1,446.99
600 Supplies				
610 General Supplies	5,583.81	(2,903.38)		2,680.43
Total Supplies	\$5,583.81	(\$2,903.38)		\$2,680.43
700 Property				
752 Capital Equipment – Original and Additional	29.66			29.66
762 Capitalized Equipment - Replacement	150.06			150.06
Total Property	\$179.72			\$179.72
800 Other Objects				
810 Dues and Fees	349.50	1,487.50		1,837.00
Total Other Objects	\$349.50	\$1,487.50		\$1,837.00
Total 2380 Office of the Principal Services	\$375,010.04	\$461,688.76		\$836,698.80

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			7,663.05	120,027.60
Total Personnel Services – Salaries			\$7,663.05	\$120,027.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,062.79
220 Social Security Contributions			557.23	8,910.57
230 PSERS Retirement Contributions			2,561.77	38,828.02
260 Workers' Compensation			91.89	1,440.23
Total Personnel Services – Employee Benefits			\$3,210.89	\$73,241.61
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,712.25
Total Purchased Professional and Technical Services				\$1,712.25
600 Supplies				
610 General Supplies				7,126.26
Total Supplies				\$7,126.26
700 Property				
752 Capital Equipment – Original and Additional				132.21
Total Property				\$132.21
800 Other Objects				
810 Dues and Fees				105.00
Total Other Objects				\$105.00
Total 2400 Support Services – Pupil Health			\$10,873.94	\$202,344.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2440 Nursing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			7,663.05	120,027.60
Total Personnel Services – Salaries			\$7,663.05	\$120,027.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				24,062.79
220 Social Security Contributions			557.23	8,910.57
230 PSERS Retirement Contributions			2,561.77	38,828.02
260 Workers' Compensation			91.89	1,440.23
Total Personnel Services – Employee Benefits			\$3,210.89	\$73,241.61
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,712.25
Total Purchased Professional and Technical Services				\$1,712.25
600 Supplies				
610 General Supplies				7,126.26
Total Supplies				\$7,126.26
700 Property				
752 Capital Equipment – Original and Additional				132.21
Total Property				\$132.21
800 Other Objects				
810 Dues and Fees				105.00
Total Other Objects				\$105.00
Total 2440 Nursing Services			\$10,873.94	\$202,344.93

General Fund (10)				
2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				118,854.63
Total Personnel Services – Salaries				\$118,854.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				51,832.93
220 Social Security Contributions				8,481.78
230 PSERS Retirement Contributions				37,756.97
260 Workers' Compensation				(1,010.03)
Total Personnel Services – Employee Benefits				\$97,061.65
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				4,194.00
Total Purchased Professional and Technical Services				\$4,194.00
500 Other Purchased Services				
580 Travel				925.30
Total Other Purchased Services				\$925.30
600 Supplies				
610 General Supplies				55,205.68
Total Supplies				\$55,205.68
700 Property				
762 Capitalized Equipment - Replacement				835.00
Total Property				\$835.00
800 Other Objects				
810 Dues and Fees				16,159.20
890 Miscellaneous Expenditures				7,608.95
Total Other Objects				\$23,768.15
Total 2500 Support Services – Business				\$300,844.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				118,854.63
Total Personnel Services – Salaries				\$118,854.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				51,832.93
220 Social Security Contributions				8,481.78
230 PSERS Retirement Contributions				37,756.97
260 Workers' Compensation				(1,010.03)
Total Personnel Services – Employee Benefits				\$97,061.65
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				4,194.00
Total Purchased Professional and Technical Services				\$4,194.00
500 Other Purchased Services				
580 Travel				925.30
Total Other Purchased Services				\$925.30
600 Supplies				
610 General Supplies				55,205.68
Total Supplies				\$55,205.68
700 Property				
762 Capitalized Equipment - Replacement				835.00
Total Property				\$835.00
800 Other Objects				
810 Dues and Fees				16,159.20
890 Miscellaneous Expenditures				7,608.95
Total Other Objects				\$23,768.15
Total 2510 Fiscal Services				\$300,844.41

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				60,953.83
Total Personnel Services – Salaries				\$60,953.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				21,701.29
220 Social Security Contributions				4,477.34
230 PSERS Retirement Contributions				18,400.90
260 Workers' Compensation				(1,704.85)
Total Personnel Services – Employee Benefits				\$42,874.68
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				4,194.00
Total Purchased Professional and Technical Services				\$4,194.00
500 Other Purchased Services				
580 Travel				925.30
Total Other Purchased Services				\$925.30
600 Supplies				
610 General Supplies				55,205.68
Total Supplies				\$55,205.68
700 Property				
762 Capitalized Equipment - Replacement				835.00
Total Property				\$835.00
800 Other Objects				
810 Dues and Fees				16,159.20
890 Miscellaneous Expenditures				7,608.95
Total Other Objects				\$23,768.15
Total 2511 Supervision of Fiscal Services - Head of Component				\$188,756.64

General Fund (10)				
2513 Receiving and Disbursing Funds Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				25,493.78
Total Personnel Services – Salaries				\$25,493.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,378.58
220 Social Security Contributions				1,851.13
230 PSERS Retirement Contributions				8,522.47
260 Workers' Compensation				306.06
Total Personnel Services – Employee Benefits				\$20,058.24
Total 2513 Receiving and Disbursing Funds Services				\$45,552.02

General Fund (10)

2514 Payroll Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				32,407.02
Total Personnel Services – Salaries				\$32,407.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,753.06
220 Social Security Contributions				2,153.31
230 PSERS Retirement Contributions				10,833.60
260 Workers' Compensation				388.76
Total Personnel Services – Employee Benefits				\$34,128.73
Total 2514 Payroll Services				\$66,535.75

General Fund (10)				
2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				478,376.43
Total Personnel Services – Salaries				\$478,376.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				120,056.10
220 Social Security Contributions				35,165.20
230 PSERS Retirement Contributions				138,474.41
260 Workers' Compensation				5,736.86
Total Personnel Services – Employee Benefits				\$299,432.57
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				70,662.32
Total Purchased Professional and Technical Services				\$70,662.32
400 Purchased Property Services				
420 Utility Services				139,955.61
430 Repairs and Maintenance Services				178,382.18
440 Rentals				2,100.00
Total Purchased Property Services				\$320,437.79
500 Other Purchased Services				
522 Automotive Liability Insurance				3,919.00
523 General Property and Liability Insurance				62,972.00
529 Other Insurance				21,467.00
530 Communications				41,450.42
580 Travel				360.01
Total Other Purchased Services				\$130,168.43
600 Supplies				
610 General Supplies	101,252.02	95,762.63		197,014.65
620 Energy				155,354.33
Total Supplies	\$101,252.02	\$95,762.63		\$352,368.98
800 Other Objects				
810 Dues and Fees				4,597.62
Total Other Objects				\$4,597.62
Total 2600 Operation and Maintenance of Plant Services	\$101,252.02	\$95,762.63		\$1,656,044.14

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				450,817.06
Total Personnel Services – Salaries				\$450,817.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				119,202.85
220 Social Security Contributions				33,056.85
230 PSERS Retirement Contributions				137,962.33
260 Workers' Compensation				5,406.22
Total Personnel Services – Employee Benefits				\$295,628.25
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				70,662.32
Total Purchased Professional and Technical Services				\$70,662.32
400 Purchased Property Services				
420 Utility Services				139,955.61
430 Repairs and Maintenance Services				178,382.18
440 Rentals				2,100.00
Total Purchased Property Services				\$320,437.79
500 Other Purchased Services				
522 Automotive Liability Insurance				3,919.00
523 General Property and Liability Insurance				62,972.00
529 Other Insurance				21,467.00
530 Communications				41,450.42
Total Other Purchased Services				\$129,808.42
600 Supplies				
610 General Supplies	100,117.77	94,628.38		194,746.15
620 Energy				155,354.33
Total Supplies	\$100,117.77	\$94,628.38		\$350,100.48
800 Other Objects				
810 Dues and Fees				4,557.62
Total Other Objects				\$4,557.62
Total 2620 Operation of Buildings Services	\$100,117.77	\$94,628.38		\$1,622,011.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				27,559.37
Total Personnel Services – Salaries				\$27,559.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				853.25
220 Social Security Contributions				2,108.35
230 PSERS Retirement Contributions				512.08
260 Workers' Compensation				330.64
Total Personnel Services – Employee Benefits				\$3,804.32
500 Other Purchased Services				
580 Travel				360.01
Total Other Purchased Services				\$360.01
600 Supplies				
610 General Supplies	1,134.25	1,134.25		2,268.50
Total Supplies	\$1,134.25	\$1,134.25		\$2,268.50
800 Other Objects				
810 Dues and Fees				40.00
Total Other Objects				\$40.00
Total 2660 Safety and Security Services	\$1,134.25	\$1,134.25		\$34,032.20

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				9,621.45
Total Personnel Services – Salaries				\$9,621.45
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				703.23
230 PSERS Retirement Contributions				3,216.48
260 Workers' Compensation				115.47
Total Personnel Services – Employee Benefits				\$4,035.18
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				25,374.96
Total Purchased Professional and Technical Services				\$25,374.96
400 Purchased Property Services				
420 Utility Services				6,703.13
Total Purchased Property Services				\$6,703.13
500 Other Purchased Services				
513 Contracted Carriers			1,170.11	1,718,764.22
Total Other Purchased Services			\$1,170.11	\$1,718,764.22
600 Supplies				
610 General Supplies				4,300.00
Total Supplies				\$4,300.00
Total 2700 Student Transportation Services			\$1,170.11	\$1,768,798.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2740 Vehicle Servicing and Maintenance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				9,621.45
Total Personnel Services – Salaries				\$9,621.45
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				703.23
230 PSERS Retirement Contributions				3,216.48
260 Workers' Compensation				115.47
Total Personnel Services – Employee Benefits				\$4,035.18
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				25,374.96
Total Purchased Professional and Technical Services				\$25,374.96
400 Purchased Property Services				
420 Utility Services				6,703.13
Total Purchased Property Services				\$6,703.13
500 Other Purchased Services				
513 Contracted Carriers			1,170.11	1,519,232.15
Total Other Purchased Services			\$1,170.11	\$1,519,232.15
600 Supplies				
610 General Supplies				4,300.00
Total Supplies				\$4,300.00
Total 2740 Vehicle Servicing and Maintenance Services			\$1,170.11	\$1,569,266.87

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				199,532.07
Total Other Purchased Services				\$199,532.07
Total 2750 Nonpublic Transportation				\$199,532.07

General Fund (10)				
2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				160,741.53
Total Personnel Services – Salaries				\$160,741.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				53,637.19
220 Social Security Contributions				12,147.35
230 PSERS Retirement Contributions				53,280.74
260 Workers' Compensation				1,924.26
Total Personnel Services – Employee Benefits				\$120,989.54
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				324.00
Total Purchased Professional and Technical Services				\$324.00
600 Supplies				
610 General Supplies				27,326.88
Total Supplies				\$27,326.88
700 Property				
768 Capitalized Technology Software - Replacement				145,187.60
Total Property				\$145,187.60
Total 2800 Support Services – Central				\$454,569.55

General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				160,741.53
Total Personnel Services – Salaries				\$160,741.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				53,637.19
220 Social Security Contributions				12,147.35
230 PSERS Retirement Contributions				53,280.74
260 Workers' Compensation				1,924.26
Total Personnel Services – Employee Benefits				\$120,989.54
600 Supplies				
610 General Supplies				27,326.88
Total Supplies				\$27,326.88
700 Property				
768 Capitalized Technology Software - Replacement				145,187.60
Total Property				\$145,187.60
Total 2810 Planning, Research, Development and Evaluation Services				\$454,245.55

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

324.00

Total Purchased Professional and Technical Services

\$324.00

Total 2830 Staff Services

\$324.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				84.00
Total Purchased Professional and Technical Services				\$84.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$84.00

General Fund (10)				
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				240.00
Total Purchased Professional and Technical Services				\$240.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$240.00

General Fund (10)

	Total
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	244,991.81
Total Personnel Services – Salaries	\$244,991.81
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	18,558.08
230 PSERS Retirement Contributions	27,769.99
260 Workers' Compensation	3,839.94
Total Personnel Services – Employee Benefits	\$50,168.01
300 Purchased Professional and Technical Services	
340 Technical Services	9,009.34
390 Other Purchased Professional and Technical Services	70,110.51
Total Purchased Professional and Technical Services	\$79,119.85
400 Purchased Property Services	
430 Repairs and Maintenance Services	12,282.00
Total Purchased Property Services	\$12,282.00
500 Other Purchased Services	
510 Student Transportation Services	80,862.69
580 Travel	4,987.03
Total Other Purchased Services	\$85,849.72
600 Supplies	
610 General Supplies	95,933.52
Total Supplies	\$95,933.52
700 Property	
752 Capital Equipment – Original and Additional	12,568.55
762 Capitalized Equipment - Replacement	12,454.30
Total Property	\$25,022.85
800 Other Objects	
810 Dues and Fees	5,211.00
890 Miscellaneous Expenditures	8,469.11
Total Other Objects	\$13,680.11
Total 3000 Operation of Non-Instructional Services	\$607,047.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				244,991.81
Total Personnel Services – Salaries				\$244,991.81
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				18,558.08
230 PSERS Retirement Contributions				27,769.99
260 Workers' Compensation				3,839.94
Total Personnel Services – Employee Benefits				\$50,168.01
300 Purchased Professional and Technical Services				
340 Technical Services				9,009.34
390 Other Purchased Professional and Technical Services				70,110.51
Total Purchased Professional and Technical Services				\$79,119.85
400 Purchased Property Services				
430 Repairs and Maintenance Services				12,282.00
Total Purchased Property Services				\$12,282.00
500 Other Purchased Services				
510 Student Transportation Services			876.63	80,862.69
580 Travel				4,987.03
Total Other Purchased Services			\$876.63	\$85,849.72
600 Supplies				
610 General Supplies				95,933.52
Total Supplies				\$95,933.52
700 Property				
752 Capital Equipment – Original and Additional				12,568.55
762 Capitalized Equipment - Replacement				12,454.30
Total Property				\$25,022.85
800 Other Objects				
810 Dues and Fees				5,211.00
890 Miscellaneous Expenditures				8,469.11
Total Other Objects				\$13,680.11
Total 3200 Student Activities			\$876.63	\$607,047.87

General Fund (10)		
4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 Purchased Professional and Technical Services		
390 Other Purchased Professional and Technical Services		348,644.69
Total Purchased Professional and Technical Services		\$348,644.69
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$348,644.69

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				348,644.69
Total Purchased Professional and Technical Services				\$348,644.69
Total 4600 Existing Building Improvement Services				\$348,644.69

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	833,174.16
880 Refunds of Prior Years' Receipts	193.82

Total Other Objects	\$833,367.98
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900 Other Uses of Funds

910 Redemption of Principal	1,004,350.26
932 Capital Reserve Fund Transfers Applicable To Fund 32	75,000.00

Total Other Uses of Funds	\$1,079,350.26
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Total 5000 Other Expenditures and Financing Uses	\$1,912,718.24
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General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				833,174.16
880 Refunds of Prior Years' Receipts				193.82
Total Other Objects				\$833,367.98
900 Other Uses of Funds				
910 Redemption of Principal				1,004,350.26
Total Other Uses of Funds				\$1,004,350.26
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,837,718.24

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				833,174.16
Total Other Objects				\$833,174.16
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,004,350.26
Total Other Uses of Funds				\$1,004,350.26
Total 5110 Debt Service				\$1,837,524.42

General Fund (10)				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				193.82
Total Other Objects				\$193.82
Total 5130 Refund of Prior Year Revenues / Receipts				\$193.82

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>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				75,000.00
Total Other Uses of Funds				\$75,000.00
Total 5200 Interfund Transfers – Out				\$75,000.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5230 Capital Projects Fund Transfers				
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				75,000.00
Total Other Uses of Funds				\$75,000.00
Total 5230 Capital Projects Fund Transfers				\$75,000.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

109,496.09

Total Purchased Professional and Technical Services

\$109,496.09

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$109,496.09

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				109,496.09
Total Purchased Professional and Technical Services				\$109,496.09
Total 4600 Existing Building Improvement Services				\$109,496.09

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	8,539,898.99				
1200 Special Programs - Elementary / Secondary	2,969,565.61				
1300 Vocational Education	1,333,709.22				
1400 Other Instructional Programs - Elementary / Secondary	58,489.47				
1800 Pre-Kindergarten	2,500.00				
Total Instruction	\$12,904,163.29				
2000 Support Services					
2100 Support Services - Students	639,478.91				
2200 Support Services - Instructional Staff	424,449.89				
2300 Support Services - Administration	1,381,822.00				
2400 Support Services - Pupil Health	202,344.93				
2500 Support Services - Business	300,844.41				
2600 Operation and Maintenance of Plant Services	1,656,044.14				
2700 Student Transportation Services	1,768,798.94				
2800 Support Services - Central	454,569.55				
Total Support Services	\$6,828,352.77				
3000 Operation of Non-Instructional Services					
3200 Student Activities	607,047.87				
Total Operation of Non-Instructional Services	\$607,047.87				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	348,644.69				
Total Facilities Acquisition, Construction and Improvement	\$348,644.69				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,837,718.24				
5200 Interfund Transfers - Out	75,000.00				
Total Other Expenditures and Financing Uses	\$1,912,718.24				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$22,600,926.86				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					8,539,898.99
1200 Special Programs - Elementary / Secondary					2,969,565.61
1300 Vocational Education					1,333,709.22
1400 Other Instructional Programs - Elementary / Secondary					58,489.47
1800 Pre-Kindergarten					2,500.00
Total Instruction					\$12,904,163.29
2000 Support Services					
2100 Support Services - Students					639,478.91
2200 Support Services - Instructional Staff					424,449.89
2300 Support Services - Administration					1,381,822.00
2400 Support Services - Pupil Health					202,344.93
2500 Support Services - Business					300,844.41
2600 Operation and Maintenance of Plant Services					1,656,044.14
2700 Student Transportation Services					1,768,798.94
2800 Support Services - Central					454,569.55
Total Support Services					\$6,828,352.77
3000 Operation of Non-Instructional Services					
3200 Student Activities					607,047.87
Total Operation of Non-Instructional Services					\$607,047.87
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	109,496.09				458,140.78
Total Facilities Acquisition, Construction and Improvement	\$109,496.09				\$458,140.78
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					1,837,718.24
5200 Interfund Transfers - Out					75,000.00
Total Other Expenditures and Financing Uses					\$1,912,718.24
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$109,496.09				\$22,710,422.95

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	3,016,847.19
Total Federally Funded salaries subject to PSERS withholding	104,724.00

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	276,652.92
Expenditures Funded with Carry over Title I Funds	16,076.58
Total Title I Expenditure Data	\$292,729.50

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	2,068,770.41	336,942.82	2,405,713.23
	212 Dental Insurance	93,587.40	1,263.85	94,851.25
	215 Eye Care Insurance	15,050.19	415.44	15,465.63
	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	\$2,177,408.00	\$338,622.11	\$2,516,030.11
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		\$2,177,408.00	\$338,622.11	\$2,516,030.11

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	72,173.10	378,908.72	451,081.82	73,802.53	387,463.29	461,265.82
2140 Psychological Services	109,692.10		109,692.10	116,427.40		116,427.40
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	77,188.74		77,188.74	59,578.41		59,578.41
2260 Instruction and Curriculum Development Services		201,845.54	201,845.54		201,522.89	201,522.89
2350 Legal and Accounting Services	9,045.47	47,488.66	56,534.13	10,927.01	57,366.83	68,293.84
2420 Medical Services						
2440 Nursing Services	29,137.35	152,971.05	182,108.40	32,375.19	169,969.74	202,344.93
2700 Student Transportation Services	267,145.55	1,402,514.09	1,669,659.64	230,741.14	1,211,390.96	1,442,132.10
Total	\$564,382.31	\$2,183,728.06	\$2,748,110.37	\$523,851.68	\$2,027,713.71	\$2,551,565.39

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		27,853,810.05			546,154.00	592,348.00	32,399,000.00	61,391,312.05
2. Additional Debt Incurred During Year								
3. Retirements and Repayments		1,004,350.26						1,004,350.26
4. Debt at End of Fiscal Year		26,849,459.79			546,154.00	592,348.00	32,399,000.00	60,386,961.79
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		26,849,459.79			546,154.00	592,348.00	32,399,000.00	60,386,961.79
7. Current Portion P&I - Due within 1 year		1,835,456.59						1,835,456.59
8. Interest Paid during current fiscal year		836,174.16						836,174.16

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 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	1,004,350.26		833,174.16	1,837,524.42	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$1,004,350.26		\$833,174.16	\$1,837,524.42	

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						

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	06/2017	1,410,000.00		115,000.00	1,295,000.00	153,918.76	40,643.76
General Obligation Bonds/Notes – CIB	06/2017	4,255,000.00		175,000.00	4,080,000.00	283,090.00	130,190.00
General Obligation Bonds/Notes – CIB	10/2016	18,160,000.00		50,000.00	18,110,000.00	1,106,282.50	572,032.50
General Obligation Bonds/Notes – CIB	12/2014	3,553,810.05		189,350.26	3,364,459.79	292,165.33	74,632.90
General Obligation Bonds/Notes – CIB	06/2011	475,000.00		475,000.00			18,675.00
Compensated Absences		592,348.00			592,348.00		
Other Post-Employment Benefits (OPEB)		546,154.00			546,154.00		
Net Pension Liability		32,399,000.00			32,399,000.00		
Totals for Debt Entered:		\$61,391,312.05		\$1,004,350.26	\$60,386,961.79	\$1,835,456.59	\$836,174.16

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,086,308.86
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,086,308.86

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	776,978.10	56,880.00	833,858.10
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	243,391.24		243,391.24
8 Career and Technology Centers			
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		975.00	975.00
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	8,084.52		8,084.52
Section 2 Total	\$1,028,453.86	\$57,855.00	\$1,086,308.86

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries	
100 Personnel Services – Salaries	175,799.71
Total Personnel Services – Salaries	\$175,799.71
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	43,674.52
220 Social Security Contributions	13,050.80
230 PSERS Retirement Contributions	56,708.62
260 Workers' Compensation	2,111.91
Total Personnel Services – Employee Benefits	\$115,545.85
400 Purchased Property Services	
430 Repairs and Maintenance Services	658.47
Total Purchased Property Services	\$658.47
500 Other Purchased Services	
580 Travel	286.76
Total Other Purchased Services	\$286.76
600 Supplies	
610 General Supplies	8,550.36
630 Food	218,877.93
Total Supplies	\$227,428.29
700 Property	
770 Amortization Expense	7,980.00
Total Property	\$7,980.00
800 Other Objects	
890 Miscellaneous Expenditures	1,613.31
Total Other Objects	\$1,613.31
Total 3000 Operation of Non-Instructional Services	\$529,312.39

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				175,799.71
Total Personnel Services – Salaries				\$175,799.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				43,674.52
220 Social Security Contributions				13,050.80
230 PSERS Retirement Contributions				56,708.62
260 Workers' Compensation				2,111.91
Total Personnel Services – Employee Benefits				\$115,545.85
400 Purchased Property Services				
430 Repairs and Maintenance Services			658.47	658.47
Total Purchased Property Services			\$658.47	\$658.47
500 Other Purchased Services				
580 Travel			286.76	286.76
Total Other Purchased Services			\$286.76	\$286.76
600 Supplies				
610 General Supplies			7,288.11	8,550.36
630 Food			218,578.93	218,877.93
Total Supplies			\$225,867.04	\$227,428.29
700 Property				
770 Amortization Expense			7,980.00	7,980.00
Total Property			\$7,980.00	\$7,980.00
800 Other Objects				
890 Miscellaneous Expenditures			1,613.31	1,613.31
Total Other Objects			\$1,613.31	\$1,613.31
Total 3100 Food Services			\$236,405.58	\$529,312.39

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 Operation of Non-Instructional Services					
3100 Food Services	529,312.39				529,312.39
Total Operation of Non-Instructional Services	\$529,312.39				\$529,312.39
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$529,312.39				\$529,312.39

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Hartman El Ctr	6900	5,037,539.85	1,305,790.59	11,557.62	10,180.41	244,488.86	5,290.72	6,614,848.05	
	Southern Columbia HS	1627	4,636,370.30	1,201,802.65	10,637.22	9,369.68	225,018.75	4,869.38	6,088,067.98	
	Southern Columbia MS	7668	4,514,863.60	1,170,306.65	10,358.44	9,124.13	219,121.62	4,741.77	5,928,516.21	
Total			14,188,773.75	3,677,899.89	32,553.28	28,674.22	688,629.23	14,901.87	18,631,432.24	