

LEA Name : South Middleton SD  
Address : 4 Forge Rd  
Boiling Springs , PA 17007

County : Cumberland  
AUN Number : 115218303  
LEA Type : SD

# Annual Financial Report

## Accuracy Certification Statement

For Fiscal Year Ending

**6/30/2015**

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date

Matthew I Ulmer

\_\_\_\_\_  
Contact Person

miu@smsd.us

\_\_\_\_\_  
Contact Person E-mail Address

(717)744-2139

Ext :

\_\_\_\_\_  
Contact Person Telephone Number

(717)258-4667

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

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

LEA Name : South Middleton SD  
AUN Number : 115218303  
County : Cumberland

<b>Audit Certification Due:</b> 12/31/2015
---

This certification is applicable to:

- Orig. Annual Financial Report submitted to Comptroller Operations:** \_\_\_\_\_  
Date
  
- Annual Financial Report revisions submitted on:** \_\_\_\_\_  
Date

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

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

**Auditing Firm:**

**Auditor Contact Name:**

**Auditor Phone:**

**Auditor E-mail:**

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

**Chief School Administrator**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Matthew I Ulmer

\_\_\_\_\_  
Contact Person

miu@smsd.us

\_\_\_\_\_  
Contact Person E-mail Address

(717)744-2139

Ext :

\_\_\_\_\_  
Contact Person Telephone Number

(717)258-4667

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

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
<b>Assets And Deferred Outflows Of Resources</b>							
<b>Assets</b>							
0100 Cash and Cash Equivalents	4,282,797					204,144	
0110 Investments	725,908					456	15,478,599
0120 Taxes Receivable	1,012,343						
0130 Due From Other Funds	1,782					237	
0141 Due From Other Governments	127,313						
0142 State Revenue Receivable	1,099,304						
0143 Federal Revenue Receivable	521,364						
0145 Other Intergovernmental Revenue Receivable	15,492						
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables							
0170 Inventories	18,924						
0180 Prepaid Expenses (Expenditures)							
0190 Other Current Assets							
<b>Total Assets</b>	<b>7,805,227</b>					<b>204,837</b>	<b>15,478,599</b>
0910 Deferred Outflows of Resources							
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>7,805,227</b>					<b>204,837</b>	<b>15,478,599</b>

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents			4,486,941
0110 Investments			16,204,963
0120 Taxes Receivable			1,012,343
0130 Due From Other Funds			2,019
0141 Due From Other Governments			127,313
0142 State Revenue Receivable			1,099,304
0143 Federal Revenue Receivable			521,364
0145 Other Intergovernmental Revenue Receivable			15,492
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			18,924
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
<b>Total Assets</b>			<b>23,488,663</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>23,488,663</b>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>							
<b>Liabilities</b>							
0400 Due to Other Funds							1,359
0411 Due to Other Governments	327,433						
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	139,388						1,747,953
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	2,784,863						
0462 Payroll Deductions and Withholding	254,123						
0480 Unearned Revenues	1,771						14,451
0490 Other Current Liabilities							
<b>Total Liabilities</b>	<b>3,507,578</b>						<b>1,763,763</b>
0950 Deferred Inflows of Resources	322,802						
<b>Fund Balances</b>							
0810 Nonspendable Fund Balance	18,924						
0820 Restricted Fund Balance							
0830 Committed Fund Balance	3,436,085						
0840 Assigned Fund Balance						204,837	13,714,836
0850 Unassigned Fund Balance	519,838						
<b>Total Fund Balances</b>	<b>3,974,847</b>					<b>204,837</b>	<b>13,714,836</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>7,805,227</b>					<b>204,837</b>	<b>15,478,599</b>

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			1,359
0411 Due to Other Governments			327,433
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			1,887,341
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			2,784,863
0462 Payroll Deductions and Withholding			254,123
0480 Unearned Revenues			16,222
0490 Other Current Liabilities			
<b>Total Liabilities</b>			<b>5,271,341</b>
0950 Deferred Inflows of Resources			322,802
<b>Fund Balances</b>			
0810 Nonspendable Fund Balance			18,924
0820 Restricted Fund Balance			
0830 Committed Fund Balance			3,436,085
0840 Assigned Fund Balance			13,919,673
0850 Unassigned Fund Balance			519,838
<b>Total Fund Balances</b>			<b>17,894,520</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>23,488,663</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	22,066,054				
7000 Revenue from State Sources	8,959,452				
8000 Revenue from Federal Sources	198,177				
<b>Total Revenues</b>	<b>31,223,683</b>				
<b>Expenditures</b>					
1000 Instruction	18,576,396				
2000 Support Services	9,859,884				
3000 Operation of Non-Instructional Services	696,311				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,943,788				
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>31,076,379</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>147,304</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					
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	544,140				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(544,140)</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		19,936			22,085,990
7000 Revenue from State Sources					8,959,452
8000 Revenue from Federal Sources					198,177
<b>Total Revenues</b>		<b>19,936</b>			<b>31,243,619</b>
<b>Expenditures</b>					
1000 Instruction					18,576,396
2000 Support Services		181,583			10,041,467
3000 Operation of Non-Instructional Services					696,311
4000 Facilities Acquisition, Construction and Improvement Services	339,303	5,070,708			5,410,011
5110 Debt Service					1,943,788
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>339,303</b>	<b>5,252,291</b>			<b>36,667,973</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(339,303)</b>	<b>(5,232,355)</b>			<b>(5,424,354)</b>
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued		9,995,000			9,995,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	544,140				544,140
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		14,444			14,444
5200 Interfund Transfers – Out					544,140
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>544,140</b>	<b>9,980,556</b>			<b>9,980,556</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>(396,836)</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	4,371,683				
<b>Fund Balance - End Of Year</b>	<b>3,974,847</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>204,837</b>	<b>4,748,201</b>			<b>4,556,202</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year		8,966,635			13,338,318
<b>Fund Balance - End Of Year</b>	<b>204,837</b>	<b>13,714,836</b>			<b>17,894,520</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>Funds</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	41,901			41,901	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	42,225			42,225	
0142 State Revenue Receivable	377			377	
0143 Federal Revenue Receivable	4,509			4,509	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	12,095			12,095	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets	16,315			16,315	
<b>Total Current Assets</b>	<b>117,422</b>			<b>117,422</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>					
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>117,422</b>			<b>117,422</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<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	80,984			80,984	
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	26,843			26,843	
0490 Other Current Liabilities	1,416			1,416	
<b>Total Current Liabilities</b>	<b>109,243</b>			<b>109,243</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					
0599 Other Long-Term Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>109,243</b>			<b>109,243</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt	16,315			16,315	
0008 Restricted Net Position (0792 – 0798)	(8,136)			(8,136)	
0799 Unrestricted Net Position					
<b>Total Net Position</b>	<b>8,179</b>			<b>8,179</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>117,422</b>			<b>117,422</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	476,509			476,509	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>476,509</b>			<b>476,509</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	14,809			14,809	
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	558,572			558,572	
600 Supplies	216,116			216,116	
740 Depreciation					
810 Dues and Fees	4,946			4,946	
890 Miscellaneous Expenditures	8,728			8,728	
<b>Total Operating Expenses</b>	<b>803,171</b>			<b>803,171</b>	
<b>Operating Income (Loss)</b>	<b>(326,662)</b>			<b>(326,662)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	176			176	
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	15,763			15,763	
8000 Revenue from Federal Sources	201,155			201,155	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>217,094</b>			<b>217,094</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(109,568)</b>			<b>(109,568)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions And Transfers</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
<b>Change In Net Position</b>	<b>(109,568)</b>			<b>(109,568)</b>	
0002 Net Position - Beginning of Fiscal Year	117,747			117,747	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>8,179</b>			<b>8,179</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	481,823			481,823	
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	14,809			14,809	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	680,141			680,141	
0018 Cash Payments For Other Operating Expenses					
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(213,127)</b>			<b>(213,127)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	15,898			15,898	
0023 Receipts From Federal Sources -8000	181,406			181,406	
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					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>197,304</b>			<b>197,304</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	176			176	
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>176</b>			<b>176</b>	

LEA : 115218303 South Middleton SD

Printed 4/25/2016 4:19:00 PM

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>(15,647)</b>			<b>(15,647)</b>	
0004 Cash and Cash Equivalents Beginning of Year	57,548			57,548	
<b>Cash and Cash Equivalents at Year End</b>	<b>41,901</b>			<b>41,901</b>	
<hr/>					
0005 Operating Income (Loss) per REP	(326,662)			(326,662)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	8,728			8,728	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	21,524			21,524	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(42,225)			(42,225)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	11,032			11,032	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	80,984			80,984	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	5,314			5,314	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	28,178			28,178	
<b>Total Adjustments</b>	<b>113,535</b>			<b>113,535</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(213,127)</b>			<b>(213,127)</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 : 115218303 South Middleton SD

Printed 4/25/2016 4:19:01 PM

Amounts Expressed in Whole Dollars

<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Activity</u>	<u>Other Agency</u>
(71)	(72)	(73)	(81)	(89)

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents	108,320		143,007	
0110 Investments				
0130 Due From Other Funds			821	
0147 Due from Component Unit				
0150 Other Receivables			520	
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>108,320</b>		<b>144,348</b>	
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>108,320</b>		<b>144,348</b>	

LEA : 115218303 South Middleton SD

Printed 4/25/2016 4:19:01 PM

Amounts Expressed in Whole Dollars

<u>Discrete Component</u>	<u>Discrete Component</u>	<u>Total Fiduciary Funds</u>
<u>Units</u>	<u>Units</u>	
<u>(98)</u>	<u>(99)</u>	

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents			251,327
0110 Investments			
0130 Due From Other Funds			821
0147 Due from Component Unit			
0150 Other Receivables			520
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>252,668</b>
---------------------	--	--	----------------

0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>			<b>252,668</b>
--	--	--	----------------

LEA : 115218303 South Middleton SD

Printed 4/25/2016 4:19:01 PM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	65			144,348	
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>65</b>			<b>144,348</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)	108,255				
0799 Unrestricted Net Position					
<b>Total Net Position</b>	<b>108,255</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>108,320</b>			<b>144,348</b>	

LEA : 115218303 South Middleton SD

Printed 4/25/2016 4:19:01 PM

Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
0400 Due to Other Funds			144,413
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
<b>Total Liabilities</b>			<b>144,413</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)			108,255
0799 Unrestricted Net Position			
<b>Total Net Position</b>			<b>108,255</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>252,668</b>

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
<b>Additions</b>						
0091 Gifts and Contributions	5,819					5,819
0092 Other Additions	126					126
<b>Deductions</b>						
0093 Scholarships Awarded	9,618					9,618
0094 Other Deductions						
<b>Change In Net Position</b>	<b>(3,673)</b>					<b>(3,673)</b>
0006 Net Position – Beginning of Fiscal Year	111,928					111,928
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>108,255</b>					<b>108,255</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	\$16,006,703.87			\$16,006,703.87
6112 Interim Real Estate Taxes	\$90,678.74			\$90,678.74
6113 Public Utility Realty Taxes	\$26,182.54			\$26,182.54
6114 Payments in Lieu of Current Taxes – State / Local	\$1,331.01			\$1,331.01
6143 Current Act 511 Local Services Taxes	\$145,049.69			\$145,049.69
6151 Current Act 511 Earned Income Taxes	\$4,225,406.21			\$4,225,406.21
6153 Current Act 511 Real Estate Transfer Taxes	\$471,794.03			\$471,794.03
6411 Delinquent Real Estate Taxes	\$501,128.90			\$501,128.90
6500 Earnings on Investments	\$10,766.35			
6700 Revenues from LEA Activities	\$65,465.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	\$384,176.28			
6910 Rentals	\$3,307.50			
6941 Regular Day School Tuition	\$14,920.01			
6942 Summer School Tuition	\$8,410.00			
6944 Receipts from Other LEAs in Pennsylvania – Education	\$93,588.25			
6999 Other Revenues Not Specified Above	\$17,145.97			
<b>TOTAL Revenue from Local Sources</b>	<b>\$22,066,054.35</b>			<b>\$21,468,274.99</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	\$4,098,326.22		
7220 Vocational Education	\$54,455.21		
7271 Special Education funds for School-Aged Pupils	\$981,894.30		
7310 Transportation (Pupil and Nonpublic/CS)	\$574,513.25		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$432,094.10		
7340 State Property Tax Reduction Allocation	\$542,767.88		
7505 Ready to Learn Block Grant	\$142,374.00		
7810 State Share of Social Security and Medicare Taxes	\$546,669.18		
7820 State Share of Retirement Contributions	\$1,586,357.42		
<b>TOTAL Revenue from State Sources</b>	<b>\$8,959,451.56</b>		



**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$168,064.00			
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$30,113.00			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$198,177.00</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$31,223,682.91</b>			<b>\$21,468,274.99</b>

Revenue from Local Sources	\$22,066,054.35
Revenue from State Sources	\$8,959,451.56
Revenue from Federal Sources	\$198,177.00
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$31,223,682.91</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services - Salaries</b>	
100 Personnel Services - Salaries	\$10,303,812.05
<b>Total Personnel Services - Salaries</b>	<b>\$10,303,812.05</b>
<b>200 Personnel Services - Employee Benefits</b>	
210 Group Insurance - Contracted Provider	\$2,144,504.30
220 Social Security Contributions	\$766,798.99
230 PSERS Retirement Contributions	\$2,191,465.95
240 Tuition Reimbursement	\$79,098.51
250 Unemployment Compensation	\$1,472.02
260 Workers' Compensation	\$90,165.00
270 Group Insurance - Self-Insurance	\$203,470.34
<b>Total Personnel Services - Employee Benefits</b>	<b>\$5,476,975.11</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services - Ius	\$255,384.12
323 Professional Educational Services - Other Educational Agencies	\$70,976.04
329 Professional Educational Services - Other	\$64,546.79
<b>Total Purchased Professional and Technical Services</b>	<b>\$390,906.95</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	\$8,789.44
<b>Total Purchased Property Services</b>	<b>\$8,789.44</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	\$36,640.72
520 Insurance - General	\$13,460.00
561 Tuition To Other School Districts Within the State	\$637,422.25
562 Tuition To Pennsylvania Charter Schools	\$609,232.67
563 Tuition To Nonpublic Schools	\$25,691.79
564 Tuition To Career and Technology Centers	\$275,961.00
566 Tuition To Institutions of Higher Education and Technical Institutes	\$152,563.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$13,656.18
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$196,033.53
580 Travel	\$8,357.20
<b>Total Other Purchased Services</b>	<b>\$1,969,018.34</b>
<b>600 Supplies</b>	
610 General Supplies	\$134,399.16
640 Books and Periodicals	\$208,707.23
<b>Total Supplies</b>	<b>\$343,106.39</b>
<b>700 Property</b>	
760 Equipment - Replacement	\$524.59
<b>Total Property</b>	<b>\$524.59</b>
<b>800 Other Objects</b>	
810 Dues and Fees	\$83,121.15

LEA : 115218303 South Middleton SD

Printed 4/25/2016 4:19:04 PM

**General Fund (10)**

**1000 Instruction**

**Total**

**800 Other Objects**

890 Miscellaneous Expenditures

\$142.00

**Total Other Objects**

**\$83,263.15**

**Total 1000 Instruction**

**\$18,576,396.02**

**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	\$4,110,399.63	\$4,020,060.99	\$165,624.98	\$8,296,085.60
<b>Total Personnel Services - Salaries</b>	<b>\$4,110,399.63</b>	<b>\$4,020,060.99</b>	<b>\$165,624.98</b>	<b>\$8,296,085.60</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$809,745.12	\$692,449.94	\$14,375.40	\$1,516,570.46
220 Social Security Contributions	\$307,178.31	\$302,752.23	\$10,084.89	\$620,015.43
230 PSERS Retirement Contributions	\$898,443.95	\$868,075.11	\$5,303.73	\$1,771,822.79
240 Tuition Reimbursement	\$54,501.11	\$23,328.40		\$77,829.51
250 Unemployment Compensation	\$15,153.46	(\$13,681.44)		\$1,472.02
260 Workers' Compensation	\$45,614.47	\$44,550.53		\$90,165.00
270 Group Insurance - Self-Insurance	\$203,470.34			\$203,470.34
<b>Total Personnel Services - Employee Benefits</b>	<b>\$2,334,106.76</b>	<b>\$1,917,474.77</b>	<b>\$29,764.02</b>	<b>\$4,281,345.55</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$10,242.36	\$86,667.64		\$96,910.00
323 Professional Educational Services - Other Educational Agencies	\$2,156.46	\$1,282.18	\$2,788.00	\$6,226.64
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,398.82</b>	<b>\$87,949.82</b>	<b>\$2,788.00</b>	<b>\$103,136.64</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$1,816.46	\$6,972.98		\$8,789.44
<b>Total Purchased Property Services</b>	<b>\$1,816.46</b>	<b>\$6,972.98</b>		<b>\$8,789.44</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$5,336.83	\$7,314.75		\$12,651.58
520 Insurance - General	\$7,840.45	\$5,619.55		\$13,460.00
561 Tuition To Other School Districts Within the State		\$37,683.76		\$37,683.76
562 Tuition To Pennsylvania Charter Schools	\$200,055.77	\$170,417.87		\$370,473.64
580 Travel	\$4,123.68	\$3,168.34		\$7,292.02
<b>Total Other Purchased Services</b>	<b>\$217,356.73</b>	<b>\$224,204.27</b>		<b>\$441,561.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$51,368.13	\$69,074.34		\$120,442.47
640 Books and Periodicals	\$165,045.57	\$28,538.03		\$193,583.60
<b>Total Supplies</b>	<b>\$216,413.70</b>	<b>\$97,612.37</b>		<b>\$314,026.07</b>
<b>700 Property</b>				
760 Equipment - Replacement		\$524.59		\$524.59
<b>Total Property</b>		<b>\$524.59</b>		<b>\$524.59</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$75.00	\$5,135.94		\$5,210.94
890 Miscellaneous Expenditures		\$142.00		\$142.00
<b>Total Other Objects</b>	<b>\$75.00</b>	<b>\$5,277.94</b>		<b>\$5,352.94</b>
<b>Total 1100 Regular Programs - Elementary / Secondary</b>	<b>\$6,892,567.10</b>	<b>\$6,360,077.73</b>	<b>\$198,177.00</b>	<b>\$13,450,821.83</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	\$4,110,399.63	\$4,020,060.99		\$8,130,460.62
<b>Total Personnel Services - Salaries</b>	<b>\$4,110,399.63</b>	<b>\$4,020,060.99</b>		<b>\$8,130,460.62</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$809,745.12	\$692,449.94		\$1,502,195.06
220 Social Security Contributions	\$307,178.31	\$302,752.23		\$609,930.54
230 PSERS Retirement Contributions	\$898,443.95	\$868,075.11		\$1,766,519.06
240 Tuition Reimbursement	\$54,501.11	\$23,328.40		\$77,829.51
250 Unemployment Compensation	\$15,153.46	(\$13,681.44)		\$1,472.02
260 Workers' Compensation	\$45,614.47	\$44,550.53		\$90,165.00
270 Group Insurance - Self-Insurance	\$203,470.34			\$203,470.34
<b>Total Personnel Services - Employee Benefits</b>	<b>\$2,334,106.76</b>	<b>\$1,917,474.77</b>		<b>\$4,251,581.53</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$10,242.36	\$86,667.64		\$96,910.00
323 Professional Educational Services - Other Educational Agencies	\$2,156.46	\$1,282.18		\$3,438.64
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,398.82</b>	<b>\$87,949.82</b>		<b>\$100,348.64</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$1,816.46	\$6,972.98		\$8,789.44
<b>Total Purchased Property Services</b>	<b>\$1,816.46</b>	<b>\$6,972.98</b>		<b>\$8,789.44</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$5,336.83	\$7,314.75		\$12,651.58
520 Insurance - General	\$7,840.45	\$5,619.55		\$13,460.00
561 Tuition To Other School Districts Within the State		\$37,683.76		\$37,683.76
562 Tuition To Pennsylvania Charter Schools	\$200,055.77	\$170,417.87		\$370,473.64
580 Travel	\$4,123.68	\$3,168.34		\$7,292.02
<b>Total Other Purchased Services</b>	<b>\$217,356.73</b>	<b>\$224,204.27</b>		<b>\$441,561.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$51,368.13	\$69,074.34		\$120,442.47
640 Books and Periodicals	\$165,045.57	\$28,538.03		\$193,583.60
<b>Total Supplies</b>	<b>\$216,413.70</b>	<b>\$97,612.37</b>		<b>\$314,026.07</b>
<b>700 Property</b>				
760 Equipment - Replacement		\$524.59		\$524.59
<b>Total Property</b>		<b>\$524.59</b>		<b>\$524.59</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$75.00	\$5,135.94		\$5,210.94
890 Miscellaneous Expenditures		\$142.00		\$142.00
<b>Total Other Objects</b>	<b>\$75.00</b>	<b>\$5,277.94</b>		<b>\$5,352.94</b>
<b>Total 1110 Regular Programs</b>	<b>\$6,892,567.10</b>	<b>\$6,360,077.73</b>		<b>\$13,252,644.83</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1190 Federally-Funded Regular Programs</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries			\$165,624.98	\$165,624.98
<b>Total Personnel Services - Salaries</b>			<b>\$165,624.98</b>	<b>\$165,624.98</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider			\$14,375.40	\$14,375.40
220 Social Security Contributions			\$10,084.89	\$10,084.89
230 PSERS Retirement Contributions			\$5,303.73	\$5,303.73
<b>Total Personnel Services - Employee Benefits</b>			<b>\$29,764.02</b>	<b>\$29,764.02</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services - Other Educational Agencies			\$2,788.00	\$2,788.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$2,788.00</b>	<b>\$2,788.00</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$198,177.00</b>	<b>\$198,177.00</b>

**General Fund (10)**

<b>1200 Special Programs - Elementary / Secondary</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$771,945.97	\$1,053,403.15	\$163,081.58	\$1,988,430.70
<b>Total Personnel Services - Salaries</b>	<b>\$771,945.97</b>	<b>\$1,053,403.15</b>	<b>\$163,081.58</b>	<b>\$1,988,430.70</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$235,124.12	\$270,022.55	\$120,445.35	\$625,592.02
220 Social Security Contributions	\$56,833.05	\$77,132.19	\$11,342.05	\$145,307.29
230 PSERS Retirement Contributions	\$173,807.37	\$224,850.71	\$17,138.12	\$415,796.20
240 Tuition Reimbursement		\$1,269.00		\$1,269.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$465,764.54</b>	<b>\$573,274.45</b>	<b>\$148,925.52</b>	<b>\$1,187,964.51</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$46,852.59	\$110,408.67	\$1,212.86	\$158,474.12
323 Professional Educational Services - Other Educational Agencies	\$35,473.14	\$29,276.26		\$64,749.40
329 Professional Educational Services - Other	\$10,167.22	\$54,379.57		\$64,546.79
<b>Total Purchased Professional and Technical Services</b>	<b>\$92,492.95</b>	<b>\$194,064.50</b>	<b>\$1,212.86</b>	<b>\$287,770.31</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$6,834.28	\$17,154.86		\$23,989.14
561 Tuition To Other School Districts Within the State	\$477,223.37	\$119,332.83		\$596,556.20
562 Tuition To Pennsylvania Charter Schools	\$128,929.88	\$109,829.15		\$238,759.03
563 Tuition To Nonpublic Schools	\$16,711.90			\$16,711.90
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$7,374.34	\$6,281.84		\$13,656.18
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$3,060.84	\$93,548.72		\$96,609.56
580 Travel	\$1,065.18			\$1,065.18
<b>Total Other Purchased Services</b>	<b>\$641,199.79</b>	<b>\$346,147.40</b>		<b>\$987,347.19</b>
<b>600 Supplies</b>				
610 General Supplies	\$1,812.21	\$12,144.48		\$13,956.69
640 Books and Periodicals	\$4,352.81	\$10,770.82		\$15,123.63
<b>Total Supplies</b>	<b>\$6,165.02</b>	<b>\$22,915.30</b>		<b>\$29,080.32</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$29,576.89	\$47,926.50	\$406.82	\$77,910.21
<b>Total Other Objects</b>	<b>\$29,576.89</b>	<b>\$47,926.50</b>	<b>\$406.82</b>	<b>\$77,910.21</b>
<b>Total 1200 Special Programs - Elementary / Secondary</b>	<b>\$2,007,145.16</b>	<b>\$2,237,731.30</b>	<b>\$313,626.78</b>	<b>\$4,558,503.24</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	\$90,619.58	\$176,104.25	\$8,464.55	\$275,188.38
<b>Total Personnel Services - Salaries</b>	<b>\$90,619.58</b>	<b>\$176,104.25</b>	<b>\$8,464.55</b>	<b>\$275,188.38</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$21,059.04	\$87,216.90		\$108,275.94
220 Social Security Contributions	\$6,744.26	\$12,437.17	\$647.54	\$19,828.97
230 PSERS Retirement Contributions	\$19,481.40	\$36,821.86	\$856.11	\$57,159.37
<b>Total Personnel Services - Employee Benefits</b>	<b>\$47,284.70</b>	<b>\$136,475.93</b>	<b>\$1,503.65</b>	<b>\$185,264.28</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$9,966.20	\$33,000.78		\$42,966.98
323 Professional Educational Services - Other Educational Agencies	\$13,257.62			\$13,257.62
329 Professional Educational Services - Other	\$10,018.72	\$54,078.07		\$64,096.79
<b>Total Purchased Professional and Technical Services</b>	<b>\$33,242.54</b>	<b>\$87,078.85</b>		<b>\$120,321.39</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$428.65	\$3,882.52		\$4,311.17
561 Tuition To Other School Districts Within the State	\$54,189.52			\$54,189.52
<b>Total Other Purchased Services</b>	<b>\$54,618.17</b>	<b>\$3,882.52</b>		<b>\$58,500.69</b>
<b>600 Supplies</b>				
610 General Supplies	\$133.00	\$1,761.94		\$1,894.94
640 Books and Periodicals	\$233.77	\$1,142.13		\$1,375.90
<b>Total Supplies</b>	<b>\$366.77</b>	<b>\$2,904.07</b>		<b>\$3,270.84</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$156.81	\$133.57		\$290.38
<b>Total Other Objects</b>	<b>\$156.81</b>	<b>\$133.57</b>		<b>\$290.38</b>
<b>Total 1210 Life Skills Support</b>	<b>\$226,288.57</b>	<b>\$406,579.19</b>	<b>\$9,968.20</b>	<b>\$642,835.96</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	\$174,966.64	\$30,317.16	\$700.00	\$205,983.80
<b>Total Personnel Services - Salaries</b>	<b>\$174,966.64</b>	<b>\$30,317.16</b>	<b>\$700.00</b>	<b>\$205,983.80</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$37,026.40	\$2,700.14		\$39,726.54
220 Social Security Contributions	\$13,072.86	\$2,296.94	\$53.55	\$15,423.35
230 PSERS Retirement Contributions	\$37,250.29	\$6,487.91	\$74.90	\$43,813.10
<b>Total Personnel Services - Employee Benefits</b>	<b>\$87,349.55</b>	<b>\$11,484.99</b>	<b>\$128.45</b>	<b>\$98,962.99</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$39,265.85	\$19,368.40		\$58,634.25
323 Professional Educational Services - Other Educational Agencies	\$1,881.61			\$1,881.61
<b>Total Purchased Professional and Technical Services</b>	<b>\$41,147.46</b>	<b>\$19,368.40</b>		<b>\$60,515.86</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$947.58			\$947.58
<b>Total Other Purchased Services</b>	<b>\$947.58</b>			<b>\$947.58</b>
<b>600 Supplies</b>				
610 General Supplies	\$130.94			\$130.94
640 Books and Periodicals	\$1,516.60			\$1,516.60
<b>Total Supplies</b>	<b>\$1,647.54</b>			<b>\$1,647.54</b>
<b>Total 1220 Sensory Support</b>	<b>\$306,058.77</b>	<b>\$61,170.55</b>	<b>\$828.45</b>	<b>\$368,057.77</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	\$19,608.51	\$39,811.21		\$59,419.72
<b>Total Personnel Services - Salaries</b>	<b>\$19,608.51</b>	<b>\$39,811.21</b>		<b>\$59,419.72</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$65.49	\$132.95		\$198.44
220 Social Security Contributions	\$1,410.56	\$2,863.85		\$4,274.41
230 PSERS Retirement Contributions	\$3,698.33	\$7,508.73		\$11,207.06
<b>Total Personnel Services - Employee Benefits</b>	<b>\$5,174.38</b>	<b>\$10,505.53</b>		<b>\$15,679.91</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	\$660.00	\$52,799.84		\$53,459.84
323 Professional Educational Services - Other Educational Agencies	\$20,307.51	\$29,222.66		\$49,530.17
<b>Total Purchased Professional and Technical Services</b>	<b>\$20,967.51</b>	<b>\$82,022.50</b>		<b>\$102,990.01</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	\$394,539.52	\$95,264.78		\$489,804.30
563 Tuition To Nonpublic Schools	\$16,711.90			\$16,711.90
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$3,060.84	\$93,548.72		\$96,609.56
<b>Total Other Purchased Services</b>	<b>\$414,312.26</b>	<b>\$188,813.50</b>		<b>\$603,125.76</b>
<b>Total 1230 Emotional Support</b>	<b>\$460,062.66</b>	<b>\$321,152.74</b>		<b>\$781,215.40</b>

LEA : 115218303 South Middleton SD

Printed 4/25/2016 4:19:04 PM

**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	\$486,751.24	\$807,170.53	\$153,917.03	\$1,447,838.80
<b>Total Personnel Services - Salaries</b>	<b>\$486,751.24</b>	<b>\$807,170.53</b>	<b>\$153,917.03</b>	<b>\$1,447,838.80</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$176,973.19	\$179,972.56	\$120,445.35	\$477,391.10
220 Social Security Contributions	\$35,605.37	\$59,534.23	\$10,640.96	\$105,780.56
230 PSERS Retirement Contributions	\$113,377.35	\$174,032.21	\$16,207.11	\$303,616.67
240 Tuition Reimbursement		\$1,269.00		\$1,269.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$325,955.91</b>	<b>\$414,808.00</b>	<b>\$147,293.42</b>	<b>\$888,057.33</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	(\$3,039.46)		\$1,212.86	(\$1,826.60)
323 Professional Educational Services - Other Educational Agencies	\$26.40	\$53.60		\$80.00
329 Professional Educational Services - Other	\$148.50	\$301.50		\$450.00
<b>Total Purchased Professional and Technical Services</b>	<b>(\$2,864.56)</b>	<b>\$355.10</b>	<b>\$1,212.86</b>	<b>(\$1,296.60)</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$6,109.15	\$13,019.78		\$19,128.93
561 Tuition To Other School Districts Within the State	\$11,761.16	\$24,068.05		\$35,829.21
562 Tuition To Pennsylvania Charter Schools	\$128,929.88	\$109,829.15		\$238,759.03
580 Travel	\$117.60			\$117.60
<b>Total Other Purchased Services</b>	<b>\$146,917.79</b>	<b>\$146,916.98</b>		<b>\$293,834.77</b>
<b>600 Supplies</b>				
610 General Supplies	\$1,548.27	\$6,294.73		\$7,843.00
640 Books and Periodicals	\$2,602.44	\$8,952.07		\$11,554.51
<b>Total Supplies</b>	<b>\$4,150.71</b>	<b>\$15,246.80</b>		<b>\$19,397.51</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$29,420.08	\$47,792.93	\$406.82	\$77,619.83
<b>Total Other Objects</b>	<b>\$29,420.08</b>	<b>\$47,792.93</b>	<b>\$406.82</b>	<b>\$77,619.83</b>
<b>Total 1240 Academic Support</b>	<b>\$990,331.17</b>	<b>\$1,432,290.34</b>	<b>\$302,830.13</b>	<b>\$2,725,451.64</b>

LEA : 115218303 South Middleton SD

Printed 4/25/2016 4:19:04 PM

Page - 11 of 23

**General Fund (10)****1241 Learning Support - Public**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$427,827.34	\$789,913.43	\$153,917.03	\$1,371,657.80
<b>Total Personnel Services - Salaries</b>	<b>\$427,827.34</b>	<b>\$789,913.43</b>	<b>\$153,917.03</b>	<b>\$1,371,657.80</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$164,688.48	\$176,354.81	\$120,445.35	\$461,488.64
220 Social Security Contributions	\$31,095.92	\$58,210.38	\$10,640.96	\$99,947.26
230 PSERS Retirement Contributions	\$100,808.81	\$170,422.83	\$16,207.11	\$287,438.75
240 Tuition Reimbursement		\$1,269.00		\$1,269.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$296,593.21</b>	<b>\$406,257.02</b>	<b>\$147,293.42</b>	<b>\$850,143.65</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius	(\$3,039.46)		\$1,212.86	(\$1,826.60)
329 Professional Educational Services - Other	\$148.50	\$301.50		\$450.00
<b>Total Purchased Professional and Technical Services</b>	<b>(\$2,890.96)</b>	<b>\$301.50</b>	<b>\$1,212.86</b>	<b>(\$1,376.60)</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$5,977.03	\$12,751.54		\$18,728.57
561 Tuition To Other School Districts Within the State	\$11,761.16	\$24,068.05		\$35,829.21
562 Tuition To Pennsylvania Charter Schools	\$128,929.88	\$109,829.15		\$238,759.03
580 Travel	\$117.60			\$117.60
<b>Total Other Purchased Services</b>	<b>\$146,785.67</b>	<b>\$146,648.74</b>		<b>\$293,434.41</b>
<b>600 Supplies</b>				
610 General Supplies	\$940.49	\$6,006.31		\$6,946.80
640 Books and Periodicals	\$2,562.52	\$8,231.71		\$10,794.23
<b>Total Supplies</b>	<b>\$3,503.01</b>	<b>\$14,238.02</b>		<b>\$17,741.03</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$29,420.08	\$47,792.93	\$406.82	\$77,619.83
<b>Total Other Objects</b>	<b>\$29,420.08</b>	<b>\$47,792.93</b>	<b>\$406.82</b>	<b>\$77,619.83</b>
<b>Total 1241 Learning Support - Public</b>	<b>\$901,238.35</b>	<b>\$1,405,151.64</b>	<b>\$302,830.13</b>	<b>\$2,609,220.12</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1243 Gifted Support</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$58,923.90	\$17,257.10		\$76,181.00
<b>Total Personnel Services - Salaries</b>	<b>\$58,923.90</b>	<b>\$17,257.10</b>		<b>\$76,181.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$12,284.71	\$3,617.75		\$15,902.46
220 Social Security Contributions	\$4,509.45	\$1,323.85		\$5,833.30
230 PSERS Retirement Contributions	\$12,568.54	\$3,609.38		\$16,177.92
<b>Total Personnel Services - Employee Benefits</b>	<b>\$29,362.70</b>	<b>\$8,550.98</b>		<b>\$37,913.68</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services - Other Educational Agencies	\$26.40	\$53.60		\$80.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$26.40</b>	<b>\$53.60</b>		<b>\$80.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	\$132.12	\$268.24		\$400.36
<b>Total Other Purchased Services</b>	<b>\$132.12</b>	<b>\$268.24</b>		<b>\$400.36</b>
<b>600 Supplies</b>				
610 General Supplies	\$607.78	\$288.42		\$896.20
640 Books and Periodicals	\$39.92	\$720.36		\$760.28
<b>Total Supplies</b>	<b>\$647.70</b>	<b>\$1,008.78</b>		<b>\$1,656.48</b>
<b>Total 1243 Gifted Support</b>	<b>\$89,092.82</b>	<b>\$27,138.70</b>		<b>\$116,231.52</b>



General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

Total Other Purchased Services

Total 1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$7,374.34	\$6,281.84		\$13,656.18
	<b>\$7,374.34</b>	<b>\$6,281.84</b>		<b>\$13,656.18</b>
	<b>\$7,374.34</b>	<b>\$6,281.84</b>		<b>\$13,656.18</b>



LEA : 115218303 South Middleton SD

Printed 4/25/2016 4:19:04 PM

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

Elementary

Secondary

Federal

Total

\$275,961.00

\$275,961.00

\$275,961.00

\$275,961.00

\$275,961.00

\$275,961.00

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	\$1,225.13	\$18,070.62		\$19,295.75
<b>Total Personnel Services - Salaries</b>	<b>\$1,225.13</b>	<b>\$18,070.62</b>		<b>\$19,295.75</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider		\$2,341.82		\$2,341.82
220 Social Security Contributions	\$93.74	\$1,382.53		\$1,476.27
230 PSERS Retirement Contributions	\$262.19	\$3,584.77		\$3,846.96
<b>Total Personnel Services - Employee Benefits</b>	<b>\$355.93</b>	<b>\$7,309.12</b>		<b>\$7,665.05</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		\$3,182.29		\$3,182.29
563 Tuition To Nonpublic Schools		\$8,979.89		\$8,979.89
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$72,484.88	\$26,939.09		\$99,423.97
<b>Total Other Purchased Services</b>	<b>\$72,484.88</b>	<b>\$39,101.27</b>		<b>\$111,586.15</b>
<b>Total 1400 Other Instructional Programs - Elementary / Secondary</b>	<b>\$74,065.94</b>	<b>\$64,481.01</b>		<b>\$138,546.95</b>

General Fund (10)

1410 Drivers' Education

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services - Employee Benefits

Total 1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$24.00		\$24.00
		<b>\$24.00</b>		<b>\$24.00</b>
		\$2,341.82		\$2,341.82
		\$1.84		\$1.84
		\$5.14		\$5.14
		<b>\$2,348.80</b>		<b>\$2,348.80</b>
		<b>\$2,372.80</b>		<b>\$2,372.80</b>

General Fund (10)

1420 Summer School

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$237.60	\$8,000.40		\$8,238.00
<b>Total Personnel Services - Salaries</b>	<b>\$237.60</b>	<b>\$8,000.40</b>		<b>\$8,238.00</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$18.18	\$612.02		\$630.20
230 PSERS Retirement Contributions	\$50.85	\$1,498.93		\$1,549.78
<b>Total Personnel Services - Employee Benefits</b>	<b>\$69.03</b>	<b>\$2,110.95</b>		<b>\$2,179.98</b>
<b>Total 1420 Summer School</b>	<b>\$306.63</b>	<b>\$10,111.35</b>		<b>\$10,417.98</b>

**Total Personnel Services - Salaries**

**200 Personnel Services - Employee Benefits**

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	\$987.53	\$10,046.22		\$11,033.75
<b>Total Personnel Services - Salaries</b>	<b>\$987.53</b>	<b>\$10,046.22</b>		<b>\$11,033.75</b>

200 Personnel Services - Employee Benefits

220 Social Security Contributions	\$75.56	\$768.67		\$844.23
230 PSERS Retirement Contributions	\$211.34	\$2,080.70		\$2,292.04

<b>Total Personnel Services - Employee Benefits</b>	<b>\$286.90</b>	<b>\$2,849.37</b>		<b>\$3,136.27</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$1,274.43</b>	<b>\$12,895.59</b>		<b>\$14,170.02</b>

General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State		\$3,182.29		\$3,182.29
563 Tuition To Nonpublic Schools		\$8,979.89		\$8,979.89
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$72,484.88	\$26,939.09		\$99,423.97
<b>Total Other Purchased Services</b>	<b>\$72,484.88</b>	<b>\$39,101.27</b>		<b>\$111,586.15</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$72,484.88</b>	<b>\$39,101.27</b>		<b>\$111,586.15</b>

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$3,182.26

\$3,182.26

**Total Other Purchased Services**

**\$3,182.26**

**\$3,182.26**

**Total 1441 Adjudicated / Court-Placed Programs**

**\$3,182.26**

**\$3,182.26**

General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State		\$0.03		\$0.03
563 Tuition To Nonpublic Schools		\$8,979.89		\$8,979.89
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$72,484.88	\$26,939.09		\$99,423.97
<b>Total Other Purchased Services</b>	<b>\$72,484.88</b>	<b>\$35,919.01</b>		<b>\$108,403.89</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$72,484.88</b>	<b>\$35,919.01</b>		<b>\$108,403.89</b>



General Fund (10)

1700 Higher Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

566 Tuition To Institutions of Higher Education and Technical Institutes

\$152,563.00

**Total Other Purchased Services**

**\$152,563.00**

**Total 1700 Higher Education Programs**

**\$152,563.00**

**General Fund (10)**

**2000 Support Services**

Total

**100 Personnel Services - Salaries**

100 Personnel Services - Salaries \$4,175,726.04

**Total Personnel Services - Salaries \$4,175,726.04**

**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider \$1,020,839.32

220 Social Security Contributions \$306,378.51

230 PSERS Retirement Contributions \$856,404.09

240 Tuition Reimbursement \$8,743.00

**Total Personnel Services - Employee Benefits \$2,192,364.92**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services \$114,002.46

322 Professional Educational Services - Ius \$977.42

329 Professional Educational Services - Other \$28,246.72

330 Other Professional Services \$119,692.82

340 Technical Services \$62,812.21

390 Other Purchased Professional and Technical Services \$37,146.53

**Total Purchased Professional and Technical Services \$362,878.16**

**400 Purchased Property Services**

410 Cleaning Services \$13,237.03

420 Utility Services \$396,166.93

430 Repairs and Maintenance Services \$145,886.70

440 Rentals \$116,991.29

460 Extermination Services \$7,051.63

490 Other Purchased Property Services \$1,640.00

**Total Purchased Property Services \$680,973.58**

**500 Other Purchased Services**

510 Student Transportation Services \$454.20

513 Contracted Carriers \$1,296,390.85

516 Student Transportation Services From the IU \$13,633.80

520 Insurance - General \$4,542.00

521 Fire Insurance \$56,676.00

522 Automotive Liability Insurance \$18,964.00

530 Communications \$139,492.26

550 Printing and Binding \$5,618.38

580 Travel \$9,720.71

595 IU Payments By Withholding \$31,401.14

**Total Other Purchased Services \$1,576,893.34**

**600 Supplies**

610 General Supplies \$591,496.77

620 Energy \$159,303.32

630 Food \$1,061.49

640 Books and Periodicals \$46,506.14

**Total Supplies \$798,367.72**

LEA : 115218303 South Middleton SD

Printed 4/25/2016 4:19:06 PM

**General Fund (10)**

**2000 Support Services**

**Total**

**700 Property**

750 Equipment - Original and Additional

\$11,248.48

**Total Property**

**\$11,248.48**

**800 Other Objects**

810 Dues and Fees

\$61,130.20

890 Miscellaneous Expenditures

\$301.37

**Total Other Objects**

**\$61,431.57**

**Total 2000 Support Services**

**\$9,859,883.81**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services - Students</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$220,939.03	\$334,016.56	\$56,655.60	\$630,351.23
<b>Total Personnel Services - Salaries</b>	<b>\$220,939.03</b>	<b>\$334,016.56</b>	<b>\$56,655.60</b>	<b>\$630,351.23</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$54,490.54	\$88,692.36	\$3,514.86	\$156,296.32
220 Social Security Contributions	\$16,176.80	\$24,617.80	\$4,316.99	\$46,485.16
230 PSERS Retirement Contributions	\$50,370.90	\$73,502.38	\$6,062.05	\$133,945.78
<b>Total Personnel Services - Employee Benefits</b>	<b>\$121,038.24</b>	<b>\$186,812.54</b>	<b>\$13,893.90</b>	<b>\$336,727.26</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other	\$300.00			\$300.00
330 Other Professional Services				\$4,395.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$300.00</b>			<b>\$4,695.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		\$454.20		\$454.20
580 Travel	\$865.65	\$508.52		\$1,374.17
<b>Total Other Purchased Services</b>	<b>\$865.65</b>	<b>\$962.72</b>		<b>\$1,828.37</b>
<b>600 Supplies</b>				
610 General Supplies	\$4,109.89	\$3,396.82		\$7,506.71
640 Books and Periodicals		\$2,350.88		\$2,350.88
<b>Total Supplies</b>	<b>\$4,109.89</b>	<b>\$5,747.70</b>		<b>\$9,857.59</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$856.71	\$631.79		\$1,488.50
<b>Total Other Objects</b>	<b>\$856.71</b>	<b>\$631.79</b>		<b>\$1,488.50</b>
<b>Total 2100 Support Services - Students</b>	<b>\$348,109.52</b>	<b>\$528,171.31</b>	<b>\$70,549.50</b>	<b>\$984,947.95</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	\$140,838.31	\$276,116.74		\$416,955.05
<b>Total Personnel Services - Salaries</b>	<b>\$140,838.31</b>	<b>\$276,116.74</b>		<b>\$416,955.05</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$34,723.06	\$74,524.40		\$109,247.46
220 Social Security Contributions	\$10,394.77	\$20,446.06		\$30,840.83
230 PSERS Retirement Contributions	\$30,139.41	\$58,746.46		\$88,885.87
<b>Total Personnel Services - Employee Benefits</b>	<b>\$75,257.24</b>	<b>\$153,716.92</b>		<b>\$228,974.16</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services - Other	\$300.00			\$300.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$300.00</b>			<b>\$300.00</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		\$454.20		\$454.20
580 Travel	\$12.32	\$18.48		\$30.80
<b>Total Other Purchased Services</b>	<b>\$12.32</b>	<b>\$472.68</b>		<b>\$485.00</b>
<b>600 Supplies</b>				
610 General Supplies	\$276.84	(\$41.82)		\$235.02
640 Books and Periodicals		\$2,350.88		\$2,350.88
<b>Total Supplies</b>	<b>\$276.84</b>	<b>\$2,309.06</b>		<b>\$2,585.90</b>
<b>800 Other Objects</b>				
810 Dues and Fees		(\$98.00)		(\$98.00)
<b>Total Other Objects</b>		<b>(\$98.00)</b>		<b>(\$98.00)</b>
<b>Total 2120 Guidance Services</b>	<b>\$216,684.71</b>	<b>\$432,517.40</b>		<b>\$649,202.11</b>

General Fund (10)

2130 Attendance Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$18,740.04

**Total Personnel Services - Salaries**

**\$18,740.04**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$9,598.56

220 Social Security Contributions

\$1,373.57

230 PSERS Retirement Contributions

\$4,010.45

**Total Personnel Services - Employee Benefits**

**\$14,982.58**

**Total 2130 Attendance Services**

**\$33,722.62**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$80,100.72	\$57,899.82	\$56,655.60	\$194,656.14
<b>Total Personnel Services - Salaries</b>	<b>\$80,100.72</b>	<b>\$57,899.82</b>	<b>\$56,655.60</b>	<b>\$194,656.14</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$19,767.48	\$14,167.96	\$3,514.86	\$37,450.30
220 Social Security Contributions	\$5,782.03	\$4,171.74	\$4,316.99	\$14,270.76
230 PSERS Retirement Contributions	\$20,231.49	\$14,755.92	\$6,062.05	\$41,049.46
<b>Total Personnel Services - Employee Benefits</b>	<b>\$45,781.00</b>	<b>\$33,095.62</b>	<b>\$13,893.90</b>	<b>\$92,770.52</b>
<b>500 Other Purchased Services</b>				
580 Travel	\$853.33	\$490.04		\$1,343.37
<b>Total Other Purchased Services</b>	<b>\$853.33</b>	<b>\$490.04</b>		<b>\$1,343.37</b>
<b>600 Supplies</b>				
610 General Supplies	\$3,833.05	\$3,438.64		\$7,271.69
<b>Total Supplies</b>	<b>\$3,833.05</b>	<b>\$3,438.64</b>		<b>\$7,271.69</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$856.71	\$729.79		\$1,586.50
<b>Total Other Objects</b>	<b>\$856.71</b>	<b>\$729.79</b>		<b>\$1,586.50</b>
<b>Total 2140 Psychological Services</b>	<b>\$131,424.81</b>	<b>\$95,653.91</b>	<b>\$70,549.50</b>	<b>\$297,628.22</b>

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$4,395.00

**Total Purchased Professional and Technical Services**

**\$4,395.00**

**Total 2160 Social Work Services**

**\$4,395.00**



**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	\$311,337.65	\$254,758.49		\$566,096.14
<b>Total Personnel Services - Salaries</b>	<b>\$311,337.65</b>	<b>\$254,758.49</b>		<b>\$566,096.14</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$45,692.59	\$35,276.01		\$80,968.60
220 Social Security Contributions	\$23,485.86	\$19,244.66		\$42,730.52
230 PSERS Retirement Contributions	\$66,549.99	\$53,696.45		\$120,246.44
240 Tuition Reimbursement	\$2,206.44	\$1,879.56		\$4,086.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$137,934.88</b>	<b>\$110,096.68</b>		<b>\$248,031.56</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius		\$977.42		\$977.42
329 Professional Educational Services - Other	\$22,276.72	\$5,670.00		\$27,946.72
390 Other Purchased Professional and Technical Services	\$190.62	\$162.38		\$353.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$22,467.34</b>	<b>\$6,809.80</b>		<b>\$29,277.14</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$46,763.19	\$33,612.84		\$80,376.03
<b>Total Purchased Property Services</b>	<b>\$46,763.19</b>	<b>\$33,612.84</b>		<b>\$80,376.03</b>
<b>500 Other Purchased Services</b>				
530 Communications		\$11,400.00		\$11,400.00
580 Travel	\$1,843.49	\$1,570.38		\$3,413.87
<b>Total Other Purchased Services</b>	<b>\$1,843.49</b>	<b>\$12,970.38</b>		<b>\$14,813.87</b>
<b>600 Supplies</b>				
610 General Supplies	\$169,303.66	\$132,090.48		\$301,394.14
640 Books and Periodicals	\$21,922.44	\$21,890.22		\$43,812.66
<b>Total Supplies</b>	<b>\$191,226.10</b>	<b>\$153,980.70</b>		<b>\$345,206.80</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$11,474.18	\$9,774.30		\$21,248.48
<b>Total Property</b>	<b>\$11,474.18</b>	<b>\$9,774.30</b>		<b>\$21,248.48</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$8,839.94	\$7,454.16		\$16,294.10
<b>Total Other Objects</b>	<b>\$8,839.94</b>	<b>\$7,454.16</b>		<b>\$16,294.10</b>
<b>Total 2200 Support Services - Instructional Staff</b>	<b>\$731,886.77</b>	<b>\$589,457.35</b>		<b>\$1,321,344.12</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2210 Supervision of Educational Media Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
329 Professional Educational Services - Other	\$22,276.72	\$5,670.00		\$27,946.72
<b>Total Purchased Professional and Technical Services</b>	<b>\$22,276.72</b>	<b>\$5,670.00</b>		<b>\$27,946.72</b>
<b>Total 2210 Supervision of Educational Media Services</b>	<b>\$22,276.72</b>	<b>\$5,670.00</b>		<b>\$27,946.72</b>

General Fund (10)

2211 Supervision of Educational Media Services - Head of Component

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

Total Purchased Professional and Technical Services

Total 2211 Supervision of Educational Media Services - Head of Component

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
\$22,276.72	\$5,670.00		\$27,946.72
\$22,276.72	\$5,670.00		\$27,946.72
\$22,276.72	\$5,670.00		\$27,946.72

General Fund (10)

2220 Technology Support Services

600 Supplies

610 General Supplies

**Total Supplies**

**Total 2220 Technology Support Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
610 General Supplies	\$3,298.14	\$11,738.54		\$15,036.68
<b>Total Supplies</b>	<b>\$3,298.14</b>	<b>\$11,738.54</b>		<b>\$15,036.68</b>
<b>Total 2220 Technology Support Services</b>	<b>\$3,298.14</b>	<b>\$11,738.54</b>		<b>\$15,036.68</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2240 Computer-Assisted Instruction Support Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$172,295.09	\$131,434.68		\$303,729.77
<b>Total Personnel Services - Salaries</b>	<b>\$172,295.09</b>	<b>\$131,434.68</b>		<b>\$303,729.77</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$19,587.68	\$14,543.92		\$34,131.60
220 Social Security Contributions	\$13,024.36	\$9,944.96		\$22,969.32
230 PSERS Retirement Contributions	\$36,801.54	\$28,067.69		\$64,869.23
240 Tuition Reimbursement	\$2,206.44	\$1,879.56		\$4,086.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$71,620.02</b>	<b>\$54,436.13</b>		<b>\$126,056.15</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$46,763.19	\$33,612.84		\$80,376.03
<b>Total Purchased Property Services</b>	<b>\$46,763.19</b>	<b>\$33,612.84</b>		<b>\$80,376.03</b>
<b>500 Other Purchased Services</b>				
530 Communications		\$11,400.00		\$11,400.00
580 Travel	\$1,385.40	\$1,180.15		\$2,565.55
<b>Total Other Purchased Services</b>	<b>\$1,385.40</b>	<b>\$12,580.15</b>		<b>\$13,965.55</b>
<b>600 Supplies</b>				
610 General Supplies	\$155,912.35	\$111,779.41		\$267,691.76
640 Books and Periodicals	\$3,259.39	\$1,497.71		\$4,757.10
<b>Total Supplies</b>	<b>\$159,171.74</b>	<b>\$113,277.12</b>		<b>\$272,448.86</b>
<b>700 Property</b>				
750 Equipment - Original and Additional	\$11,474.18	\$9,774.30		\$21,248.48
<b>Total Property</b>	<b>\$11,474.18</b>	<b>\$9,774.30</b>		<b>\$21,248.48</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$3,289.36	\$2,489.97		\$5,779.33
<b>Total Other Objects</b>	<b>\$3,289.36</b>	<b>\$2,489.97</b>		<b>\$5,779.33</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$465,998.98</b>	<b>\$357,605.19</b>		<b>\$823,604.17</b>

**General Fund (10)**

<b>2250 School Library Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$135,710.51	\$115,583.36		\$251,293.87
<b>Total Personnel Services - Salaries</b>	<b>\$135,710.51</b>	<b>\$115,583.36</b>		<b>\$251,293.87</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$26,104.91	\$20,732.09		\$46,837.00
220 Social Security Contributions	\$10,206.58	\$8,707.52		\$18,914.10
230 PSERS Retirement Contributions	\$29,035.33	\$23,972.16		\$53,007.49
<b>Total Personnel Services - Employee Benefits</b>	<b>\$65,346.82</b>	<b>\$53,411.77</b>		<b>\$118,758.59</b>
<b>600 Supplies</b>				
610 General Supplies	\$3,395.30	\$8,187.60		\$11,582.90
640 Books and Periodicals	\$15,198.05	\$20,392.51		\$35,590.56
<b>Total Supplies</b>	<b>\$18,593.35</b>	<b>\$28,580.11</b>		<b>\$47,173.46</b>
<b>Total 2250 School Library Services</b>	<b>\$219,650.68</b>	<b>\$197,575.24</b>		<b>\$417,225.92</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>300 <u>Purchased Professional and Technical Services</u></b>				
390 Other Purchased Professional and Technical Services	\$190.62	\$162.38		\$353.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$190.62</b>	<b>\$162.38</b>		<b>\$353.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	\$458.09	\$390.23		\$848.32
<b>Total Other Purchased Services</b>	<b>\$458.09</b>	<b>\$390.23</b>		<b>\$848.32</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	\$6,246.00			\$6,246.00
640 Books and Periodicals	\$3,465.00			\$3,465.00
<b>Total Supplies</b>	<b>\$9,711.00</b>			<b>\$9,711.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$10,359.71</b>	<b>\$552.61</b>		<b>\$10,912.32</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	\$3,332.05	\$7,740.45		\$11,072.50
<b>Total Personnel Services - Salaries</b>	<b>\$3,332.05</b>	<b>\$7,740.45</b>		<b>\$11,072.50</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions	\$254.92	\$592.18		\$847.10
230 PSERS Retirement Contributions	\$713.12	\$1,656.60		\$2,369.72
<b>Total Personnel Services - Employee Benefits</b>	<b>\$968.04</b>	<b>\$2,248.78</b>		<b>\$3,216.82</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services - Ius		\$977.42		\$977.42
<b>Total Purchased Professional and Technical Services</b>		<b>\$977.42</b>		<b>\$977.42</b>
<b>600 Supplies</b>				
610 General Supplies	\$451.87	\$384.93		\$836.80
<b>Total Supplies</b>	<b>\$451.87</b>	<b>\$384.93</b>		<b>\$836.80</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$5,550.58	\$4,964.19		\$10,514.77
<b>Total Other Objects</b>	<b>\$5,550.58</b>	<b>\$4,964.19</b>		<b>\$10,514.77</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$10,302.54</b>	<b>\$16,315.77</b>		<b>\$26,618.31</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	\$501,105.41	\$531,905.50		\$1,501,992.63
<b>Total Personnel Services - Salaries</b>	<b>\$501,105.41</b>	<b>\$531,905.50</b>		<b>\$1,501,992.63</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$126,300.29	\$133,450.65		\$338,225.08
220 Social Security Contributions	\$37,335.27	\$39,470.35		\$109,861.78
230 PSERS Retirement Contributions	\$106,879.66	\$113,336.96		\$313,554.29
240 Tuition Reimbursement	\$1,197.48	\$626.52		\$1,824.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$271,712.70</b>	<b>\$286,884.48</b>		<b>\$763,465.15</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				\$114,002.46
330 Other Professional Services				\$95,082.40
<b>Total Purchased Professional and Technical Services</b>				<b>\$209,084.86</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$750.00	\$620.00		\$1,370.00
440 Rentals	\$54,043.64	\$52,487.74		\$106,531.38
<b>Total Purchased Property Services</b>	<b>\$54,793.64</b>	<b>\$53,107.74</b>		<b>\$107,901.38</b>
<b>500 Other Purchased Services</b>				
520 Insurance - General				\$4,542.00
530 Communications				\$34,677.76
550 Printing and Binding	\$1,268.25	\$4,350.13		\$5,618.38
580 Travel	\$1,239.22	\$830.67		\$2,360.51
<b>Total Other Purchased Services</b>	<b>\$2,507.47</b>	<b>\$5,180.80</b>		<b>\$47,198.65</b>
<b>600 Supplies</b>				
610 General Supplies	\$8,180.06	\$29,606.78		\$48,788.63
630 Food				\$1,061.49
640 Books and Periodicals				\$342.60
<b>Total Supplies</b>	<b>\$8,180.06</b>	<b>\$29,606.78</b>		<b>\$50,192.72</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$3,277.66	\$4,191.33		\$34,935.89
890 Miscellaneous Expenditures	\$162.74	\$138.63		\$301.37
<b>Total Other Objects</b>	<b>\$3,440.40</b>	<b>\$4,329.96</b>		<b>\$35,237.26</b>
<b>Total 2300 Support Services - Administration</b>	<b>\$841,739.68</b>	<b>\$911,015.26</b>		<b>\$2,715,072.65</b>

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$1,500.00

330 Other Professional Services

\$33,375.00

**Total Purchased Professional and Technical Services**

**\$34,875.00**

500 Other Purchased Services

520 Insurance - General

\$1,953.00

530 Communications

\$29,778.69

580 Travel

\$81.36

**Total Other Purchased Services**

**\$31,813.05**

600 Supplies

610 General Supplies

\$1,761.72

630 Food

\$1,061.49

**Total Supplies**

**\$2,823.21**

800 Other Objects

810 Dues and Fees

\$17,281.73

**Total Other Objects**

**\$17,281.73**

**Total 2310 Board Services**

**\$86,792.99**

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				\$27,999.92
<b>Total Personnel Services - Salaries</b>				<b>\$27,999.92</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions				\$2,142.14
<b>Total Personnel Services - Employee Benefits</b>				<b>\$2,142.14</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				\$112,502.46
<b>Total Purchased Professional and Technical Services</b>				<b>\$112,502.46</b>
<b>500 Other Purchased Services</b>				
520 Insurance - General				\$2,589.00
530 Communications				\$4,899.07
<b>Total Other Purchased Services</b>				<b>\$7,488.07</b>
<b>600 Supplies</b>				
610 General Supplies				\$7,266.96
<b>Total Supplies</b>				<b>\$7,266.96</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$157,399.55</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$61,707.40

**Total Purchased Professional and Technical Services**

**\$61,707.40**

**Total 2350 Legal and Accounting Services**

**\$61,707.40**

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$337,447.20

**Total Personnel Services - Salaries**

**\$337,447.20**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$54,291.46

220 Social Security Contributions

\$23,337.93

230 PSERS Retirement Contributions

\$71,448.69

**Total Personnel Services - Employee Benefits**

**\$149,078.08**

500 Other Purchased Services

580 Travel

\$209.26

**Total Other Purchased Services**

**\$209.26**

600 Supplies

610 General Supplies

\$1,973.11

640 Books and Periodicals

\$342.60

**Total Supplies**

**\$2,315.71**

800 Other Objects

810 Dues and Fees

\$10,185.17

**Total Other Objects**

**\$10,185.17**

**Total 2360 Office of the Superintendent / Executive Director Services**

**\$499,235.42**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries	\$501,105.41	\$531,905.50		\$1,033,010.91
<b>Total Personnel Services - Salaries</b>	<b>\$501,105.41</b>	<b>\$531,905.50</b>		<b>\$1,033,010.91</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider	\$126,300.29	\$133,450.65		\$259,750.94
220 Social Security Contributions	\$37,335.27	\$39,470.35		\$76,805.62
230 PSERS Retirement Contributions	\$106,879.66	\$113,336.96		\$220,216.62
240 Tuition Reimbursement	\$1,197.48	\$626.52		\$1,824.00
<b>Total Personnel Services - Employee Benefits</b>	<b>\$271,712.70</b>	<b>\$286,884.48</b>		<b>\$558,597.18</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	\$750.00	\$620.00		\$1,370.00
440 Rentals	\$54,043.64	\$52,487.74		\$106,531.38
<b>Total Purchased Property Services</b>	<b>\$54,793.64</b>	<b>\$53,107.74</b>		<b>\$107,901.38</b>
<b>500 Other Purchased Services</b>				
550 Printing and Binding	\$1,268.25	\$4,350.13		\$5,618.38
580 Travel	\$1,239.22	\$830.67		\$2,069.89
<b>Total Other Purchased Services</b>	<b>\$2,507.47</b>	<b>\$5,180.80</b>		<b>\$7,688.27</b>
<b>600 Supplies</b>				
610 General Supplies	\$8,180.06	\$29,606.78		\$37,786.84
<b>Total Supplies</b>	<b>\$8,180.06</b>	<b>\$29,606.78</b>		<b>\$37,786.84</b>
<b>800 Other Objects</b>				
810 Dues and Fees	\$3,277.66	\$4,191.33		\$7,468.99
890 Miscellaneous Expenditures	\$162.74	\$138.63		\$301.37
<b>Total Other Objects</b>	<b>\$3,440.40</b>	<b>\$4,329.96</b>		<b>\$7,770.36</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$841,739.68</b>	<b>\$911,015.26</b>		<b>\$1,752,754.94</b>

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$103,534.60

**Total Personnel Services - Salaries**

**\$103,534.60**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$24,182.68

220 Social Security Contributions

\$7,576.09

230 PSERS Retirement Contributions

\$21,888.98

**Total Personnel Services - Employee Benefits**

**\$53,647.75**

**Total 2390 Other Administration Services**

**\$157,182.35**

**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				\$180,052.62
<b>Total Personnel Services - Salaries</b>				<b>\$180,052.62</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$47,654.27
220 Social Security Contributions				\$13,405.59
230 PSERS Retirement Contributions				\$36,470.29
<b>Total Personnel Services - Employee Benefits</b>				<b>\$97,530.15</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$20,215.42
<b>Total Purchased Professional and Technical Services</b>				<b>\$20,215.42</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$54.00
<b>Total Purchased Property Services</b>				<b>\$54.00</b>
<b>600 Supplies</b>				
610 General Supplies				\$6,817.86
<b>Total Supplies</b>				<b>\$6,817.86</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$195.00
<b>Total Other Objects</b>				<b>\$195.00</b>
<b>Total 2400 Support Services - Pupil Health</b>				<b>\$304,865.05</b>



LEA : 115218303 South Middleton SD

Printed 4/25/2016 4:19:06 PM

General Fund (10)

2410 Supervision of Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

\$49.79

**Total Supplies**

**\$49.79**

**Total 2410 Supervision of Health Services**

**\$49.79**

LEA : 115218303 South Middleton SD

Printed 4/25/2016 4:19:06 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2411 Supervision of Health Services - Head of Component				
600 <u>Supplies</u>				
610 General Supplies				\$49.79
<b>Total Supplies</b>				<b>\$49.79</b>
<b>Total 2411 Supervision of Health Services - Head of Component</b>				<b>\$49.79</b>



General Fund (10)

2500 Support Services - Business

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$381,184.85

**Total Personnel Services - Salaries**

**\$381,184.85**

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$78,637.09

220 Social Security Contributions

\$26,220.14

230 PSERS Retirement Contributions

\$71,142.96

240 Tuition Reimbursement

\$2,833.00

**Total Personnel Services - Employee Benefits**

**\$178,833.19**

300 Purchased Professional and Technical Services

340 Technical Services

\$62,812.21

**Total Purchased Professional and Technical Services**

**\$62,812.21**

400 Purchased Property Services

430 Repairs and Maintenance Services

\$11,474.20

440 Rentals

\$9,666.78

**Total Purchased Property Services**

**\$21,140.98**

500 Other Purchased Services

530 Communications

\$18,824.72

580 Travel

\$931.84

**Total Other Purchased Services**

**\$19,756.56**

600 Supplies

610 General Supplies

\$6,881.32

**Total Supplies**

**\$6,881.32**

800 Other Objects

810 Dues and Fees

\$5,462.72

**Total Other Objects**

**\$5,462.72**

**Total 2500 Support Services - Business**

**\$676,071.83**

**General Fund (10)**

**2510 Fiscal Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services - Salaries</u></b>				
	100 Personnel Services - Salaries				\$381,184.85
<b>Total Personnel Services - Salaries</b>					<b>\$381,184.85</b>
<b>200</b>	<b><u>Personnel Services - Employee Benefits</u></b>				
	210 Group Insurance - Contracted Provider				\$78,637.09
	220 Social Security Contributions				\$26,220.14
	230 PSERS Retirement Contributions				\$71,142.96
	240 Tuition Reimbursement				\$2,833.00
<b>Total Personnel Services - Employee Benefits</b>					<b>\$178,833.19</b>
<b>300</b>	<b><u>Purchased Professional and Technical Services</u></b>				
	340 Technical Services				\$62,812.21
<b>Total Purchased Professional and Technical Services</b>					<b>\$62,812.21</b>
<b>400</b>	<b><u>Purchased Property Services</u></b>				
	430 Repairs and Maintenance Services				\$3,276.70
	440 Rentals				\$9,666.78
<b>Total Purchased Property Services</b>					<b>\$12,943.48</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	530 Communications				\$18,824.72
	580 Travel				\$931.84
<b>Total Other Purchased Services</b>					<b>\$19,756.56</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				\$6,881.32
<b>Total Supplies</b>					<b>\$6,881.32</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				\$5,462.72
<b>Total Other Objects</b>					<b>\$5,462.72</b>
<b>Total 2510 Fiscal Services</b>					<b>\$667,874.33</b>

**General Fund (10)**

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

Elementary                      Secondary                      Federal                      Total

<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$381,184.85
<b>Total Personnel Services - Salaries</b>				<b>\$381,184.85</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$78,637.09
220 Social Security Contributions				\$26,220.14
230 PSERS Retirement Contributions				\$71,142.96
240 Tuition Reimbursement				\$2,833.00
<b>Total Personnel Services - Employee Benefits</b>				<b>\$178,833.19</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				\$62,812.21
<b>Total Purchased Professional and Technical Services</b>				<b>\$62,812.21</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				\$3,276.70
440 Rentals				\$9,666.78
<b>Total Purchased Property Services</b>				<b>\$12,943.48</b>
<b>500 Other Purchased Services</b>				
530 Communications				\$18,824.72
580 Travel				\$931.84
<b>Total Other Purchased Services</b>				<b>\$19,756.56</b>
<b>600 Supplies</b>				
610 General Supplies				\$6,881.32
<b>Total Supplies</b>				<b>\$6,881.32</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$5,462.72
<b>Total Other Objects</b>				<b>\$5,462.72</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$667,874.33</b>

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

\$8,197.50

**Total Purchased Property Services**

**\$8,197.50**

**Total 2540 Printing, Publishing and Duplicating Services**

**\$8,197.50**

**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				\$863,601.90
<b>Total Personnel Services - Salaries</b>				<b>\$863,601.90</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$319,057.96
220 Social Security Contributions				\$63,615.91
230 PSERS Retirement Contributions				\$179,151.27
<b>Total Personnel Services - Employee Benefits</b>				<b>\$561,825.14</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				\$36,793.53
<b>Total Purchased Professional and Technical Services</b>				<b>\$36,793.53</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$13,237.03
420 Utility Services				\$396,166.93
430 Repairs and Maintenance Services				\$52,612.47
440 Rentals				\$793.13
460 Extermination Services				\$7,051.63
490 Other Purchased Property Services				\$1,640.00
<b>Total Purchased Property Services</b>				<b>\$471,501.19</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				\$56,676.00
522 Automotive Liability Insurance				\$18,964.00
530 Communications				\$74,589.78
580 Travel				\$1,640.32
<b>Total Other Purchased Services</b>				<b>\$151,870.10</b>
<b>600 Supplies</b>				
610 General Supplies	\$108,078.87	\$108,961.73		\$217,040.60
620 Energy				\$159,303.32
<b>Total Supplies</b>	<b>\$108,078.87</b>	<b>\$108,961.73</b>		<b>\$376,343.92</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				(\$10,000.00)
<b>Total Property</b>				<b>(\$10,000.00)</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$2,753.99
<b>Total Other Objects</b>				<b>\$2,753.99</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$108,078.87</b>	<b>\$108,961.73</b>		<b>\$2,454,689.77</b>



**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				\$863,601.90
<b>Total Personnel Services - Salaries</b>				<b>\$863,601.90</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$319,057.96
220 Social Security Contributions				\$63,615.91
230 PSERS Retirement Contributions				\$179,151.27
<b>Total Personnel Services - Employee Benefits</b>				<b>\$561,825.14</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				\$36,793.53
<b>Total Purchased Professional and Technical Services</b>				<b>\$36,793.53</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$13,237.03
420 Utility Services				\$396,166.93
430 Repairs and Maintenance Services				\$52,612.47
440 Rentals				\$793.13
460 Extermination Services				\$7,051.63
490 Other Purchased Property Services				\$1,640.00
<b>Total Purchased Property Services</b>				<b>\$471,501.19</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				\$56,676.00
522 Automotive Liability Insurance				\$18,964.00
530 Communications				\$74,589.78
580 Travel				\$1,640.32
<b>Total Other Purchased Services</b>				<b>\$151,870.10</b>
<b>600 Supplies</b>				
610 General Supplies	\$108,078.87	\$108,961.73		\$217,040.60
620 Energy				\$159,303.32
<b>Total Supplies</b>	<b>\$108,078.87</b>	<b>\$108,961.73</b>		<b>\$376,343.92</b>
<b>700 Property</b>				
750 Equipment - Original and Additional				(\$10,000.00)
<b>Total Property</b>				<b>(\$10,000.00)</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$2,753.99
<b>Total Other Objects</b>				<b>\$2,753.99</b>
<b>Total 2620 Operation of Buildings Services</b>	<b>\$108,078.87</b>	<b>\$108,961.73</b>		<b>\$2,454,689.77</b>

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				\$52,446.67
<b>Total Personnel Services - Salaries</b>				<b>\$52,446.67</b>
<b>200 Personnel Services - Employee Benefits</b>				
220 Social Security Contributions				\$4,059.41
230 PSERS Retirement Contributions				\$1,893.06
<b>Total Personnel Services - Employee Benefits</b>				<b>\$5,952.47</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers				\$1,296,390.85
516 Student Transportation Services From the IU				\$13,633.80
<b>Total Other Purchased Services</b>				<b>\$1,310,024.65</b>
<b>600 Supplies</b>				
610 General Supplies				\$3,067.51
<b>Total Supplies</b>				<b>\$3,067.51</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$1,371,491.30</b>

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$52,446.67

**Total Personnel Services - Salaries**

**\$52,446.67**

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$4,059.41

230 PSERS Retirement Contributions

\$1,893.06

**Total Personnel Services - Employee Benefits**

**\$5,952.47**

500 Other Purchased Services

513 Contracted Carriers

\$1,296,390.85

516 Student Transportation Services From the IU

\$13,633.80

**Total Other Purchased Services**

**\$1,310,024.65**

600 Supplies

610 General Supplies

\$3,067.51

**Total Supplies**

**\$3,067.51**

**Total 2750 Nonpublic Transportation**

**\$1,371,491.30**

LEA : 115218303 South Middleton SD

Printed 4/25/2016 4:19:06 PM

General Fund (10)

2900 Other Support Services

500 Other Purchased Services

595 IU Payments By Withholding

Total Other Purchased Services

Total 2900 Other Support Services

Elementary

Secondary

Federal

Total

\$31,401.14

\$31,401.14

\$31,401.14

\$31,401.14

\$31,401.14

\$31,401.14

LEA : 115218303 South Middleton SD

Printed 4/25/2016 4:19:06 PM

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

\$31,401.14

\$31,401.14

**Total Other Purchased Services**

**\$31,401.14**

**\$31,401.14**

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

**\$31,401.14**

**\$31,401.14**

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services - Salaries</b>	
100 Personnel Services - Salaries	\$408,666.99
<b>Total Personnel Services - Salaries</b>	<b>\$408,666.99</b>
<b>200 Personnel Services - Employee Benefits</b>	
210 Group Insurance - Contracted Provider	\$14,137.08
220 Social Security Contributions	\$27,545.54
230 PSERS Retirement Contributions	\$53,987.51
<b>Total Personnel Services - Employee Benefits</b>	<b>\$95,670.13</b>
<b>300 Purchased Professional and Technical Services</b>	
330 Other Professional Services	\$2,078.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,078.00</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	\$2,644.70
430 Repairs and Maintenance Services	\$12,833.69
<b>Total Purchased Property Services</b>	<b>\$15,478.39</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	\$10,282.57
580 Travel	\$73,615.58
599 Other Miscellaneous Purchased Services	\$8,821.20
<b>Total Other Purchased Services</b>	<b>\$92,719.35</b>
<b>600 Supplies</b>	
610 General Supplies	\$72,800.52
<b>Total Supplies</b>	<b>\$72,800.52</b>
<b>800 Other Objects</b>	
810 Dues and Fees	\$6,737.58
860 Grants To Municipal and Community Service Organizations	\$2,160.00
<b>Total Other Objects</b>	<b>\$8,897.58</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$696,310.96</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>3200 Student Activities</b>				
<b>100 Personnel Services - Salaries</b>				
100 Personnel Services - Salaries				\$408,666.99
<b>Total Personnel Services - Salaries</b>				<b>\$408,666.99</b>
<b>200 Personnel Services - Employee Benefits</b>				
210 Group Insurance - Contracted Provider				\$14,137.08
220 Social Security Contributions				\$27,545.54
230 PSERS Retirement Contributions				\$53,987.51
<b>Total Personnel Services - Employee Benefits</b>				<b>\$95,670.13</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				\$2,078.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$2,078.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				\$2,644.70
430 Repairs and Maintenance Services				\$12,833.69
<b>Total Purchased Property Services</b>				<b>\$15,478.39</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				\$10,282.57
580 Travel				\$73,615.58
599 Other Miscellaneous Purchased Services				\$8,821.20
<b>Total Other Purchased Services</b>				<b>\$92,719.35</b>
<b>600 Supplies</b>				
610 General Supplies				\$72,300.52
<b>Total Supplies</b>				<b>\$72,300.52</b>
<b>800 Other Objects</b>				
810 Dues and Fees				\$6,737.58
<b>Total Other Objects</b>				<b>\$6,737.58</b>
<b>Total 3200 Student Activities</b>				<b>\$693,650.96</b>

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

\$500.00

**Total Supplies**

**\$500.00**

800 Other Objects

860 Grants To Municipal and Community Service Organizations

\$2,160.00

**Total Other Objects**

**\$2,160.00**

**Total 3300 Community Services**

**\$2,660.00**



**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest \$733,788.31

**Total Other Objects \$733,788.31**

**900 Other Uses of Funds**

910 Redemption of Principal \$1,210,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 \$544,140.00

**Total Other Uses of Funds \$1,754,140.00**

**Total 5000 Other Expenditures and Financing Uses \$2,487,928.31**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5100 Debt Service / Other Expenditures and Financing Uses</b>				
<b>800 Other Objects</b>				
830 Interest				\$733,788.31
<b>Total Other Objects</b>				<b>\$733,788.31</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				\$1,210,000.00
<b>Total Other Uses of Funds</b>				<b>\$1,210,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$1,943,788.31</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				\$733,788.31
<b>Total Other Objects</b>				<b>\$733,788.31</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				\$1,210,000.00
<b>Total Other Uses of Funds</b>				<b>\$1,210,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$1,943,788.31</b>

General Fund (10)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$544,140.00

**Total Other Uses of Funds**

**\$544,140.00**

**Total 5200 Interfund Transfers - Out**

**\$544,140.00**

LEA : 115218303 South Middleton SD

Printed 4/25/2016 4:19:11 PM

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$544,140.00

**Total Other Uses of Funds**

**\$544,140.00**

**Total 5230 Capital Projects Fund Transfers**

**\$544,140.00**

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

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

**Total**

**300 Purchased Professional and Technical Services**

350 Security / Safety Services \$11,046.60

**Total Purchased Professional and Technical Services \$11,046.60**

**400 Purchased Property Services**

450 Construction Services \$93,512.20

**Total Purchased Property Services \$93,512.20**

**600 Supplies**

610 General Supplies \$180,608.95

**Total Supplies \$180,608.95**

**700 Property**

750 Equipment - Original and Additional \$54,135.71

**Total Property \$54,135.71**

**Total 4000 Facilities Acquisition, Construction and Improvement Services \$339,303.46**

Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services - Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
350 Security / Safety Services				\$11,046.60
<b>Total Purchased Professional and Technical Services</b>				<b>\$11,046.60</b>
<b>400 <u>Purchased Property Services</u></b>				
450 Construction Services				\$93,512.20
<b>Total Purchased Property Services</b>				<b>\$93,512.20</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				\$180,608.95
<b>Total Supplies</b>				<b>\$180,608.95</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original and Additional				\$54,135.71
<b>Total Property</b>				<b>\$54,135.71</b>
<b>Total 4500 Building Acquisition and Construction Services - Original and Additional</b>				<b>\$339,303.46</b>

**Other Capital Projects Fund (39)**

**2000 Support Services**

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

\$181,582.89

**Total Purchased Professional and Technical Services**

**\$181,582.89**

**Total 2000 Support Services**

**\$181,582.89**



LEA : 115218303 South Middleton SD

Printed 4/25/2016 4:19:08 PM

Other Capital Projects Fund (39)

2300 Support Services - Administration

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$181,582.89

**Total Purchased Professional and Technical Services**

**\$181,582.89**

**Total 2300 Support Services - Administration**

**\$181,582.89**

LEA : 115218303 South Middleton SD

Printed 4/25/2016 4:19:08 PM

Other Capital Projects Fund (39)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$181,582.89

**Total Purchased Professional and Technical Services**

**\$181,582.89**

**Total 2310 Board Services**

**\$181,582.89**

**Other Capital Projects Fund (39)**

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

**Total**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services	\$17,640.00
330 Other Professional Services	\$385,936.02
340 Technical Services	\$224,586.02

<b>Total Purchased Professional and Technical Services</b>	<b>\$628,162.04</b>
--	---------------------

**400 Purchased Property Services**

440 Rentals	\$1,496.00
450 Construction Services	\$4,065,419.80

<b>Total Purchased Property Services</b>	<b>\$4,066,915.80</b>
--	-----------------------

**500 Other Purchased Services**

520 Insurance - General	\$16,161.00
-------------------------	-------------

<b>Total Other Purchased Services</b>	<b>\$16,161.00</b>
---------------------------------------	--------------------

**600 Supplies**

610 General Supplies	\$3,804.50
----------------------	------------

<b>Total Supplies</b>	<b>\$3,804.50</b>
-----------------------	-------------------

**700 Property**

750 Equipment - Original and Additional	\$342,198.16
780 Infrastructure Assets	\$13,466.50

<b>Total Property</b>	<b>\$355,664.66</b>
-----------------------	---------------------

<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$5,070,708.00</b>
---	-----------------------

**Other Capital Projects Fund (39)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>4600 Existing Building Improvement Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
310 Official / Administrative Services				\$17,640.00
330 Other Professional Services				\$385,936.02
340 Technical Services				\$224,586.02
<b>Total Purchased Professional and Technical Services</b>				<b>\$628,162.04</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				\$1,496.00
450 Construction Services				\$4,065,419.80
<b>Total Purchased Property Services</b>				<b>\$4,066,915.80</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance - General				\$16,161.00
<b>Total Other Purchased Services</b>				<b>\$16,161.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				\$3,804.50
<b>Total Supplies</b>				<b>\$3,804.50</b>
<b>700 <u>Property</u></b>				
750 Equipment - Original and Additional				\$342,198.16
780 Infrastructure Assets				\$13,466.50
<b>Total Property</b>				<b>\$355,664.66</b>
<b>Total 4600 Existing Building Improvement Services</b>				<b>\$5,070,708.00</b>

LEA : 115218303 South Middleton SD

Printed 4/25/2016 4:19:11 PM

**Other Capital Projects Fund (39)**

**5000 Other Expenditures and Financing Uses**

**Total**

**900 Other Uses of Funds**

990 Miscellaneous Other Uses of Funds

\$14,443.95

**Total Other Uses of Funds**

**\$14,443.95**

**Total 5000 Other Expenditures and Financing Uses**

**\$14,443.95**

LEA : 115218303 South Middleton SD

Printed 4/25/2016 4:19:11 PM

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

\$14,443.95

**Total Other Uses of Funds**

**\$14,443.95**

**Total 5100 Debt Service / Other Expenditures and Financing Uses**

**\$14,443.95**

LEA : 115218303 South Middleton SD

Printed 4/25/2016 4:19:11 PM

Other Capital Projects Fund (39)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

\$14,443.95

**Total Other Uses of Funds**

**\$14,443.95**

**Total 5150 Bond Discounts**

**\$14,443.95**

	<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>	<u>Capital Reserve (1431) (32)</u>
<b>1000 Instruction</b>						
1100 Regular Programs - Elementary / Secondary	\$13,450,821.83					
1200 Special Programs - Elementary / Secondary	\$4,558,503.24					
1300 Vocational Education	\$275,961.00					
1400 Other Instructional Programs - Elementary / Secondary	\$138,546.95					
1700 Higher Education Programs	\$152,563.00					
<b>Total Instruction</b>	<b>\$18,576,396.02</b>					
<b>2000 Support Services</b>						
2100 Support Services - Students	\$984,947.95					
2200 Support Services - Instructional Staff	\$1,321,344.12					
2300 Support Services - Administration	\$2,715,072.65					
2400 Support Services - Pupil Health	\$304,865.05					
2500 Support Services - Business	\$676,071.83					
2600 Operation and Maintenance of Plant Services	\$2,454,689.77					
2700 Student Transportation Services	\$1,371,491.30					
2900 Other Support Services	\$31,401.14					
<b>Total Support Services</b>	<b>\$9,859,883.81</b>					
<b>3000 Operation of Non-Instructional Services</b>						
3200 Student Activities	\$693,650.96					
3300 Community Services	\$2,660.00					
<b>Total Operation of Non-Instructional Services</b>	<b>\$696,310.96</b>					
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>						
4500 Building Acquisition and Construction Services - Original and Additional						\$339,303.46
4600 Existing Building Improvement Services						
<b>Total Facilities Acquisition, Construction and Improvement Services</b>						<b>\$339,303.46</b>
<b>5000 Other Expenditures and Financing Uses</b>						
5100 Debt Service / Other Expenditures and Financing Uses	\$1,943,788.31					
5200 Interfund Transfers - Out	\$544,140.00					
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,487,928.31</b>					
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$31,620,519.10</b>					<b>\$339,303.46</b>



	<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				\$13,450,821.83
1200 Special Programs - Elementary / Secondary				\$4,558,503.24
1300 Vocational Education				\$275,961.00
1400 Other Instructional Programs - Elementary / Secondary				\$138,546.95
1700 Higher Education Programs				\$152,563.00
<b>Total Instruction</b>				<b>\$18,576,396.02</b>
<b>2000 Support Services</b>				
2100 Support Services - Students				\$984,947.95
2200 Support Services - Instructional Staff				\$1,321,344.12
2300 Support Services - Administration	\$181,582.89			\$2,896,655.54
2400 Support Services - Pupil Health				\$304,865.05
2500 Support Services - Business				\$676,071.83
2600 Operation and Maintenance of Plant Services				\$2,454,689.77
2700 Student Transportation Services				\$1,371,491.30
2900 Other Support Services				\$31,401.14
<b>Total Support Services</b>	<b>\$181,582.89</b>			<b>\$10,041,466.70</b>
<b>3000 Operation of Non-Instructional Services</b>				
3200 Student Activities				\$693,650.96
3300 Community Services				\$2,660.00
<b>Total Operation of Non-Instructional Services</b>				<b>\$696,310.96</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>				
4500 Building Acquisition and Construction Services - Original and Additional				\$339,303.46
4600 Existing Building Improvement Services	\$5,070,708.00			\$5,070,708.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$5,070,708.00</b>			<b>\$5,410,011.46</b>
<b>5000 Other Expenditures and Financing Uses</b>				
5100 Debt Service / Other Expenditures and Financing Uses	\$14,443.95			\$1,958,232.26
5200 Interfund Transfers - Out				\$544,140.00
<b>Total Other Expenditures and Financing Uses</b>	<b>\$14,443.95</b>			<b>\$2,502,372.26</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$5,266,734.84</b>			<b>\$37,226,557.40</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	\$14,347,111.03
Total Federally Funded salaries subject to PSERS withholding	\$385,362.16
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	\$30,113.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
<b>Total Title I Expenditure Data</b>	<b>\$30,113.00</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/>

LEA : 115218303 South Middleton SD

Printed 4/25/2016 4:19:14 PM

Function	Object	Amount	Function	Object	Amount	Function	Object	Amount
1100	100	\$8,314,262.64	1200	230	\$415,796.20	2130	210	\$9,598.56
1100	210	\$1,513,470.46	1200	240	\$1,269.00	2130	230	\$4,010.45
1100	220	\$620,099.61	1200	210	\$625,592.02	2140	800	\$1,586.50
1100	230	\$1,771,999.78	1200	220	\$145,307.29	2140	610	\$7,271.69
1100	240	\$76,560.51	1200	100	\$1,988,430.70	2140	580	\$1,343.37
1100	250	\$1,472.02	1410	230	\$5.14	2140	230	\$41,049.46
1100	260	\$90,165.00	1410	210	\$2,341.82	2140	210	\$37,450.30
1100	270	\$203,470.34	1410	220	\$1.84	2140	220	\$14,270.76
1100	300	\$109,031.64	1410	100	\$24.00	2140	100	\$194,656.14
1100	400	\$8,789.44	1420	100	\$8,238.00	2160	300	\$4,395.00
1100	510	\$12,979.44	1420	220	\$630.20	2170	100	\$18,656.32
1100	520	\$13,460.00	1420	230	\$1,549.78	2170	220	\$3,746.00
1100	560	\$408,586.29	1440	560	\$111,586.15	2170	210	\$11,234.00
1100	580	\$6,978.62	2120	800	(\$98.00)	2170	230	\$10,162.00
1100	610	\$125,609.46	2120	640	\$2,350.88	2200	100	\$566,096.14
1100	640	\$193,573.61	2120	610	\$285.02	2200	210	\$80,968.60
1100	760	\$524.59	2120	580	\$30.80	2200	220	\$42,730.52
1100	800	\$5,339.94	2120	510	\$454.20	2200	240	\$4,086.00
1200	800	\$77,910.21	2120	300	\$300.00	2200	230	\$120,246.44
1200	640	\$15,105.63	2120	230	\$88,885.87	2200	300	\$30,254.56
1200	610	\$17,214.49	2120	210	\$109,247.46	2200	400	\$80,376.03
1200	580	\$1,065.18	2120	220	\$30,840.83	2200	530	\$11,400.00
1200	560	\$962,292.87	2120	100	\$417,021.05	2200	580	\$3,413.87
1200	510	\$24,848.98	2130	100	\$18,740.04	2200	610	\$301,482.34
1200	300	\$354,318.98	2130	220	\$1,373.57	2200	640	\$43,469.91

LEA : 115218303 South Middleton SD

Printed 4/25/2016 4:19:14 PM

Function	Object	Amount	Function	Object	Amount	Function	Object	Amount
2200	760	\$21,248.48	2380	210	\$259,750.94	2600	610	\$217,010.90
2200	800	\$16,294.10	2380	220	\$76,805.62	2600	620	\$159,303.32
2310	800	\$13,179.48	2380	240	\$1,824.00	2600	580	\$4,707.83
2310	630	\$1,061.49	2380	230	\$220,216.62	2600	530	\$74,589.78
2310	610	\$1,761.72	2380	400	\$107,187.09	2600	521	\$56,676.00
2310	580	\$81.36	2380	550	\$5,618.38	2600	522	\$18,964.00
2310	540	\$60,900.14	2380	580	\$2,069.89	2600	400	\$471,392.29
2310	520	\$1,953.00	2380	610	\$37,656.14	2600	300	\$36,793.53
2310	300	\$34,875.00	2380	800	\$7,770.36	2600	230	\$181,044.33
2330	610	\$7,266.96	2390	230	\$21,888.98	2600	220	\$67,675.32
2330	530	\$4,899.07	2390	220	\$7,576.09	2600	210	\$319,057.96
2330	520	\$2,589.00	2390	210	\$24,182.68	2600	100	\$916,048.57
2330	300	\$113,362.46	2390	100	\$103,534.60	2900	590	\$31,401.10
2330	220	\$2,142.14	2500	100	\$381,184.85	3200	100	\$408,549.64
2330	100	\$27,999.92	2500	210	\$78,637.09	3200	210	\$14,137.08
2350	250	\$61,707.40	2500	220	\$26,220.14	3200	220	\$27,545.54
2360	100	\$337,447.20	2500	240	\$2,833.00	3200	230	\$53,987.51
2360	210	\$54,291.46	2500	230	\$71,142.96	3200	300	\$2,078.00
2360	220	\$23,337.93	2500	300	\$62,812.21	3200	400	\$15,478.39
2360	230	\$71,448.69	2500	400	\$47,609.12	3200	510	\$10,282.57
2360	580	\$209.26	2500	530	\$18,824.72	3200	580	\$73,615.58
2360	610	\$1,973.11	2500	580	\$931.84	3200	590	\$8,821.20
2360	640	\$342.60	2500	610	\$6,881.32	3200	610	\$68,973.65
2360	800	\$10,185.17	2500	800	\$5,462.72	3200	800	\$9,137.58
2380	100	\$1,033,010.91	2600	800	\$2,753.99	3300	800	\$2,160.00

Function	Object	Amount
3300	610	\$500.00

Note: Only reimbursable encumbrances will be included in your Actual Instructional Expense calculation

TOTAL ENCUMBRANCES: \$27,278,163.62

**Benefits for Staff Relative to Collective Bargaining Agreements**

	<b>OBJECT</b>	<b>COVERED</b>	<b>NOT COVERED</b>	<b>TOTAL</b>
<b>10 General Fund</b>				
	211 Medical Insurance	\$2,085,362.76		\$2,085,362.76
	212 Dental Insurance			
	215 Eye Care Insurance	\$17,558.88		\$17,558.88
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits	\$147,833.87		\$147,833.87
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		<b>FUND TOTAL</b>	\$2,250,755.51	
<b>50 Enterprise Fund</b>	<b>No Self Insurance data to report</b>			
	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>60 Internal Service Fund</b>	<b>No Self Insurance data to report</b>			
	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>		\$2,250,755.51		\$2,250,755.51

LEA : 115218303 South Middleton SD

Printed 4/25/2016 4:19:16 PM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	98,896.18	560,411.69	659,307.87	97,397.72	551,804.39	649,202.11
2140 Psychological Services	165,284.51	110,189.68	275,474.19	178,576.93	119,051.29	297,628.22
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	659.25	3,735.75	4,395.00	659.25	3,735.75	4,395.00
2260 Instruction and Curriculum Development Services	2,537.50	14,379.19	16,916.69	1,636.85	9,275.47	10,912.32
2350 Legal and Accounting Services	17,701.94	100,310.98	118,012.92	9,256.11	52,451.29	61,707.40
2420 Medical Services						
2440 Nursing Services				45,701.05	258,972.63	304,673.68
2700 Student Transportation Services	271,110.80	1,155,788.14	1,426,898.94	203,089.13	1,150,838.37	1,353,927.50
<b>Total</b>	<b>556,190.18</b>	<b>1,944,815.43</b>	<b>2,501,005.61</b>	<b>536,317.04</b>	<b>2,146,129.19</b>	<b>2,682,446.23</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
1. Debt at Beginning of Fiscal Year		25,607,389.00			385,225.00	718,508.00
2. Additional Debt Incurred During Year		9,995,000.00			88,478.00	167,521.00
3. Retirements and Repayments		1,210,000.00				
4. Debt at End of Fiscal Year		34,392,389.00			473,703.00	886,029.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		34,392,389.00			473,703.00	886,029.00
7. Current Portion P&I - Due within 1 year		2,236,059.78				
8. Interest Paid during current fiscal year		956,059.54				

(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	1,210,000.00		733,788.31	1,943,788.31	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service 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>			1,210,000.00		733,788.31	1,943,788.31	

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>						

**Bond Details**  
**Governmental Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	02/2011	15,612,389.00		1,205,000.00	14,407,389.00	1,681,979.00	411,978.76
General Obligation Bonds/Notes – CIB	03/2014	9,995,000.00		5,000.00	9,990,000.00	316,087.50	311,087.50
General Obligation Bonds/Notes – CIB	03/2015		9,995,000.00		9,995,000.00	237,993.28	232,993.28
Compensated Absences		718,508.00	167,521.00		886,029.00		
Other Post-Employment Benefits (OPEB)		385,225.00	88,478.00		473,703.00		
<b>Totals for Debt Entered:</b>		26,711,122.00	10,250,999.00	1,210,000.00	35,752,121.00	2,236,059.78	956,059.54

**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	1,910,560.42
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>1,910,560.42</b>

**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			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	39,578.70	106,751.90	146,330.60
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	351,111.64	238,759.03	589,870.67
8 Career and Technology Centers	295,323.00		295,323.00
9 Approved Private Schools	108,403.90	189,554.40	297,958.30
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	3,182.26		3,182.26
13 Special Program Jointures		425,332.59	425,332.59
14 Other Tuition Not Included Elsewhere In This Section	152,563.00		152,563.00
<b>Section 2 Total</b>	<b>950,162.50</b>	<b>960,397.92</b>	<b>1,910,560.42</b>

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

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	
3100 - 630	
<b>Total</b>	

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	\$24,100.00
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	
<b>Total</b>	<b>\$24,100.00</b>