

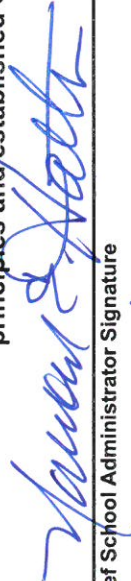
Annual Financial Report Accuracy Certification Statement

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.



Chief School Administrator Signature

11/8/17
Date



Board Secretary Signature

11/8/17
Date

MICHELLE R SMITHMYER
Contact Person

(814)239-5141 Ext :1354
Contact Person Telephone Number

MSMITHMYER@CKSDBULLDOGS.COM
Contact Person E-mail Address

(814)239-5896
Contact Person Fax Number

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

LEA Name : Claysburg-Kimmel SD
AUN Number : 108071504
County : Blair

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: _____
Date

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

MICHELLE R SMITHMYER

Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
13020	<p>REG: Interfund Trans-Out must equal REG Interfund Trans-In plus REP Interfund Trans In minus REP Interfund Trans-Out. (REG 5200 = REG 9300 + REP 9300 - REP 5200) Reference amts do not include any incoming transfers of the Fid. Funds. Include Fid. Fund incoming transfer info in the justification. Correct or enter a justification.</p> <p>Transfers Out (REG 5200): \$1,061,159.00 (REG 9300) + (REP 9300) - (REP 5200) : \$982,784.00</p>	\$78,375 was transferred to our Student Activity Fund, which is not recorded on the REG.
30655	<p>Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.</p> <p>6143, Current AFR Rev Detail: \$14,327.71 6143, Prior AFR Rev Detail: \$6,841.77</p>	These represent actual revenues and are correct.
41120	<p>Expenditure Detail - There is an entry in function 5110- 990 object "Other". Please explain what constitutes "Other".</p> <p>Expenditure 5110-990, Fund 40: \$2,060.00</p>	Bond Paying Agent Fees
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$457,607.26 2700-513, PY AFR Amount: \$517,513.25</p>	We consolidated bus routes and reduced expenses.

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	5,814,946				
0110 Investments					
0120 Taxes Receivable	162,888				
0130 Due From Other Funds	91,419				
0141 Due From Other Governments	702,407				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	57,712				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	166,790				
0190 Other Current Assets					
Total Assets	\$6,996,162				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$6,996,162				

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		438,686			6,253,632
0110 Investments					
0120 Taxes Receivable					162,888
0130 Due From Other Funds		13,500			104,919
0141 Due From Other Governments					702,407
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					57,712
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					166,790
0190 Other Current Assets					
Total Assets		\$452,186			\$7,448,348
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$452,186			\$7,448,348

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	51,166				
0411 Due to Other Governments	10,274				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	2,562				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	390,579				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,396,996				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$1,851,577				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance	3,550,110				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	1,594,475				
Total Fund Balances	\$5,144,585				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$6,996,162				

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					51,166
0411 Due to Other Governments					10,274
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					2,562
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					390,579
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,396,996
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					\$1,851,577
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance		452,186			452,186
0830 Committed Fund Balance					3,550,110
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					1,594,475
Total Fund Balances		\$452,186			\$5,596,771
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$452,186			\$7,448,348

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	3,199,767				
7000 Revenue from State Sources	8,135,100				
8000 Revenue from Federal Sources	376,682				
Total Revenues	\$11,711,549				
Expenditures					
1000 Instruction	6,376,423				
2000 Support Services	3,789,123				
3000 Operation of Non-Instructional Services	298,065				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	431				
Total Expenditures	\$10,464,042				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,247,507				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,061,159				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,061,159)				

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					3,199,767
7000 Revenue from State Sources					8,135,100
8000 Revenue from Federal Sources					376,682
Total Revenues					\$11,711,549
Expenditures					
1000 Instruction					6,376,423
2000 Support Services					3,789,123
3000 Operation of Non-Instructional Services					298,065
4000 Facilities Acquisition, Construction and Improvement Services		104,657			104,657
5110 Debt Service			982,784		982,784
5130 Refund of Prior Year Revenues / Receipts					431
Total Expenditures		\$104,657	\$982,784		\$11,551,483
Excess (Deficiency) Of Revenues Over Expenditures		(\$104,657)	(\$982,784)		\$160,066
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			982,784		982,784
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					1,061,159
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$982,784		(\$78,375)

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	\$186,348				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,958,237				
Fund Balance - End Of Year	\$5,144,585				

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		(\$104,657)			\$81,691
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		556,843			5,515,080
Fund Balance - End Of Year		\$452,186			\$5,596,771

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	13,677			13,677	
0110 Investments					
0130 Due From Other Funds	32,502			32,502	
0141 Due From Other Governments	43,395			43,395	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	38,343			38,343	
0170 Inventories	5,161			5,161	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$133,078			\$133,078	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	17,079			17,079	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$17,079			\$17,079	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$150,157			\$150,157	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	71,492			71,492	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	57			57	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	19,915			19,915	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$91,464			\$91,464	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$91,464			\$91,464	
0950 Deferred Inflows of Resources	5,631			5,631	
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	53,062			53,062	
Total Net Position	\$53,062			\$53,062	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$150,157			\$150,157	

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	198,391			198,391	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$198,391			\$198,391	
Operating Expenses					
100 Personnel Services – Salaries	157,843			157,843	
200 Personnel Services – Employee Benefits	75,208			75,208	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	288,151			288,151	
600 Supplies	16,272			16,272	
740 Depreciation	5,260			5,260	
810 Dues and Fees					
890 Miscellaneous Expenditures	49,559			49,559	
Total Operating Expenses	\$592,293			\$592,293	
Operating Income (Loss)	(\$393,902)			(\$393,902)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
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	44,087			44,087	
8000 Revenue from Federal Sources	363,373			363,373	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$407,460			\$407,460	
Income (Loss) Before Contributions And Transfers	\$13,558			\$13,558	

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	\$13,558			\$13,558	
0002 Net Position - Beginning of Fiscal Year	39,504			39,504	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$53,062			\$53,062	

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	197,840			197,840	
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	215,494			215,494	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	351,871			351,871	
0018 Cash Payments For Other Operating Expenses	4,637			4,637	
Net Cash Provided By (Used For) Operating Activities	(\$374,162)			(\$374,162)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	41,642			41,642	
0023 Receipts From Federal Sources -8000	322,424			322,424	
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	\$364,066			\$364,066	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(14,130)			(14,130)	
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	(\$14,130)			(\$14,130)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
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					

	<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	(24,226)			(24,226)	
0004 Cash and Cash Equivalents Beginning of Year	37,903			37,903	
Cash and Cash Equivalents at Year End	\$13,677			\$13,677	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(393,902)			(393,902)	
Adjustments					
0051 Depreciation and Net Amortization	5,260			5,260	
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)	7,216			7,216	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(2,403)			(2,403)	
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)	(9,697)			(9,697)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	19,915			19,915	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(551)			(551)	
Total Adjustments	\$19,740			\$19,740	
Cash Provided By (Used for) Total	(\$374,162)			(\$374,162)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				241,273
0110 Investments				
0130 Due From Other Funds				5,148
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 **\$246,421**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$246,421**

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	255,083			496,356
0110 Investments				
0130 Due From Other Funds	16			5,164
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	\$255,099			\$501,520
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$255,099			\$501,520

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				19,927
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				226,494
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$246,421
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				\$246,421
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$246,421

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				19,927
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	255,099			481,593
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	\$255,099			\$501,520
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$255,099			\$501,520

	<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	2,180,300.92	300.00		2,180,000.92
6113 Public Utility Realty Taxes	3,416.00			3,416.00
6114 Payments in Lieu of Current Taxes - State / Local	1,654.56			1,654.56
6120 Current Per Capita Taxes, Section 679	12,975.50			12,975.50
6141 Current Act 511 Per Capita Taxes	18,011.10			18,011.10
6143 Current Act 511 Local Services Taxes	18,046.67	3,718.96		14,327.71
6151 Current Act 511 Earned Income Taxes	452,445.25	85,415.52	85,240.22	452,269.95
6153 Current Act 511 Real Estate Transfer Taxes	26,716.45	5,812.88	2,094.75	22,998.32
6411 Delinquent Real Estate Taxes	186,572.41	66,630.60	55,692.29	175,634.10
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	4,243.06	1,010.50	648.00	3,880.56
6500 Earnings on Investments	626.05			
6700 Revenues from LEA Activities	39,100.64			
6832 Federal IDEA Revenue Received as Pass Through	167,605.81			
6833 Federal ARRA IDEA Revenue Received as Pass Through	2,012.00			
6910 Rentals	5,700.00			
6920 Contributions and Donations from Private Sources	500.00			
6942 Summer School Tuition	2,715.00			
6991 Refunds of a Prior Year Expenditure	75,347.15			
6999 Other Revenues Not Specified Above	1,778.52			
TOTAL Revenue from Local Sources	\$3,199,767.09	\$162,888.46	\$143,675.26	\$2,885,168.72

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	5,269,261.52		
7271 Special Education funds for School-Aged Pupils	582,486.20		
7311 Pupil Transportation Subsidy	383,069.45		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	3,080.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	220,544.61		
7330 Health Services (Medical, Dental, Nurse, Act 25)	15,782.64		
7340 State Property Tax Reduction Allocation	340,856.64		
7505 Ready to Learn Block Grant	205,072.00		
7810 State Share of Social Security and Medicare Taxes	216,584.31		
7820 State Share of Retirement Contributions	898,362.42		
TOTAL Revenue from State Sources	\$8,135,099.79		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	309,271.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	60,852.00			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	2,758.43			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,800.64			
TOTAL Revenue from Federal Sources	\$376,682.07			
TOTAL FROM ALL SOURCES	\$11,711,548.95	\$162,888.46	\$143,675.26	\$2,885,168.72

Revenue from Local Sources	3,199,767.09
Revenue from State Sources	8,135,099.79
Revenue from Federal Sources	376,682.07
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$11,711,548.95

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	3,260,510.44
Total Personnel Services – Salaries	\$3,260,510.44
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	889,442.96
220 Social Security Contributions	259,110.72
230 PSERS Retirement Contributions	930,753.12
250 Unemployment Compensation	1,114.74
260 Workers’ Compensation	22,808.00
299 All Other Employee Benefits	35,993.13
Total Personnel Services – Employee Benefits	\$2,139,222.67
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	248,360.16
329 Professional Educational Services – Other	1,800.00
Total Purchased Professional and Technical Services	\$250,160.16
400 Purchased Property Services	
490 Other Purchased Property Services	10,792.12
Total Purchased Property Services	\$10,792.12
500 Other Purchased Services	
510 Student Transportation Services	8,225.06
561 Tuition To Other School Districts Within the State	63,980.14
562 Tuition To Pennsylvania Charter Schools	108,164.64
563 Tuition To Nonpublic Schools	29,265.18
564 Tuition To Career and Technology Centers	301,536.00
569 Tuition – Other	3,900.00
580 Travel	3,854.53
599 Other Miscellaneous Purchased Services	22,324.93
Total Other Purchased Services	\$541,250.48
600 Supplies	
610 General Supplies	82,583.65
640 Books and Periodicals	71,753.26
Total Supplies	\$154,336.91
700 Property	
762 Capitalized Equipment - Replacement	20,150.69
Total Property	\$20,150.69
Total 1000 Instruction	\$6,376,423.47

General Fund (10)

1100 Regular Programs – Elementary / Secondary

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,194,680.85	1,301,924.34	195,516.43	2,692,121.62
Total Personnel Services – Salaries	\$1,194,680.85	\$1,301,924.34	\$195,516.43	\$2,692,121.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	327,677.74	358,799.53	77,903.41	764,380.68
220 Social Security Contributions	83,671.46	91,955.87	27,003.22	202,630.55
230 PSERS Retirement Contributions	335,467.06	374,517.86	61,979.63	771,964.55
250 Unemployment Compensation	557.37	557.37		1,114.74
260 Workers' Compensation	11,404.00	11,404.00		22,808.00
299 All Other Employee Benefits	18,292.00	17,701.13		35,993.13
Total Personnel Services – Employee Benefits	\$777,069.63	\$854,935.76	\$166,886.26	\$1,798,891.65

400 Purchased Property Services

490 Other Purchased Property Services	2,654.00	8,138.12		10,792.12
Total Purchased Property Services	\$2,654.00	\$8,138.12		\$10,792.12

500 Other Purchased Services

510 Student Transportation Services	570.57	7,654.49		8,225.06
561 Tuition To Other School Districts Within the State	3,439.33	3,439.33		6,878.66
562 Tuition To Pennsylvania Charter Schools	42,252.16	42,252.16		84,504.32
563 Tuition To Nonpublic Schools			1,037.82	1,037.82
569 Tuition – Other		3,900.00		3,900.00
580 Travel	839.91	2,290.62		3,130.53
599 Other Miscellaneous Purchased Services	11,109.30	11,215.63		22,324.93
Total Other Purchased Services	\$58,211.27	\$70,752.23	\$1,037.82	\$130,001.32

600 Supplies

610 General Supplies	26,922.48	36,459.21	6,682.49	70,064.18
640 Books and Periodicals	39,537.24	32,216.02		71,753.26
Total Supplies	\$66,459.72	\$68,675.23	\$6,682.49	\$141,817.44

700 Property

762 Capitalized Equipment - Replacement	1,598.45	18,552.24		20,150.69
Total Property	\$1,598.45	\$18,552.24		\$20,150.69

Total 1100 Regular Programs – Elementary / Secondary

Total 1100 Regular Programs – Elementary / Secondary	\$2,100,673.92	\$2,322,977.92	\$370,123.00	\$4,793,774.84
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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,194,680.85	1,301,924.34		2,496,605.19
Total Personnel Services – Salaries	\$1,194,680.85	\$1,301,924.34		\$2,496,605.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	327,677.74	358,799.53		686,477.27
220 Social Security Contributions	83,671.46	91,955.87		175,627.33
230 PSERS Retirement Contributions	335,467.06	374,517.86		709,984.92
250 Unemployment Compensation	557.37	557.37		1,114.74
260 Workers' Compensation	11,404.00	11,404.00		22,808.00
299 All Other Employee Benefits	18,292.00	17,701.13		35,993.13
Total Personnel Services – Employee Benefits	\$777,069.63	\$854,935.76		\$1,632,005.39
400 Purchased Property Services				
490 Other Purchased Property Services	2,654.00	8,138.12		10,792.12
Total Purchased Property Services	\$2,654.00	\$8,138.12		\$10,792.12
500 Other Purchased Services				
510 Student Transportation Services	570.57	7,654.49		8,225.06
561 Tuition To Other School Districts Within the State	3,439.33	3,439.33		6,878.66
562 Tuition To Pennsylvania Charter Schools	42,252.16	42,252.16		84,504.32
569 Tuition – Other		3,900.00		3,900.00
580 Travel	839.91	2,290.62		3,130.53
599 Other Miscellaneous Purchased Services	11,109.30	11,215.63		22,324.93
Total Other Purchased Services	\$58,211.27	\$70,752.23		\$128,963.50
600 Supplies				
610 General Supplies	26,922.48	36,459.21		63,381.69
640 Books and Periodicals	39,537.24	32,216.02		71,753.26
Total Supplies	\$66,459.72	\$68,675.23		\$135,134.95
700 Property				
762 Capitalized Equipment - Replacement	1,598.45	18,552.24		20,150.69
Total Property	\$1,598.45	\$18,552.24		\$20,150.69
Total 1110 Regular Programs	\$2,100,673.92	\$2,322,977.92		\$4,423,651.84

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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			195,516.43	195,516.43
Total Personnel Services – Salaries			\$195,516.43	\$195,516.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			77,903.41	77,903.41
220 Social Security Contributions			27,003.22	27,003.22
230 PSERS Retirement Contributions			61,979.63	61,979.63
Total Personnel Services – Employee Benefits			\$166,886.26	\$166,886.26
500 Other Purchased Services				
563 Tuition To Nonpublic Schools			1,037.82	1,037.82
Total Other Purchased Services			\$1,037.82	\$1,037.82
600 Supplies				
610 General Supplies			6,682.49	6,682.49
Total Supplies			\$6,682.49	\$6,682.49
Total 1190 Federally-Funded Regular Programs			\$370,123.00	\$370,123.00

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	242,500.22	139,297.69	60,876.91	442,674.82
Total Personnel Services – Salaries	\$242,500.22	\$139,297.69	\$60,876.91	\$442,674.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75,179.68	32,863.50		108,043.18
220 Social Security Contributions	19,033.04	10,144.73	18,565.07	47,742.84
230 PSERS Retirement Contributions	78,906.36	42,889.78		121,796.14
Total Personnel Services – Employee Benefits	\$173,119.08	\$85,898.01	\$18,565.07	\$277,582.16
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	80,353.45	133,204.22	34,802.49	248,360.16
329 Professional Educational Services – Other		1,800.00		1,800.00
Total Purchased Professional and Technical Services	\$80,353.45	\$135,004.22	\$34,802.49	\$250,160.16
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	27,790.55	27,790.55	1,520.38	57,101.48
562 Tuition To Pennsylvania Charter Schools	11,830.16	11,830.16		23,660.32
563 Tuition To Nonpublic Schools		28,227.36		28,227.36
580 Travel			724.00	724.00
Total Other Purchased Services	\$39,620.71	\$67,848.07	\$2,244.38	\$109,713.16
600 Supplies				
610 General Supplies		1,139.91	2,012.00	3,151.91
Total Supplies		\$1,139.91	\$2,012.00	\$3,151.91
Total 1200 Special Programs – Elementary / Secondary	\$535,593.46	\$429,187.90	\$118,500.85	\$1,083,282.21

General Fund (10)

1210 Life Skills Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1210 Life Skills Support

Elementary

Secondary

Federal

Total

1,268.65

1,268.65

\$1,268.65

\$1,268.65

\$1,268.65

\$1,268.65

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	5,457.91	11,907.33	15,632.42	32,997.66
	\$5,457.91	\$11,907.33	\$15,632.42	\$32,997.66
	\$5,457.91	\$11,907.33	\$15,632.42	\$32,997.66

General Fund (10)

1230 Emotional Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	68,451.99	121,296.89	19,170.07	208,918.95
	\$68,451.99	\$121,296.89	\$19,170.07	\$208,918.95
	\$68,451.99	\$121,296.89	\$19,170.07	\$208,918.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	242,500.22	139,297.69	60,876.91	442,674.82
Total Personnel Services – Salaries	\$242,500.22	\$139,297.69	\$60,876.91	\$442,674.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75,179.68	32,863.50		108,043.18
220 Social Security Contributions	19,033.04	10,144.73	18,565.07	47,742.84
230 PSERS Retirement Contributions	78,906.36	42,889.78		121,796.14
Total Personnel Services – Employee Benefits	\$173,119.08	\$85,898.01	\$18,565.07	\$277,582.16
500 Other Purchased Services				
580 Travel			724.00	724.00
Total Other Purchased Services			\$724.00	\$724.00
600 Supplies				
610 General Supplies		1,139.91		1,139.91
Total Supplies		\$1,139.91		\$1,139.91
Total 1240 Academic Support	\$415,619.30	\$226,335.61	\$80,165.98	\$722,120.89

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	209,861.90	106,659.37	60,876.91	377,398.18
Total Personnel Services – Salaries	\$209,861.90	\$106,659.37	\$60,876.91	\$377,398.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	71,521.08	29,204.91		100,725.99
220 Social Security Contributions	16,536.21	7,647.90	18,565.07	42,749.18
230 PSERS Retirement Contributions	69,105.07	33,088.50		102,193.57
Total Personnel Services – Employee Benefits	\$157,162.36	\$69,941.31	\$18,565.07	\$245,668.74
500 Other Purchased Services				
580 Travel			724.00	724.00
Total Other Purchased Services			\$724.00	\$724.00
600 Supplies				
610 General Supplies		1,139.91		1,139.91
Total Supplies		\$1,139.91		\$1,139.91
Total 1241 Learning Support – Public	\$367,024.26	\$177,740.59	\$80,165.98	\$624,930.83

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	32,638.32	32,638.32		65,276.64
Total Personnel Services – Salaries	\$32,638.32	\$32,638.32		\$65,276.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,658.60	3,658.59		7,317.19
220 Social Security Contributions	2,496.83	2,496.83		4,993.66
230 PSERS Retirement Contributions	9,801.29	9,801.28		19,602.57
Total Personnel Services – Employee Benefits	\$15,956.72	\$15,956.70		\$31,913.42
Total 1243 Gifted Support	\$48,595.04	\$48,595.02		\$97,190.06

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1270 Multi-Handicapped Support

Elementary

Secondary

Federal

Total

5,174.90

5,174.90

\$5,174.90

\$5,174.90

\$5,174.90

\$5,174.90

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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	1,800.00		1,800.00
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Total Purchased Professional and Technical Services

	\$1,800.00		\$1,800.00
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State

27,790.55	27,790.55	1,520.38	57,101.48
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562 Tuition To Pennsylvania Charter Schools

11,830.16	11,830.16		23,660.32
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563 Tuition To Nonpublic Schools

	28,227.36		28,227.36
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Total Other Purchased Services

\$39,620.71	\$67,848.07	\$1,520.38	\$108,989.16
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600 Supplies

610 General Supplies

		2,012.00	2,012.00
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Total Supplies

		\$2,012.00	\$2,012.00
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Total 1290 Special Programs - Other Support

\$39,620.71	\$69,648.07	\$3,532.38	\$112,801.16
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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		125,035.50		125,035.50
Total Personnel Services – Salaries		\$125,035.50		\$125,035.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		17,019.10		17,019.10
220 Social Security Contributions		8,721.02		8,721.02
230 PSERS Retirement Contributions		36,807.95		36,807.95
Total Personnel Services – Employee Benefits		\$62,548.07		\$62,548.07

500 Other Purchased Services

564 Tuition To Career and Technology Centers		301,536.00		301,536.00
Total Other Purchased Services		\$301,536.00		\$301,536.00

600 Supplies

610 General Supplies		9,367.56		9,367.56
Total Supplies		\$9,367.56		\$9,367.56

Total 1300 Vocational Education

		\$498,487.13		\$498,487.13
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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	218.50	460.00		678.50
Total Personnel Services – Salaries	\$218.50	\$460.00		\$678.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	16.31			16.31
230 PSERS Retirement Contributions	65.62	118.86		184.48
Total Personnel Services – Employee Benefits	\$81.93	\$118.86		\$200.79
Total 1400 Other Instructional Programs – Elementary / Secondary	\$300.43	\$578.86		\$879.29

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	218.50	460.00		678.50
Total Personnel Services – Salaries	\$218.50	\$460.00		\$678.50

200 Personnel Services – Employee Benefits

220 Social Security Contributions	16.31			16.31
230 PSERS Retirement Contributions	65.62	118.86		184.48
Total Personnel Services – Employee Benefits	\$81.93	\$118.86		\$200.79

Total 1430 Homebound Instruction

Total 1430 Homebound Instruction	\$300.43	\$578.86		\$879.29
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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,306,082.01

Total Personnel Services – Salaries \$1,306,082.01

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 389,729.37

220 Social Security Contributions 103,074.05

230 PSERS Retirement Contributions 376,976.66

Total Personnel Services – Employee Benefits \$869,780.08

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 30,452.78

329 Professional Educational Services – Other 14,174.24

330 Other Professional Services 65,061.16

340 Technical Services 122,801.22

Total Purchased Professional and Technical Services \$232,489.40

400 Purchased Property Services

490 Other Purchased Property Services 277,538.58

Total Purchased Property Services \$277,538.58

500 Other Purchased Services

513 Contracted Carriers 457,607.26

515 Public Carriers 3,080.00

520 Insurance – General 30,681.24

521 Fire Insurance 40,889.00

530 Communications 24,598.85

580 Travel 21,448.34

595 IU Payments By Withholding 2,197.36

599 Other Miscellaneous Purchased Services 14,650.19

Total Other Purchased Services \$595,152.24

600 Supplies

610 General Supplies 126,433.25

620 Energy 269,679.15

640 Books and Periodicals 6,110.39

Total Supplies \$402,222.79

700 Property

758 Capitalized Technology Software - Original 105,857.78

Total Property \$105,857.78

Total 2000 Support Services

\$3,789,122.88

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	41,902.81	54,158.30	47,206.96	143,268.07
Total Personnel Services – Salaries	\$41,902.81	\$54,158.30	\$47,206.96	\$143,268.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,280.02	7,884.06		28,164.08
220 Social Security Contributions	2,936.68	3,844.14	3,910.00	10,690.82
230 PSERS Retirement Contributions	12,583.49	18,475.07		31,058.56
Total Personnel Services – Employee Benefits	\$35,800.19	\$30,203.27	\$3,910.00	\$69,913.46
300 Purchased Professional and Technical Services				
340 Technical Services		131.00		131.00
Total Purchased Professional and Technical Services		\$131.00		\$131.00
500 Other Purchased Services				
580 Travel		283.42		283.42
Total Other Purchased Services		\$283.42		\$283.42
600 Supplies				
610 General Supplies		1,470.47		1,470.47
Total Supplies		\$1,470.47		\$1,470.47
700 Property				
758 Capitalized Technology Software - Original		605.00		605.00
Total Property		\$605.00		\$605.00
Total 2100 Support Services – Students	\$77,703.00	\$86,851.46	\$51,116.96	\$215,671.42

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	41,902.81	54,158.30		96,061.11
Total Personnel Services – Salaries	\$41,902.81	\$54,158.30		\$96,061.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,280.02	7,884.06		28,164.08
220 Social Security Contributions	2,936.68	3,844.14		6,780.82
230 PSERS Retirement Contributions	12,583.49	18,475.07		31,058.56
Total Personnel Services – Employee Benefits	\$35,800.19	\$30,203.27		\$66,003.46
300 Purchased Professional and Technical Services				
340 Technical Services		131.00		131.00
Total Purchased Professional and Technical Services		\$131.00		\$131.00
500 Other Purchased Services				
580 Travel		283.42		283.42
Total Other Purchased Services		\$283.42		\$283.42
600 Supplies				
610 General Supplies		1,470.47		1,470.47
Total Supplies		\$1,470.47		\$1,470.47
700 Property				
758 Capitalized Technology Software - Original		605.00		605.00
Total Property		\$605.00		\$605.00
Total 2120 Guidance Services	\$77,703.00	\$86,851.46		\$164,554.46

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

Total Personnel Services – Employee Benefits

Total 2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			47,206.96	47,206.96
			\$47,206.96	\$47,206.96
			3,910.00	3,910.00
			\$3,910.00	\$3,910.00
			\$51,116.96	\$51,116.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	109,682.63	101,216.36		210,898.99
Total Personnel Services – Salaries	\$109,682.63	\$101,216.36		\$210,898.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	28,939.73	28,939.74		57,879.47
220 Social Security Contributions	9,810.39	9,283.59		19,093.98
230 PSERS Retirement Contributions	40,934.80	38,866.64		79,801.44
Total Personnel Services – Employee Benefits	\$79,684.92	\$77,089.97		\$156,774.89
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	9,985.71	4,188.53		14,174.24
Total Purchased Professional and Technical Services	\$9,985.71	\$4,188.53		\$14,174.24
400 Purchased Property Services				
490 Other Purchased Property Services	77,192.81	77,192.81		154,385.62
Total Purchased Property Services	\$77,192.81	\$77,192.81		\$154,385.62
500 Other Purchased Services				
580 Travel	1,600.39	1,600.39		3,200.78
Total Other Purchased Services	\$1,600.39	\$1,600.39		\$3,200.78
600 Supplies				
610 General Supplies	17,601.27	21,101.28		38,702.55
640 Books and Periodicals	2,481.02	3,629.37		6,110.39
Total Supplies	\$20,082.29	\$24,730.65		\$44,812.94
700 Property				
758 Capitalized Technology Software - Original	52,626.39	52,626.39		105,252.78
Total Property	\$52,626.39	\$52,626.39		\$105,252.78
Total 2200 Support Services – Instructional Staff	\$350,855.14	\$338,645.10		\$689,500.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	51,334.87	51,334.86		102,669.73
Total Personnel Services – Salaries	\$51,334.87	\$51,334.86		\$102,669.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,342.38	13,342.38		26,684.76
220 Social Security Contributions	3,229.62	3,229.63		6,459.25
230 PSERS Retirement Contributions	13,544.14	13,544.13		27,088.27
Total Personnel Services – Employee Benefits	\$30,116.14	\$30,116.14		\$60,232.28
400 Purchased Property Services				
490 Other Purchased Property Services	77,028.81	77,028.81		154,057.62
Total Purchased Property Services	\$77,028.81	\$77,028.81		\$154,057.62
500 Other Purchased Services				
580 Travel	664.59	664.60		1,329.19
Total Other Purchased Services	\$664.59	\$664.60		\$1,329.19
600 Supplies				
610 General Supplies	16,397.44	19,897.44		36,294.88
Total Supplies	\$16,397.44	\$19,897.44		\$36,294.88
700 Property				
758 Capitalized Technology Software - Original	52,626.39	52,626.39		105,252.78
Total Property	\$52,626.39	\$52,626.39		\$105,252.78
Total 2220 Technology Support Services	\$228,168.24	\$231,668.24		\$459,836.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,466.25			8,466.25
Total Personnel Services – Salaries	\$8,466.25			\$8,466.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	526.81			526.81
230 PSERS Retirement Contributions	2,068.15			2,068.15
Total Personnel Services – Employee Benefits	\$2,594.96			\$2,594.96
600 Supplies				
640 Books and Periodicals	2,481.02	3,629.37		6,110.39
Total Supplies	\$2,481.02	\$3,629.37		\$6,110.39
Total 2250 School Library Services	\$13,542.23	\$3,629.37		\$17,171.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	49,881.51	49,881.50		99,763.01
Total Personnel Services – Salaries	\$49,881.51	\$49,881.50		\$99,763.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,597.35	15,597.36		31,194.71
220 Social Security Contributions	6,053.96	6,053.96		12,107.92
230 PSERS Retirement Contributions	25,322.51	25,322.51		50,645.02
Total Personnel Services – Employee Benefits	\$46,973.82	\$46,973.83		\$93,947.65
400 Purchased Property Services				
490 Other Purchased Property Services	164.00	164.00		328.00
Total Purchased Property Services	\$164.00	\$164.00		\$328.00
500 Other Purchased Services				
580 Travel	935.80	935.79		1,871.59
Total Other Purchased Services	\$935.80	\$935.79		\$1,871.59
600 Supplies				
610 General Supplies	1,203.83	1,203.84		2,407.67
Total Supplies	\$1,203.83	\$1,203.84		\$2,407.67
Total 2260 Instruction and Curriculum Development Services	\$99,158.96	\$99,158.96		\$198,317.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	9,985.71	4,188.53		14,174.24
Total Purchased Professional and Technical Services	\$9,985.71	\$4,188.53		\$14,174.24
Total 2270 Instructional Staff Professional Development Services	\$9,985.71	\$4,188.53		\$14,174.24

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	96,576.62	129,194.60		427,140.11
Total Personnel Services – Salaries	\$96,576.62	\$129,194.60		\$427,140.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,842.39	22,898.62		104,124.35
220 Social Security Contributions	6,895.22	9,779.55		34,622.28
230 PSERS Retirement Contributions	30,076.26	38,602.43		107,599.76
Total Personnel Services – Employee Benefits	\$74,813.87	\$71,280.60		\$246,346.39
300 Purchased Professional and Technical Services				
330 Other Professional Services				56,604.18
340 Technical Services				122,670.22
Total Purchased Professional and Technical Services				\$179,274.40
500 Other Purchased Services				
520 Insurance – General				30,681.24
580 Travel				17,041.75
599 Other Miscellaneous Purchased Services				14,186.19
Total Other Purchased Services				\$61,909.18
600 Supplies				
610 General Supplies	2,348.60	6,809.56		21,040.55
Total Supplies	\$2,348.60	\$6,809.56		\$21,040.55
Total 2300 Support Services – Administration	\$173,739.09	\$207,284.76		\$935,710.63

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

13,000.00

Total Purchased Professional and Technical Services

\$13,000.00

500 Other Purchased Services

520 Insurance – General

30,681.24

Total Other Purchased Services

\$30,681.24

Total 2310 Board Services

\$43,681.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,272.55
Total Personnel Services – Employee Benefits				\$1,272.55
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,857.18
340 Technical Services				24,634.30
Total Purchased Professional and Technical Services				\$33,491.48
600 Supplies				
610 General Supplies				2,050.00
Total Supplies				\$2,050.00
Total 2330 Tax Assessment and Collection Services				\$36,814.03

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

34,747.00

Total Purchased Professional and Technical Services

\$34,747.00

Total 2350 Legal and Accounting Services

\$34,747.00

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				201,368.89
Total Personnel Services – Salaries				\$201,368.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				43,383.34
220 Social Security Contributions				16,674.96
230 PSERS Retirement Contributions				38,921.07
Total Personnel Services – Employee Benefits				\$98,979.37
500 Other Purchased Services				
580 Travel				17,041.75
599 Other Miscellaneous Purchased Services				14,186.19
Total Other Purchased Services				\$31,227.94
600 Supplies				
610 General Supplies				9,832.39
Total Supplies				\$9,832.39
Total 2360 Office of the Superintendent / Executive Director Services				\$341,408.59

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	96,576.62	129,194.60		225,771.22
Total Personnel Services – Salaries	\$96,576.62	\$129,194.60		\$225,771.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,842.39	22,898.62		60,741.01
220 Social Security Contributions	6,895.22	9,779.55		16,674.77
230 PSERS Retirement Contributions	30,076.26	38,602.43		68,678.69
Total Personnel Services – Employee Benefits	\$74,813.87	\$71,280.60		\$146,094.47
600 Supplies				
610 General Supplies	2,348.60	6,809.56		9,158.16
Total Supplies	\$2,348.60	\$6,809.56		\$9,158.16
Total 2380 Office of the Principal Services	\$173,739.09	\$207,284.76		\$381,023.85

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

98,035.92

Total Purchased Professional and Technical Services

\$98,035.92

Total 2390 Other Administration Services

\$98,035.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				87,976.00
Total Personnel Services – Salaries				\$87,976.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				32,447.24
220 Social Security Contributions				6,922.03
230 PSERS Retirement Contributions				26,069.46
Total Personnel Services – Employee Benefits				\$65,438.73
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				30,452.78
330 Other Professional Services				1,773.00
Total Purchased Professional and Technical Services				\$32,225.78
500 Other Purchased Services				
580 Travel				922.39
599 Other Miscellaneous Purchased Services				464.00
Total Other Purchased Services				\$1,386.39
600 Supplies				
610 General Supplies				4,199.96
Total Supplies				\$4,199.96
Total 2400 Support Services – Pupil Health				\$191,226.86

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,138.00

Total Purchased Professional and Technical Services

\$1,138.00

Total 2420 Medical Services

\$1,138.00

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

635.00

Total Purchased Professional and Technical Services

\$635.00

Total 2430 Dental Services

\$635.00

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

87,976.00

Total Personnel Services – Salaries

\$87,976.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

32,447.24

220 Social Security Contributions

6,922.03

230 PSERS Retirement Contributions

26,069.46

Total Personnel Services – Employee Benefits

\$65,438.73

500 Other Purchased Services

580 Travel

922.39

599 Other Miscellaneous Purchased Services

464.00

Total Other Purchased Services

\$1,386.39

600 Supplies

610 General Supplies

4,199.96

Total Supplies

\$4,199.96

Total 2440 Nursing Services

\$159,001.08

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

30,452.78

Total Purchased Professional and Technical Services

\$30,452.78

Total 2490 Other Health Services

\$30,452.78

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				94,830.04
Total Personnel Services – Salaries				\$94,830.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,174.40
220 Social Security Contributions				6,953.69
230 PSERS Retirement Contributions				29,425.91
Total Personnel Services – Employee Benefits				\$56,554.00
Total 2500 Support Services – Business				\$151,384.04

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

94,830.04

Total Personnel Services – Salaries

\$94,830.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,174.40

220 Social Security Contributions

6,953.69

230 PSERS Retirement Contributions

29,425.91

Total Personnel Services – Employee Benefits

\$56,554.00

Total 2510 Fiscal Services

\$151,384.04

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				94,830.04
Total Personnel Services – Salaries				\$94,830.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,174.40
220 Social Security Contributions				6,953.69
230 PSERS Retirement Contributions				29,425.91
Total Personnel Services – Employee Benefits				\$56,554.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$151,384.04

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				341,968.80
Total Personnel Services – Salaries				\$341,968.80
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				146,939.83
220 Social Security Contributions				24,791.25
230 PSERS Retirement Contributions				103,021.53
Total Personnel Services – Employee Benefits				\$274,752.61
400 Purchased Property Services				
490 Other Purchased Property Services				123,152.96
Total Purchased Property Services				\$123,152.96
500 Other Purchased Services				
521 Fire Insurance				40,889.00
530 Communications				24,598.85
Total Other Purchased Services				\$65,487.85
600 Supplies				
610 General Supplies	30,509.86	30,509.86		61,019.72
620 Energy				269,679.15
Total Supplies	\$30,509.86	\$30,509.86		\$330,698.87
Total 2600 Operation and Maintenance of Plant Services	\$30,509.86	\$30,509.86		\$1,136,061.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				112,803.78
Total Personnel Services – Salaries				\$112,803.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				81,200.63
220 Social Security Contributions				8,026.45
230 PSERS Retirement Contributions				35,121.94
Total Personnel Services – Employee Benefits				\$124,349.02
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$237,152.80

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

112,803.78

Total Personnel Services – Salaries

\$112,803.78

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

81,200.63

220 Social Security Contributions

8,026.45

230 PSERS Retirement Contributions

35,121.94

Total Personnel Services – Employee Benefits

\$124,349.02

Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision

\$237,152.80

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				229,165.02
Total Personnel Services – Salaries				\$229,165.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				65,739.20
220 Social Security Contributions				16,764.80
230 PSERS Retirement Contributions				67,899.59
Total Personnel Services – Employee Benefits				\$150,403.59
400 Purchased Property Services				
490 Other Purchased Property Services				123,152.96
Total Purchased Property Services				\$123,152.96
500 Other Purchased Services				
521 Fire Insurance				40,889.00
530 Communications				24,598.85
Total Other Purchased Services				\$65,487.85
600 Supplies				
610 General Supplies	30,509.86	30,509.86		61,019.72
620 Energy				269,679.15
Total Supplies	\$30,509.86	\$30,509.86		\$330,698.87
Total 2620 Operation of Buildings Services	\$30,509.86	\$30,509.86		\$898,908.29

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

457,607.26

515 Public Carriers

3,080.00

Total Other Purchased Services

\$460,687.26

Total 2700 Student Transportation Services

\$460,687.26

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

457,607.26

Total Other Purchased Services

\$457,607.26

Total 2720 Vehicle Operation Services

\$457,607.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
515 Public Carriers				3,080.00
Total Other Purchased Services				\$3,080.00
Total 2750 Nonpublic Transportation				\$3,080.00

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

6,683.98

Total Purchased Professional and Technical Services

\$6,683.98

Total 2800 Support Services – Central

\$6,683.98

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

6,683.98

Total Purchased Professional and Technical Services

\$6,683.98

Total 2830 Staff Services

\$6,683.98

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

6,683.98

Total Purchased Professional and Technical Services

\$6,683.98

Total 2832 Recruitment and Placement Services

\$6,683.98

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

2,197.36

Total Other Purchased Services

\$2,197.36

Total 2900 Other Support Services

\$2,197.36

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

2,197.36

Total Other Purchased Services

\$2,197.36

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$2,197.36

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	99,234.57
Total Personnel Services – Salaries	\$99,234.57
200 <u>Personnel Services – Employee Benefits</u>	
220 Social Security Contributions	7,111.41
230 PSERS Retirement Contributions	20,967.50
Total Personnel Services – Employee Benefits	\$28,078.91
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	9,590.00
Total Purchased Professional and Technical Services	\$9,590.00
600 <u>Supplies</u>	
610 General Supplies	992.99
Total Supplies	\$992.99
800 <u>Other Objects</u>	
860 Grants To Municipal and Community Service Organizations	1,900.00
890 Miscellaneous Expenditures	158,268.09
Total Other Objects	\$160,168.09
Total 3000 Operation of Non-Instructional Services	\$298,064.56

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

99,234.57

Total Personnel Services – Salaries

\$99,234.57

200 Personnel Services – Employee Benefits

220 Social Security Contributions

7,111.41

230 PSERS Retirement Contributions

20,967.50

Total Personnel Services – Employee Benefits

\$28,078.91

800 Other Objects

890 Miscellaneous Expenditures

158,268.09

Total Other Objects

\$158,268.09

Total 3200 Student Activities

\$285,581.57

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

9,590.00

Total Purchased Professional and Technical Services

\$9,590.00

600 Supplies

610 General Supplies

992.99

Total Supplies

\$992.99

800 Other Objects

860 Grants To Municipal and Community Service Organizations

1,900.00

Total Other Objects

\$1,900.00

Total 3300 Community Services

\$12,482.99

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

430.81

Total Other Objects

\$430.81

900 Other Uses of Funds

930 Fund Transfers

1,061,159.06

Total Other Uses of Funds

\$1,061,159.06

Total 5000 Other Expenditures and Financing Uses

\$1,061,589.87

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				430.81
Total Other Objects				\$430.81
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$430.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				430.81
Total Other Objects				\$430.81
Total 5130 Refund of Prior Year Revenues / Receipts				\$430.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				1,061,159.06
Total Other Uses of Funds				\$1,061,159.06
Total 5200 Interfund Transfers – Out				\$1,061,159.06

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

982,783.76

Total Other Uses of Funds

\$982,783.76

Total 5240 Debt Service Fund Transfers

\$982,783.76

General Fund (10)

5280 Activity Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

78,375.30

Total Other Uses of Funds

\$78,375.30

Total 5280 Activity Fund Transfers

\$78,375.30

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

752 Capital Equipment – Original and Additional

104,656.67

Total Property

\$104,656.67

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$104,656.67

Other Capital Projects Fund (39)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

104,656.67

Total Property

\$104,656.67

Total 4200 Existing Site Improvement Services

\$104,656.67

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 330,724.00

Total Other Objects \$330,724.00

900 Other Uses of Funds

910 Redemption of Principal 650,000.00

990 Miscellaneous Other Uses of Funds 2,060.00

Total Other Uses of Funds \$652,060.00

Total 5000 Other Expenditures and Financing Uses \$982,784.00

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest 330,724.00

Total Other Objects \$330,724.00

900 Other Uses of Funds

910 Redemption of Principal 650,000.00

990 Miscellaneous Other Uses of Funds 2,060.00

Total Other Uses of Funds \$652,060.00

Total 5100 Debt Service / Other Expenditures and Financing Uses \$982,784.00

Debt Service Fund (40)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

330,724.00

Total Other Objects

\$330,724.00

900 Other Uses of Funds

910 Redemption of Principal

650,000.00

990 Miscellaneous Other Uses of Funds

2,060.00

Total Other Uses of Funds

\$652,060.00

Total 5110 Debt Service

\$982,784.00

	<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	4,793,774.84				
1200 Special Programs - Elementary / Secondary	1,083,282.21				
1300 Vocational Education	498,487.13				
1400 Other Instructional Programs - Elementary / Secondary	879.29				
Total Instruction	\$6,376,423.47				
2000 Support Services					
2100 Support Services - Students	215,671.42				
2200 Support Services - Instructional Staff	689,500.24				
2300 Support Services - Administration	935,710.63				
2400 Support Services - Pupil Health	191,226.86				
2500 Support Services - Business	151,384.04				
2600 Operation and Maintenance of Plant Services	1,136,061.09				
2700 Student Transportation Services	460,687.26				
2800 Support Services - Central	6,683.98				
2900 Other Support Services	2,197.36				
Total Support Services	\$3,789,122.88				
3000 Operation of Non-Instructional Services					
3200 Student Activities	285,581.57				
3300 Community Services	12,482.99				
Total Operation of Non-Instructional Services	\$298,064.56				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	430.81				
5200 Interfund Transfers - Out	1,061,159.06				
Total Other Expenditures and Financing Uses	\$1,061,589.87				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$11,525,200.78				

	<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					4,793,774.84
1200 Special Programs - Elementary / Secondary					1,083,282.21
1300 Vocational Education					498,487.13
1400 Other Instructional Programs - Elementary / Secondary					879.29
Total Instruction					\$6,376,423.47
2000 Support Services					
2100 Support Services - Students					215,671.42
2200 Support Services - Instructional Staff					689,500.24
2300 Support Services - Administration					935,710.63
2400 Support Services - Pupil Health					191,226.86
2500 Support Services - Business					151,384.04
2600 Operation and Maintenance of Plant Services					1,136,061.09
2700 Student Transportation Services					460,687.26
2800 Support Services - Central					6,683.98
2900 Other Support Services					2,197.36
Total Support Services					\$3,789,122.88
3000 Operation of Non-Instructional Services					
3200 Student Activities					285,581.57
3300 Community Services					12,482.99
Total Operation of Non-Instructional Services					\$298,064.56
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services		104,656.67			104,656.67
Total Facilities Acquisition, Construction and Improvement Services		\$104,656.67			\$104,656.67
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			982,784.00		983,214.81
5200 Interfund Transfers - Out					1,061,159.06
Total Other Expenditures and Financing Uses			\$982,784.00		\$2,044,373.87
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$104,656.67	\$982,784.00		\$12,612,641.45

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	4,871,622.05
Total Federally Funded salaries subject to PSERS withholding	342,315.79
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	309,274.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$309,274.00 <hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,148,000.61		1,148,000.61
	212 Dental Insurance	59,688.98		59,688.98
	215 Eye Care Insurance	18,081.41		18,081.41
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$1,225,771.00	
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,225,771.00		\$1,225,771.00

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	38,496.46	98,990.88	137,487.34	46,075.25	118,479.21	164,554.46
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	172,502.15		172,502.15	198,317.92		198,317.92
2350 Legal and Accounting Services	8,902.60	22,892.40	31,795.00	9,729.16	25,017.84	34,747.00
2420 Medical Services	318.64	819.36	1,138.00	318.64	819.36	1,138.00
2440 Nursing Services	42,302.80	108,778.63	151,081.43	44,520.30	114,480.78	159,001.08
2700 Student Transportation Services	145,035.47	372,948.34	517,983.81	128,992.43	331,694.83	460,687.26
Total	\$407,558.12	\$604,429.61	\$1,011,987.73	\$427,953.70	\$590,492.02	\$1,018,445.72

(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		11,930,000.00			340,872.00	395,106.00	14,554,000.00	27,219,978.00
2. Additional Debt Incurred During Year					81,108.00		2,642,000.00	2,723,108.00
3. Retirements and Repayments		650,000.00				4,527.00		654,527.00
4. Debt at End of Fiscal Year		11,280,000.00			421,980.00	390,579.00	17,196,000.00	29,288,559.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		11,280,000.00			421,980.00	390,579.00	17,196,000.00	29,288,559.00
7. Current Portion P&I - Due within 1 year		982,724.00						982,724.00
8. Interest Paid during current fiscal year		330,724.00						330,724.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	650,000.00		330,724.00	980,724.00	2,060.00
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$650,000.00		\$330,724.00	\$980,724.00	\$2,060.00
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	10/2015	8,735,000.00		620,000.00	8,115,000.00	848,778.00	226,178.00
General Obligation Bonds/Notes – CIB	09/2014	3,195,000.00		30,000.00	3,165,000.00	133,946.00	104,546.00
Compensated Absences		395,106.00		4,527.00	390,579.00		
Other Post-Employment Benefits (OPEB)		340,872.00	81,108.00		421,980.00		
Net Pension Liability		14,554,000.00	2,642,000.00		17,196,000.00		
Totals for Debt Entered:		\$27,219,978.00	\$2,723,108.00	\$654,527.00	\$29,288,559.00	\$982,724.00	\$330,724.00

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	506,845.96
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$506,845.96
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Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	6,878.66	58,139.30	65,017.96
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	84,504.32	23,660.32	108,164.64
8 Career and Technology Centers	301,536.00		301,536.00
9 Approved Private Schools		28,227.36	28,227.36
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	3,900.00		3,900.00

Section 2 Total	\$396,818.98	\$110,026.98	\$506,845.96
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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 157,842.93

Total Personnel Services – Salaries \$157,842.93

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 25,550.00

220 Social Security Contributions 10,123.00

230 PSERS Retirement Contributions 39,535.00

Total Personnel Services – Employee Benefits \$75,208.00

500 Other Purchased Services

570 Food Service Management 288,151.00

Total Other Purchased Services \$288,151.00

600 Supplies

610 General Supplies 1,796.72

630 Food 14,474.91

Total Supplies \$16,271.63

700 Property

740 Depreciation 5,260.00

Total Property \$5,260.00

800 Other Objects

800 Other Objects 49,559.00

Total Other Objects \$49,559.00

Total 3000 Operation of Non-Instructional Services \$592,292.56

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				157,842.93
Total Personnel Services – Salaries				\$157,842.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				25,550.00
220 Social Security Contributions				10,123.00
230 PSERS Retirement Contributions				39,535.00
Total Personnel Services – Employee Benefits				\$75,208.00
500 Other Purchased Services				
570 Food Service Management				288,151.00
Total Other Purchased Services				\$288,151.00
600 Supplies				
610 General Supplies				1,796.72
630 Food				14,474.91
Total Supplies				\$16,271.63
700 Property				
740 Depreciation				5,260.00
Total Property				\$5,260.00
800 Other Objects				
800 Other Objects				49,559.00
Total Other Objects				\$49,559.00
Total 3100 Food Services				\$592,292.56

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	592,292.56				592,292.56
Total Operation of Non-Instructional Services	\$592,292.56				\$592,292.56
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$592,292.56				\$592,292.56