

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

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

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted
through the Consolidated Financial Reporting System on: 12-29-17
Date

Auditing Firm: *Wagner, Dreese, Elasser & Associates*
1372 N Susquehanna Trail Suite 210
Selinsgrove, PA 17870

Auditor Contact Name: *Kenneth Wagner Jr. CPA*
Auditor Phone: *570-743-2030*
Auditor E-mail: *Kwagner@wdcapc.com*

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article
IV, 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.

Audit is not complete at this time 12-29-17

School Administrator

Board Secretary

Signature Date

Signature Date

Denise J Kreisher

Contact Person

dkreisher@scasd.us

Contact Person E-mail Address

(570)356-3502 Ext :

Contact Person Telephone Number

(570)356-2892

Contact Person Fax Number

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
6/30/2017

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

Paul R. Gpato

Chief School Administrator Signature

12/29/17

Date

[Signature]

Board Secretary Signature

13/29/17

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

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
10150	NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide brief details of the interfund reimbursement. NAG Fund 32, Line 0400: \$1,685.00	Amount deposited in wrong fund - due back to GF
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$1,600,459.00 2700-513, PY AFR Amount: \$1,447,858.99	First full year of contracted transportation
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	Settlement was 6/28/17 therefore no interest payments were due.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$7,176.50 Prior Year SESS Schedule 2350: \$12,739.75	Our Legal Expenses were lower for Special Education in the 16-17 School Year
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$0.00 Prior Year SESS Schedule 2420: \$1,238.03	We had no Medical Services for 2016-17

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	3,064,490				
0110 Investments	237,763				
0120 Taxes Receivable	226,259				
0130 Due From Other Funds	27,317				
0141 Due From Other Governments					
0142 State Revenue Receivable	629,735				
0143 Federal Revenue Receivable	45,313				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	37,942				
0170 Inventories	7,000				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$4,275,819				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$4,275,819				

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	50,806	4,374,015	41		7,489,352
0110 Investments		612,544			850,307
0120 Taxes Receivable					226,259
0130 Due From Other Funds					27,317
0141 Due From Other Governments					
0142 State Revenue Receivable					629,735
0143 Federal Revenue Receivable					45,313
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					37,942
0170 Inventories					7,000
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$50,806	\$4,986,559	\$41		\$9,313,225
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$50,806	\$4,986,559	\$41		\$9,313,225

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	81,867				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	951,534				
0462 Payroll Deductions and Withholding	1,154,083				
0480 Unearned Revenues	180,365				
0490 Other Current Liabilities					
Total Liabilities	\$2,367,849				
0950 Deferred Inflows of Resources					
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	997,970				
Total Fund Balances	\$1,907,970				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$4,275,819				

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	1,685				1,685
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		46,651			128,518
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					951,534
0462 Payroll Deductions and Withholding					1,154,083
0480 Unearned Revenues					180,365
0490 Other Current Liabilities					
Total Liabilities	\$1,685	\$46,651			\$2,416,185
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					7,000
0820 Restricted Fund Balance	49,121	4,939,908	41		4,989,070
0830 Committed Fund Balance					103,000
0840 Assigned Fund Balance					800,000
0850 Unassigned Fund Balance					997,970
Total Fund Balances	\$49,121	\$4,939,908	\$41		\$6,897,040
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$50,806	\$4,986,559	\$41		\$9,313,225

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	11,851,588				
7000 Revenue from State Sources	8,702,770				
8000 Revenue from Federal Sources	364,180				
Total Revenues	\$20,918,538				
Expenditures					
1000 Instruction	12,226,715				
2000 Support Services	6,426,196				
3000 Operation of Non-Instructional Services	542,679				
4000 Facilities Acquisition, Construction and Improvement Services	233,563				
5110 Debt Service	1,519,389				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$20,948,542				
Excess (Deficiency) Of Revenues Over Expenditures	(\$30,004)				
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	1,150				
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					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$1,150				

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	231	4,633			11,856,452
7000 Revenue from State Sources					8,702,770
8000 Revenue from Federal Sources					364,180
Total Revenues	\$231	\$4,633			\$20,923,402
Expenditures					
1000 Instruction					12,226,715
2000 Support Services		1,750,569			8,176,765
3000 Operation of Non-Instructional Services					542,679
4000 Facilities Acquisition, Construction and Improvement Services	16,621	1,009,165			1,259,349
5110 Debt Service					1,519,389
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$16,621	\$2,759,734			\$23,724,897
Excess (Deficiency) Of Revenues Over Expenditures	(\$16,390)	(\$2,755,101)			(\$2,801,495)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			18,151,673		18,151,673
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing			6,058,327		6,058,327
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					1,150
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			16,610,000		16,610,000
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$7,600,000		\$7,601,150

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$28,854)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,936,826				
Fund Balance - End Of Year	\$1,907,972				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$16,390)	\$4,844,899			\$4,799,655
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	65,511	95,010	41		2,097,388
Fund Balance - End Of Year	\$49,121	\$4,939,909	\$41		\$6,897,043

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	262,938			262,938	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	243			243	
0143 Federal Revenue Receivable	3,367			3,367	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	25,802			25,802	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$292,350			\$292,350	
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	\$325,524			\$325,524	

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	28,745			28,745	
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	20,069			20,069	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	9,166			9,166	
Total Current Liabilities	\$57,980			\$57,980	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	5,470			5,470	
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$5,470			\$5,470	
Total Liabilities	\$63,450			\$63,450	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	33,174			33,174	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	228,900			228,900	
Total Net Position	\$262,074			\$262,074	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$325,524			\$325,524	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	305,014			305,014	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$305,014			\$305,014	
Operating Expenses					
100 Personnel Services – Salaries	182,075			182,075	
200 Personnel Services – Employee Benefits	119,974			119,974	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	2,315			2,315	
500 Other Purchased Services	253			253	
600 Supplies	236,221			236,221	
740 Depreciation	8,525			8,525	
810 Dues and Fees					
890 Miscellaneous Expenditures	374			374	
Total Operating Expenses	\$549,737			\$549,737	
Operating Income (Loss)	(\$244,723)			(\$244,723)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,146			1,146	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	45,741			45,741	
8000 Revenue from Federal Sources	210,976			210,976	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$257,863			\$257,863	
Income (Loss) Before Contributions And Transfers	\$13,140			\$13,140	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$13,140			\$13,140	
0002 Net Position - Beginning of Fiscal Year	248,933			248,933	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$262,073			\$262,073	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	305,587			305,587	
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	298,022			298,022	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	246,294			246,294	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$238,729)			(\$238,729)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	45,498			45,498	
0023 Receipts From Federal Sources -8000	207,609			207,609	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$253,107			\$253,107	
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	1,146			1,146	
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	\$1,146			\$1,146	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	15,524			15,524	
0004 Cash and Cash Equivalents Beginning of Year	247,414			247,414	
Cash and Cash Equivalents at Year End	\$262,938			\$262,938	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(244,723)			(244,723)	
Adjustments					
0051 Depreciation and Net Amortization	8,525			8,525	
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)	(7,001)			(7,001)	
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)	2,714			2,714	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	1,183			1,183	
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	573			573	
0067 Deferred Inflows (0950)					
Total Adjustments	\$5,994			\$5,994	
Cash Provided By (Used for) Total	(\$238,729)			(\$238,729)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 116197503 Southern Columbia Area SD

Printed 12/29/2017 4:03:45 PM

Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents		34,643		89,905
0110 Investments				10,000
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets		\$34,643		\$99,905
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$34,643		\$99,905

LEA : 116197503 Southern Columbia Area SD

Printed 12/29/2017 4:03:45 PM

Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				124,548
0110 Investments				10,000
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$134,548
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$134,548

LEA : 116197503 Southern Columbia Area SD

Printed 12/29/2017 4:03:45 PM

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				233
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				99,672
Total Liabilities				\$99,905
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		34,643		
0799 Unrestricted Net Position				
Total Net Position		\$34,643		
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$34,643		\$99,905

LEA : 116197503 Southern Columbia Area SD

Printed 12/29/2017 4:03:45 PM

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				233
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				99,672
Total Liabilities				\$99,905
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				34,643
0799 Unrestricted Net Position				
Total Net Position				\$34,643
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$134,548

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions		2,708				2,708
0092 Other Additions		402				402
Deductions						
0093 Scholarships Awarded		6,769				6,769
0094 Other Deductions						
Change In Net Position		(\$3,659)				(\$3,659)
0006 Net Position – Beginning of Fiscal Year		38,302				38,302
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		\$34,643				\$34,643

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	7,562,197.40			7,562,197.40
6112 Interim Real Estate Taxes	14,210.07			14,210.07
6113 Public Utility Realty Taxes	11,431.62			11,431.62
6114 Payments in Lieu of Current Taxes - State / Local	4,261.23			4,261.23
6151 Current Act 511 Earned Income Taxes	3,596,524.71			3,596,524.71
6153 Current Act 511 Real Estate Transfer Taxes	108,859.12			108,859.12
6411 Delinquent Real Estate Taxes	149,234.43			149,234.43
6420 Delinquent Per Capita Taxes, Section 679	88.00			88.00
6452 Delinquent Act 511 Occupation Taxes	2,149.06			2,149.06
6500 Earnings on Investments	23,405.57			
6700 Revenues from LEA Activities	62,443.00			
6832 Federal IDEA Revenue Received as Pass Through	257,059.52			
6941 Regular Day School Tuition	9,305.12			
6942 Summer School Tuition	8,275.00			
6980 Revenue from Community Services Activities	549.00			
6999 Other Revenues Not Specified Above	41,595.22			
TOTAL Revenue from Local Sources	\$11,851,588.07			\$11,448,955.64

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	4,573,710.83			
7160 Tuition for Orphans Subsidy	66,032.44			
7271 Special Education funds for School-Aged Pupils	793,429.89			
7311 Pupil Transportation Subsidy	776,697.32			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	28,490.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	198,148.75			
7330 Health Services (Medical, Dental, Nurse, Act 25)	25,417.36			
7340 State Property Tax Reduction Allocation	304,279.25			
7360 Safe Schools	13,500.00			
7505 Ready to Learn Block Grant	197,956.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	2,324.30			
7810 State Share of Social Security and Medicare Taxes	339,927.83			
7820 State Share of Retirement Contributions	1,382,856.07			
TOTAL Revenue from State Sources	\$8,702,770.04			

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	299,573.70			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	60,480.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	3,305.61			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	820.78			
TOTAL Revenue from Federal Sources	\$364,180.09			

Revenue Reported
In Current Year

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	1,150.00		
TOTAL Other Financing Sources	\$1,150.00		
TOTAL FROM ALL SOURCES	\$20,919,688.20		\$11,448,955.64

Revenue from Local Sources	11,851,588.07
Revenue from State Sources	8,702,770.04
Revenue from Federal Sources	364,180.09
Other Financing Sources	1,150.00
TOTAL FROM ALL SOURCES	\$20,919,688.20

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	6,623,342.56
Total Personnel Services – Salaries	\$6,623,342.56
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,505,618.39
220 Social Security Contributions	474,559.88
230 PSERS Retirement Contributions	1,950,379.99
250 Unemployment Compensation	35,968.83
260 Workers’ Compensation	37,020.48
Total Personnel Services – Employee Benefits	\$4,003,547.57
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	110,690.66
330 Other Professional Services	162,000.00
390 Other Purchased Professional and Technical Services	98,730.05
Total Purchased Professional and Technical Services	\$371,420.71
400 Purchased Property Services	
430 Repairs and Maintenance Services	5,069.88
440 Rentals	31,709.41
Total Purchased Property Services	\$36,779.29
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	48,262.11
562 Tuition To Pennsylvania Charter Schools	208,888.60
564 Tuition To Career and Technology Centers	658,248.18
580 Travel	6,331.02
Total Other Purchased Services	\$921,729.91
600 Supplies	
610 General Supplies	198,284.21
640 Books and Periodicals	51,528.23
Total Supplies	\$249,812.44
700 Property	
756 Capitalized Technology Hardware and Equipment – Original	2,699.20
762 Capitalized Equipment - Replacement	3,010.40
768 Capitalized Technology Software - Replacement	6,637.46
Total Property	\$12,347.06
800 Other Objects	
810 Dues and Fees	6,082.03
890 Miscellaneous Expenditures	1,653.87
Total Other Objects	\$7,735.90
Total 1000 Instruction	\$12,226,715.44

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,451,660.08	2,061,390.82	206,592.48	4,719,643.38
Total Personnel Services – Salaries	\$2,451,660.08	\$2,061,390.82	\$206,592.48	\$4,719,643.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	529,575.41	423,619.40	78,137.31	1,031,332.12
220 Social Security Contributions	175,245.63	149,374.19	13,493.23	338,113.05
230 PSERS Retirement Contributions	720,534.65	608,355.52	59,109.38	1,387,999.55
250 Unemployment Compensation	13,142.46	13,142.46		26,284.92
260 Workers' Compensation	13,817.90	9,291.22	2,362.43	25,471.55
Total Personnel Services – Employee Benefits	\$1,452,316.05	\$1,203,782.79	\$153,102.35	\$2,809,201.19
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	110.90			110.90
Total Purchased Professional and Technical Services	\$110.90			\$110.90
400 Purchased Property Services				
430 Repairs and Maintenance Services		4,773.49		4,773.49
440 Rentals	15,721.60	15,987.81		31,709.41
Total Purchased Property Services	\$15,721.60	\$20,761.30		\$36,482.90
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		1,510.11		1,510.11
562 Tuition To Pennsylvania Charter Schools	98,224.54	110,664.06		208,888.60
580 Travel	430.96	5,514.24		5,945.20
Total Other Purchased Services	\$98,655.50	\$117,688.41		\$216,343.91
600 Supplies				
610 General Supplies	78,161.28	66,232.75	14,251.63	158,645.66
640 Books and Periodicals	50,373.93			50,373.93
Total Supplies	\$128,535.21	\$66,232.75	\$14,251.63	\$209,019.59
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	606.00	1,659.70		2,265.70
762 Capitalized Equipment - Replacement		3,010.40		3,010.40
768 Capitalized Technology Software - Replacement		6,637.46		6,637.46
Total Property	\$606.00	\$11,307.56		\$11,913.56
800 Other Objects				
810 Dues and Fees		5,572.03		5,572.03
Total Other Objects		\$5,572.03		\$5,572.03
Total 1100 Regular Programs – Elementary / Secondary	\$4,147,605.34	\$3,486,735.66	\$373,946.46	\$8,008,287.46

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,451,660.08	2,061,390.82		4,513,050.90
Total Personnel Services – Salaries	\$2,451,660.08	\$2,061,390.82		\$4,513,050.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	529,575.41	423,619.40		953,194.81
220 Social Security Contributions	175,245.63	149,374.19		324,619.82
230 PSERS Retirement Contributions	720,534.65	608,355.52		1,328,890.17
250 Unemployment Compensation	13,142.46	13,142.46		26,284.92
260 Workers' Compensation	13,817.90	9,291.22		23,109.12
Total Personnel Services – Employee Benefits	\$1,452,316.05	\$1,203,782.79		\$2,656,098.84
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	110.90			110.90
Total Purchased Professional and Technical Services	\$110.90			\$110.90
400 Purchased Property Services				
430 Repairs and Maintenance Services		4,773.49		4,773.49
440 Rentals	15,721.60	15,987.81		31,709.41
Total Purchased Property Services	\$15,721.60	\$20,761.30		\$36,482.90
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		1,510.11		1,510.11
562 Tuition To Pennsylvania Charter Schools	98,224.54	110,664.06		208,888.60
580 Travel	430.96	5,514.24		5,945.20
Total Other Purchased Services	\$98,655.50	\$117,688.41		\$216,343.91
600 Supplies				
610 General Supplies	78,161.28	66,232.75		144,394.03
640 Books and Periodicals	50,373.93			50,373.93
Total Supplies	\$128,535.21	\$66,232.75		\$194,767.96
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	606.00	1,659.70		2,265.70
762 Capitalized Equipment - Replacement		3,010.40		3,010.40
768 Capitalized Technology Software - Replacement		6,637.46		6,637.46
Total Property	\$606.00	\$11,307.56		\$11,913.56
800 Other Objects				
810 Dues and Fees		5,572.03		5,572.03
Total Other Objects		\$5,572.03		\$5,572.03
Total 1110 Regular Programs	\$4,147,605.34	\$3,486,735.66		\$7,634,341.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			206,592.48	206,592.48
Total Personnel Services – Salaries			\$206,592.48	\$206,592.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			78,137.31	78,137.31
220 Social Security Contributions			13,493.23	13,493.23
230 PSERS Retirement Contributions			59,109.38	59,109.38
260 Workers' Compensation			2,362.43	2,362.43
Total Personnel Services – Employee Benefits			\$153,102.35	\$153,102.35
600 Supplies				
610 General Supplies			14,251.63	14,251.63
Total Supplies			\$14,251.63	\$14,251.63
Total 1190 Federally-Funded Regular Programs			\$373,946.46	\$373,946.46

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	858,489.04	509,729.38	174,298.14	1,542,516.56
Total Personnel Services – Salaries	\$858,489.04	\$509,729.38	\$174,298.14	\$1,542,516.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	201,588.97	159,014.32	42,462.26	403,065.55
220 Social Security Contributions	61,480.54	36,217.72	12,293.68	109,991.94
230 PSERS Retirement Contributions	262,060.83	165,724.81	26,131.49	453,917.13
250 Unemployment Compensation	4,841.96	4,841.95		9,683.91
260 Workers' Compensation	5,519.33	1,695.62		7,214.95
Total Personnel Services – Employee Benefits	\$535,491.63	\$367,494.42	\$80,887.43	\$983,873.48
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	55,345.33	55,345.33		110,690.66
330 Other Professional Services	81,000.00	81,000.00		162,000.00
390 Other Purchased Professional and Technical Services	47,889.60	44,592.50	1,873.95	94,356.05
Total Purchased Professional and Technical Services	\$184,234.93	\$180,937.83	\$1,873.95	\$367,046.71
400 Purchased Property Services				
430 Repairs and Maintenance Services	296.39			296.39
Total Purchased Property Services	\$296.39			\$296.39
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	5,085.00	5,085.00		10,170.00
Total Other Purchased Services	\$5,085.00	\$5,085.00		\$10,170.00
600 Supplies				
610 General Supplies	12,649.00	10,069.30		22,718.30
640 Books and Periodicals	82.30	82.30		164.60
Total Supplies	\$12,731.30	\$10,151.60		\$22,882.90
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	433.50			433.50
Total Property	\$433.50			\$433.50
800 Other Objects				
810 Dues and Fees	180.00	180.00		360.00
890 Miscellaneous Expenditures	826.94	826.93		1,653.87
Total Other Objects	\$1,006.94	\$1,006.93		\$2,013.87
Total 1200 Special Programs – Elementary / Secondary	\$1,597,768.73	\$1,074,405.16	\$257,059.52	\$2,929,233.41

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	154,676.86	114,160.92	45,779.43	314,617.21
Total Personnel Services – Salaries	\$154,676.86	\$114,160.92	\$45,779.43	\$314,617.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,464.65	51,250.17	8,866.73	104,581.55
220 Social Security Contributions	11,196.90	8,368.59	3,240.65	22,806.14
230 PSERS Retirement Contributions	46,261.81	40,968.53	6,873.78	94,104.12
250 Unemployment Compensation	4,841.96	4,841.95		9,683.91
260 Workers' Compensation	(3,791.20)	(3,728.09)		(7,519.29)
Total Personnel Services – Employee Benefits	\$102,974.12	\$101,701.15	\$18,981.16	\$223,656.43
600 Supplies				
610 General Supplies	1,220.90	876.07		2,096.97
Total Supplies	\$1,220.90	\$876.07		\$2,096.97
Total 1210 Life Skills Support	\$258,871.88	\$216,738.14	\$64,760.59	\$540,370.61

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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
Total 1220 Sensory Support	\$81,000.00	\$81,000.00		\$162,000.00

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	228,319.07	44,804.09	19,148.62	292,271.78
Total Personnel Services – Salaries	\$228,319.07	\$44,804.09	\$19,148.62	\$292,271.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	81,436.01	12,618.78	8,926.89	102,981.68
220 Social Security Contributions	15,964.84	3,028.14	966.55	19,959.53
230 PSERS Retirement Contributions	69,269.11	14,848.01	2,835.76	86,952.88
260 Workers' Compensation	2,854.47	652.60		3,507.07
Total Personnel Services – Employee Benefits	\$169,524.43	\$31,147.53	\$12,729.20	\$213,401.16
600 Supplies				
610 General Supplies	3,316.54	416.41		3,732.95
640 Books and Periodicals	2.50	2.50		5.00
Total Supplies	\$3,319.04	\$418.91		\$3,737.95
Total 1230 Emotional Support	\$401,162.54	\$76,370.53	\$31,877.82	\$509,410.89

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	475,493.11	350,764.37	109,370.09	935,627.57
Total Personnel Services – Salaries	\$475,493.11	\$350,764.37	\$109,370.09	\$935,627.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75,688.31	95,145.37	24,668.64	195,502.32
220 Social Security Contributions	34,318.80	24,820.99	8,086.48	67,226.27
230 PSERS Retirement Contributions	146,529.91	109,908.27	16,421.95	272,860.13
260 Workers' Compensation	6,456.06	4,771.11		11,227.17
Total Personnel Services – Employee Benefits	\$262,993.08	\$234,645.74	\$49,177.07	\$546,815.89
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	3,818.35	521.25	1,873.95	6,213.55
Total Purchased Professional and Technical Services	\$3,818.35	\$521.25	\$1,873.95	\$6,213.55
400 Purchased Property Services				
430 Repairs and Maintenance Services	296.39			296.39
Total Purchased Property Services	\$296.39			\$296.39
600 Supplies				
610 General Supplies	1,533.63	1,560.18		3,093.81
640 Books and Periodicals	79.80	79.80		159.60
Total Supplies	\$1,613.43	\$1,639.98		\$3,253.41
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	433.50			433.50
Total Property	\$433.50			\$433.50
800 Other Objects				
810 Dues and Fees	180.00	180.00		360.00
Total Other Objects	\$180.00	\$180.00		\$360.00
Total 1240 Academic Support	\$744,827.86	\$587,751.34	\$160,421.11	\$1,493,000.31

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	445,175.61	320,446.87	109,370.09	874,992.57
Total Personnel Services – Salaries	\$445,175.61	\$320,446.87	\$109,370.09	\$874,992.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75,798.57	95,255.64	24,668.64	195,722.85
220 Social Security Contributions	32,019.21	22,521.40	8,086.48	62,627.09
230 PSERS Retirement Contributions	137,650.82	101,029.19	16,421.95	255,101.96
260 Workers' Compensation	6,092.27	4,407.33		10,499.60
Total Personnel Services – Employee Benefits	\$251,560.87	\$223,213.56	\$49,177.07	\$523,951.50
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	3,297.10		1,873.95	5,171.05
Total Purchased Professional and Technical Services	\$3,297.10		\$1,873.95	\$5,171.05
400 Purchased Property Services				
430 Repairs and Maintenance Services	296.39			296.39
Total Purchased Property Services	\$296.39			\$296.39
600 Supplies				
610 General Supplies	1,533.63	1,560.18		3,093.81
Total Supplies	\$1,533.63	\$1,560.18		\$3,093.81
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	433.50			433.50
Total Property	\$433.50			\$433.50
Total 1241 Learning Support – Public	\$702,297.10	\$545,220.61	\$160,421.11	\$1,407,938.82

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	30,317.50	30,317.50		60,635.00
Total Personnel Services – Salaries	\$30,317.50	\$30,317.50		\$60,635.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	(110.26)	(110.27)		(220.53)
220 Social Security Contributions	2,299.59	2,299.59		4,599.18
230 PSERS Retirement Contributions	8,879.09	8,879.08		17,758.17
260 Workers' Compensation	363.79	363.78		727.57
Total Personnel Services – Employee Benefits	\$11,432.21	\$11,432.18		\$22,864.39
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	521.25	521.25		1,042.50
Total Purchased Professional and Technical Services	\$521.25	\$521.25		\$1,042.50
600 Supplies				
640 Books and Periodicals	79.80	79.80		159.60
Total Supplies	\$79.80	\$79.80		\$159.60
800 Other Objects				
810 Dues and Fees	180.00	180.00		360.00
Total Other Objects	\$180.00	\$180.00		\$360.00
Total 1243 Gifted Support	\$42,530.76	\$42,530.73		\$85,061.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	55,345.33	55,345.33		110,690.66
390 Other Purchased Professional and Technical Services	44,071.25	44,071.25		88,142.50
Total Purchased Professional and Technical Services	\$99,416.58	\$99,416.58		\$198,833.16
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	5,085.00	5,085.00		10,170.00
Total Other Purchased Services	\$5,085.00	\$5,085.00		\$10,170.00
600 <u>Supplies</u>				
610 General Supplies	6,577.93	7,216.64		13,794.57
Total Supplies	\$6,577.93	\$7,216.64		\$13,794.57
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	826.94	826.93		1,653.87
Total Other Objects	\$826.94	\$826.93		\$1,653.87
Total 1290 Special Programs - Other Support	\$111,906.45	\$112,545.15		\$224,451.60

General Fund (10)

1300 Vocational Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		353,331.63		353,331.63
Total Personnel Services – Salaries		\$353,331.63		\$353,331.63

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		71,220.72		71,220.72
220 Social Security Contributions		25,857.06		25,857.06
230 PSERS Retirement Contributions		106,105.66		106,105.66
260 Workers' Compensation		4,239.77		4,239.77
Total Personnel Services – Employee Benefits		\$207,423.21		\$207,423.21

500 Other Purchased Services

564 Tuition To Career and Technology Centers		658,248.18		658,248.18
580 Travel		385.82		385.82
Total Other Purchased Services		\$658,634.00		\$658,634.00

600 Supplies

610 General Supplies		14,420.25		14,420.25
640 Books and Periodicals		989.70		989.70
Total Supplies		\$15,409.95		\$15,409.95

800 Other Objects

810 Dues and Fees		150.00		150.00
Total Other Objects		\$150.00		\$150.00

Total 1300 Vocational Education

		\$1,234,948.79		\$1,234,948.79
--	--	-----------------------	--	-----------------------

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	3,925.50	3,925.49		7,850.99
Total Personnel Services – Salaries	\$3,925.50	\$3,925.49		\$7,850.99
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	298.92	298.91		597.83
230 PSERS Retirement Contributions	1,178.83	1,178.82		2,357.65
260 Workers’ Compensation	47.11	47.10		94.21
Total Personnel Services – Employee Benefits	\$1,524.86	\$1,524.83		\$3,049.69
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	756.00	35,826.00		36,582.00
Total Other Purchased Services	\$756.00	\$35,826.00		\$36,582.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$6,206.36	\$41,276.32		\$47,482.68

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	756.00	35,826.00		36,582.00
Total Other Purchased Services	\$756.00	\$35,826.00		\$36,582.00
Total 1440 Alternative Regular Education Programs	\$756.00	\$35,826.00		\$36,582.00

General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	756.00	35,826.00		36,582.00
Total Other Purchased Services	\$756.00	\$35,826.00		\$36,582.00
Total 1442 Alternative Education Programs	\$756.00	\$35,826.00		\$36,582.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,925.50	3,925.49		7,850.99
Total Personnel Services – Salaries	\$3,925.50	\$3,925.49		\$7,850.99
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	298.92	298.91		597.83
230 PSERS Retirement Contributions	1,178.83	1,178.82		2,357.65
260 Workers’ Compensation	47.11	47.10		94.21
Total Personnel Services – Employee Benefits	\$1,524.86	\$1,524.83		\$3,049.69
Total 1450 Instructional Programs Outside the Established School Day	\$5,450.36	\$5,450.32		\$10,900.68

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

4,263.10

4,263.10

\$4,263.10

\$4,263.10

\$4,263.10

\$4,263.10

General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,500.00

Total Supplies

\$2,500.00

Total 1800 Pre-Kindergarten

\$2,500.00

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

600 Supplies

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 2,164,509.76

Total Personnel Services – Salaries \$2,164,509.76

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 554,148.48

220 Social Security Contributions 161,007.14

230 PSERS Retirement Contributions 617,874.73

240 Tuition Reimbursement 38,614.50

250 Unemployment Compensation 10,083.69

260 Workers' Compensation 14,642.32

Total Personnel Services – Employee Benefits \$1,396,370.86

300 Purchased Professional and Technical Services

330 Other Professional Services 454.85

340 Technical Services 19,380.00

390 Other Purchased Professional and Technical Services 211,512.00

Total Purchased Professional and Technical Services \$231,346.85

400 Purchased Property Services

410 Cleaning Services 9,250.00

420 Utility Services 184,527.05

430 Repairs and Maintenance Services 117,462.89

440 Rentals 12,484.25

Total Purchased Property Services \$323,724.19

500 Other Purchased Services

513 Contracted Carriers 1,600,459.00

522 Automotive Liability Insurance 2,861.00

523 General Property and Liability Insurance 3,112.00

529 Other Insurance 73,424.00

530 Communications 39,788.19

549 Other Advertising/Public Relations 8,034.69

580 Travel 7,649.31

Total Other Purchased Services \$1,735,328.19

600 Supplies

610 General Supplies 292,877.05

620 Energy (13,725.07)

640 Books and Periodicals 10,942.95

Total Supplies \$290,094.93

700 Property

752 Capital Equipment – Original and Additional 14,250.00

756 Capitalized Technology Hardware and Equipment – Original 7,349.11

758 Capitalized Technology Software - Original 4,634.20

762 Capitalized Equipment - Replacement 1,566.43

766 Capitalized Technology Hardware and Equipment – Replacement 15,000.00

768 Capitalized Technology Software - Replacement 188,202.49

General Fund (10)

2000 Support Services

	<u>Total</u>
Total Property	\$231,002.23
800 Other Objects	
810 Dues and Fees	52,648.80
890 Miscellaneous Expenditures	1,169.90
Total Other Objects	\$53,818.70
Total 2000 Support Services	\$6,426,195.71

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	116,107.45	230,684.01		388,077.11
Total Personnel Services – Salaries	\$116,107.45	\$230,684.01		\$388,077.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,646.41	33,915.89		65,810.77
220 Social Security Contributions	8,636.73	16,997.37		28,593.53
230 PSERS Retirement Contributions	34,416.62	68,373.30		114,276.46
260 Workers' Compensation	1,393.36	2,768.22		4,656.93
Total Personnel Services – Employee Benefits	\$61,093.12	\$122,054.78		\$213,337.69
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	2,993.97	858.96		3,852.93
Total Purchased Professional and Technical Services	\$2,993.97	\$858.96		\$3,852.93
500 Other Purchased Services				
580 Travel	792.72	792.71		1,735.42
Total Other Purchased Services	\$792.72	\$792.71		\$1,735.42
600 Supplies				
610 General Supplies	748.76	1,441.62		2,190.38
Total Supplies	\$748.76	\$1,441.62		\$2,190.38
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	6,608.84			6,608.84
Total Property	\$6,608.84			\$6,608.84
800 Other Objects				
810 Dues and Fees	252.00	673.00		945.00
Total Other Objects	\$252.00	\$673.00		\$945.00
Total 2100 Support Services – Students	\$188,596.86	\$356,505.08		\$616,747.37

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	792.72	792.71		1,585.43
Total Other Purchased Services	\$792.72	\$792.71		\$1,585.43
600 Supplies				
610 General Supplies	49.36	49.36		98.72
Total Supplies	\$49.36	\$49.36		\$98.72
Total 2110 Supervision of Student Services	\$842.08	\$842.07		\$1,684.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
500 <u>Other Purchased Services</u>				
580 Travel	792.72	792.71		1,585.43
Total Other Purchased Services	\$792.72	\$792.71		\$1,585.43
600 <u>Supplies</u>				
610 General Supplies	49.36	49.36		98.72
Total Supplies	\$49.36	\$49.36		\$98.72
Total 2111 Supervision of Student Services – Head of Component	\$842.08	\$842.07		\$1,684.15

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	81,158.02	195,734.59		276,892.61
Total Personnel Services – Salaries	\$81,158.02	\$195,734.59		\$276,892.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,319.38	26,588.87		35,908.25
220 Social Security Contributions	5,997.99	14,358.63		20,356.62
230 PSERS Retirement Contributions	23,921.34	57,878.02		81,799.36
260 Workers' Compensation	973.98	2,348.84		3,322.82
Total Personnel Services – Employee Benefits	\$40,212.69	\$101,174.36		\$141,387.05
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	2,993.97	858.96		3,852.93
Total Purchased Professional and Technical Services	\$2,993.97	\$858.96		\$3,852.93
600 Supplies				
610 General Supplies	29.84	722.70		752.54
Total Supplies	\$29.84	\$722.70		\$752.54
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	6,608.84			6,608.84
Total Property	\$6,608.84			\$6,608.84
800 Other Objects				
810 Dues and Fees	20.00	441.00		461.00
Total Other Objects	\$20.00	\$441.00		\$461.00
Total 2120 Guidance Services	\$131,023.36	\$298,931.61		\$429,954.97

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	34,949.43	34,949.42		69,898.85
Total Personnel Services – Salaries	\$34,949.43	\$34,949.42		\$69,898.85

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	7,327.03	7,327.02		14,654.05
220 Social Security Contributions	2,638.74	2,638.74		5,277.48
230 PSERS Retirement Contributions	10,495.28	10,495.28		20,990.56
260 Workers' Compensation	419.38	419.38		838.76
Total Personnel Services – Employee Benefits	\$20,880.43	\$20,880.42		\$41,760.85

600 Supplies

610 General Supplies	669.56	669.56		1,339.12
Total Supplies	\$669.56	\$669.56		\$1,339.12

800 Other Objects

810 Dues and Fees	232.00	232.00		464.00
Total Other Objects	\$232.00	\$232.00		\$464.00

Total 2140 Psychological Services

Total 2140 Psychological Services	\$56,731.42	\$56,731.40		\$113,462.82
--	--------------------	--------------------	--	---------------------

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

41,285.65

Total Personnel Services – Salaries

\$41,285.65

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15,248.47

220 Social Security Contributions

2,959.43

230 PSERS Retirement Contributions

11,486.54

260 Workers' Compensation

495.35

Total Personnel Services – Employee Benefits

\$30,189.79

500 Other Purchased Services

580 Travel

149.99

Total Other Purchased Services

\$149.99

800 Other Objects

810 Dues and Fees

20.00

Total Other Objects

\$20.00

Total 2160 Social Work Services

\$71,645.43

General Fund (10)

2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	72,490.69	160,885.30		233,375.99
Total Personnel Services – Salaries	\$72,490.69	\$160,885.30		\$233,375.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,623.53	26,617.89		36,241.42
220 Social Security Contributions	5,130.68	11,104.98		16,235.66
230 PSERS Retirement Contributions	18,795.96	44,890.30		63,686.26
240 Tuition Reimbursement	15,151.50	23,463.00		38,614.50
260 Workers' Compensation	869.83	1,930.51		2,800.34
Total Personnel Services – Employee Benefits	\$49,571.50	\$108,006.68		\$157,578.18
300 Purchased Professional and Technical Services				
340 Technical Services	9,690.00	9,690.00		19,380.00
390 Other Purchased Professional and Technical Services	3,044.55	3,044.55		6,089.10
Total Purchased Professional and Technical Services	\$12,734.55	\$12,734.55		\$25,469.10
500 Other Purchased Services				
580 Travel	1,699.27	1,699.26		3,398.53
Total Other Purchased Services	\$1,699.27	\$1,699.26		\$3,398.53
600 Supplies				
610 General Supplies	27,351.75	28,613.93		55,965.68
640 Books and Periodicals		10,942.95		10,942.95
Total Supplies	\$27,351.75	\$39,556.88		\$66,908.63
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	370.13	370.14		740.27
766 Capitalized Technology Hardware and Equipment – Replacement	7,500.00	7,500.00		15,000.00
Total Property	\$7,870.13	\$7,870.14		\$15,740.27
800 Other Objects				
810 Dues and Fees	5,003.00	5,003.00		10,006.00
Total Other Objects	\$5,003.00	\$5,003.00		\$10,006.00
Total 2200 Support Services – Instructional Staff	\$176,720.89	\$335,755.81		\$512,476.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	9,690.00	9,690.00		19,380.00
Total Purchased Professional and Technical Services	\$9,690.00	\$9,690.00		\$19,380.00
700 <u>Property</u>				
766 Capitalized Technology Hardware and Equipment – Replacement	7,500.00	7,500.00		15,000.00
Total Property	\$7,500.00	\$7,500.00		\$15,000.00
Total 2220 Technology Support Services	\$17,190.00	\$17,190.00		\$34,380.00

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		88,394.64		88,394.64
Total Personnel Services – Salaries		\$88,394.64		\$88,394.64

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		16,994.38		16,994.38
220 Social Security Contributions		5,974.30		5,974.30
230 PSERS Retirement Contributions		26,094.35		26,094.35
260 Workers' Compensation		1,060.69		1,060.69
Total Personnel Services – Employee Benefits		\$50,123.72		\$50,123.72

600 Supplies

610 General Supplies		1,262.20		1,262.20
640 Books and Periodicals		10,942.95		10,942.95
Total Supplies		\$12,205.15		\$12,205.15
Total 2250 School Library Services		\$150,723.51		\$150,723.51

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	72,311.81	72,311.79		144,623.60
Total Personnel Services – Salaries	\$72,311.81	\$72,311.79		\$144,623.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,623.53	9,623.51		19,247.04
220 Social Security Contributions	5,117.14	5,117.14		10,234.28
230 PSERS Retirement Contributions	18,742.24	18,742.24		37,484.48
260 Workers' Compensation	867.68	867.68		1,735.36
Total Personnel Services – Employee Benefits	\$34,350.59	\$34,350.57		\$68,701.16
500 Other Purchased Services				
580 Travel	310.21	310.20		620.41
Total Other Purchased Services	\$310.21	\$310.20		\$620.41
600 Supplies				
610 General Supplies	27,224.86	27,224.85		54,449.71
Total Supplies	\$27,224.86	\$27,224.85		\$54,449.71
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	370.13	370.14		740.27
Total Property	\$370.13	\$370.14		\$740.27
800 Other Objects				
810 Dues and Fees	4,940.50	4,940.50		9,881.00
Total Other Objects	\$4,940.50	\$4,940.50		\$9,881.00
Total 2260 Instruction and Curriculum Development Services	\$139,508.10	\$139,508.05		\$279,016.15

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	178.88	178.87		357.75
Total Personnel Services – Salaries	\$178.88	\$178.87		\$357.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	13.54	13.54		27.08
230 PSERS Retirement Contributions	53.72	53.71		107.43
240 Tuition Reimbursement	15,151.50	23,463.00		38,614.50
260 Workers' Compensation	2.15	2.14		4.29
Total Personnel Services – Employee Benefits	\$15,220.91	\$23,532.39		\$38,753.30
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	3,044.55	3,044.55		6,089.10
Total Purchased Professional and Technical Services	\$3,044.55	\$3,044.55		\$6,089.10
500 Other Purchased Services				
580 Travel	1,389.06	1,389.06		2,778.12
Total Other Purchased Services	\$1,389.06	\$1,389.06		\$2,778.12
600 Supplies				
610 General Supplies	126.89	126.88		253.77
Total Supplies	\$126.89	\$126.88		\$253.77
800 Other Objects				
810 Dues and Fees	62.50	62.50		125.00
Total Other Objects	\$62.50	\$62.50		\$125.00
Total 2270 Instructional Staff Professional Development Services	\$20,022.79	\$28,334.25		\$48,357.04

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	197,781.51	267,579.99		670,777.05
Total Personnel Services – Salaries	\$197,781.51	\$267,579.99		\$670,777.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	68,437.18	52,188.79		154,302.56
220 Social Security Contributions	14,223.06	19,829.76		48,663.88
230 PSERS Retirement Contributions	58,757.30	77,669.39		191,853.16
250 Unemployment Compensation	4,841.96	5,303.13		10,145.09
260 Workers' Compensation	(3,274.18)	(2,974.14)		(3,962.25)
Total Personnel Services – Employee Benefits	\$142,985.32	\$152,016.93		\$401,002.44
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				138,272.53
Total Purchased Professional and Technical Services				\$138,272.53
400 Purchased Property Services				
430 Repairs and Maintenance Services		335.94		335.94
440 Rentals	335.98			10,902.90
Total Purchased Property Services	\$335.98	\$335.94		\$11,238.84
500 Other Purchased Services				
530 Communications	626.83	626.83		1,967.42
549 Other Advertising/Public Relations				8,034.69
580 Travel	319.17	799.46		1,857.97
Total Other Purchased Services	\$946.00	\$1,426.29		\$11,860.08
600 Supplies				
610 General Supplies	2,950.54	2,185.23		27,587.23
Total Supplies	\$2,950.54	\$2,185.23		\$27,587.23
800 Other Objects				
810 Dues and Fees	367.00	1,524.20		12,997.54
890 Miscellaneous Expenditures				1,140.00
Total Other Objects	\$367.00	\$1,524.20		\$14,137.54
Total 2300 Support Services – Administration	\$345,366.35	\$425,068.58		\$1,274,875.71

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,999.88

Total Personnel Services – Salaries

\$2,999.88

200 Personnel Services – Employee Benefits

220 Social Security Contributions

229.32

230 PSERS Retirement Contributions

900.90

260 Workers' Compensation

35.88

Total Personnel Services – Employee Benefits

\$1,166.10

800 Other Objects

810 Dues and Fees

7,257.82

Total Other Objects

\$7,257.82

Total 2310 Board Services

\$11,423.80

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				14,896.75
Total Personnel Services – Salaries				\$14,896.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,139.62
Total Personnel Services – Employee Benefits				\$1,139.62
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				56,319.19
Total Purchased Professional and Technical Services				\$56,319.19
500 Other Purchased Services				
530 Communications				713.76
Total Other Purchased Services				\$713.76
600 Supplies				
610 General Supplies				10,565.20
Total Supplies				\$10,565.20
Total 2330 Tax Assessment and Collection Services				\$83,634.52

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

67,803.45

Total Purchased Professional and Technical Services

\$67,803.45

Total 2350 Legal and Accounting Services

\$67,803.45

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				187,518.92
Total Personnel Services – Salaries				\$187,518.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33,676.59
220 Social Security Contributions				13,242.12
230 PSERS Retirement Contributions				54,525.57
260 Workers' Compensation				2,250.19
Total Personnel Services – Employee Benefits				\$103,694.47
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				14,149.89
Total Purchased Professional and Technical Services				\$14,149.89
400 Purchased Property Services				
440 Rentals				10,566.92
Total Purchased Property Services				\$10,566.92
500 Other Purchased Services				
530 Communications	626.83	626.83		1,253.66
549 Other Advertising/Public Relations				8,034.69
580 Travel				739.34
Total Other Purchased Services	\$626.83	\$626.83		\$10,027.69
600 Supplies				
610 General Supplies				11,886.26
Total Supplies				\$11,886.26
800 Other Objects				
810 Dues and Fees				3,848.52
890 Miscellaneous Expenditures				1,140.00
Total Other Objects				\$4,988.52
Total 2360 Office of the Superintendent / Executive Director Services	\$626.83	\$626.83		\$342,832.67

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	197,781.51	267,579.99		465,361.50
Total Personnel Services – Salaries	\$197,781.51	\$267,579.99		\$465,361.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	68,437.18	52,188.79		120,625.97
220 Social Security Contributions	14,223.06	19,829.76		34,052.82
230 PSERS Retirement Contributions	58,757.30	77,669.39		136,426.69
250 Unemployment Compensation	4,841.96	5,303.13		10,145.09
260 Workers' Compensation	(3,274.18)	(2,974.14)		(6,248.32)
Total Personnel Services – Employee Benefits	\$142,985.32	\$152,016.93		\$295,002.25

400 Purchased Property Services

430 Repairs and Maintenance Services		335.94		335.94
440 Rentals	335.98			335.98
Total Purchased Property Services	\$335.98	\$335.94		\$671.92

500 Other Purchased Services

580 Travel	319.17	799.46		1,118.63
Total Other Purchased Services	\$319.17	\$799.46		\$1,118.63

600 Supplies

610 General Supplies	2,950.54	2,185.23		5,135.77
Total Supplies	\$2,950.54	\$2,185.23		\$5,135.77

800 Other Objects

810 Dues and Fees	367.00	1,524.20		1,891.20
Total Other Objects	\$367.00	\$1,524.20		\$1,891.20

Total 2380 Office of the Principal Services

	\$344,739.52	\$424,441.75		\$769,181.27
--	---------------------	---------------------	--	---------------------

General Fund (10)

2400 Support Services – Pupil Health

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

100 Personnel Services – Salaries

100 Personnel Services – Salaries		4,126.39	113,310.84
-----------------------------------	--	----------	------------

Total Personnel Services – Salaries		\$4,126.39	\$113,310.84
--	--	-------------------	---------------------

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			16,591.20
---	--	--	-----------

220 Social Security Contributions			8,324.91
-----------------------------------	--	--	----------

230 PSERS Retirement Contributions			32,752.71
------------------------------------	--	--	-----------

260 Workers' Compensation			1,359.78
---------------------------	--	--	----------

Total Personnel Services – Employee Benefits			\$59,028.60
---	--	--	--------------------

300 Purchased Professional and Technical Services

330 Other Professional Services			454.85
---------------------------------	--	--	--------

Total Purchased Professional and Technical Services			\$454.85
--	--	--	-----------------

600 Supplies

610 General Supplies			2,149.94
----------------------	--	--	----------

Total Supplies			\$2,149.94
-----------------------	--	--	-------------------

700 Property

762 Capitalized Equipment - Replacement			921.43
---	--	--	--------

Total Property			\$921.43
-----------------------	--	--	-----------------

800 Other Objects

810 Dues and Fees			70.00
-------------------	--	--	-------

Total Other Objects			\$70.00
----------------------------	--	--	----------------

Total 2400 Support Services – Pupil Health		\$4,126.39	\$175,935.66
---	--	-------------------	---------------------

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			4,126.39	113,310.84
Total Personnel Services – Salaries			\$4,126.39	\$113,310.84
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16,591.20
220 Social Security Contributions				8,324.91
230 PSERS Retirement Contributions				32,752.71
260 Workers' Compensation				1,359.78
Total Personnel Services – Employee Benefits				\$59,028.60
300 Purchased Professional and Technical Services				
330 Other Professional Services				454.85
Total Purchased Professional and Technical Services				\$454.85
600 Supplies				
610 General Supplies				2,149.94
Total Supplies				\$2,149.94
700 Property				
762 Capitalized Equipment - Replacement				921.43
Total Property				\$921.43
800 Other Objects				
810 Dues and Fees				70.00
Total Other Objects				\$70.00
Total 2440 Nursing Services			\$4,126.39	\$175,935.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				110,059.36
Total Personnel Services – Salaries				\$110,059.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48,107.86
220 Social Security Contributions				7,803.88
230 PSERS Retirement Contributions				32,750.37
260 Workers' Compensation				1,320.74
Total Personnel Services – Employee Benefits				\$89,982.85
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				9,800.00
Total Purchased Professional and Technical Services				\$9,800.00
500 Other Purchased Services				
580 Travel				657.39
Total Other Purchased Services				\$657.39
600 Supplies				
610 General Supplies				7,632.16
Total Supplies				\$7,632.16
700 Property				
762 Capitalized Equipment - Replacement				645.00
Total Property				\$645.00
800 Other Objects				
810 Dues and Fees				13,136.07
890 Miscellaneous Expenditures				33.53
Total Other Objects				\$13,169.60
Total 2500 Support Services – Business				\$231,946.36

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				110,059.36
Total Personnel Services – Salaries					\$110,059.36
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				48,107.86
	220 Social Security Contributions				7,803.88
	230 PSERS Retirement Contributions				32,750.37
	260 Workers' Compensation				1,320.74
Total Personnel Services – Employee Benefits					\$89,982.85
300	<u>Purchased Professional and Technical Services</u>				
	390 Other Purchased Professional and Technical Services				9,800.00
Total Purchased Professional and Technical Services					\$9,800.00
500	<u>Other Purchased Services</u>				
	580 Travel				657.39
Total Other Purchased Services					\$657.39
600	<u>Supplies</u>				
	610 General Supplies				7,632.16
Total Supplies					\$7,632.16
700	<u>Property</u>				
	762 Capitalized Equipment - Replacement				645.00
Total Property					\$645.00
800	<u>Other Objects</u>				
	810 Dues and Fees				13,136.07
	890 Miscellaneous Expenditures				33.53
Total Other Objects					\$13,169.60
Total 2510 Fiscal Services					\$231,946.36

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

57,299.88

Total Personnel Services – Salaries

\$57,299.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15,748.47

220 Social Security Contributions

4,283.82

230 PSERS Retirement Contributions

16,906.76

260 Workers' Compensation

687.48

Total Personnel Services – Employee Benefits

\$37,626.53

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

9,800.00

Total Purchased Professional and Technical Services

\$9,800.00

500 Other Purchased Services

580 Travel

657.39

Total Other Purchased Services

\$657.39

600 Supplies

610 General Supplies

7,632.16

Total Supplies

\$7,632.16

700 Property

762 Capitalized Equipment - Replacement

645.00

Total Property

\$645.00

800 Other Objects

810 Dues and Fees

13,136.07

890 Miscellaneous Expenditures

33.53

Total Other Objects

\$13,169.60

Total 2511 Supervision of Fiscal Services - Head of Component

\$126,830.56

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

23,318.28

Total Personnel Services – Salaries

\$23,318.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

16,705.36

220 Social Security Contributions

1,634.72

230 PSERS Retirement Contributions

7,002.35

260 Workers' Compensation

279.90

Total Personnel Services – Employee Benefits

\$25,622.33

Total 2513 Receiving and Disbursing Funds Services

\$48,940.61

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

29,441.20

Total Personnel Services – Salaries

\$29,441.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15,654.03

220 Social Security Contributions

1,885.34

230 PSERS Retirement Contributions

8,841.26

260 Workers' Compensation

353.36

Total Personnel Services – Employee Benefits

\$26,733.99

Total 2514 Payroll Services

\$56,175.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				490,105.85
Total Personnel Services – Salaries				\$490,105.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				187,399.38
220 Social Security Contributions				35,804.63
230 PSERS Retirement Contributions				120,357.65
260 Workers' Compensation				5,881.97
Total Personnel Services – Employee Benefits				\$349,443.63
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				53,125.44
Total Purchased Professional and Technical Services				\$53,125.44
400 Purchased Property Services				
410 Cleaning Services				9,250.00
420 Utility Services				184,527.05
430 Repairs and Maintenance Services				117,126.95
440 Rentals				1,581.35
Total Purchased Property Services				\$312,485.35
500 Other Purchased Services				
523 General Property and Liability Insurance				3,112.00
529 Other Insurance				73,424.00
530 Communications				35,915.90
Total Other Purchased Services				\$112,451.90
600 Supplies				
610 General Supplies	76,926.34	91,948.56		168,874.90
620 Energy				79,169.05
Total Supplies	\$76,926.34	\$91,948.56		\$248,043.95
700 Property				
752 Capital Equipment – Original and Additional				14,250.00
Total Property				\$14,250.00
800 Other Objects				
810 Dues and Fees				15,401.37
Total Other Objects				\$15,401.37
Total 2600 Operation and Maintenance of Plant Services	\$76,926.34	\$91,948.56		\$1,595,307.49

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				467,315.17
Total Personnel Services – Salaries				\$467,315.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				186,521.52
220 Social Security Contributions				34,061.24
230 PSERS Retirement Contributions				120,354.22
260 Workers' Compensation				5,608.42
Total Personnel Services – Employee Benefits				\$346,545.40
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				50,125.44
Total Purchased Professional and Technical Services				\$50,125.44
400 Purchased Property Services				
410 Cleaning Services				9,250.00
420 Utility Services				184,527.05
430 Repairs and Maintenance Services				117,126.95
440 Rentals				1,581.35
Total Purchased Property Services				\$312,485.35
500 Other Purchased Services				
529 Other Insurance				73,424.00
530 Communications				35,915.90
Total Other Purchased Services				\$109,339.90
600 Supplies				
610 General Supplies	76,926.34	91,948.56		168,874.90
620 Energy				79,169.05
Total Supplies	\$76,926.34	\$91,948.56		\$248,043.95
700 Property				
752 Capital Equipment – Original and Additional				9,250.00
Total Property				\$9,250.00
800 Other Objects				
810 Dues and Fees				4,851.37
Total Other Objects				\$4,851.37
Total 2620 Operation of Buildings Services	\$76,926.34	\$91,948.56		\$1,547,956.58

General Fund (10)

2660 Safety and Security Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			22,790.68
Total Personnel Services – Salaries				\$22,790.68
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			877.86
	220 Social Security Contributions			1,743.39
	230 PSERS Retirement Contributions			3.43
	260 Workers' Compensation			273.55
Total Personnel Services – Employee Benefits				\$2,898.23
300	<u>Purchased Professional and Technical Services</u>			
	390 Other Purchased Professional and Technical Services			3,000.00
Total Purchased Professional and Technical Services				\$3,000.00
500	<u>Other Purchased Services</u>			
	523 General Property and Liability Insurance			3,112.00
Total Other Purchased Services				\$3,112.00
700	<u>Property</u>			
	752 Capital Equipment – Original and Additional			5,000.00
Total Property				\$5,000.00
800	<u>Other Objects</u>			
	810 Dues and Fees			10,550.00
Total Other Objects				\$10,550.00
Total 2660 Safety and Security Services				\$47,350.91

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			17,613.65
Total Personnel Services – Salaries				\$17,613.65
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			12,331.24
	220 Social Security Contributions			5,153.00
	230 PSERS Retirement Contributions			19,948.80
	260 Workers' Compensation			829.11
Total Personnel Services – Employee Benefits				\$38,262.15
300	<u>Purchased Professional and Technical Services</u>			
	390 Other Purchased Professional and Technical Services			372.00
Total Purchased Professional and Technical Services				\$372.00
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers		6,552.00	1,600,459.00
	522 Automotive Liability Insurance			2,861.00
	530 Communications			1,904.87
Total Other Purchased Services			\$6,552.00	\$1,605,224.87
600	<u>Supplies</u>			
	610 General Supplies			5,213.84
	620 Energy			(92,894.12)
Total Supplies				(\$87,680.28)
800	<u>Other Objects</u>			
	810 Dues and Fees			92.82
	890 Miscellaneous Expenditures			(3.63)
Total Other Objects				\$89.19
Total 2700 Student Transportation Services			\$6,552.00	\$1,573,881.58

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

59,394.75

Total Personnel Services – Salaries

\$59,394.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

14,597.39

220 Social Security Contributions

4,414.54

230 PSERS Retirement Contributions

16,861.06

260 Workers' Compensation

712.86

Total Personnel Services – Employee Benefits

\$36,585.85

Total 2710 Supervision of Student Transportation Services

\$95,980.60

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

59,394.75

Total Personnel Services – Salaries

\$59,394.75

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

14,597.39

220 Social Security Contributions

4,414.54

230 PSERS Retirement Contributions

16,861.06

260 Workers' Compensation

712.86

Total Personnel Services – Employee Benefits

\$36,585.85

Total 2711 Supervision of Student Transportation Services – Head of Component

\$95,980.60

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

(41,781.10)

Total Personnel Services – Salaries

(\$41,781.10)

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(2,266.15)

220 Social Security Contributions

738.46

230 PSERS Retirement Contributions

3,087.74

260 Workers' Compensation

116.25

Total Personnel Services – Employee Benefits

\$1,676.30

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

372.00

Total Purchased Professional and Technical Services

\$372.00

500 Other Purchased Services

513 Contracted Carriers

6,552.00

1,408,675.00

522 Automotive Liability Insurance

2,861.00

530 Communications

1,904.87

Total Other Purchased Services

\$6,552.00

\$1,413,440.87

600 Supplies

610 General Supplies

5,213.84

620 Energy

(92,894.12)

Total Supplies

(\$87,680.28)

800 Other Objects

810 Dues and Fees

92.82

890 Miscellaneous Expenditures

(3.63)

Total Other Objects

\$89.19

Total 2740 Vehicle Servicing and Maintenance Services

\$6,552.00

\$1,286,116.98

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

191,784.00

Total Other Purchased Services

\$191,784.00

Total 2750 Nonpublic Transportation

\$191,784.00

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

141,189.91

Total Personnel Services – Salaries

\$141,189.91

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

33,364.05

220 Social Security Contributions

10,427.65

230 PSERS Retirement Contributions

42,249.32

250 Unemployment Compensation

(61.40)

260 Workers' Compensation

1,755.70

Total Personnel Services – Employee Benefits

\$87,735.32

600 Supplies

610 General Supplies

23,262.92

Total Supplies

\$23,262.92

700 Property

758 Capitalized Technology Software - Original

4,634.20

768 Capitalized Technology Software - Replacement

188,202.49

Total Property

\$192,836.69

Total 2800 Support Services – Central

\$445,024.84

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

141,189.91

Total Personnel Services – Salaries

\$141,189.91

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

33,364.05

220 Social Security Contributions

10,427.65

230 PSERS Retirement Contributions

42,249.32

250 Unemployment Compensation

(61.40)

260 Workers' Compensation

1,755.70

Total Personnel Services – Employee Benefits

\$87,735.32

600 Supplies

610 General Supplies

23,262.92

Total Supplies

\$23,262.92

700 Property

758 Capitalized Technology Software - Original

4,634.20

768 Capitalized Technology Software - Replacement

188,202.49

Total Property

\$192,836.69

Total 2810 Planning, Research, Development and Evaluation Services

\$445,024.84

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 221,472.33

Total Personnel Services – Salaries \$221,472.33

200 Personnel Services – Employee Benefits

220 Social Security Contributions 16,917.01

230 PSERS Retirement Contributions 24,478.63

260 Workers' Compensation 2,656.93

Total Personnel Services – Employee Benefits \$44,052.57

300 Purchased Professional and Technical Services

340 Technical Services 6,500.00

390 Other Purchased Professional and Technical Services 70,643.20

Total Purchased Professional and Technical Services \$77,143.20

400 Purchased Property Services

430 Repairs and Maintenance Services 12,182.00

Total Purchased Property Services \$12,182.00

500 Other Purchased Services

510 Student Transportation Services 73,090.00

580 Travel 4,535.95

Total Other Purchased Services \$77,625.95

600 Supplies

610 General Supplies 65,300.88

Total Supplies \$65,300.88

700 Property

756 Capitalized Technology Hardware and Equipment – Original 20,880.00

762 Capitalized Equipment - Replacement 11,852.00

Total Property \$32,732.00

800 Other Objects

810 Dues and Fees 6,410.00

890 Miscellaneous Expenditures 5,760.27

Total Other Objects \$12,170.27

Total 3000 Operation of Non-Instructional Services \$542,679.20

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

221,472.33

Total Personnel Services – Salaries

\$221,472.33

200 Personnel Services – Employee Benefits

220 Social Security Contributions

16,917.01

230 PSERS Retirement Contributions

24,478.63

260 Workers’ Compensation

2,656.93

Total Personnel Services – Employee Benefits

\$44,052.57

300 Purchased Professional and Technical Services

340 Technical Services

6,500.00

390 Other Purchased Professional and Technical Services

70,643.20

Total Purchased Professional and Technical Services

\$77,143.20

400 Purchased Property Services

430 Repairs and Maintenance Services

12,182.00

Total Purchased Property Services

\$12,182.00

500 Other Purchased Services

510 Student Transportation Services

73,090.00

580 Travel

4,535.95

Total Other Purchased Services

\$77,625.95

600 Supplies

610 General Supplies

65,300.88

Total Supplies

\$65,300.88

700 Property

756 Capitalized Technology Hardware and Equipment – Original

20,880.00

762 Capitalized Equipment - Replacement

11,852.00

Total Property

\$32,732.00

800 Other Objects

810 Dues and Fees

6,410.00

890 Miscellaneous Expenditures

5,760.27

Total Other Objects

\$12,170.27

Total 3200 Student Activities

\$542,679.20

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

233,563.25

Total Purchased Property Services

\$233,563.25

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$233,563.25

LEA : 116197503 Southern Columbia Area SD

Printed 12/29/2017 4:03:52 PM

General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

233,563.25

Total Purchased Property Services

\$233,563.25

Total 4600 Existing Building Improvement Services

\$233,563.25

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 818,009.55

Total Other Objects \$818,009.55

900 Other Uses of Funds

910 Redemption of Principal 701,379.84

Total Other Uses of Funds \$701,379.84

Total 5000 Other Expenditures and Financing Uses \$1,519,389.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				818,009.55
Total Other Objects				\$818,009.55
900 Other Uses of Funds				
910 Redemption of Principal				701,379.84
Total Other Uses of Funds				\$701,379.84
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,519,389.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				818,009.55
Total Other Objects				\$818,009.55
900 Other Uses of Funds				
910 Redemption of Principal				701,379.84
Total Other Uses of Funds				\$701,379.84
Total 5110 Debt Service				\$1,519,389.39

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

2,581.83

Total Purchased Professional and Technical Services

\$2,581.83

400 Purchased Property Services

430 Repairs and Maintenance Services

14,039.35

Total Purchased Property Services

\$14,039.35

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$16,621.18

Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

2,581.83

Total Purchased Professional and Technical Services

\$2,581.83

400 Purchased Property Services

430 Repairs and Maintenance Services

14,039.35

Total Purchased Property Services

\$14,039.35

Total 4600 Existing Building Improvement Services

\$16,621.18

Other Capital Projects Fund (39)

2000 Support Services

Total

700 Property

766 Capitalized Technology Hardware and Equipment – Replacement

208,896.07

Total Property

\$208,896.07

800 Other Objects

810 Dues and Fees

1,541,673.00

Total Other Objects

\$1,541,673.00

Total 2000 Support Services

\$1,750,569.07

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,541,673.00

Total Other Objects

\$1,541,673.00

Total 2300 Support Services – Administration

\$1,541,673.00

Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,541,673.00

Total Other Objects

\$1,541,673.00

Total 2390 Other Administration Services

\$1,541,673.00

Other Capital Projects Fund (39)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

700 Property

766 Capitalized Technology Hardware and Equipment – Replacement

208,896.07

Total Property

\$208,896.07

Total 2800 Support Services – Central

\$208,896.07

Other Capital Projects Fund (39)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

700 Property

766 Capitalized Technology Hardware and Equipment – Replacement

208,896.07

Total Property				\$208,896.07
Total 2810 Planning, Research, Development and Evaluation Services				\$208,896.07

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

198,989.43

Total Purchased Professional and Technical Services

\$198,989.43

400 Purchased Property Services

450 Construction Services

810,175.40

Total Purchased Property Services

\$810,175.40

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,009,164.83

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				198,989.43
Total Purchased Professional and Technical Services				\$198,989.43
400 <u>Purchased Property Services</u>				
450 Construction Services				810,175.40
Total Purchased Property Services				\$810,175.40
Total 4600 Existing Building Improvement Services				\$1,009,164.83

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

910 Redemption of Principal

16,610,000.00

Total Other Uses of Funds

\$16,610,000.00

Total 5000 Other Expenditures and Financing Uses

\$16,610,000.00

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

16,610,000.00

Total Other Uses of Funds

\$16,610,000.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$16,610,000.00

Other Capital Projects Fund (39)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

16,610,000.00

Total Other Uses of Funds

\$16,610,000.00

Total 5120 Debt Service – Refunded Bonds

\$16,610,000.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	8,008,287.46				
1200 Special Programs - Elementary / Secondary	2,929,233.41				
1300 Vocational Education	1,234,948.79				
1400 Other Instructional Programs - Elementary / Secondary	47,482.68				
1500 Nonpublic School Programs	4,263.10				
1800 Pre-Kindergarten	2,500.00				
Total Instruction	\$12,226,715.44				
2000 Support Services					
2100 Support Services - Students	616,747.37				
2200 Support Services - Instructional Staff	512,476.70				
2300 Support Services - Administration	1,274,875.71				
2400 Support Services - Pupil Health	175,935.66				
2500 Support Services - Business	231,946.36				
2600 Operation and Maintenance of Plant Services	1,595,307.49				
2700 Student Transportation Services	1,573,881.58				
2800 Support Services - Central	445,024.84				
Total Support Services	\$6,426,195.71				
3000 Operation of Non-Instructional Services					
3200 Student Activities	542,679.20				
Total Operation of Non-Instructional Services	\$542,679.20				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	233,563.25				
Total Facilities Acquisition, Construction and Improvement Services	\$233,563.25				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,519,389.39				
Total Other Expenditures and Financing Uses	\$1,519,389.39				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$20,948,542.99				

	<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					8,008,287.46
1200 Special Programs - Elementary / Secondary					2,929,233.41
1300 Vocational Education					1,234,948.79
1400 Other Instructional Programs - Elementary / Secondary					47,482.68
1500 Nonpublic School Programs					4,263.10
1800 Pre-Kindergarten					2,500.00
Total Instruction					\$12,226,715.44
2000 Support Services					
2100 Support Services - Students					616,747.37
2200 Support Services - Instructional Staff					512,476.70
2300 Support Services - Administration		1,541,673.00			2,816,548.71
2400 Support Services - Pupil Health					175,935.66
2500 Support Services - Business					231,946.36
2600 Operation and Maintenance of Plant Services					1,595,307.49
2700 Student Transportation Services					1,573,881.58
2800 Support Services - Central		208,896.07			653,920.91
Total Support Services		\$1,750,569.07			\$8,176,764.78
3000 Operation of Non-Instructional Services					
3200 Student Activities					542,679.20
Total Operation of Non-Instructional Services					\$542,679.20
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	16,621.18	1,009,164.83			1,259,349.26
Total Facilities Acquisition, Construction and Improvement Services	\$16,621.18	\$1,009,164.83			\$1,259,349.26
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses		16,610,000.00			18,129,389.39
Total Other Expenditures and Financing Uses		\$16,610,000.00			\$18,129,389.39
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$16,621.18	\$19,369,733.90			\$40,334,898.07

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	2,592,733.35
Total Federally Funded salaries subject to PSERS withholding	110,452.24
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	286,443.24
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$286,443.24 <hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,937,138.88		1,937,138.88
	212 Dental Insurance	96,904.53		96,904.53
	215 Eye Care Insurance	17,165.23		17,165.23
	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		\$2,051,208.64	
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	46,787.91		46,787.91
	212 Dental Insurance	3,278.09		3,278.09
	215 Eye Care Insurance	564.63		564.63
	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		\$50,630.63	
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		\$2,101,839.27		\$2,101,839.27

LEA : 116197503 Southern Columbia Area SD

Printed 12/29/2017 4:04:02 PM

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	58,815.36	333,287.07	392,102.43	68,792.79	361,162.18	429,954.97
2140 Psychological Services	105,517.01		105,517.01	113,462.82		113,462.82
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	68,980.52		68,980.52	71,645.43		71,645.43
2260 Instruction and Curriculum Development Services		219,151.92	219,151.92		279,016.15	279,016.15
2350 Legal and Accounting Services	12,739.75	72,191.89	84,931.64	7,176.50	60,626.95	67,803.45
2420 Medical Services	1,238.03	218.47	1,456.50			
2440 Nursing Services	25,020.85	141,784.79	166,805.64	28,002.27	147,011.28	175,013.55
2700 Student Transportation Services	235,408.70	1,446,081.98	1,681,490.68	248,158.54	1,302,832.36	1,550,990.90
Total	\$507,720.22	\$2,212,716.12	\$2,720,436.34	\$537,238.35	\$2,150,648.92	\$2,687,887.27

(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		21,890,560.85			345,144.00	678,776.00	30,147,000.00	53,061,480.85
2. Additional Debt Incurred During Year		24,210,000.00			100,505.00		2,759,000.00	27,069,505.00
3. Retirements and Repayments		17,311,379.84				25,526.00		17,336,905.84
4. Debt at End of Fiscal Year		28,789,181.01			445,649.00	653,250.00	32,906,000.00	62,794,080.01
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		28,789,181.01			445,649.00	653,250.00	32,906,000.00	62,794,080.01
7. Current Portion P&I - Due within 1 year		1,762,122.85						1,762,122.85
8. Interest Paid during current fiscal year		818,009.55						818,009.55

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						4,219.00		4,219.00
2. Additional Debt Incurred During Year					5,325.00	4,092.00		9,417.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year					5,325.00	8,311.00		13,636.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					5,325.00	8,311.00		13,636.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	701,379.84		818,009.55	1,519,389.39	
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	16,610,000.00			16,610,000.00	
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$17,311,379.84		\$818,009.55	\$18,129,389.39	
---	--	--	------------------------	--	---------------------	------------------------	--

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		4,395,000.00		4,395,000.00	239,820.93	
General Obligation Bonds/Notes – CIB	10/2016		18,205,000.00		18,205,000.00	617,482.50	268,748.73
General Obligation Bonds/Notes – CIB	10/2016		1,610,000.00	90,000.00	1,520,000.00	151,743.76	19,934.37
General Obligation Bonds/Notes – CIB	12/2014	3,920,560.85		181,379.84	3,739,181.01	262,900.66	82,603.32
General Obligation Bonds/Notes – CIB	01/2011	620,000.00		425,000.00	195,000.00	206,700.00	18,600.00
General Obligation Bonds/Notes – CIB	01/2011	17,350,000.00		16,615,000.00	735,000.00	283,475.00	428,123.13
Compensated Absences		678,776.00		25,526.00	653,250.00		
Other Post-Employment Benefits (OPEB)		345,144.00	100,505.00		445,649.00		
Net Pension Liability		30,147,000.00	2,759,000.00		32,906,000.00		
Totals for Debt Entered:		\$53,061,480.85	\$27,069,505.00	\$17,336,905.84	\$62,794,080.01	\$1,762,122.85	\$818,009.55

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		4,219.00	4,092.00		8,311.00		
Other Post-Employment Benefits (OPEB)			5,325.00		5,325.00		
Totals for Debt Entered:		\$4,219.00	\$9,417.00		\$13,636.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	915,398.89
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$915,398.89
------------------------	---------------------

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	36,582.00		36,582.00
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	208,888.60		208,888.60
8 Career and Technology Centers	658,248.18		658,248.18
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	1,510.11	10,170.00	11,680.11
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			

Section 2 Total	\$905,228.89	\$10,170.00	\$915,398.89
------------------------	---------------------	--------------------	---------------------