

# Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

**6/30/2016**

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

*Betsy A Baker*  
\_\_\_\_\_  
Chief School Administrator Signature

*11-23-16*  
\_\_\_\_\_  
Date

*Ryan Kirsch*  
\_\_\_\_\_  
Board Secretary Signature

*11-23-16*  
\_\_\_\_\_  
Date

Ryan Kirsch  
\_\_\_\_\_  
Contact Person

(814)224-3014      Ext :  
\_\_\_\_\_  
Contact Person Telephone Number

rkirsch@springcovesd.org  
\_\_\_\_\_  
Contact Person E-mail Address

\_\_\_\_\_  
Contact Person Fax Number

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose 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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	7,428,125				
0110 Investments					
0120 Taxes Receivable	528,647				
0130 Due From Other Funds	354,200				
0141 Due From Other Governments	1,043,692				
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	138,915				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$9,493,579</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$9,493,579</b>				

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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	2,132,644	181,065			9,741,834
0110 Investments					
0120 Taxes Receivable					528,647
0130 Due From Other Funds					354,200
0141 Due From Other Governments					1,043,692
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					138,915
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$2,132,644</b>	<b>\$181,065</b>			<b>\$11,807,288</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$2,132,644</b>	<b>\$181,065</b>			<b>\$11,807,288</b>

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	53,934
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	363,046
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	228,916
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,938,284
0462 Payroll Deductions and Withholding	637,382
0480 Unearned Revenues	70,986
0490 Other Current Liabilities	1,484

**Total Liabilities** **\$3,294,032**

0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	1,400,000
0840 Assigned Fund Balance	3,199,386
0850 Unassigned Fund Balance	1,600,161

**Total Fund Balances** **\$6,199,547**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances** **\$9,493,579**

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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	109,060	181,065			344,059
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	344,738				707,784
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					228,916
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,938,284
0462 Payroll Deductions and Withholding					637,382
0480 Unearned Revenues					70,986
0490 Other Current Liabilities					1,484
<b>Total Liabilities</b>	<b>\$453,798</b>	<b>\$181,065</b>			<b>\$3,928,895</b>
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	1,678,846				1,678,846
0830 Committed Fund Balance					1,400,000
0840 Assigned Fund Balance					3,199,386
0850 Unassigned Fund Balance					1,600,161
<b>Total Fund Balances</b>	<b>\$1,678,846</b>				<b>\$7,878,393</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$2,132,644</b>	<b>\$181,065</b>			<b>\$11,807,288</b>

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>
<b>Revenues</b>					
6000 Revenue from Local Sources	11,813,581				
7000 Revenue from State Sources	12,305,324				
8000 Revenue from Federal Sources	492,385				
<b>Total Revenues</b>	<b>\$24,611,290</b>				
<b>Expenditures</b>					
1000 Instruction	14,206,220				
2000 Support Services	7,232,797				
3000 Operation of Non-Instructional Services	545,642				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,213,035				
5130 Refund of Prior Year Revenues / Receipts	4,906				
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>\$24,202,600</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$408,690</b>				
<b>Other Financing Sources (Uses)</b>					
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	110,434				
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	318,935			110,434	
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$208,501)</b>			<b>(\$110,434)</b>	

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>
<b>Revenues</b>					
6000 Revenue from Local Sources	3,345	105			11,817,031
7000 Revenue from State Sources					12,305,324
8000 Revenue from Federal Sources					492,385
<b>Total Revenues</b>	<b>\$3,345</b>	<b>\$105</b>			<b>\$24,614,740</b>
<b>Expenditures</b>					
1000 Instruction		319,040			14,525,260
2000 Support Services					7,232,797
3000 Operation of Non-Instructional Services					545,642
4000 Facilities Acquisition, Construction and Improvement Services	870,215	3,330,367			4,200,582
5110 Debt Service					2,213,035
5130 Refund of Prior Year Revenues / Receipts					4,906
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>\$870,215</b>	<b>\$3,649,407</b>			<b>\$28,722,222</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$866,870)</b>	<b>(\$3,649,302)</b>			<b>(\$4,107,482)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued		3,330,367			3,330,367
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		318,935			429,369
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					429,369
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$3,649,302</b>			<b>\$3,330,367</b>

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>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>\$200,189</b>			<b>(\$110,434)</b>	
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	5,999,358			110,434	
<b>Fund Balance - End Of Year</b>	<b>\$6,199,547</b>				



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>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(\$866,870)</b>				<b>(\$777,115)</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	2,545,716				8,655,508
<b>Fund Balance - End Of Year</b>	<b>\$1,678,846</b>				<b>\$7,878,393</b>

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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	225,417			225,417	
0110 Investments					
0130 Due From Other Funds	53,934			53,934	
0141 Due From Other Governments					
0142 State Revenue Receivable	548			548	
0143 Federal Revenue Receivable	7,738			7,738	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	52			52	
0170 Inventories	17,024			17,024	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$304,713</b>			<b>\$304,713</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	34,029			34,029	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$34,029</b>			<b>\$34,029</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$338,742</b>			<b>\$338,742</b>	

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>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	3,961			3,961	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	16,421			16,421	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$20,382</b>			<b>\$20,382</b>	
<b>Noncurrent Liabilities</b>					
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 Long-Term Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$20,382</b>			<b>\$20,382</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt	34,029			34,029	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	284,331			284,331	
<b>Total Net Position</b>	<b>\$318,360</b>			<b>\$318,360</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$338,742</b>			<b>\$338,742</b>	

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>
<b>Operating Revenues</b>					
6600 Food Service Revenue	497,366			497,366	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$497,366</b>			<b>\$497,366</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	298,797			298,797	
200 Personnel Services – Employee Benefits	165,857			165,857	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	138,391			138,391	
600 Supplies	537,641			537,641	
740 Depreciation	6,963			6,963	
810 Dues and Fees					
890 Miscellaneous Expenditures	6,001			6,001	
<b>Total Operating Expenses</b>	<b>\$1,153,650</b>			<b>\$1,153,650</b>	
<b>Operating Income (Loss)</b>	<b>(\$656,284)</b>			<b>(\$656,284)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	212			212	
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	86,923			86,923	
8000 Revenue from Federal Sources	589,048			589,048	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$676,183</b>			<b>\$676,183</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$19,899</b>			<b>\$19,899</b>	

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>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
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					
<b>Change In Net Position</b>	<b>\$19,899</b>			<b>\$19,899</b>	
0002 Net Position - Beginning of Fiscal Year	298,461			298,461	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$318,360</b>			<b>\$318,360</b>	

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>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	498,741			498,741	
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	464,654			464,654	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	686,174			686,174	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$652,087)</b>			<b>(\$652,087)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	79,226			79,226	
0023 Receipts From Federal Sources -8000	597,360			597,360	
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)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$676,586</b>			<b>\$676,586</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(8,882)			(8,882)	
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$8,882)</b>			<b>(\$8,882)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	212			212	
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)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$212</b>			<b>\$212</b>	

	<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>
<b>Net Increase (Decrease) in Cash Flows</b>	15,829			15,829	
0004 Cash and Cash Equivalents Beginning of Year	209,588			209,588	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$225,417</b>			<b>\$225,417</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(656,284)			(656,284)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	6,963			6,963	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	720			720	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(1,448)			(1,448)	
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)	(2,694)			(2,694)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	656			656	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$4,197</b>			<b>\$4,197</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$652,087)</b>			<b>(\$652,087)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</b>	



LEA : 108077503 Spring Cove SD

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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				53,669
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				

**Total Assets** **\$53,669**

0910 Deferred Outflows of Resources

**Total Assets And Deferred Outflows Of Resources** **\$53,669**

LEA : 108077503 Spring Cove SD

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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>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents		14,907		68,576
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>		<b>\$14,907</b>		<b>\$68,576</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$14,907</b>		<b>\$68,576</b>

LEA : 108077503 Spring Cove SD

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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)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				53,669
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>				<b>\$53,669</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
<b>Total Net Position</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$53,669</b>

LEA : 108077503 Spring Cove SD

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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>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	14,907			68,576
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
<b>Total Liabilities</b>	<b>\$14,907</b>			<b>\$68,576</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
<b>Total Net Position</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$14,907</b>			<b>\$68,576</b>

	<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>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	8,877,062.37			8,877,062.37
6112 Interim Real Estate Taxes	78,410.62			78,410.62
6113 Public Utility Realty Taxes	12,083.06			12,083.06
6114 Payments in Lieu of Current Taxes - State / Local	6,391.68			6,391.68
6120 Current Per Capita Taxes, Section 679	28,232.80			28,232.80
6141 Current Act 511 Per Capita Taxes	25,550.00			25,550.00
6142 Current Act 511 Occupation Taxes - Flat Rate	54,486.00			54,486.00
6143 Current Act 511 Local Services Taxes	64,291.15			64,291.15
6151 Current Act 511 Earned Income Taxes	1,203,707.14			1,203,707.14
6411 Delinquent Real Estate Taxes	549,493.66			549,493.66
6420 Delinquent Per Capita Taxes, Section 679	11,081.08			11,081.08
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	11,248.61			11,248.61
6451 Delinquent Act 511 Earned Income Taxes	32,447.00			32,447.00
6500 Earnings on Investments	20,170.63			
6700 Revenues from LEA Activities	82,391.65			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	6,150.00			
6832 Federal IDEA Revenue Received as Pass Through	301,939.97			
6839 Federal Revenue Received from Other Sources	2,695.00			
6920 Contributions and Donations from Private Sources	175.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	303,497.84			
6969 All Other Services Provided Other Governments	92,196.67			
6999 Other Revenues Not Specified Above	49,879.20			
<b>TOTAL Revenue from Local Sources</b>	<b>\$11,813,581.13</b>			<b>\$10,954,485.17</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	7,524,205.24		
7160 Tuition for Orphans Subsidy	69,881.03		
7220 Vocational Education	49,849.35		
7250 Migratory Children	64.00		
7271 Special Education funds for School-Aged Pupils	1,100,161.32		
7311 Pupil Transportation Subsidy	884,929.56		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	15,948.19		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	212,165.84		
7340 State Property Tax Reduction Allocation	381,683.14		
7505 Ready to Learn Block Grant	291,450.00		
7509 Supplemental Equipment Grants	6,394.90		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	467.16		
7810 State Share of Social Security and Medicare Taxes	410,068.33		
7820 State Share of Retirement Contributions	1,358,056.10		
<b>TOTAL Revenue from State Sources</b>	<b>\$12,305,324.16</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	399,219.36			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	80,361.80			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	12,803.88			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$492,385.04</b>			

	<u>Revenue Reported In Current Year</u>	
<b><u>Other Financing Sources</u></b>		
9380 Activity Fund Transfers	110,434.00	
<b>TOTAL Other Financing Sources</b>	<b>\$110,434.00</b>	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$24,721,724.33</b>	<b>\$10,954,485.17</b>



Revenue from Local Sources	11,813,581.13
Revenue from State Sources	12,305,324.16
Revenue from Federal Sources	492,385.04
Other Financing Sources	110,434.00
<b>TOTAL FROM ALL SOURCES</b>	<b>\$24,721,724.33</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	7,384,266.42
<b>Total Personnel Services – Salaries</b>	<b>\$7,384,266.42</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	1,336,740.65
220 Social Security Contributions	553,134.07
230 PSERS Retirement Contributions	1,881,663.53
240 Tuition Reimbursement	17,320.31
250 Unemployment Compensation	30,882.03
260 Workers' Compensation	25,843.84
290 Other Current Employee Benefits	25,886.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,871,470.68</b>
<b>300 Purchased Professional and Technical Services</b>	
310 Official / Administrative Services	540.00
322 Professional Educational Services – Ius	757,003.18
323 Professional Educational Services – Other Educational Agencies	87,402.72
324 Professional Educational Services – Employee Training and Development Services	50.00
329 Professional Educational Services – Other	211,730.75
330 Other Professional Services	133,069.56
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,189,796.21</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	3,222.72
<b>Total Purchased Property Services</b>	<b>\$3,222.72</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	13,706.99
530 Communications	2,449.39
561 Tuition To Other School Districts Within the State	46,782.12
562 Tuition To Pennsylvania Charter Schools	435,745.67
564 Tuition To Career and Technology Centers	258,010.11
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	149,134.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	198,316.26
580 Travel	10,999.12
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	4,519.97
<b>Total Other Purchased Services</b>	<b>\$1,119,663.93</b>
<b>600 Supplies</b>	
610 General Supplies	181,924.32
630 Food	56.93
640 Books and Periodicals	302,679.18
650 Supplies & Fees – Technology Related	48,490.79
<b>Total Supplies</b>	<b>\$533,151.22</b>
<b>700 Property</b>	
750 Equipment – Original and Additional	9,238.88
760 Equipment – Replacement	85,838.68

**General Fund (10)**

<b>1000 Instruction</b>	<u><b>Total</b></u>
<b>Total Property</b>	<b>\$95,077.56</b>
<b>800 Other Objects</b>	
810 Dues and Fees	2,750.00
890 Miscellaneous Expenditures	6,821.31
<b>Total Other Objects</b>	<b>\$9,571.31</b>
<b>Total 1000 Instruction</b>	<b>\$14,206,220.05</b>

**General Fund (10)**

**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,303,625.96	2,314,779.84	281,225.00	5,899,630.80
<b>Total Personnel Services – Salaries</b>	<b>\$3,303,625.96</b>	<b>\$2,314,779.84</b>	<b>\$281,225.00</b>	<b>\$5,899,630.80</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	803,721.91	204,692.18	53,521.57	1,061,935.66
220 Social Security Contributions	247,570.35	172,448.90	21,242.75	441,262.00
230 PSERS Retirement Contributions	876,876.33	593,646.96	35,720.57	1,506,243.86
240 Tuition Reimbursement	14,848.80	2,471.51		17,320.31
250 Unemployment Compensation	30,882.03			30,882.03
260 Workers' Compensation	24,645.66	(11,992.66)	2,098.02	14,751.02
290 Other Current Employee Benefits	3,993.75	21,892.50		25,886.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,002,538.83</b>	<b>\$983,159.39</b>	<b>\$112,582.91</b>	<b>\$3,098,281.13</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	2,756.02	2,062.19		4,818.21
323 Professional Educational Services – Other Educational Agencies	25,847.00	61,555.72		87,402.72
329 Professional Educational Services – Other	34,849.00	6,469.90		41,318.90
330 Other Professional Services	72,445.23	60,624.33		133,069.56
<b>Total Purchased Professional and Technical Services</b>	<b>\$135,897.25</b>	<b>\$130,712.14</b>		<b>\$266,609.39</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	976.32	3,030.79		4,007.11
530 Communications	689.42	1,759.97		2,449.39
561 Tuition To Other School Districts Within the State		13,864.50		13,864.50
562 Tuition To Pennsylvania Charter Schools	201,656.50	150,889.83		352,546.33
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	900.00	180.00		1,080.00
580 Travel	2,803.11	4,338.25		7,141.36
<b>Total Other Purchased Services</b>	<b>\$207,025.35</b>	<b>\$174,063.34</b>		<b>\$381,088.69</b>
<b>600 Supplies</b>				
610 General Supplies	61,750.56	79,299.10	5,177.50	146,227.16
640 Books and Periodicals	170,585.28	126,382.70		296,967.98
650 Supplies & Fees – Technology Related	23,656.07	22,685.02		46,341.09
<b>Total Supplies</b>	<b>\$255,991.91</b>	<b>\$228,366.82</b>	<b>\$5,177.50</b>	<b>\$489,536.23</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	(789.62)	188.60		(601.02)
760 Equipment – Replacement	12,862.93	72,975.75		85,838.68
<b>Total Property</b>	<b>\$12,073.31</b>	<b>\$73,164.35</b>		<b>\$85,237.66</b>
<b>800 Other Objects</b>				
810 Dues and Fees	249.75	2,500.25		2,750.00
890 Miscellaneous Expenditures	444.30	5,162.01		5,606.31
<b>Total Other Objects</b>	<b>\$694.05</b>	<b>\$7,662.26</b>		<b>\$8,356.31</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$5,917,846.66</b>	<b>\$3,911,908.14</b>	<b>\$398,985.41</b>	<b>\$10,228,740.21</b>

**General Fund (10)**

**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,303,625.96	2,314,779.84		5,618,405.80
<b>Total Personnel Services – Salaries</b>	<b>\$3,303,625.96</b>	<b>\$2,314,779.84</b>		<b>\$5,618,405.80</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	803,721.91	204,692.18		1,008,414.09
220 Social Security Contributions	247,570.35	172,448.90		420,019.25
230 PSERS Retirement Contributions	876,876.33	593,646.96		1,470,523.29
240 Tuition Reimbursement	14,848.80	2,471.51		17,320.31
250 Unemployment Compensation	30,882.03			30,882.03
260 Workers' Compensation	24,645.66	(11,992.66)		12,653.00
290 Other Current Employee Benefits	3,993.75	21,892.50		25,886.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,002,538.83</b>	<b>\$983,159.39</b>		<b>\$2,985,698.22</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	2,756.02	2,062.19		4,818.21
323 Professional Educational Services – Other Educational Agencies	25,847.00	61,555.72		87,402.72
329 Professional Educational Services – Other	34,849.00	6,469.90		41,318.90
330 Other Professional Services	72,445.23	60,624.33		133,069.56
<b>Total Purchased Professional and Technical Services</b>	<b>\$135,897.25</b>	<b>\$130,712.14</b>		<b>\$266,609.39</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	976.32	3,030.79		4,007.11
530 Communications	689.42	1,759.97		2,449.39
561 Tuition To Other School Districts Within the State		13,864.50		13,864.50
562 Tuition To Pennsylvania Charter Schools	201,656.50	150,889.83		352,546.33
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	900.00	180.00		1,080.00
580 Travel	2,803.11	4,338.25		7,141.36
<b>Total Other Purchased Services</b>	<b>\$207,025.35</b>	<b>\$174,063.34</b>		<b>\$381,088.69</b>
<b>600 Supplies</b>				
610 General Supplies	61,750.56	79,299.10		141,049.66
640 Books and Periodicals	170,585.28	126,382.70		296,967.98
650 Supplies & Fees – Technology Related	23,656.07	22,685.02		46,341.09
<b>Total Supplies</b>	<b>\$255,991.91</b>	<b>\$228,366.82</b>		<b>\$484,358.73</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	(789.62)	188.60		(601.02)
760 Equipment – Replacement	12,862.93	72,975.75		85,838.68
<b>Total Property</b>	<b>\$12,073.31</b>	<b>\$73,164.35</b>		<b>\$85,237.66</b>
<b>800 Other Objects</b>				
810 Dues and Fees	249.75	2,500.25		2,750.00
890 Miscellaneous Expenditures	444.30	5,162.01		5,606.31
<b>Total Other Objects</b>	<b>\$694.05</b>	<b>\$7,662.26</b>		<b>\$8,356.31</b>
<b>Total 1110 Regular Programs</b>	<b>\$5,917,846.66</b>	<b>\$3,911,908.14</b>		<b>\$9,829,754.80</b>

**General Fund (10)**

<b>1190 Federally-Funded Regular Programs</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			281,225.00	281,225.00
<b>Total Personnel Services – Salaries</b>			<b>\$281,225.00</b>	<b>\$281,225.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			53,521.57	53,521.57
220 Social Security Contributions			21,242.75	21,242.75
230 PSERS Retirement Contributions			35,720.57	35,720.57
260 Workers' Compensation			2,098.02	2,098.02
<b>Total Personnel Services – Employee Benefits</b>			<b>\$112,582.91</b>	<b>\$112,582.91</b>
<b>600 Supplies</b>				
610 General Supplies			5,177.50	5,177.50
<b>Total Supplies</b>			<b>\$5,177.50</b>	<b>\$5,177.50</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$398,985.41</b>	<b>\$398,985.41</b>

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	667,142.67	555,636.45	141,087.59	1,363,866.71
<b>Total Personnel Services – Salaries</b>	<b>\$667,142.67</b>	<b>\$555,636.45</b>	<b>\$141,087.59</b>	<b>\$1,363,866.71</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	106,765.92	115,994.37	19,949.09	242,709.38
220 Social Security Contributions	50,363.38	41,835.70	10,701.35	102,900.43
230 PSERS Retirement Contributions	166,279.22	143,283.12	34,650.74	344,213.08
260 Workers' Compensation	4,985.40	4,153.73	1,052.81	10,191.94
<b>Total Personnel Services – Employee Benefits</b>	<b>\$328,393.92</b>	<b>\$305,266.92</b>	<b>\$66,353.99</b>	<b>\$700,014.83</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	540.00			540.00
322 Professional Educational Services – lus	325,664.87	351,047.39		676,712.26
324 Professional Educational Services – Employee Training and Development Services	25.00	25.00		50.00
329 Professional Educational Services – Other	93,935.16	76,476.69		170,411.85
<b>Total Purchased Professional and Technical Services</b>	<b>\$420,165.03</b>	<b>\$427,549.08</b>		<b>\$847,714.11</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,843.40	1,379.32		3,222.72
<b>Total Purchased Property Services</b>	<b>\$1,843.40</b>	<b>\$1,379.32</b>		<b>\$3,222.72</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	2,341.02	5,813.17		8,154.19
561 Tuition To Other School Districts Within the State	6,802.71	26,114.91		32,917.62
562 Tuition To Pennsylvania Charter Schools	47,590.02	35,609.32		83,199.34
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		149,134.30		149,134.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	136,978.16	44,281.84		181,260.00
580 Travel	700.82	2,716.30		3,417.12
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,585.42	1,934.55		4,519.97
<b>Total Other Purchased Services</b>	<b>\$196,998.15</b>	<b>\$265,604.39</b>		<b>\$462,602.54</b>
<b>600 Supplies</b>				
610 General Supplies	13,182.89	16,404.77		29,587.66
630 Food	56.93			56.93
640 Books and Periodicals	3,116.47	2,594.73		5,711.20
650 Supplies & Fees – Technology Related	999.83	1,149.87		2,149.70
<b>Total Supplies</b>	<b>\$17,356.12</b>	<b>\$20,149.37</b>		<b>\$37,505.49</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	3,131.89	239.99		3,371.88
<b>Total Property</b>	<b>\$3,131.89</b>	<b>\$239.99</b>		<b>\$3,371.88</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	287.18	277.82		565.00
<b>Total Other Objects</b>	<b>\$287.18</b>	<b>\$277.82</b>		<b>\$565.00</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$1,635,318.36</b>	<b>\$1,576,103.34</b>	<b>\$207,441.58</b>	<b>\$3,418,863.28</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	189,662.46	237,137.89		426,800.35
<b>Total Personnel Services – Salaries</b>	<b>\$189,662.46</b>	<b>\$237,137.89</b>		<b>\$426,800.35</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,191.65	43,157.37		52,349.02
220 Social Security Contributions	14,461.68	17,999.60		32,461.28
230 PSERS Retirement Contributions	47,544.85	61,218.49		108,763.34
260 Workers' Compensation	1,414.76	1,768.98		3,183.74
<b>Total Personnel Services – Employee Benefits</b>	<b>\$72,612.94</b>	<b>\$124,144.44</b>		<b>\$196,757.38</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	2,341.02	5,813.17		8,154.19
580 Travel		536.22		536.22
<b>Total Other Purchased Services</b>	<b>\$2,341.02</b>	<b>\$6,349.39</b>		<b>\$8,690.41</b>
<b>600 Supplies</b>				
610 General Supplies	3,998.01	9,035.87		13,033.88
640 Books and Periodicals		866.15		866.15
650 Supplies & Fees – Technology Related		150.05		150.05
<b>Total Supplies</b>	<b>\$3,998.01</b>	<b>\$10,052.07</b>		<b>\$14,050.08</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	3,131.89	239.99		3,371.88
<b>Total Property</b>	<b>\$3,131.89</b>	<b>\$239.99</b>		<b>\$3,371.88</b>
<b>Total 1210 Life Skills Support</b>	<b>\$271,746.32</b>	<b>\$377,923.78</b>		<b>\$649,670.10</b>



**General Fund (10)**

**1220 Sensory Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	96,523.08			96,523.08
<b>Total Personnel Services – Salaries</b>	<b>\$96,523.08</b>			<b>\$96,523.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	36,745.59			36,745.59
220 Social Security Contributions	7,187.57			7,187.57
230 PSERS Retirement Contributions	24,941.50			24,941.50
260 Workers' Compensation	720.21			720.21
<b>Total Personnel Services – Employee Benefits</b>	<b>\$69,594.87</b>			<b>\$69,594.87</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	72,034.28	56,130.81		128,165.09
<b>Total Purchased Professional and Technical Services</b>	<b>\$72,034.28</b>	<b>\$56,130.81</b>		<b>\$128,165.09</b>
<b>500 Other Purchased Services</b>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		149,134.30		149,134.30
<b>Total Other Purchased Services</b>		<b>\$149,134.30</b>		<b>\$149,134.30</b>
<b>600 Supplies</b>				
610 General Supplies	409.92	409.91		819.83
<b>Total Supplies</b>	<b>\$409.92</b>	<b>\$409.91</b>		<b>\$819.83</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	250.00	250.00		500.00
<b>Total Other Objects</b>	<b>\$250.00</b>	<b>\$250.00</b>		<b>\$500.00</b>
<b>Total 1220 Sensory Support</b>	<b>\$238,812.15</b>	<b>\$205,925.02</b>		<b>\$444,737.17</b>

**General Fund (10)**

**1230 Emotional Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	70,807.18	25,620.25	78,237.59	174,665.02
<b>Total Personnel Services – Salaries</b>	<b>\$70,807.18</b>	<b>\$25,620.25</b>	<b>\$78,237.59</b>	<b>\$174,665.02</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	11,802.38	3,175.72	19,175.65	34,153.75
220 Social Security Contributions	5,406.71	2,028.86	5,900.68	13,336.25
230 PSERS Retirement Contributions	18,182.33	6,506.01	19,637.60	44,325.94
260 Workers' Compensation	536.56	199.51	583.93	1,320.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$35,927.98</b>	<b>\$11,910.10</b>	<b>\$45,297.86</b>	<b>\$93,135.94</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	111,610.48	211,463.13		323,073.61
329 Professional Educational Services – Other	15,055.32	14,502.60		29,557.92
<b>Total Purchased Professional and Technical Services</b>	<b>\$126,665.80</b>	<b>\$225,965.73</b>		<b>\$352,631.53</b>
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	106,219.14	6,713.42		112,932.56
580 Travel	153.40	153.90		307.30
<b>Total Other Purchased Services</b>	<b>\$106,372.54</b>	<b>\$6,867.32</b>		<b>\$113,239.86</b>
<b>Total 1230 Emotional Support</b>	<b>\$339,773.50</b>	<b>\$270,363.40</b>	<b>\$123,535.45</b>	<b>\$733,672.35</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	310,149.95	292,878.31	62,850.00	665,878.26
<b>Total Personnel Services – Salaries</b>	<b>\$310,149.95</b>	<b>\$292,878.31</b>	<b>\$62,850.00</b>	<b>\$665,878.26</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	49,026.30	69,661.28	773.44	119,461.02
220 Social Security Contributions	23,307.42	21,807.24	4,800.67	49,915.33
230 PSERS Retirement Contributions	75,610.54	75,558.62	15,013.14	166,182.30
260 Workers' Compensation	2,313.87	2,185.24	468.88	4,967.99
<b>Total Personnel Services – Employee Benefits</b>	<b>\$150,258.13</b>	<b>\$169,212.38</b>	<b>\$21,056.13</b>	<b>\$340,526.64</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	540.00			540.00
322 Professional Educational Services – lus	2,496.27	30,528.97		33,025.24
324 Professional Educational Services – Employee Training and Development Services	25.00	25.00		50.00
329 Professional Educational Services – Other	78,879.84	61,974.09		140,853.93
<b>Total Purchased Professional and Technical Services</b>	<b>\$81,941.11</b>	<b>\$92,528.06</b>		<b>\$174,469.17</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,843.40	1,379.32		3,222.72
<b>Total Purchased Property Services</b>	<b>\$1,843.40</b>	<b>\$1,379.32</b>		<b>\$3,222.72</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	149.00	17,591.20		17,740.20
562 Tuition To Pennsylvania Charter Schools	47,590.02	35,609.32		83,199.34
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	30,759.02	37,568.42		68,327.44
580 Travel	547.42	2,026.18		2,573.60
<b>Total Other Purchased Services</b>	<b>\$79,045.46</b>	<b>\$92,795.12</b>		<b>\$171,840.58</b>
<b>600 Supplies</b>				
610 General Supplies	8,774.96	6,958.99		15,733.95
630 Food	56.93			56.93
640 Books and Periodicals	3,116.47	1,728.58		4,845.05
650 Supplies & Fees – Technology Related	999.83	999.82		1,999.65
<b>Total Supplies</b>	<b>\$12,948.19</b>	<b>\$9,687.39</b>		<b>\$22,635.58</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	37.18	27.82		65.00
<b>Total Other Objects</b>	<b>\$37.18</b>	<b>\$27.82</b>		<b>\$65.00</b>
<b>Total 1240 Academic Support</b>	<b>\$636,223.42</b>	<b>\$658,508.40</b>	<b>\$83,906.13</b>	<b>\$1,378,637.95</b>

LEA : 108077503 Spring Cove SD

Printed 12/19/2016 4:18:37 PM

Page - 11 of 21

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	278,168.99	260,897.27	62,850.00	601,916.26
<b>Total Personnel Services – Salaries</b>	<b>\$278,168.99</b>	<b>\$260,897.27</b>	<b>\$62,850.00</b>	<b>\$601,916.26</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	39,560.52	60,195.84	773.44	100,529.80
220 Social Security Contributions	20,919.34	19,419.16	4,800.67	45,139.17
230 PSERS Retirement Contributions	67,346.63	67,294.74	15,013.14	149,654.51
260 Workers' Compensation	2,075.31	1,946.68	468.88	4,490.87
<b>Total Personnel Services – Employee Benefits</b>	<b>\$129,901.80</b>	<b>\$148,856.42</b>	<b>\$21,056.13</b>	<b>\$299,814.35</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	540.00			540.00
322 Professional Educational Services – lus	2,496.27	30,528.97		33,025.24
324 Professional Educational Services – Employee Training and Development Services	25.00	25.00		50.00
329 Professional Educational Services – Other	78,879.84	61,974.09		140,853.93
<b>Total Purchased Professional and Technical Services</b>	<b>\$81,941.11</b>	<b>\$92,528.06</b>		<b>\$174,469.17</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	1,843.40	1,379.32		3,222.72
<b>Total Purchased Property Services</b>	<b>\$1,843.40</b>	<b>\$1,379.32</b>		<b>\$3,222.72</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	149.00	17,591.20		17,740.20
562 Tuition To Pennsylvania Charter Schools	47,590.02	35,609.32		83,199.34
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	14,080.00	30,855.00		44,935.00
580 Travel	547.42	629.90		1,177.32
<b>Total Other Purchased Services</b>	<b>\$62,366.44</b>	<b>\$84,685.42</b>		<b>\$147,051.86</b>
<b>600 Supplies</b>				
610 General Supplies	8,554.58	6,892.39		15,446.97
640 Books and Periodicals	3,116.47	1,728.58		4,845.05
650 Supplies & Fees – Technology Related	999.83	999.82		1,999.65
<b>Total Supplies</b>	<b>\$12,670.88</b>	<b>\$9,620.79</b>		<b>\$22,291.67</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures	37.18	27.82		65.00
<b>Total Other Objects</b>	<b>\$37.18</b>	<b>\$27.82</b>		<b>\$65.00</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$566,929.80</b>	<b>\$597,995.10</b>	<b>\$83,906.13</b>	<b>\$1,248,831.03</b>

General Fund (10)

1242 Learning Support – PRRI

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

Total Other Purchased Services

Total 1242 Learning Support – PRRI

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	16,679.02	6,713.42		23,392.44
	<b>\$16,679.02</b>	<b>\$6,713.42</b>		<b>\$23,392.44</b>
	<b>\$16,679.02</b>	<b>\$6,713.42</b>		<b>\$23,392.44</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	31,980.96	31,981.04		63,962.00
<b>Total Personnel Services – Salaries</b>	<b>\$31,980.96</b>	<b>\$31,981.04</b>		<b>\$63,962.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,465.78	9,465.44		18,931.22
220 Social Security Contributions	2,388.08	2,388.08		4,776.16
230 PSERS Retirement Contributions	8,263.91	8,263.88		16,527.79
260 Workers' Compensation	238.56	238.56		477.12
<b>Total Personnel Services – Employee Benefits</b>	<b>\$20,356.33</b>	<b>\$20,355.96</b>		<b>\$40,712.29</b>
<b>500 Other Purchased Services</b>				
580 Travel		1,396.28		1,396.28
<b>Total Other Purchased Services</b>		<b>\$1,396.28</b>		<b>\$1,396.28</b>
<b>600 Supplies</b>				
610 General Supplies	220.38	66.60		286.98
630 Food	56.93			56.93
<b>Total Supplies</b>	<b>\$277.31</b>	<b>\$66.60</b>		<b>\$343.91</b>
<b>Total 1243 Gifted Support</b>	<b>\$52,614.60</b>	<b>\$53,799.88</b>		<b>\$106,414.48</b>

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Elementary

Secondary

Federal

Total

127,440.00

47,979.00

175,419.00

**Total Purchased Professional and Technical Services**

**\$127,440.00**

**\$47,979.00**

**\$175,419.00**

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

6,653.71

8,523.71

15,177.42

**Total Other Purchased Services**

**\$6,653.71**

**\$8,523.71**

**\$15,177.42**

**Total 1270 Multi-Handicapped Support**

**\$134,093.71**

**\$56,502.71**

**\$190,596.42**

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

Elementary

Secondary

Federal

Total

5,474.46

5,474.46

**\$5,474.46**

**\$5,474.46**

**\$5,474.46**

**\$5,474.46**



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	6,609.38	4,945.48		11,554.86
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,609.38</b>	<b>\$4,945.48</b>		<b>\$11,554.86</b>
<b>500 <u>Other Purchased Services</u></b>				
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	2,585.42	1,934.55		4,519.97
<b>Total Other Purchased Services</b>	<b>\$2,585.42</b>	<b>\$1,934.55</b>		<b>\$4,519.97</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$9,194.80</b>	<b>\$6,880.03</b>		<b>\$16,074.83</b>

**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		83,844.24		83,844.24
<b>Total Personnel Services – Salaries</b>		<b>\$83,844.24</b>		<b>\$83,844.24</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider		25,176.02		25,176.02
220 Social Security Contributions		6,223.26		6,223.26
230 PSERS Retirement Contributions		21,665.32		21,665.32
260 Workers' Compensation		625.40		625.40
<b>Total Personnel Services – Employee Benefits</b>		<b>\$53,690.00</b>		<b>\$53,690.00</b>

**500 Other Purchased Services**

510 Student Transportation Services		1,545.69		1,545.69
564 Tuition To Career and Technology Centers		258,010.11		258,010.11
<b>Total Other Purchased Services</b>		<b>\$259,555.80</b>		<b>\$259,555.80</b>

**600 Supplies**

610 General Supplies		6,109.50		6,109.50
<b>Total Supplies</b>		<b>\$6,109.50</b>		<b>\$6,109.50</b>

**700 Property**

750 Equipment – Original and Additional		6,468.02		6,468.02
<b>Total Property</b>		<b>\$6,468.02</b>		<b>\$6,468.02</b>

**800 Other Objects**

890 Miscellaneous Expenditures		650.00		650.00
<b>Total Other Objects</b>		<b>\$650.00</b>		<b>\$650.00</b>

**Total 1300 Vocational Education**

		<b>\$410,317.56</b>		<b>\$410,317.56</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,201.21	34,723.46		36,924.67
<b>Total Personnel Services – Salaries</b>	<b>\$2,201.21</b>	<b>\$34,723.46</b>		<b>\$36,924.67</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		6,919.59		6,919.59
220 Social Security Contributions	167.51	2,580.87		2,748.38
230 PSERS Retirement Contributions	568.81	8,972.46		9,541.27
260 Workers' Compensation	16.43	259.05		275.48
<b>Total Personnel Services – Employee Benefits</b>	<b>\$752.75</b>	<b>\$18,731.97</b>		<b>\$19,484.72</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	49,172.82	26,299.89		75,472.71
<b>Total Purchased Professional and Technical Services</b>	<b>\$49,172.82</b>	<b>\$26,299.89</b>		<b>\$75,472.71</b>
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		15,976.26		15,976.26
580 Travel	119.30	321.34		440.64
<b>Total Other Purchased Services</b>	<b>\$119.30</b>	<b>\$16,297.60</b>		<b>\$16,416.90</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$52,246.08</b>	<b>\$96,052.92</b>		<b>\$148,299.00</b>

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	2,201.21	5,585.06		7,786.27
<b>Total Personnel Services – Salaries</b>	<b>\$2,201.21</b>	<b>\$5,585.06</b>		<b>\$7,786.27</b>

200 Personnel Services – Employee Benefits

220 Social Security Contributions	167.51	418.35		585.86
230 PSERS Retirement Contributions	568.81	1,443.17		2,011.98
260 Workers’ Compensation	16.43	41.62		58.05
<b>Total Personnel Services – Employee Benefits</b>	<b>\$752.75</b>	<b>\$1,903.14</b>		<b>\$2,655.89</b>

500 Other Purchased Services

580 Travel	119.30	321.34		440.64
<b>Total Other Purchased Services</b>	<b>\$119.30</b>	<b>\$321.34</b>		<b>\$440.64</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$3,073.26</b>	<b>\$7,809.54</b>		<b>\$10,882.80</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1440 Alternative Regular Education Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		29,138.40		29,138.40
<b>Total Personnel Services – Salaries</b>		<b>\$29,138.40</b>		<b>\$29,138.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		6,919.59		6,919.59
220 Social Security Contributions		2,162.52		2,162.52
230 PSERS Retirement Contributions		7,529.29		7,529.29
260 Workers' Compensation		217.43		217.43
<b>Total Personnel Services – Employee Benefits</b>		<b>\$16,828.83</b>		<b>\$16,828.83</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	49,172.82	26,299.89		75,472.71
<b>Total Purchased Professional and Technical Services</b>	<b>\$49,172.82</b>	<b>\$26,299.89</b>		<b>\$75,472.71</b>
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		15,976.26		15,976.26
<b>Total Other Purchased Services</b>		<b>\$15,976.26</b>		<b>\$15,976.26</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$49,172.82</b>	<b>\$88,243.38</b>		<b>\$137,416.20</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1442 Alternative Education Programs</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		29,138.40		29,138.40
<b>Total Personnel Services – Salaries</b>		<b>\$29,138.40</b>		<b>\$29,138.40</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		6,919.59		6,919.59
220 Social Security Contributions		2,162.52		2,162.52
230 PSERS Retirement Contributions		7,529.29		7,529.29
260 Workers' Compensation		217.43		217.43
<b>Total Personnel Services – Employee Benefits</b>		<b>\$16,828.83</b>		<b>\$16,828.83</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	49,172.82	26,299.89		75,472.71
<b>Total Purchased Professional and Technical Services</b>	<b>\$49,172.82</b>	<b>\$26,299.89</b>		<b>\$75,472.71</b>
<b>500 Other Purchased Services</b>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		15,976.26		15,976.26
<b>Total Other Purchased Services</b>		<b>\$15,976.26</b>		<b>\$15,976.26</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$49,172.82</b>	<b>\$88,243.38</b>		<b>\$137,416.20</b>

**General Fund (10)**

**2000 Support Services**

Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 2,350,543.87

**Total Personnel Services – Salaries \$2,350,543.87**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 581,317.85

220 Social Security Contributions 175,733.85

230 PSERS Retirement Contributions 583,291.76

240 Tuition Reimbursement 1,372.80

260 Workers' Compensation 17,268.36

290 Other Current Employee Benefits 25,439.84

**Total Personnel Services – Employee Benefits \$1,384,424.46**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services 98,061.26

322 Professional Educational Services – lus 30,618.58

324 Professional Educational Services – Employee Training and Development Services 24,918.01

329 Professional Educational Services – Other 5,856.41

330 Other Professional Services 125,756.77

340 Technical Services 181,983.85

390 Other Purchased Professional and Technical Services 27,653.61

**Total Purchased Professional and Technical Services \$494,848.49**

**400 Purchased Property Services**

410 Cleaning Services 84,160.88

420 Utility Services 315,976.86

430 Repairs and Maintenance Services 85,896.29

440 Rentals 4,149.90

460 Extermination Services 3,134.00

490 Other Purchased Property Services 107,556.10

**Total Purchased Property Services \$600,874.03**

**500 Other Purchased Services**

511 Student Transportation Services from Another LEA Within the State 2,140.57

513 Contracted Carriers 1,460,955.87

520 Insurance – General 733.00

523 General Property and Liability Insurance 103,930.00

530 Communications 67,562.96

549 Other Advertising/Public Relations 17,792.89

580 Travel 17,485.89

595 IU Payments By Withholding 7,256.41

**Total Other Purchased Services \$1,677,857.59**

**600 Supplies**

610 General Supplies 270,881.18

620 Energy 103,289.80

630 Food 4,017.97

640 Books and Periodicals 1,808.01

650 Supplies & Fees – Technology Related 618.75

LEA : 108077503 Spring Cove SD

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**General Fund (10)**

**2000 Support Services**

**Total Supplies** Total  
**\$380,615.71**

**700 Property**

750 Equipment – Original and Additional 107,784.43  
760 Equipment – Replacement 93,572.64

**Total Property** **\$201,357.07**

**800 Other Objects**

810 Dues and Fees 16,015.75  
830 Interest 102,342.34  
890 Miscellaneous Expenditures 23,917.24

**Total Other Objects** **\$142,275.33**

**Total 2000 Support Services** **\$7,232,796.55**



**General Fund (10)**

**2100 Support Services – Students**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	139,951.96	166,485.46	97,190.97	465,392.73
<b>Total Personnel Services – Salaries</b>	<b>\$139,951.96</b>	<b>\$166,485.46</b>	<b>\$97,190.97</b>	<b>\$465,392.73</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	36,044.38	26,533.08	23,045.76	92,894.70
220 Social Security Contributions	10,507.75	12,580.20	7,377.44	35,125.71
230 PSERS Retirement Contributions	36,177.55	42,272.35	25,114.27	118,782.87
240 Tuition Reimbursement	785.24	587.56		1,372.80
260 Workers' Compensation	1,044.53	1,243.05	725.13	3,473.44
<b>Total Personnel Services – Employee Benefits</b>	<b>\$84,559.45</b>	<b>\$83,216.24</b>	<b>\$56,262.60</b>	<b>\$251,649.52</b>

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – lus				26,694.42
324 Professional Educational Services – Employee Training and Development Services				2,151.96
330 Other Professional Services	1,573.00	1,177.00		2,750.00
340 Technical Services	200.00	3,175.00		3,375.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,773.00</b>	<b>\$4,352.00</b>		<b>\$34,971.38</b>

**500 Other Purchased Services**

580 Travel	808.30	736.94		2,356.99
<b>Total Other Purchased Services</b>	<b>\$808.30</b>	<b>\$736.94</b>		<b>\$2,356.99</b>

**600 Supplies**

610 General Supplies	3,999.36	3,204.61		40,778.97
650 Supplies & Fees – Technology Related	41.21	577.54		618.75
<b>Total Supplies</b>	<b>\$4,040.57</b>	<b>\$3,782.15</b>		<b>\$41,397.72</b>

**Total 2100 Support Services – Students**

<b>Total 2100 Support Services – Students</b>	<b>\$231,133.28</b>	<b>\$258,572.79</b>	<b>\$153,453.57</b>	<b>\$795,768.34</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2110 Supervision of Student Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	13,236.57	10,680.87	34,176.93	58,094.37
<b>Total Personnel Services – Salaries</b>	<b>\$13,236.57</b>	<b>\$10,680.87</b>	<b>\$34,176.93</b>	<b>\$58,094.37</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	487.68	487.68	5,526.96	6,502.32
220 Social Security Contributions	1,009.37	813.68	2,576.20	4,399.25
230 PSERS Retirement Contributions	3,420.46	2,760.05	8,831.39	15,011.90
260 Workers' Compensation	98.91	79.84	255.01	433.76
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,016.42</b>	<b>\$4,141.25</b>	<b>\$17,189.56</b>	<b>\$26,347.23</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$18,252.99</b>	<b>\$14,822.12</b>	<b>\$51,366.49</b>	<b>\$84,441.60</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2111 Supervision of Student Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	13,236.57	10,680.87	34,176.93	58,094.37
<b>Total Personnel Services – Salaries</b>	<b>\$13,236.57</b>	<b>\$10,680.87</b>	<b>\$34,176.93</b>	<b>\$58,094.37</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	487.68	487.68	5,526.96	6,502.32
220 Social Security Contributions	1,009.37	813.68	2,576.20	4,399.25
230 PSERS Retirement Contributions	3,420.46	2,760.05	8,831.39	15,011.90
260 Workers' Compensation	98.91	79.84	255.01	433.76
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,016.42</b>	<b>\$4,141.25</b>	<b>\$17,189.56</b>	<b>\$26,347.23</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$18,252.99</b>	<b>\$14,822.12</b>	<b>\$51,366.49</b>	<b>\$84,441.60</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2120 Guidance Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	123,030.73	152,303.75		275,334.48
<b>Total Personnel Services – Salaries</b>	<b>\$123,030.73</b>	<b>\$152,303.75</b>		<b>\$275,334.48</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	34,583.44	25,072.14		59,655.58
220 Social Security Contributions	9,217.49	11,499.84		20,717.33
230 PSERS Retirement Contributions	31,804.99	38,607.70		70,412.69
260 Workers' Compensation	918.17	1,137.13		2,055.30
<b>Total Personnel Services – Employee Benefits</b>	<b>\$76,524.09</b>	<b>\$76,316.81</b>		<b>\$152,840.90</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	200.00	3,175.00		3,375.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$200.00</b>	<b>\$3,175.00</b>		<b>\$3,375.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	187.90	272.72		460.62
<b>Total Other Purchased Services</b>	<b>\$187.90</b>	<b>\$272.72</b>		<b>\$460.62</b>
<b>600 Supplies</b>				
610 General Supplies	2,145.28	1,350.55		3,495.83
650 Supplies & Fees – Technology Related	41.21	577.54		618.75
<b>Total Supplies</b>	<b>\$2,186.49</b>	<b>\$1,928.09</b>		<b>\$4,114.58</b>
<b>Total 2120 Guidance Services</b>	<b>\$202,129.21</b>	<b>\$233,996.37</b>		<b>\$436,125.58</b>

**General Fund (10)**

**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,684.66	3,500.84	63,014.04	70,199.54
<b>Total Personnel Services – Salaries</b>	<b>\$3,684.66</b>	<b>\$3,500.84</b>	<b>\$63,014.04</b>	<b>\$70,199.54</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	973.26	973.26	17,518.80	19,465.32
220 Social Security Contributions	280.89	266.68	4,801.24	5,348.81
230 PSERS Retirement Contributions	952.10	904.60	16,282.88	18,139.58
240 Tuition Reimbursement	785.24	587.56		1,372.80
260 Workers' Compensation	27.45	26.08	470.12	523.65
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,018.94</b>	<b>\$2,758.18</b>	<b>\$39,073.04</b>	<b>\$44,850.16</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	1,573.00	1,177.00		2,750.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,573.00</b>	<b>\$1,177.00</b>		<b>\$2,750.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	620.40	464.22		1,084.62
<b>Total Other Purchased Services</b>	<b>\$620.40</b>	<b>\$464.22</b>		<b>\$1,084.62</b>
<b>600 Supplies</b>				
610 General Supplies	1,854.08	1,854.06		3,708.14
<b>Total Supplies</b>	<b>\$1,854.08</b>	<b>\$1,854.06</b>		<b>\$3,708.14</b>
<b>Total 2140 Psychological Services</b>	<b>\$10,751.08</b>	<b>\$9,754.30</b>	<b>\$102,087.08</b>	<b>\$122,592.46</b>

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

26,694.42

**Total Purchased Professional and Technical Services**

**\$26,694.42**

**Total 2160 Social Work Services**

**\$26,694.42**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2170 Student Accounting Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				61,764.34
<b>Total Personnel Services – Salaries</b>				<b>\$61,764.34</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				7,271.48
220 Social Security Contributions				4,660.32
230 PSERS Retirement Contributions				15,218.70
260 Workers' Compensation				460.73
<b>Total Personnel Services – Employee Benefits</b>				<b>\$27,611.23</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services				2,151.96
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,151.96</b>
<b>500 Other Purchased Services</b>				
580 Travel				811.75
<b>Total Other Purchased Services</b>				<b>\$811.75</b>
<b>600 Supplies</b>				
610 General Supplies				33,575.00
<b>Total Supplies</b>				<b>\$33,575.00</b>
<b>Total 2170 Student Accounting Services</b>				<b>\$125,914.28</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	70,657.64	52,701.70	14,353.99	137,713.33
<b>Total Personnel Services – Salaries</b>	<b>\$70,657.64</b>	<b>\$52,701.70</b>	<b>\$14,353.99</b>	<b>\$137,713.33</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	11,624.78	6,455.98		18,080.76
220 Social Security Contributions	5,308.61	3,998.74	1,079.03	10,386.38
230 PSERS Retirement Contributions	18,974.53	12,969.72	2,319.61	34,263.86
260 Workers' Compensation	526.99	392.96	106.96	1,026.91
290 Other Current Employee Benefits	166.68	166.66		333.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$36,601.59</b>	<b>\$23,984.06</b>	<b>\$3,505.60</b>	<b>\$64,091.25</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	29,412.24	22,007.76		51,420.00
322 Professional Educational Services – Ius	1,548.98	1,159.02		2,708.00
324 Professional Educational Services – Employee Training and Development Services	111.54	83.46	15,552.00	15,747.00
329 Professional Educational Services – Other			5,856.41	5,856.41
340 Technical Services	3,569.28	2,670.72		6,240.00
390 Other Purchased Professional and Technical Services	286.00	214.00		500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$34,928.04</b>	<b>\$26,134.96</b>	<b>\$21,408.41</b>	<b>\$82,471.41</b>
<b>500 Other Purchased Services</b>				
580 Travel	1,059.93	585.11	5,506.30	7,151.34
<b>Total Other Purchased Services</b>	<b>\$1,059.93</b>	<b>\$585.11</b>	<b>\$5,506.30</b>	<b>\$7,151.34</b>
<b>600 Supplies</b>				
610 General Supplies	2,541.40	1,700.36		4,241.76
640 Books and Periodicals	1,168.49	639.52		1,808.01
<b>Total Supplies</b>	<b>\$3,709.89</b>	<b>\$2,339.88</b>		<b>\$6,049.77</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	387.61	776.39		1,164.00
<b>Total Property</b>	<b>\$387.61</b>	<b>\$776.39</b>		<b>\$1,164.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$147,344.70</b>	<b>\$106,522.10</b>	<b>\$44,774.30</b>	<b>\$298,641.10</b>



**General Fund (10)**

**2250 School Library Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	42,353.19	25,759.05		68,112.24
<b>Total Personnel Services – Salaries</b>	<b>\$42,353.19</b>	<b>\$25,759.05</b>		<b>\$68,112.24</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	5,611.19	442.60		6,053.79
220 Social Security Contributions	3,170.78	1,963.14		5,133.92
230 PSERS Retirement Contributions	10,946.34	6,656.14		17,602.48
260 Workers' Compensation	315.83	192.01		507.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$20,044.14</b>	<b>\$9,253.89</b>		<b>\$29,298.03</b>
<b>500 Other Purchased Services</b>				
580 Travel	277.97			277.97
<b>Total Other Purchased Services</b>	<b>\$277.97</b>			<b>\$277.97</b>
<b>600 Supplies</b>				
610 General Supplies	2,485.66	1,658.66		4,144.32
640 Books and Periodicals	1,168.49	639.52		1,808.01
<b>Total Supplies</b>	<b>\$3,654.15</b>	<b>\$2,298.18</b>		<b>\$5,952.33</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	387.61	776.39		1,164.00
<b>Total Property</b>	<b>\$387.61</b>	<b>\$776.39</b>		<b>\$1,164.00</b>
<b>Total 2250 School Library Services</b>	<b>\$66,717.06</b>	<b>\$38,087.51</b>		<b>\$104,804.57</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	24,968.19	23,970.02		48,938.21
<b>Total Personnel Services – Salaries</b>	<b>\$24,968.19</b>	<b>\$23,970.02</b>		<b>\$48,938.21</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	6,013.59	6,013.38		12,026.97
220 Social Security Contributions	1,884.64	1,810.47		3,695.11
230 PSERS Retirement Contributions	5,791.51	5,545.54		11,337.05
260 Workers' Compensation	186.28	178.79		365.07
290 Other Current Employee Benefits	166.68	166.66		333.34
<b>Total Personnel Services – Employee Benefits</b>	<b>\$14,042.70</b>	<b>\$13,714.84</b>		<b>\$27,757.54</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	29,412.24	22,007.76		51,420.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$29,412.24</b>	<b>\$22,007.76</b>		<b>\$51,420.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	781.96	585.11		1,367.07
<b>Total Other Purchased Services</b>	<b>\$781.96</b>	<b>\$585.11</b>		<b>\$1,367.07</b>
<b>600 Supplies</b>				
610 General Supplies	55.74	41.70		97.44
<b>Total Supplies</b>	<b>\$55.74</b>	<b>\$41.70</b>		<b>\$97.44</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$69,260.83</b>	<b>\$60,319.43</b>		<b>\$129,580.26</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2270 Instructional Staff Professional Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	3,336.26	2,972.63	14,353.99	20,662.88
<b>Total Personnel Services – Salaries</b>	<b>\$3,336.26</b>	<b>\$2,972.63</b>	<b>\$14,353.99</b>	<b>\$20,662.88</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	253.19	225.13	1,079.03	1,557.35
230 PSERS Retirement Contributions	2,236.68	768.04	2,319.61	5,324.33
260 Workers’ Compensation	24.88	22.16	106.96	154.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,514.75</b>	<b>\$1,015.33</b>	<b>\$3,505.60</b>	<b>\$7,035.68</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	1,548.98	1,159.02		2,708.00
324 Professional Educational Services – Employee Training and Development Services	111.54	83.46	15,552.00	15,747.00
329 Professional Educational Services – Other			5,856.41	5,856.41
340 Technical Services	3,569.28	2,670.72		6,240.00
390 Other Purchased Professional and Technical Services	286.00	214.00		500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,515.80</b>	<b>\$4,127.20</b>	<b>\$21,408.41</b>	<b>\$31,051.41</b>
<b>500 Other Purchased Services</b>				
580 Travel			5,506.30	5,506.30
<b>Total Other Purchased Services</b>			<b>\$5,506.30</b>	<b>\$5,506.30</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$11,366.81</b>	<b>\$8,115.16</b>	<b>\$44,774.30</b>	<b>\$64,256.27</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	313,148.28	265,947.69		727,504.11
<b>Total Personnel Services – Salaries</b>	<b>\$313,148.28</b>	<b>\$265,947.69</b>		<b>\$727,504.11</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	66,871.84	59,178.38		155,399.00
220 Social Security Contributions	23,585.75	20,102.99		54,162.59
230 PSERS Retirement Contributions	80,063.43	67,886.82		173,490.70
260 Workers' Compensation	2,335.68	1,984.11		5,153.77
290 Other Current Employee Benefits	1,642.38	3,262.56		18,106.50
<b>Total Personnel Services – Employee Benefits</b>	<b>\$174,499.08</b>	<b>\$152,414.86</b>		<b>\$406,312.56</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				46,641.26
324 Professional Educational Services – Employee Training and Development Services	580.92	664.08		4,452.00
330 Other Professional Services				101,394.77
340 Technical Services				49,438.93
<b>Total Purchased Professional and Technical Services</b>	<b>\$580.92</b>	<b>\$664.08</b>		<b>\$201,926.96</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				733.00
530 Communications	5,249.35	5,707.55		17,296.60
549 Other Advertising/Public Relations				17,792.89
580 Travel	1,716.59	2,803.71		4,520.30
<b>Total Other Purchased Services</b>	<b>\$6,965.94</b>	<b>\$8,511.26</b>		<b>\$40,342.79</b>
<b>600 Supplies</b>				
610 General Supplies	3,815.03	4,012.83		28,093.15
630 Food	117.02	234.40		4,017.97
<b>Total Supplies</b>	<b>\$3,932.05</b>	<b>\$4,247.23</b>		<b>\$32,111.12</b>
<b>800 Other Objects</b>				
810 Dues and Fees	880.71	1,840.29		15,190.95
890 Miscellaneous Expenditures	290.82	1,448.64		19,953.30
<b>Total Other Objects</b>	<b>\$1,171.53</b>	<b>\$3,288.93</b>		<b>\$35,144.25</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$500,297.80</b>	<b>\$435,074.05</b>		<b>\$1,443,341.79</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

36,095.00

**Total Purchased Professional and Technical Services**

**\$36,095.00**

500 Other Purchased Services

520 Insurance – General

733.00

549 Other Advertising/Public Relations

2,462.10

**Total Other Purchased Services**

**\$3,195.10**

600 Supplies

610 General Supplies

8,393.58

630 Food

1,833.86

**Total Supplies**

**\$10,227.44**

800 Other Objects

810 Dues and Fees

10,753.20

**Total Other Objects**

**\$10,753.20**

**Total 2310 Board Services**

**\$60,270.74**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				33,739.79
<b>Total Personnel Services – Salaries</b>				<b>\$33,739.79</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				2,581.14
<b>Total Personnel Services – Employee Benefits</b>				<b>\$2,581.14</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				49,363.93
<b>Total Purchased Professional and Technical Services</b>				<b>\$49,363.93</b>
<b>500 Other Purchased Services</b>				
530 Communications				6,339.70
<b>Total Other Purchased Services</b>				<b>\$6,339.70</b>
<b>600 Supplies</b>				
610 General Supplies				1,770.40
<b>Total Supplies</b>				<b>\$1,770.40</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$93,794.96</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

65,299.77

**Total Purchased Professional and Technical Services**

**\$65,299.77**

**Total 2350 Legal and Accounting Services**

**\$65,299.77**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				114,668.35
<b>Total Personnel Services – Salaries</b>				<b>\$114,668.35</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				29,348.78
220 Social Security Contributions				7,892.71
230 PSERS Retirement Contributions				25,540.45
260 Workers' Compensation				833.98
290 Other Current Employee Benefits				13,201.56
<b>Total Personnel Services – Employee Benefits</b>				<b>\$76,817.48</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				46,641.26
324 Professional Educational Services – Employee Training and Development Services				3,207.00
340 Technical Services				75.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$49,923.26</b>
<b>500 Other Purchased Services</b>				
549 Other Advertising/Public Relations				15,330.79
<b>Total Other Purchased Services</b>				<b>\$15,330.79</b>
<b>600 Supplies</b>				
610 General Supplies				10,101.31
630 Food				1,832.69
<b>Total Supplies</b>				<b>\$11,934.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,716.75
890 Miscellaneous Expenditures				18,213.84
<b>Total Other Objects</b>				<b>\$19,930.59</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$288,604.47</b>



**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	313,148.28	265,947.69		579,095.97
<b>Total Personnel Services – Salaries</b>	<b>\$313,148.28</b>	<b>\$265,947.69</b>		<b>\$579,095.97</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	66,871.84	59,178.38		126,050.22
220 Social Security Contributions	23,585.75	20,102.99		43,688.74
230 PSERS Retirement Contributions	80,063.43	67,886.82		147,950.25
260 Workers' Compensation	2,335.68	1,984.11		4,319.79
290 Other Current Employee Benefits	1,642.38	3,262.56		4,904.94
<b>Total Personnel Services – Employee Benefits</b>	<b>\$174,499.08</b>	<b>\$152,414.86</b>		<b>\$326,913.94</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services	580.92	664.08		1,245.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$580.92</b>	<b>\$664.08</b>		<b>\$1,245.00</b>
<b>500 Other Purchased Services</b>				
530 Communications	5,249.35	5,707.55		10,956.90
580 Travel	1,716.59	2,803.71		4,520.30
<b>Total Other Purchased Services</b>	<b>\$6,965.94</b>	<b>\$8,511.26</b>		<b>\$15,477.20</b>
<b>600 Supplies</b>				
610 General Supplies	3,815.03	4,012.83		7,827.86
630 Food	117.02	234.40		351.42
<b>Total Supplies</b>	<b>\$3,932.05</b>	<b>\$4,247.23</b>		<b>\$8,179.28</b>
<b>800 Other Objects</b>				
810 Dues and Fees	880.71	1,840.29		2,721.00
890 Miscellaneous Expenditures	290.82	1,448.64		1,739.46
<b>Total Other Objects</b>	<b>\$1,171.53</b>	<b>\$3,288.93</b>		<b>\$4,460.46</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$500,297.80</b>	<b>\$435,074.05</b>		<b>\$935,371.85</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				184,414.77
<b>Total Personnel Services – Salaries</b>				<b>\$184,414.77</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				57,126.44
220 Social Security Contributions				13,952.38
230 PSERS Retirement Contributions				46,631.44
260 Workers' Compensation				1,375.70
<b>Total Personnel Services – Employee Benefits</b>				<b>\$119,085.96</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius				1,216.16
330 Other Professional Services				792.00
390 Other Purchased Professional and Technical Services				1,277.04
<b>Total Purchased Professional and Technical Services</b>				<b>\$3,285.20</b>
<b>500 Other Purchased Services</b>				
530 Communications				1,506.45
580 Travel				313.60
<b>Total Other Purchased Services</b>				<b>\$1,820.05</b>
<b>600 Supplies</b>				
610 General Supplies				8,150.32
<b>Total Supplies</b>				<b>\$8,150.32</b>
<b>700 Property</b>				
760 Equipment – Replacement				549.00
<b>Total Property</b>				<b>\$549.00</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$317,305.30</b>

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

495.00

**Total Purchased Professional and Technical Services**

**\$495.00**

500 Other Purchased Services

530 Communications

1,506.45

580 Travel

313.60

**Total Other Purchased Services**

**\$1,820.05**

600 Supplies

610 General Supplies

5,850.53

**Total Supplies**

**\$5,850.53**

700 Property

760 Equipment – Replacement

549.00

**Total Property**

**\$549.00**

**Total 2420 Medical Services**

**\$8,714.58**

**General Fund (10)**

**2430 Dental Services**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

297.00

**Total Purchased Professional and Technical Services**

**\$297.00**

**600 Supplies**

610 General Supplies

954.79

**Total Supplies**

**\$954.79**

**Total 2430 Dental Services**

**\$1,251.79**

General Fund (10)

2440 Nursing Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

184,414.77

**Total Personnel Services – Salaries**

**\$184,414.77**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

57,126.44

220 Social Security Contributions

13,952.38

230 PSERS Retirement Contributions

46,631.44

260 Workers' Compensation

1,375.70

**Total Personnel Services – Employee Benefits**

**\$119,085.96**

**Total 2440 Nursing Services**

**\$303,500.73**

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

1,216.16

390 Other Purchased Professional and Technical Services

1,277.04

**Total Purchased Professional and Technical Services**

**\$2,493.20**

600 Supplies

610 General Supplies

1,345.00

**Total Supplies**

**\$1,345.00**

**Total 2490 Other Health Services**

**\$3,838.20**

**General Fund (10)**

**2500 Support Services – Business**

Elementary                      Secondary                      Federal                      Total

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 219,285.64

**Total Personnel Services – Salaries \$219,285.64**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 57,326.17

220 Social Security Contributions 16,127.07

230 PSERS Retirement Contributions 56,663.35

260 Workers' Compensation 1,635.67

290 Other Current Employee Benefits 7,000.00

**Total Personnel Services – Employee Benefits \$138,752.26**

**300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development Services 2,567.05

340 Technical Services 6,930.00

390 Other Purchased Professional and Technical Services 8,090.00

**Total Purchased Professional and Technical Services \$17,587.05**

**500 Other Purchased Services**

530 Communications 4,174.10

580 Travel 3,108.96

**Total Other Purchased Services \$7,283.06**

**600 Supplies**

610 General Supplies 20,110.51

**Total Supplies \$20,110.51**

**800 Other Objects**

810 Dues and Fees 659.80

890 Miscellaneous Expenditures 3,963.94

**Total Other Objects \$4,623.74**

**Total 2500 Support Services – Business \$407,642.26**

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>			
	100 Personnel Services – Salaries			219,285.64
<b>Total Personnel Services – Salaries</b>				<b>\$219,285.64</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>			
	210 Group Insurance – Contracted Provider			57,326.17
	220 Social Security Contributions			16,127.07
	230 PSERS Retirement Contributions			56,663.35
	260 Workers' Compensation			1,635.67
	290 Other Current Employee Benefits			7,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$138,752.26</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>			
	324 Professional Educational Services – Employee Training and Development Services			2,567.05
	340 Technical Services			6,930.00
	390 Other Purchased Professional and Technical Services			8,090.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$17,587.05</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>			
	530 Communications			4,174.10
	580 Travel			3,108.96
<b>Total Other Purchased Services</b>				<b>\$7,283.06</b>
<b>600</b>	<b><u>Supplies</u></b>			
	610 General Supplies			20,110.51
<b>Total Supplies</b>				<b>\$20,110.51</b>
<b>800</b>	<b><u>Other Objects</u></b>			
	810 Dues and Fees			659.80
	890 Miscellaneous Expenditures			3,963.94
<b>Total Other Objects</b>				<b>\$4,623.74</b>
<b>Total 2510 Fiscal Services</b>				<b>\$407,642.26</b>



General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

117,856.80

**Total Personnel Services – Salaries**

**\$117,856.80**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

14,869.39

220 Social Security Contributions

8,584.82

230 PSERS Retirement Contributions

30,454.25

260 Workers' Compensation

879.21

290 Other Current Employee Benefits

3,000.00

**Total Personnel Services – Employee Benefits**

**\$57,787.67**

**Total 2511 Supervision of Fiscal Services - Head of Component**

**\$175,644.47**

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

32,284.91

**Total Personnel Services – Salaries**

**\$32,284.91**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,341.56

220 Social Security Contributions

2,423.89

230 PSERS Retirement Contributions

8,342.42

260 Workers' Compensation

240.75

**Total Personnel Services – Employee Benefits**

**\$29,348.62**

**Total 2514 Payroll Services**

**\$61,633.53**

**General Fund (10)**

**2515 Financial Accounting Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				69,143.93
<b>Total Personnel Services – Salaries</b>				<b>\$69,143.93</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				24,115.22
220 Social Security Contributions				5,118.36
230 PSERS Retirement Contributions				17,866.68
260 Workers' Compensation				515.71
290 Other Current Employee Benefits				4,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$51,615.97</b>

**300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development Services				2,567.05
340 Technical Services				6,930.00
390 Other Purchased Professional and Technical Services				8,090.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$17,587.05</b>

**500 Other Purchased Services**

530 Communications				4,174.10
580 Travel				3,108.96
<b>Total Other Purchased Services</b>				<b>\$7,283.06</b>

**600 Supplies**

610 General Supplies				20,110.51
<b>Total Supplies</b>				<b>\$20,110.51</b>

**800 Other Objects**

810 Dues and Fees				659.80
890 Miscellaneous Expenditures				3,963.94
<b>Total Other Objects</b>				<b>\$4,623.74</b>

**Total 2515 Financial Accounting Services**

<b>Total 2515 Financial Accounting Services</b>				<b>\$170,364.26</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				581,630.11
<b>Total Personnel Services – Salaries</b>				<b>\$581,630.11</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				187,644.74
220 Social Security Contributions				43,511.53
230 PSERS Retirement Contributions				144,684.47
260 Workers' Compensation				4,344.68
<b>Total Personnel Services – Employee Benefits</b>				<b>\$380,185.42</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				9,320.00
390 Other Purchased Professional and Technical Services				17,786.57
<b>Total Purchased Professional and Technical Services</b>				<b>\$27,106.57</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				84,160.88
420 Utility Services				315,976.86
430 Repairs and Maintenance Services				85,896.29
440 Rentals				4,149.90
460 Extermination Services				3,134.00
490 Other Purchased Property Services				107,556.10
<b>Total Purchased Property Services</b>				<b>\$600,874.03</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				103,930.00
530 Communications				39,533.53
580 Travel				34.70
<b>Total Other Purchased Services</b>				<b>\$143,498.23</b>
<b>600 Supplies</b>				
610 General Supplies	59,865.28	59,673.39		119,538.67
620 Energy				103,289.80
<b>Total Supplies</b>	<b>\$59,865.28</b>	<b>\$59,673.39</b>		<b>\$222,828.47</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				33,010.86
760 Equipment – Replacement				3,099.00
<b>Total Property</b>				<b>\$36,109.86</b>
<b>800 Other Objects</b>				
810 Dues and Fees				165.00
830 Interest				102,342.34
<b>Total Other Objects</b>				<b>\$102,507.34</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$59,865.28</b>	<b>\$59,673.39</b>		<b>\$2,094,740.03</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				70,332.21
<b>Total Personnel Services – Salaries</b>				<b>\$70,332.21</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				23,880.64
220 Social Security Contributions				5,267.32
230 PSERS Retirement Contributions				18,173.93
260 Workers' Compensation				524.57
<b>Total Personnel Services – Employee Benefits</b>				<b>\$47,846.46</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>				<b>\$118,178.67</b>

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

70,332.21

**Total Personnel Services – Salaries**

**\$70,332.21**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,880.64

220 Social Security Contributions

5,267.32

230 PSERS Retirement Contributions

18,173.93

260 Workers' Compensation

524.57

**Total Personnel Services – Employee Benefits**

**\$47,846.46**

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

**\$118,178.67**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2620 Operation of Buildings Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				511,297.90
<b>Total Personnel Services – Salaries</b>				<b>\$511,297.90</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				163,764.10
220 Social Security Contributions				38,244.21
230 PSERS Retirement Contributions				126,510.54
260 Workers' Compensation				3,820.11
<b>Total Personnel Services – Employee Benefits</b>				<b>\$332,338.96</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				290.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$290.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				26,804.63
420 Utility Services				315,976.86
430 Repairs and Maintenance Services				16,281.31
440 Rentals				4,149.90
460 Extermination Services				3,134.00
490 Other Purchased Property Services				99,029.48
<b>Total Purchased Property Services</b>				<b>\$465,376.18</b>
<b>500 Other Purchased Services</b>				
523 General Property and Liability Insurance				103,930.00
530 Communications				39,533.53
580 Travel				34.70
<b>Total Other Purchased Services</b>				<b>\$143,498.23</b>
<b>600 Supplies</b>				
610 General Supplies	57,949.29	59,673.39		117,622.68
620 Energy				99,740.62
<b>Total Supplies</b>	<b>\$57,949.29</b>	<b>\$59,673.39</b>		<b>\$217,363.30</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				33,010.86
760 Equipment – Replacement				3,099.00
<b>Total Property</b>				<b>\$36,109.86</b>
<b>800 Other Objects</b>				
810 Dues and Fees				165.00
830 Interest				102,342.34
<b>Total Other Objects</b>				<b>\$102,507.34</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$57,949.29</b>	<b>\$59,673.39</b>		<b>\$1,808,781.77</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2630 Care and Upkeep of Grounds Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services				17,496.57
<b>Total Purchased Professional and Technical Services</b>				<b>\$17,496.57</b>
<b>400 <u>Purchased Property Services</u></b>				
410 Cleaning Services				57,356.25
490 Other Purchased Property Services				3,507.00
<b>Total Purchased Property Services</b>				<b>\$60,863.25</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,915.99			1,915.99
<b>Total Supplies</b>	<b>\$1,915.99</b>			<b>\$1,915.99</b>
<b>Total 2630 Care and Upkeep of Grounds Services</b>	<b>\$1,915.99</b>			<b>\$80,275.81</b>



General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

69,614.98

**Total Purchased Property Services**

**\$69,614.98**

**Total 2640 Care and Upkeep of Equipment Services**

**\$69,614.98**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				
<b>400 <u>Purchased Property Services</u></b>				
490 Other Purchased Property Services				5,019.62
<b>Total Purchased Property Services</b>				<b>\$5,019.62</b>
<b>600 <u>Supplies</u></b>				
620 Energy				3,549.18
<b>Total Supplies</b>				<b>\$3,549.18</b>
<b>Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)</b>				<b>\$8,568.80</b>

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

9,320.00

**Total Purchased Professional and Technical Services**

**\$9,320.00**

**Total 2660 Safety and Security Services**

**\$9,320.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				31,724.89
<b>Total Personnel Services – Salaries</b>				<b>\$31,724.89</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				12,846.04
220 Social Security Contributions				2,251.82
230 PSERS Retirement Contributions				8,197.60
260 Workers' Compensation				236.75
<b>Total Personnel Services – Employee Benefits</b>				<b>\$23,532.21</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				11,500.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$11,500.00</b>
<b>500 Other Purchased Services</b>				
511 Student Transportation Services from Another LEA Within the State				2,140.57
513 Contracted Carriers				1,460,955.87
530 Communications				698.09
<b>Total Other Purchased Services</b>				<b>\$1,463,794.53</b>
<b>600 Supplies</b>				
610 General Supplies				2,836.26
<b>Total Supplies</b>				<b>\$2,836.26</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$1,533,387.89</b>

**General Fund (10)**

**2710 Supervision of Student Transportation Services**

Elementary

Secondary

Federal

Total

<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				31,724.89
<b>Total Personnel Services – Salaries</b>				<b>\$31,724.89</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				12,846.04
220 Social Security Contributions				2,251.82
230 PSERS Retirement Contributions				8,197.60
260 Workers' Compensation				236.75
<b>Total Personnel Services – Employee Benefits</b>				<b>\$23,532.21</b>
<b>500 Other Purchased Services</b>				
530 Communications				843.23
<b>Total Other Purchased Services</b>				<b>\$843.23</b>
<b>600 Supplies</b>				
610 General Supplies				546.26
<b>Total Supplies</b>				<b>\$546.26</b>
<b>Total 2710 Supervision of Student Transportation Services</b>				<b>\$56,646.59</b>

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

31,724.89

**Total Personnel Services – Salaries**

**\$31,724.89**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

12,846.04

220 Social Security Contributions

2,251.82

230 PSERS Retirement Contributions

8,197.60

260 Workers' Compensation

236.75

**Total Personnel Services – Employee Benefits**

**\$23,532.21**

500 Other Purchased Services

530 Communications

843.23

**Total Other Purchased Services**

**\$843.23**

600 Supplies

610 General Supplies

546.26

**Total Supplies**

**\$546.26**

**Total 2711 Supervision of Student Transportation Services – Head of Component**

**\$56,646.59**

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

11,500.00

**Total Purchased Professional and Technical Services**

**\$11,500.00**

500 Other Purchased Services

511 Student Transportation Services from Another LEA Within the State

1,001.55

513 Contracted Carriers

1,042,909.28

530 Communications

(145.14)

**Total Other Purchased Services**

**\$1,043,765.69**

**Total 2720 Vehicle Operation Services**

**\$1,055,265.69**

**General Fund (10)**

**2750 Nonpublic Transportation**

Elementary

Secondary

Federal

Total

**500 Other Purchased Services**

511 Student Transportation Services from Another LEA Within the State

1,139.02

**Total Other Purchased Services**

\$1,139.02

**Total 2750 Nonpublic Transportation**

\$1,139.02



General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2790 Other Student Transportation Services</b>				
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				418,046.59
<b>Total Other Purchased Services</b>				<b>\$418,046.59</b>
<b>600 Supplies</b>				
610 General Supplies				2,290.00
<b>Total Supplies</b>				<b>\$2,290.00</b>
<b>Total 2790 Other Student Transportation Services</b>				<b>\$420,336.59</b>

**General Fund (10)**

**2800 Support Services – Central**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			1,286.93	2,878.29

**Total Personnel Services – Salaries**

<b>\$1,286.93</b>	<b>\$2,878.29</b>
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**200 Personnel Services – Employee Benefits**

220 Social Security Contributions			98.41	216.37
230 PSERS Retirement Contributions			166.27	577.47
260 Workers’ Compensation			9.56	21.44

**Total Personnel Services – Employee Benefits**

<b>\$274.24</b>	<b>\$815.28</b>
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**300 Purchased Professional and Technical Services**

340 Technical Services				115,999.92
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**Total Purchased Professional and Technical Services**

<b>\$115,999.92</b>
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**500 Other Purchased Services**

530 Communications				4,354.19
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**Total Other Purchased Services**

<b>\$4,354.19</b>
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**600 Supplies**

610 General Supplies			50.00	47,131.54
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**Total Supplies**

<b>\$50.00</b>	<b>\$47,131.54</b>
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**700 Property**

750 Equipment – Original and Additional				73,609.57
760 Equipment – Replacement				89,924.64

**Total Property**

<b>\$163,534.21</b>
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**Total 2800 Support Services – Central**

<b>\$1,611.17</b>	<b>\$334,713.43</b>
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**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2810 Planning, Research, Development and Evaluation Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,591.36
<b>Total Personnel Services – Salaries</b>				<b>\$1,591.36</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				117.96
230 PSERS Retirement Contributions				411.20
260 Workers’ Compensation				11.88
<b>Total Personnel Services – Employee Benefits</b>				<b>\$541.04</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				115,999.92
<b>Total Purchased Professional and Technical Services</b>				<b>\$115,999.92</b>
<b>500 Other Purchased Services</b>				
530 Communications				4,354.19
<b>Total Other Purchased Services</b>				<b>\$4,354.19</b>
<b>600 Supplies</b>				
610 General Supplies				47,081.54
<b>Total Supplies</b>				<b>\$47,081.54</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				73,609.57
760 Equipment – Replacement				89,924.64
<b>Total Property</b>				<b>\$163,534.21</b>
<b>Total 2810 Planning, Research, Development and Evaluation Services</b>				<b>\$333,102.26</b>

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,286.93

1,286.93

**Total Personnel Services – Salaries**

**\$1,286.93**

**\$1,286.93**

200 Personnel Services – Employee Benefits

220 Social Security Contributions

98.41

98.41

230 PSERS Retirement Contributions

166.27

166.27

260 Workers' Compensation

9.56

9.56

**Total Personnel Services – Employee Benefits**

**\$274.24**

**\$274.24**

600 Supplies

610 General Supplies

50.00

50.00

**Total Supplies**

**\$50.00**

**\$50.00**

**Total 2850 State and Federal Agency Liaison Services**

**\$1,611.17**

**\$1,611.17**

**General Fund (10)**

**2900 Other Support Services**

Elementary

Secondary

Federal

Total

**500 Other Purchased Services**

595 IU Payments By Withholding

7,256.41

**Total Other Purchased Services**

**\$7,256.41**

**Total 2900 Other Support Services**

**\$7,256.41**

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

7,256.41

**Total Other Purchased Services**

**\$7,256.41**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$7,256.41**

**General Fund (10)**

**3000 Operation of Non-Instructional Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 207,201.97

**Total Personnel Services – Salaries \$207,201.97**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 9,757.29

220 Social Security Contributions 15,754.33

230 PSERS Retirement Contributions 46,789.28

260 Workers’ Compensation 1,545.67

290 Other Current Employee Benefits 749.97

**Total Personnel Services – Employee Benefits \$74,596.54**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services 348.50

330 Other Professional Services 22,740.00

340 Technical Services 45,897.50

**Total Purchased Professional and Technical Services \$68,986.00**

**400 Purchased Property Services**

490 Other Purchased Property Services 1,669.50

**Total Purchased Property Services \$1,669.50**

**500 Other Purchased Services**

510 Student Transportation Services 80,987.16

520 Insurance – General 10,172.00

549 Other Advertising/Public Relations 34.24

580 Travel 13,584.70

**Total Other Purchased Services \$104,778.10**

**600 Supplies**

610 General Supplies 56,011.98

**Total Supplies \$56,011.98**

**700 Property**

760 Equipment – Replacement 6,405.67

**Total Property \$6,405.67**

**800 Other Objects**

810 Dues and Fees 5,282.00

860 Grants To Municipal and Community Service Organizations 9,400.00

890 Miscellaneous Expenditures 11,310.54

**Total Other Objects \$25,992.54**

**Total 3000 Operation of Non-Instructional Services \$545,642.30**

**General Fund (10)**

**3200 Student Activities**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				207,201.97
<b>Total Personnel Services – Salaries</b>				<b>\$207,201.97</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				9,757.29
220 Social Security Contributions				15,754.33
230 PSERS Retirement Contributions				46,789.28
260 Workers' Compensation				1,545.67
290 Other Current Employee Benefits				749.97
<b>Total Personnel Services – Employee Benefits</b>				<b>\$74,596.54</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				22,740.00
340 Technical Services				45,897.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$68,637.50</b>
<b>400 Purchased Property Services</b>				
490 Other Purchased Property Services				1,669.50
<b>Total Purchased Property Services</b>				<b>\$1,669.50</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				80,987.16
520 Insurance – General				10,172.00
549 Other Advertising/Public Relations				34.24
580 Travel				13,584.70
<b>Total Other Purchased Services</b>				<b>\$104,778.10</b>
<b>600 Supplies</b>				
610 General Supplies				54,824.28
<b>Total Supplies</b>				<b>\$54,824.28</b>
<b>700 Property</b>				
760 Equipment – Replacement				6,405.67
<b>Total Property</b>				<b>\$6,405.67</b>
<b>800 Other Objects</b>				
810 Dues and Fees				5,282.00
890 Miscellaneous Expenditures				11,310.54
<b>Total Other Objects</b>				<b>\$16,592.54</b>
<b>Total 3200 Student Activities</b>				<b>\$534,706.10</b>



General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

348.50

**Total Purchased Professional and Technical Services**

**\$348.50**

600 Supplies

610 General Supplies

1,187.70

**Total Supplies**

**\$1,187.70**

800 Other Objects

860 Grants To Municipal and Community Service Organizations

9,400.00

**Total Other Objects**

**\$9,400.00**

**Total 3300 Community Services**

**\$10,936.20**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

Total

**800 Other Objects**

830 Interest	473,034.73
880 Refunds of Prior Years' Receipts	4,906.14

<b>Total Other Objects</b>	<b>\$477,940.87</b>
----------------------------	---------------------

**900 Other Uses of Funds**

910 Redemption of Principal	1,740,000.00
939 Other Fund Transfers	318,935.00

<b>Total Other Uses of Funds</b>	<b>\$2,058,935.00</b>
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<b>Total 5000 Other Expenditures and Financing Uses</b>	<b>\$2,536,875.87</b>
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				473,034.73
880 Refunds of Prior Years' Receipts				4,906.14
<b>Total Other Objects</b>				<b>\$477,940.87</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,740,000.00
<b>Total Other Uses of Funds</b>				<b>\$1,740,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$2,217,940.87</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				473,034.73
<b>Total Other Objects</b>				<b>\$473,034.73</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				1,740,000.00
<b>Total Other Uses of Funds</b>				<b>\$1,740,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$2,213,034.73</b>

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				4,906.14
<b>Total Other Objects</b>				<b>\$4,906.14</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$4,906.14</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5200 Interfund Transfers – Out</b>				
<b>900 <u>Other Uses of Funds</u></b>				
939 Other Fund Transfers				318,935.00
<b>Total Other Uses of Funds</b>				<b>\$318,935.00</b>
<b>Total 5200 Interfund Transfers – Out</b>				<b>\$318,935.00</b>

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

318,935.00

**Total Other Uses of Funds**

**\$318,935.00**

**Total 5230 Capital Projects Fund Transfers**

**\$318,935.00**

**Athletic / School-Sponsored Extra Curricular Activities Fund (29)**

**5000 Other Expenditures and Financing Uses**

**Total**

**900 Other Uses of Funds**

930 Fund Transfers

110,434.00

**Total Other Uses of Funds**

**\$110,434.00**

**Total 5000 Other Expenditures and Financing Uses**

**\$110,434.00**



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**Athletic / School-Sponsored Extra Curricular Activities Fund (29)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5200 Interfund Transfers – Out</b>				
<b>900 <u>Other Uses of Funds</u></b>				
930 Fund Transfers				110,434.00
<b>Total Other Uses of Funds</b>				<b>\$110,434.00</b>
<b>Total 5200 Interfund Transfers – Out</b>				<b>\$110,434.00</b>

**Athletic / School-Sponsored Extra Curricular Activities Fund (29)**

**5210 General Fund Transfers**

Elementary

Secondary

Federal

Total

**900 Other Uses of Funds**

930 Fund Transfers

110,434.00

**Total Other Uses of Funds**

**\$110,434.00**

**Total 5210 General Fund Transfers**

**\$110,434.00**

**Capital Reserve Fund - § 1431 (32)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**700 Property**

760 Equipment – Replacement

870,215.00

**Total Property**

**\$870,215.00**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$870,215.00**

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

760 Equipment – Replacement

870,215.00

**Total Property**

**\$870,215.00**

**Total 4600 Existing Building Improvement Services**

**\$870,215.00**

**Other Capital Projects Fund (39)**

<b>1000 Instruction</b>	<u><b>Total</b></u>
<b>700 Property</b>	
750 Equipment – Original and Additional	319,040.00
<b>Total Property</b>	<b>\$319,040.00</b>
<b>Total 1000 Instruction</b>	<b>\$319,040.00</b>

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Other Capital Projects Fund (39)

1100 Regular Programs – Elementary / Secondary

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

319,040.00

319,040.00

**Total Property**

**\$319,040.00**

**\$319,040.00**

**Total 1100 Regular Programs – Elementary / Secondary**

**\$319,040.00**

**\$319,040.00**

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Other Capital Projects Fund (39)

1110 Regular Programs

700 Property

750 Equipment – Original and Additional

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>Total Property</b>		<b>\$319,040.00</b>		<b>\$319,040.00</b>
<b>Total 1110 Regular Programs</b>		<b>\$319,040.00</b>		<b>\$319,040.00</b>

**Other Capital Projects Fund (39)**

**4000 Facilities Acquisition, Construction and Improvement Services**

**Total**

**700 Property**

750 Equipment – Original and Additional

3,330,367.00

**Total Property**

**\$3,330,367.00**

**Total 4000 Facilities Acquisition, Construction and Improvement Services**

**\$3,330,367.00**



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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

3,330,367.00

**Total Property**

**\$3,330,367.00**

**Total 4600 Existing Building Improvement Services**

**\$3,330,367.00**

	<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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	10,228,740.21				
1200 Special Programs - Elementary / Secondary	3,418,863.28				
1300 Vocational Education	410,317.56				
1400 Other Instructional Programs - Elementary / Secondary	148,299.00				
<b>Total Instruction</b>	<b>\$14,206,220.05</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	795,768.34				
2200 Support Services - Instructional Staff	298,641.10				
2300 Support Services - Administration	1,443,341.79				
2400 Support Services - Pupil Health	317,305.30				
2500 Support Services - Business	407,642.26				
2600 Operation and Maintenance of Plant Services	2,094,740.03				
2700 Student Transportation Services	1,533,387.89				
2800 Support Services - Central	334,713.43				
2900 Other Support Services	7,256.41				
<b>Total Support Services</b>	<b>\$7,232,796.55</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	534,706.10				
3300 Community Services	10,936.20				
<b>Total Operation of Non-Instructional Services</b>	<b>\$545,642.30</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	2,217,940.87				
5200 Interfund Transfers - Out	318,935.00			110,434.00	
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,536,875.87</b>			<b>\$110,434.00</b>	
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$24,521,534.77</b>			<b>\$110,434.00</b>	

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary		319,040.00			10,547,780.21
1200 Special Programs - Elementary / Secondary					3,418,863.28
1300 Vocational Education					410,317.56
1400 Other Instructional Programs - Elementary / Secondary					148,299.00
<b>Total Instruction</b>		<b>\$319,040.00</b>			<b>\$14,525,260.05</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					795,768.34
2200 Support Services - Instructional Staff					298,641.10
2300 Support Services - Administration					1,443,341.79
2400 Support Services - Pupil Health					317,305.30
2500 Support Services - Business					407,642.26
2600 Operation and Maintenance of Plant Services					2,094,740.03
2700 Student Transportation Services					1,533,387.89
2800 Support Services - Central					334,713.43
2900 Other Support Services					7,256.41
<b>Total Support Services</b>					<b>\$7,232,796.55</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					534,706.10
3300 Community Services					10,936.20
<b>Total Operation of Non-Instructional Services</b>					<b>\$545,642.30</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services	870,215.00	3,330,367.00			4,200,582.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$870,215.00</b>	<b>\$3,330,367.00</b>			<b>\$4,200,582.00</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					2,217,940.87
5200 Interfund Transfers - Out					429,369.00
<b>Total Other Expenditures and Financing Uses</b>					<b>\$2,647,309.87</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$870,215.00</b>	<b>\$3,649,407.00</b>			<b>\$29,151,590.77</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	10,096,351.05
Total Federally Funded salaries subject to PSERS withholding	535,015.29
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	329,519.00
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$329,519.00</b> <hr/>

**Title I ARRA Amount**

<b>Amount Description</b>	<b>Amount</b>
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
<b>10 General Fund</b>	No Self Insurance data to report			
	211 Medical Insurance	1,221,781.50	461,370.71	1,683,152.21
	212 Dental Insurance	61,874.28	18,672.10	80,546.38
	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			
	<b>FUND TOTAL</b>		<b>\$1,283,655.78</b>	<b>\$480,042.81</b>
<b>50 Enterprise Fund</b>	No Self Insurance data to report			
	211 Medical Insurance		65,735.82	65,735.82
	212 Dental Insurance		2,952.50	2,952.50
	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			
	<b>FUND TOTAL</b>			<b>\$68,688.32</b>
<b>60 Internal Service Fund</b>	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$1,283,655.78</b>	<b>\$548,731.13</b>	<b>\$1,832,386.91</b>

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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	60,849.64	319,460.62	380,310.26	79,336.77	356,788.81	436,125.58
2140 Psychological Services	99,749.93	18,439.01	118,188.94	100,291.34	22,301.12	122,592.46
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	23,699.66	4,380.94	28,080.60	21,838.37	4,856.05	26,694.42
2260 Instruction and Curriculum Development Services	106,798.01	19,741.86	126,539.87	106,007.97	23,572.29	129,580.26
2350 Legal and Accounting Services	3,930.44	21,262.57	25,193.01	11,878.86	53,420.91	65,299.77
2420 Medical Services	1,210.03	6,545.94	7,755.97	1,585.29	7,129.29	8,714.58
2440 Nursing Services	41,865.00	226,478.05	268,343.05	55,210.63	248,290.10	303,500.73
2700 Student Transportation Services	370,722.62	939,780.76	1,310,503.38	418,046.59	1,115,341.30	1,533,387.89
<b>Total</b>	<b>\$708,825.33</b>	<b>\$1,556,089.75</b>	<b>\$2,264,915.08</b>	<b>\$794,195.82</b>	<b>\$1,831,699.87</b>	<b>\$2,625,895.69</b>

(PRINCIPAL AMOUNTS ONLY)

**ALL GOVERNMENTAL FUND TYPES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year				19,699,633.00	1,326,688.00	654,047.00	29,171,000.00	50,851,368.00
2. Additional Debt Incurred During Year				3,330,367.00	326,381.00	14,315.00	2,883,000.00	6,554,063.00
3. Retirements and Repayments				1,740,000.00				1,740,000.00
4. Debt at End of Fiscal Year				21,290,000.00	1,653,069.00	668,362.00	32,054,000.00	55,665,431.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest				21,290,000.00	1,653,069.00	668,362.00	32,054,000.00	55,665,431.00
7. Current Portion P&I - Due within 1 year				2,230,198.00				2,230,198.00
8. Interest Paid during current fiscal year				473,034.73				473,034.73

(PRINCIPAL AMOUNTS ONLY)

**ALL PROPRIETARY FUND TYPES**

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,740,000.00		473,034.73	2,213,034.73	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

<b>Total Debt Payments - Governmental Funds</b>			<b>\$1,740,000.00</b>		<b>\$473,034.73</b>	<b>\$2,213,034.73</b>	
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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				

<b>Total Debt Payments - Proprietary Funds</b>						
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**Bond Details**  
**Governmental Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Long Term Debt/Liabilities		19,699,633.00	3,330,367.00	1,740,000.00	21,290,000.00	2,230,198.00	473,034.73
Other Post-Employment Benefits (OPEB)		1,326,688.00	326,381.00		1,653,069.00		
Compensated Absences		654,047.00	14,315.00		668,362.00		
Net Pension Liability		29,171,000.00	2,883,000.00		32,054,000.00		
<b>Totals for Debt Entered:</b>		<b>\$50,851,368.00</b>	<b>\$6,554,063.00</b>	<b>\$1,740,000.00</b>	<b>\$55,665,431.00</b>	<b>\$2,230,198.00</b>	<b>\$473,034.73</b>

**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	1,087,988.46
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	4,519.97

<b>Section 1 Total</b>	<b>\$1,092,508.43</b>
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**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs		4,519.97	4,519.97
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	13,864.50	32,917.62	46,782.12
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	352,546.33	83,199.34	435,745.67
8 Career and Technology Centers	258,010.11		258,010.11
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind		149,134.30	149,134.30
11 Private Residential Rehabilitative Institutions	17,056.26	181,260.00	198,316.26
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			

<b>Section 2 Total</b>	<b>\$641,477.20</b>	<b>\$451,031.23</b>	<b>\$1,092,508.43</b>
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