

LEA Name : Wyalusing Area SD  
Address : 42 Main St  
Wyalusing, PA 18853

County : Bradford  
AUN Number : 117089003  
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 11-25-15

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

\_\_\_\_\_  
Date 11/25/2015

Stephanie L Heller  
\_\_\_\_\_  
Contact Person

(570)746-1600 Ext :25  
\_\_\_\_\_  
Contact Person Telephone Number

sheller@wyalusingrams.com  
\_\_\_\_\_  
Contact Person E-mail Address

(570)746-9156  
\_\_\_\_\_  
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 : Wyalusing Area SD  
AUN Number : 117089003  
County : Bradford

<b>Audit Certification Due:</b> 12/31/2015
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**This certification is applicable to:**

**Orig. Annual Financial Report submitted to**  
**Comptroller Operations:** 11/25/15  
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**

C. M. Munn  
Signature

11-25-15  
Date

**Board Secretary**

Kathryn P. Kowbrudis 11/25/2015  
Signature Date

Stephanie L Heller

**Contact Person**

sheller@wyalusingrams.com

**Contact Person E-mail Address**

(570)746-1600

Ext :25

**Contact Person Telephone Number**

(570)746-9156

**Contact Person Fax Number**

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
11000	NAG - Fund 10: Total Fund Balance must equal REG - Fund 10: Fund Balance - End of Year  Fund Bal (NAG), Fund10: \$2,184,722.00 Fund Bal (REG), Fund 10: \$2,407,220.00	Prior period adjustment recorded to reflect transportation contract payable.
11070	NAG: Total Fund Balance must equal REG: Fund Balance - End of Year  Fund Bal (NAG), Total: \$2,390,858.00 Fund Bal (REG), Total: \$2,613,356.00	Prior period adjustment recorded to reflect transportation contract payable.
50250	SOIN: No ending long term liability has been reported for Governmental Fund - Other Post Employment Benefits (OPEB). Correct data or verify that the LEA does not offer any type of OPEB to employees.	The district just settled the contract and is evaluating if the OPEB exists.

Amounts Expressed in Whole Dollars

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

**Assets And Deferred Outflows Of Resources**

**Assets**

0100 Cash and Cash Equivalents	1,075,582
0110 Investments	2,150,073
0120 Taxes Receivable	806,630
0130 Due From Other Funds	1,756
0141 Due From Other Governments	63,028
0142 State Revenue Receivable	446,272
0143 Federal Revenue Receivable	258,361
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

<b>Total Assets</b>	<b>\$4,801,702</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$4,801,702</b>
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Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	206,136				1,281,718
0110 Investments					2,150,073
0120 Taxes Receivable					806,630
0130 Due From Other Funds					1,756
0141 Due From Other Governments					63,028
0142 State Revenue Receivable					446,272
0143 Federal Revenue Receivable					258,361
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$206,136</b>				<b>\$5,007,838</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$206,136</b>				<b>\$5,007,838</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>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	458,386				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,020,383				
0462 Payroll Deductions and Withholding	757,795				
0480 Unearned Revenues					
0490 Other Current Liabilities	416				
<b>Total Liabilities</b>	<b>\$2,236,980</b>				
0950 Deferred Inflows of Resources		380,000			
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	480,252				
0850 Unassigned Fund Balance	1,704,470				
<b>Total Fund Balances</b>	<b>\$2,184,722</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$4,801,702</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>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					458,386
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,020,383
0462 Payroll Deductions and Withholding					757,795
0480 Unearned Revenues					
0490 Other Current Liabilities					416
<b>Total Liabilities</b>					<b>\$2,236,980</b>
0950 Deferred Inflows of Resources					380,000
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	206,136				206,136
0830 Committed Fund Balance					
0840 Assigned Fund Balance					480,252
0850 Unassigned Fund Balance					1,704,470
<b>Total Fund Balances</b>	<b>\$206,136</b>				<b>\$2,390,858</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$206,136</b>				<b>\$5,007,838</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	9,597,048				
7000 Revenue from State Sources	11,177,001				
8000 Revenue from Federal Sources	385,832				
<b>Total Revenues</b>	<b>\$21,159,881</b>				
<b>Expenditures</b>					
1000 Instruction	11,342,717				
2000 Support Services	6,369,877				
3000 Operation of Non-Instructional Services	376,069				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,613,990				
5130 Refund of Prior Year Revenues / Receipts	66				
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>\$20,702,719</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$457,162</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	100,000				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$100,000)</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	13				9,597,061
7000 Revenue from State Sources					11,177,001
8000 Revenue from Federal Sources					385,832
<b>Total Revenues</b>	<b>\$13</b>				<b>\$21,159,894</b>
<b>Expenditures</b>					
1000 Instruction					11,342,717
2000 Support Services					6,369,877
3000 Operation of Non-Instructional Services					376,069
4000 Facilities Acquisition, Construction and Improvement Services	95,950				95,950
5110 Debt Service					2,613,990
5130 Refund of Prior Year Revenues / Receipts					66
5140 Short-Term Borrowing – Interest and Costs					
<b>Total Expenditures</b>	<b>\$95,950</b>				<b>\$20,798,669</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$95,937)</b>				<b>\$361,225</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	100,000				100,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					100,000
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$100,000</b>				<b>\$0</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>\$357,162</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	2,050,058				
<b>Fund Balance - End Of Year</b>	<b>\$2,407,220</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>\$4,063</b>				<b>\$361,225</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	202,073				2,252,131
<b>Fund Balance - End Of Year</b>	<b>\$206,136</b>				<b>\$2,613,356</b>

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	56,021			56,021	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	2,984			2,984	
0143 Federal Revenue Receivable	43,582			43,582	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	6,051			6,051	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$108,638</b>			<b>\$108,638</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	326,717			326,717	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$326,717</b>			<b>\$326,717</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$435,355</b>			<b>\$435,355</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	1,756			1,756	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	12,373			12,373	
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	6,051			6,051	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$20,180</b>			<b>\$20,180</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$20,180</b>			<b>\$20,180</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	326,717			326,717	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	88,458			88,458	
<b>Total Net Position</b>	<b>\$415,175</b>			<b>\$415,175</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$435,355</b>			<b>\$435,355</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Operating Revenues</b>					
6600 Food Service Revenue	234,240			234,240	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$234,240</b>			<b>\$234,240</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	16,691			16,691	
200 Personnel Services – Employee Benefits	21,341			21,341	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	9,000			9,000	
600 Supplies	476,527			476,527	
740 Depreciation	30,716			30,716	
810 Dues and Fees					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$554,275</b>			<b>\$554,275</b>	
<b>Operating Income (Loss)</b>	<b>(\$320,035)</b>			<b>(\$320,035)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	30			30	
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	21,460			21,460	
8000 Revenue from Federal Sources	339,438			339,438	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$360,928</b>			<b>\$360,928</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$40,893</b>			<b>\$40,893</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
<b>Change In Net Position</b>	<b>\$40,893</b>			<b>\$40,893</b>	
0002 Net Position - Beginning of Fiscal Year	374,282			374,282	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$415,175</b>			<b>\$415,175</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	234,240			234,240	
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	41,405			41,405	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	432,402			432,402	
0018 Cash Payments For Other Operating Expenses	44,179			44,179	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$283,746)</b>			<b>(\$283,746)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	22,049			22,049	
0023 Receipts From Federal Sources -8000	310,603			310,603	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$332,652</b>			<b>\$332,652</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	30			30	
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>\$30</b>			<b>\$30</b>	



	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
<b>Net Increase (Decrease) in Cash Flows</b>	<b>48,936</b>			<b>48,936</b>	
0004 Cash and Cash Equivalents Beginning of Year	7,085			7,085	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$56,021</b>			<b>\$56,021</b>	

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

0005 Operating Income (Loss) per REP	(320,035)			(320,035)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	30,716			30,716	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	33,220			33,220	
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	(44,179)			(44,179)	
0056 (Inc) Dec in Inventories (0170)	14,351			14,351	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	12,373			12,373	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(3,373)			(3,373)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(6,819)			(6,819)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
<b>Total Adjustments</b>	<b>\$36,289</b>			<b>\$36,289</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$283,746)</b>			<b>(\$283,746)</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 : 117089003 Wyalusing Area SD

Printed 9/6/2018 2:39:34 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)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	35,283			166,176
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$35,283</b>			<b>\$166,176</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$35,283</b>			<b>\$166,176</b>

LEA : 117089003 Wyalusing Area SD

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				201,459
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>				<b>\$201,459</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$201,459</b>

LEA : 117089003 Wyalusing Area SD

Printed 9/6/2018 2:39:34 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)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				166,176
<b>Total Liabilities</b>				<b>\$166,176</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position		35,283		
<b>Total Net Position</b>		<b>\$35,283</b>		
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>		<b>\$35,283</b>		<b>\$166,176</b>

LEA : 117089003 Wyalusing Area SD

Printed 9/6/2018 2:39:34 PM

Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

**Liabilities, Deferred Inflows Of Resources And Net Position**

**Liabilities**

0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			166,176

<b>Total Liabilities</b>			<b>\$166,176</b>
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0950 Deferred Inflows of Resources

**Net Position**

0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			35,283

<b>Total Net Position</b>			<b>\$35,283</b>
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<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$201,459</b>
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>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						
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions						
<b>Change In Net Position</b>						
0006 Net Position – Beginning of Fiscal Year		35,283				35,283
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>		<b>\$35,283</b>				<b>\$35,283</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	6,928,914.90			6,928,914.90
6113 Public Utility Realty Taxes	11,147.38			11,147.38
6114 Payments in Lieu of Current Taxes - State / Local	22,896.47			22,896.47
6120 Current Per Capita Taxes, Section 679	25,223.70	3,400.00	4,595.00	26,418.70
6141 Current Act 511 Per Capita Taxes	25,223.70	3,400.00	4,595.00	26,418.70
6151 Current Act 511 Earned Income Taxes	1,390,783.03	254,857.00	287,864.00	1,423,790.03
6153 Current Act 511 Real Estate Transfer Taxes	139,433.51	22,013.00	35,645.00	153,065.51
6411 Delinquent Real Estate Taxes	570,254.36	147,000.00	107,000.00	530,254.36
6420 Delinquent Per Capita Taxes, Section 679	(2,456.00)			(2,456.00)
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	(2,456.00)			(2,456.00)
6452 Delinquent Act 511 Occupation Taxes	6,115.45			6,115.45
6500 Earnings on Investments	1,749.58			
6700 Revenues from LEA Activities	59,914.04			
6821 State Revenue Received from Other Pennsylvania Public LEAs	2,692.00			
6832 Federal IDEA Revenue Received as Pass Through	262,512.00			
6910 Rentals	124,365.45			
6944 Receipts from Other LEAs in Pennsylvania - Education	928.53			
6999 Other Revenues Not Specified Above	29,806.20			
<b>TOTAL Revenue from Local Sources</b>	<b>\$9,597,048.30</b>	<b>\$430,670.00</b>	<b>\$439,699.00</b>	<b>\$9,124,109.50</b>



**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7110 Basic Education Funding	6,614,964.90		
7160 Tuition for Orphans Subsidy	58,889.65		
7220 Vocational Education	39.49		
7271 Special Education funds for School-Aged Pupils	864,201.27		
7310 Transportation (Pupil and Nonpublic/CS)	1,045,919.24		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	689,480.44		
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,691.89		
7340 State Property Tax Reduction Allocation	296,351.47		
7505 Ready to Learn Block Grant	183,375.00		
7810 State Share of Social Security and Medicare Taxes	354,587.15		
7820 State Share of Retirement Contributions	1,044,500.07		
<b>TOTAL Revenue from State Sources</b>	<b>\$11,177,000.57</b>		

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	243,058.60			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	89,216.99			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	40,869.90			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	12,686.10			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$385,831.59</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$21,159,880.46</b>	<b>\$430,670.00</b>	<b>\$439,699.00</b>	<b>\$9,124,109.50</b>

Revenue from Local Sources	9,597,048.30
Revenue from State Sources	11,177,000.57
Revenue from Federal Sources	385,831.59
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$21,159,880.46</b>

General Fund (10)

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	6,313,079.31
<b>Total Personnel Services – Salaries</b>	<b>\$6,313,079.31</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	1,312,167.11
220 Social Security Contributions	453,985.95
230 PSERS Retirement Contributions	1,289,299.32
250 Unemployment Compensation	22,932.02
260 Workers’ Compensation	37,488.30
270 Group Insurance – Self-Insurance	14,458.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$3,130,330.90</b>
<b>300 Purchased Professional and Technical Services</b>	
322 Professional Educational Services – Ius	279,133.73
323 Professional Educational Services – Other Educational Agencies	11,122.58
329 Professional Educational Services – Other	82,535.88
330 Other Professional Services	186,880.02
<b>Total Purchased Professional and Technical Services</b>	<b>\$559,672.21</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	53,625.88
<b>Total Purchased Property Services</b>	<b>\$53,625.88</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	31,927.72
561 Tuition To Other School Districts Within the State	60,436.53
562 Tuition To Pennsylvania Charter Schools	613,014.77
564 Tuition To Career and Technology Centers	329,897.18
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	1,444.50
569 Tuition – Other	18,693.66
580 Travel	2,007.33
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	95.15
<b>Total Other Purchased Services</b>	<b>\$1,057,516.84</b>
<b>600 Supplies</b>	
610 General Supplies	112,686.18
640 Books and Periodicals	90,532.85
<b>Total Supplies</b>	<b>\$203,219.03</b>
<b>700 Property</b>	
750 Equipment – Original and Additional	4,957.55
760 Equipment – Replacement	20,315.25
<b>Total Property</b>	<b>\$25,272.80</b>
<b>Total 1000 Instruction</b>	<b>\$11,342,716.97</b>

**General Fund (10)**

<b>1100 Regular 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	2,594,922.24	2,207,527.78	195,100.01	4,997,550.03
<b>Total Personnel Services – Salaries</b>	<b>\$2,594,922.24</b>	<b>\$2,207,527.78</b>	<b>\$195,100.01</b>	<b>\$4,997,550.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	449,175.72	408,339.47	74,749.64	932,264.83
220 Social Security Contributions	184,545.76	156,979.60	14,337.34	355,862.70
230 PSERS Retirement Contributions	522,229.23	445,971.63	41,532.13	1,009,732.99
250 Unemployment Compensation	2,274.70	15,260.50	209.33	17,744.53
260 Workers' Compensation	13,422.91	14,879.59	1,053.63	29,356.13
270 Group Insurance – Self-Insurance	7,229.10	7,229.10		14,458.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,178,877.42</b>	<b>\$1,048,659.89</b>	<b>\$131,882.07</b>	<b>\$2,359,419.38</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		1,334.88		1,334.88
330 Other Professional Services	31,190.98	753.75		31,944.73
<b>Total Purchased Professional and Technical Services</b>	<b>\$31,190.98</b>	<b>\$2,088.63</b>		<b>\$33,279.61</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	25,097.90	26,562.74		51,660.64
<b>Total Purchased Property Services</b>	<b>\$25,097.90</b>	<b>\$26,562.74</b>		<b>\$51,660.64</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		10,003.51		10,003.51
562 Tuition To Pennsylvania Charter Schools	147,487.63	223,468.58		370,956.21
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		741.60		741.60
569 Tuition – Other		18,693.66		18,693.66
580 Travel		527.28		527.28
<b>Total Other Purchased Services</b>	<b>\$147,487.63</b>	<b>\$253,434.63</b>		<b>\$400,922.26</b>
<b>600 Supplies</b>				
610 General Supplies	46,225.63	46,824.54		93,050.17
640 Books and Periodicals	54,996.99	25,918.00		80,914.99
<b>Total Supplies</b>	<b>\$101,222.62</b>	<b>\$72,742.54</b>		<b>\$173,965.16</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		2,521.01		2,521.01
760 Equipment – Replacement	1,000.00	10,950.78		11,950.78
<b>Total Property</b>	<b>\$1,000.00</b>	<b>\$13,471.79</b>		<b>\$14,471.79</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$4,079,798.79</b>	<b>\$3,624,488.00</b>	<b>\$326,982.08</b>	<b>\$8,031,268.87</b>

LEA : 117089003 Wyalusing Area SD

Printed 9/6/2018 2:39:38 PM

Page - 3 of 21

**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	2,594,922.24	2,207,527.78	195,100.01	4,997,550.03
<b>Total Personnel Services – Salaries</b>	<b>\$2,594,922.24</b>	<b>\$2,207,527.78</b>	<b>\$195,100.01</b>	<b>\$4,997,550.03</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	449,175.72	408,339.47	74,749.64	932,264.83
220 Social Security Contributions	184,545.76	156,979.60	14,337.34	355,862.70
230 PSERS Retirement Contributions	522,229.23	445,971.63	41,532.13	1,009,732.99
250 Unemployment Compensation	2,274.70	15,260.50	209.33	17,744.53
260 Workers' Compensation	13,422.91	14,879.59	1,053.63	29,356.13
270 Group Insurance – Self-Insurance	7,229.10	7,229.10		14,458.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,178,877.42</b>	<b>\$1,048,659.89</b>	<b>\$131,882.07</b>	<b>\$2,359,419.38</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		1,334.88		1,334.88
330 Other Professional Services	31,190.98	753.75		31,944.73
<b>Total Purchased Professional and Technical Services</b>	<b>\$31,190.98</b>	<b>\$2,088.63</b>		<b>\$33,279.61</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	25,097.90	26,562.74		51,660.64
<b>Total Purchased Property Services</b>	<b>\$25,097.90</b>	<b>\$26,562.74</b>		<b>\$51,660.64</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		10,003.51		10,003.51
562 Tuition To Pennsylvania Charter Schools	147,487.63	223,468.58		370,956.21
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		741.60		741.60
569 Tuition – Other		18,693.66		18,693.66
580 Travel		527.28		527.28
<b>Total Other Purchased Services</b>	<b>\$147,487.63</b>	<b>\$253,434.63</b>		<b>\$400,922.26</b>
<b>600 Supplies</b>				
610 General Supplies	46,225.63	46,824.54		93,050.17
640 Books and Periodicals	54,996.99	25,918.00		80,914.99
<b>Total Supplies</b>	<b>\$101,222.62</b>	<b>\$72,742.54</b>		<b>\$173,965.16</b>
<b>700 Property</b>				
750 Equipment – Original and Additional		2,521.01		2,521.01
760 Equipment – Replacement	1,000.00	10,950.78		11,950.78
<b>Total Property</b>	<b>\$1,000.00</b>	<b>\$13,471.79</b>		<b>\$14,471.79</b>
<b>Total 1110 Regular Programs</b>	<b>\$4,079,798.79</b>	<b>\$3,624,488.00</b>	<b>\$326,982.08</b>	<b>\$8,031,268.87</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1200 Special Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	363,192.25	442,026.03	235,006.19	1,040,224.47
<b>Total Personnel Services – Salaries</b>	<b>\$363,192.25</b>	<b>\$442,026.03</b>	<b>\$235,006.19</b>	<b>\$1,040,224.47</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	105,844.68	82,867.22	125,981.80	314,693.70
220 Social Security Contributions	27,252.47	33,024.89	17,236.82	77,514.18
230 PSERS Retirement Contributions	76,835.10	93,841.68	50,058.74	220,735.52
250 Unemployment Compensation	1,221.73	2,718.72	248.69	4,189.14
260 Workers' Compensation	2,173.15	2,984.51	1,269.11	6,426.77
<b>Total Personnel Services – Employee Benefits</b>	<b>\$213,327.13</b>	<b>\$215,437.02</b>	<b>\$194,795.16</b>	<b>\$623,559.31</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	61,521.76	166,559.20		228,080.96
329 Professional Educational Services – Other		76,201.00		76,201.00
330 Other Professional Services	115,136.79	39,798.50		154,935.29
<b>Total Purchased Professional and Technical Services</b>	<b>\$176,658.55</b>	<b>\$282,558.70</b>		<b>\$459,217.25</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	9,632.94	2,388.55		12,021.49
561 Tuition To Other School Districts Within the State		57,703.25		57,703.25
562 Tuition To Pennsylvania Charter Schools	86,056.00	156,002.56		242,058.56
580 Travel	1,092.34	57.35		1,149.69
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes		95.15		95.15
<b>Total Other Purchased Services</b>	<b>\$96,781.28</b>	<b>\$216,246.86</b>		<b>\$313,028.14</b>
<b>600 Supplies</b>				
610 General Supplies	3,329.80	3,425.80		6,755.60
640 Books and Periodicals	298.54	1,679.75		1,978.29
<b>Total Supplies</b>	<b>\$3,628.34</b>	<b>\$5,105.55</b>		<b>\$8,733.89</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	678.78	1,757.76		2,436.54
<b>Total Property</b>	<b>\$678.78</b>	<b>\$1,757.76</b>		<b>\$2,436.54</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$854,266.33</b>	<b>\$1,163,131.92</b>	<b>\$429,801.35</b>	<b>\$2,447,199.60</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	79,021.97	116,839.15		195,861.12
<b>Total Personnel Services – Salaries</b>	<b>\$79,021.97</b>	<b>\$116,839.15</b>		<b>\$195,861.12</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	35,309.52	(207.99)		35,101.53
220 Social Security Contributions	5,856.84	8,779.05		14,635.89
230 PSERS Retirement Contributions	16,854.03	24,481.69		41,335.72
250 Unemployment Compensation	257.07	578.91		835.98
260 Workers' Compensation	472.59	737.74		1,210.33
<b>Total Personnel Services – Employee Benefits</b>	<b>\$58,750.05</b>	<b>\$34,369.40</b>		<b>\$93,119.45</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other		76,201.00		76,201.00
330 Other Professional Services	24,052.17	6,920.33		30,972.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$24,052.17</b>	<b>\$83,121.33</b>		<b>\$107,173.50</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	5,332.03	1,257.50		6,589.53
561 Tuition To Other School Districts Within the State		29,943.26		29,943.26
<b>Total Other Purchased Services</b>	<b>\$5,332.03</b>	<b>\$31,200.76</b>		<b>\$36,532.79</b>
<b>600 Supplies</b>				
610 General Supplies	757.49	556.30		1,313.79
640 Books and Periodicals	298.54	1,520.75		1,819.29
<b>Total Supplies</b>	<b>\$1,056.03</b>	<b>\$2,077.05</b>		<b>\$3,133.08</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	178.78	1,257.76		1,436.54
<b>Total Property</b>	<b>\$178.78</b>	<b>\$1,257.76</b>		<b>\$1,436.54</b>
<b>Total 1210 Life Skills Support</b>	<b>\$168,391.03</b>	<b>\$268,865.45</b>		<b>\$437,256.48</b>



**General Fund (10)**

**1220 Sensory Support**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	26,624.87	2,825.92		29,450.79

<b>Total Personnel Services – Salaries</b>	<b>\$26,624.87</b>	<b>\$2,825.92</b>		<b>\$29,450.79</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	3,689.29	412.71		4,102.00
220 Social Security Contributions	2,007.91	212.21		2,220.12
230 PSERS Retirement Contributions	5,697.71	604.75		6,302.46
250 Unemployment Compensation	121.86	3.84		125.70
260 Workers' Compensation	166.71	15.23		181.94

<b>Total Personnel Services – Employee Benefits</b>	<b>\$11,683.48</b>	<b>\$1,248.74</b>		<b>\$12,932.22</b>
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**300 Purchased Professional and Technical Services**

322 Professional Educational Services – lus	20,386.88	16,650.42		37,037.30
330 Other Professional Services	23,135.00	23,060.00		46,195.00

<b>Total Purchased Professional and Technical Services</b>	<b>\$43,521.88</b>	<b>\$39,710.42</b>		<b>\$83,232.30</b>
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**600 Supplies**

610 General Supplies	34.97			34.97
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<b>Total Supplies</b>	<b>\$34.97</b>			<b>\$34.97</b>
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<b>Total 1220 Sensory Support</b>	<b>\$81,865.20</b>	<b>\$43,785.08</b>		<b>\$125,650.28</b>
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**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	72,308.84	50,386.96		122,695.80
<b>Total Personnel Services – Salaries</b>	<b>\$72,308.84</b>	<b>\$50,386.96</b>		<b>\$122,695.80</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	25,620.64	(852.33)		24,768.31
220 Social Security Contributions	5,337.66	3,709.92		9,047.58
230 PSERS Retirement Contributions	14,974.73	10,782.77		25,757.50
250 Unemployment Compensation	296.20	229.76		525.96
260 Workers' Compensation	441.62	314.14		755.76
<b>Total Personnel Services – Employee Benefits</b>	<b>\$46,670.85</b>	<b>\$14,184.26</b>		<b>\$60,855.11</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	9,244.01	18,537.99		27,782.00
330 Other Professional Services	16,657.12	5,608.17		22,265.29
<b>Total Purchased Professional and Technical Services</b>	<b>\$25,901.13</b>	<b>\$24,146.16</b>		<b>\$50,047.29</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	1,357.45	227.45		1,584.90
561 Tuition To Other School Districts Within the State		27,759.99		27,759.99
<b>Total Other Purchased Services</b>	<b>\$1,357.45</b>	<b>\$27,987.44</b>		<b>\$29,344.89</b>
<b>600 Supplies</b>				
610 General Supplies	659.62			659.62
<b>Total Supplies</b>	<b>\$659.62</b>			<b>\$659.62</b>
<b>Total 1230 Emotional Support</b>	<b>\$146,897.89</b>	<b>\$116,704.82</b>		<b>\$263,602.71</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1240 Academic Support</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	185,236.57	271,974.00	235,006.19	692,216.76
<b>Total Personnel Services – Salaries</b>	<b>\$185,236.57</b>	<b>\$271,974.00</b>	<b>\$235,006.19</b>	<b>\$692,216.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	41,225.23	83,514.83	125,981.80	250,721.86
220 Social Security Contributions	14,050.06	20,323.71	17,236.82	51,610.59
230 PSERS Retirement Contributions	39,308.63	57,972.47	50,058.74	147,339.84
250 Unemployment Compensation	546.60	1,906.21	248.69	2,701.50
260 Workers' Compensation	1,092.23	1,917.40	1,269.11	4,278.74
<b>Total Personnel Services – Employee Benefits</b>	<b>\$96,222.75</b>	<b>\$165,634.62</b>	<b>\$194,795.16</b>	<b>\$456,652.53</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	21,977.35	83,137.02		105,114.37
330 Other Professional Services	51,292.50	4,210.00		55,502.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$73,269.85</b>	<b>\$87,347.02</b>		<b>\$160,616.87</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	2,943.46	903.60		3,847.06
562 Tuition To Pennsylvania Charter Schools	86,056.00	156,002.56		242,058.56
580 Travel	1,092.34	57.35		1,149.69
<b>Total Other Purchased Services</b>	<b>\$90,091.80</b>	<b>\$156,963.51</b>		<b>\$247,055.31</b>
<b>600 Supplies</b>				
610 General Supplies	1,877.72	2,679.69		4,557.41
640 Books and Periodicals		159.00		159.00
<b>Total Supplies</b>	<b>\$1,877.72</b>	<b>\$2,838.69</b>		<b>\$4,716.41</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	500.00	500.00		1,000.00
<b>Total Property</b>	<b>\$500.00</b>	<b>\$500.00</b>		<b>\$1,000.00</b>
<b>Total 1240 Academic Support</b>	<b>\$447,198.69</b>	<b>\$685,257.84</b>	<b>\$429,801.35</b>	<b>\$1,562,257.88</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	185,236.57	271,974.00	235,006.19	692,216.76
<b>Total Personnel Services – Salaries</b>	<b>\$185,236.57</b>	<b>\$271,974.00</b>	<b>\$235,006.19</b>	<b>\$692,216.76</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	41,225.23	83,514.83	125,981.80	250,721.86
220 Social Security Contributions	14,050.06	20,323.71	17,236.82	51,610.59
230 PSERS Retirement Contributions	39,308.63	57,972.47	50,058.74	147,339.84
250 Unemployment Compensation	546.60	1,906.21	248.69	2,701.50
260 Workers' Compensation	1,092.23	1,917.40	1,269.11	4,278.74
<b>Total Personnel Services – Employee Benefits</b>	<b>\$96,222.75</b>	<b>\$165,634.62</b>	<b>\$194,795.16</b>	<b>\$456,652.53</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus		61,159.67		61,159.67
330 Other Professional Services	51,292.50	4,210.00		55,502.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$51,292.50</b>	<b>\$65,369.67</b>		<b>\$116,662.17</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	2,543.46	524.49		3,067.95
562 Tuition To Pennsylvania Charter Schools	86,056.00	156,002.56		242,058.56
580 Travel	1,092.34	57.35		1,149.69
<b>Total Other Purchased Services</b>	<b>\$89,691.80</b>	<b>\$156,584.40</b>		<b>\$246,276.20</b>
<b>600 Supplies</b>				
610 General Supplies	1,682.52	2,502.85		4,185.37
640 Books and Periodicals		159.00		159.00
<b>Total Supplies</b>	<b>\$1,682.52</b>	<b>\$2,661.85</b>		<b>\$4,344.37</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	500.00	500.00		1,000.00
<b>Total Property</b>	<b>\$500.00</b>	<b>\$500.00</b>		<b>\$1,000.00</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$424,626.14</b>	<b>\$662,724.54</b>	<b>\$429,801.35</b>	<b>\$1,517,152.03</b>

**General Fund (10)**

**1243 Gifted Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	21,977.35	21,977.35		43,954.70
<b>Total Purchased Professional and Technical Services</b>	<b>\$21,977.35</b>	<b>\$21,977.35</b>		<b>\$43,954.70</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	400.00	379.11		779.11
<b>Total Other Purchased Services</b>	<b>\$400.00</b>	<b>\$379.11</b>		<b>\$779.11</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	195.20	176.84		372.04
<b>Total Supplies</b>	<b>\$195.20</b>	<b>\$176.84</b>		<b>\$372.04</b>
<b>Total 1243 Gifted Support</b>	<b>\$22,572.55</b>	<b>\$22,533.30</b>		<b>\$45,105.85</b>

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General Fund (10)

1270 Multi-Handicapped Support

600 Supplies

610 General Supplies

**Total Supplies**

**Total 1270 Multi-Handicapped Support**

Elementary

Secondary

Federal

Total

189.81

189.81

**\$189.81**

**\$189.81**

**\$189.81**

**\$189.81**

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

**Total Purchased Professional and Technical Services**

**Total 1280 Early Intervention Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	9,913.52			9,913.52
	<b>\$9,913.52</b>			<b>\$9,913.52</b>
	<b>\$9,913.52</b>			<b>\$9,913.52</b>

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

48,233.77

48,233.77

**Total Purchased Professional and Technical Services**

**\$48,233.77**

**\$48,233.77**

500 Other Purchased Services

594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes

95.15

95.15

**Total Other Purchased Services**

**\$95.15**

**\$95.15**

**Total 1290 Special Programs - Other Support**

**\$48,328.92**

**\$48,328.92**



**General Fund (10)**

**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		273,171.56		273,171.56
<b>Total Personnel Services – Salaries</b>		<b>\$273,171.56</b>		<b>\$273,171.56</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		65,208.58		65,208.58
220 Social Security Contributions		20,445.86		20,445.86
230 PSERS Retirement Contributions		58,374.30		58,374.30
250 Unemployment Compensation		998.19		998.19
260 Workers' Compensation		1,693.87		1,693.87
<b>Total Personnel Services – Employee Benefits</b>		<b>\$146,720.80</b>		<b>\$146,720.80</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		1,965.24		1,965.24
<b>Total Purchased Property Services</b>		<b>\$1,965.24</b>		<b>\$1,965.24</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		9,902.72		9,902.72
564 Tuition To Career and Technology Centers		329,897.18		329,897.18
<b>Total Other Purchased Services</b>		<b>\$339,799.90</b>		<b>\$339,799.90</b>
<b>600 Supplies</b>				
610 General Supplies		12,774.41		12,774.41
640 Books and Periodicals		7,639.57		7,639.57
<b>Total Supplies</b>		<b>\$20,413.98</b>		<b>\$20,413.98</b>
<b>700 Property</b>				
760 Equipment – Replacement		8,364.47		8,364.47
<b>Total Property</b>		<b>\$8,364.47</b>		<b>\$8,364.47</b>
<b>Total 1300 Vocational Education</b>		<b>\$790,435.95</b>		<b>\$790,435.95</b>

**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	1,069.50	1,063.75		2,133.25
<b>Total Personnel Services – Salaries</b>	<b>\$1,069.50</b>	<b>\$1,063.75</b>		<b>\$2,133.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	81.82	81.39		163.21
230 PSERS Retirement Contributions	228.87	227.64		456.51
250 Unemployment Compensation	0.16			0.16
260 Workers' Compensation	5.78	5.75		11.53
<b>Total Personnel Services – Employee Benefits</b>	<b>\$316.63</b>	<b>\$314.78</b>		<b>\$631.41</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius		51,052.77		51,052.77
329 Professional Educational Services – Other		5,000.00		5,000.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$56,052.77</b>		<b>\$56,052.77</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		2,733.28		2,733.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		702.90		702.90
580 Travel	261.36	69.00		330.36
<b>Total Other Purchased Services</b>	<b>\$261.36</b>	<b>\$3,505.18</b>		<b>\$3,766.54</b>
<b>600 Supplies</b>				
610 General Supplies		106.00		106.00
<b>Total Supplies</b>		<b>\$106.00</b>		<b>\$106.00</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$1,647.49</b>	<b>\$61,042.48</b>		<b>\$62,689.97</b>

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General Fund (10)

1410 Drivers' Education

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

106.00

106.00

**Total Supplies**

**\$106.00**

**\$106.00**

**Total 1410 Drivers' Education**

**\$106.00**

**\$106.00**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1430 Homebound Instruction</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,069.50	1,063.75		2,133.25
<b>Total Personnel Services – Salaries</b>	<b>\$1,069.50</b>	<b>\$1,063.75</b>		<b>\$2,133.25</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	81.82	81.39		163.21
230 PSERS Retirement Contributions	228.87	227.64		456.51
250 Unemployment Compensation	0.16			0.16
260 Workers' Compensation	5.78	5.75		11.53
<b>Total Personnel Services – Employee Benefits</b>	<b>\$316.63</b>	<b>\$314.78</b>		<b>\$631.41</b>
<b>500 Other Purchased Services</b>				
580 Travel	261.36	69.00		330.36
<b>Total Other Purchased Services</b>	<b>\$261.36</b>	<b>\$69.00</b>		<b>\$330.36</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$1,647.49</b>	<b>\$1,447.53</b>		<b>\$3,095.02</b>

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius

51,052.77

51,052.77

329 Professional Educational Services – Other

5,000.00

5,000.00

**Total Purchased Professional and Technical Services**

**\$56,052.77**

**\$56,052.77**

**500 Other Purchased Services**

561 Tuition To Other School Districts Within the State

2,733.28

2,733.28

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

702.90

702.90

**Total Other Purchased Services**

**\$3,436.18**

**\$3,436.18**

**Total 1440 Alternative Regular Education Programs**

**\$59,488.95**

**\$59,488.95**

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

2,733.28

2,733.28

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

702.90

702.90

**Total Other Purchased Services**

**\$3,436.18**

**\$3,436.18**

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

**\$3,436.18**

**\$3,436.18**

General Fund (10)

1442 Alternative Education Programs

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

329 Professional Educational Services – Other

**Total Purchased Professional and Technical Services**

**Total 1442 Alternative Education Programs**

Elementary

Secondary

Federal

Total

51,052.77

51,052.77

5,000.00

5,000.00

**\$56,052.77**

**\$56,052.77**

**\$56,052.77**

**\$56,052.77**

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

11,122.58

11,122.58

**Total Purchased Professional and Technical Services**

**\$11,122.58**

**\$11,122.58**

**Total 1500 Nonpublic School Programs**

**\$11,122.58**

**\$11,122.58**



General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,269,378.44

Total Personnel Services – Salaries \$2,269,378.44

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 561,384.12

220 Social Security Contributions 174,758.17

230 PSERS Retirement Contributions 477,353.64

240 Tuition Reimbursement 116,343.19

250 Unemployment Compensation 8,466.36

260 Workers' Compensation 13,973.68

Total Personnel Services – Employee Benefits \$1,352,279.16

300 Purchased Professional and Technical Services

310 Official / Administrative Services 77,289.03

322 Professional Educational Services – lus 17,112.10

330 Other Professional Services 189,284.40

340 Technical Services 4,778.00

Total Purchased Professional and Technical Services \$288,463.53

400 Purchased Property Services

410 Cleaning Services 29,040.00

420 Utility Services 192,717.14

430 Repairs and Maintenance Services 80,286.26

440 Rentals 21,516.44

490 Other Purchased Property Services 110.00

Total Purchased Property Services \$323,669.84

500 Other Purchased Services

510 Student Transportation Services 414.64

513 Contracted Carriers 1,438,864.22

516 Student Transportation Services From the IU 5,074.67

520 Insurance – General 75,390.00

530 Communications 10,122.16

549 Other Advertising/Public Relations 5,541.79

580 Travel 27,160.99

594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes 16,697.33

599 Other Miscellaneous Purchased Services 220.00

Total Other Purchased Services \$1,579,485.80

600 Supplies

610 General Supplies 147,281.00

620 Energy 116,050.26

640 Books and Periodicals 69,370.32

Total Supplies \$332,701.58

700 Property

750 Equipment – Original and Additional 142,957.56

760 Equipment – Replacement 55,638.60

General Fund (10)

2000 Support Services

	<u>Total</u>
<b>Total Property</b>	<b>\$198,596.16</b>
<b>800 Other Objects</b>	
810 Dues and Fees	10,762.47
860 Grants To Municipal and Community Service Organizations	14,400.00
880 Refunds of Prior Years' Receipts	140.46
<b>Total Other Objects</b>	<b>\$25,302.93</b>
<b>Total 2000 Support Services</b>	<b>\$6,369,877.44</b>

**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	159,804.07	289,902.57		449,706.64
<b>Total Personnel Services – Salaries</b>	<b>\$159,804.07</b>	<b>\$289,902.57</b>		<b>\$449,706.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	34,806.48	85,250.45		120,056.93
220 Social Security Contributions	11,987.46	21,867.01		33,854.47
230 PSERS Retirement Contributions	34,091.08	61,932.27		96,023.35
250 Unemployment Compensation	804.29	881.71		1,686.00
260 Workers' Compensation	1,046.57	1,748.96		2,795.53
<b>Total Personnel Services – Employee Benefits</b>	<b>\$82,735.88</b>	<b>\$171,680.40</b>		<b>\$254,416.28</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	7,625.50	7,625.49		15,250.99
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,625.50</b>	<b>\$7,625.49</b>		<b>\$15,250.99</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		414.64		414.64
530 Communications	359.66	359.66		719.32
580 Travel	910.28	919.49		1,829.77
<b>Total Other Purchased Services</b>	<b>\$1,269.94</b>	<b>\$1,693.79</b>		<b>\$2,963.73</b>
<b>600 Supplies</b>				
610 General Supplies	101.13	1,839.09		1,940.22
640 Books and Periodicals	2,375.00	2,375.00		4,750.00
<b>Total Supplies</b>	<b>\$2,476.13</b>	<b>\$4,214.09</b>		<b>\$6,690.22</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	88.29	88.28		176.57
760 Equipment – Replacement	82.50	82.49		164.99
<b>Total Property</b>	<b>\$170.79</b>	<b>\$170.77</b>		<b>\$341.56</b>
<b>Total 2100 Support Services – Students</b>	<b>\$254,082.31</b>	<b>\$475,287.11</b>		<b>\$729,369.42</b>

**General Fund (10)**

**2120 Guidance Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	75,716.16	205,814.67		281,530.83
<b>Total Personnel Services – Salaries</b>	<b>\$75,716.16</b>	<b>\$205,814.67</b>		<b>\$281,530.83</b>

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	16,171.80	66,615.78		82,787.58
220 Social Security Contributions	5,672.96	15,552.51		21,225.47
230 PSERS Retirement Contributions	16,203.21	44,044.40		60,247.61
250 Unemployment Compensation	470.19	547.61		1,017.80
260 Workers' Compensation	523.96	1,226.35		1,750.31
<b>Total Personnel Services – Employee Benefits</b>	<b>\$39,042.12</b>	<b>\$127,986.65</b>		<b>\$167,028.77</b>

**500 Other Purchased Services**

510 Student Transportation Services		414.64		414.64
580 Travel	140.30	149.52		289.82
<b>Total Other Purchased Services</b>	<b>\$140.30</b>	<b>\$564.16</b>		<b>\$704.46</b>

**600 Supplies**

610 General Supplies		1,737.96		1,737.96
<b>Total Supplies</b>		<b>\$1,737.96</b>		<b>\$1,737.96</b>
<b>Total 2120 Guidance Services</b>	<b>\$114,898.58</b>	<b>\$336,103.44</b>		<b>\$451,002.02</b>

**General Fund (10)**

**2140 Psychological Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	84,087.91	84,087.90		168,175.81
<b>Total Personnel Services – Salaries</b>	<b>\$84,087.91</b>	<b>\$84,087.90</b>		<b>\$168,175.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	18,634.68	18,634.67		37,269.35
220 Social Security Contributions	6,314.50	6,314.50		12,629.00
230 PSERS Retirement Contributions	17,887.87	17,887.87		35,775.74
250 Unemployment Compensation	334.10	334.10		668.20
260 Workers' Compensation	522.61	522.61		1,045.22
<b>Total Personnel Services – Employee Benefits</b>	<b>\$43,693.76</b>	<b>\$43,693.75</b>		<b>\$87,387.51</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	7,625.50	7,625.49		15,250.99
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,625.50</b>	<b>\$7,625.49</b>		<b>\$15,250.99</b>
<b>500 Other Purchased Services</b>				
530 Communications	359.66	359.66		719.32
580 Travel	769.98	769.97		1,539.95
<b>Total Other Purchased Services</b>	<b>\$1,129.64</b>	<b>\$1,129.63</b>		<b>\$2,259.27</b>
<b>600 Supplies</b>				
610 General Supplies	101.13	101.13		202.26
640 Books and Periodicals	2,375.00	2,375.00		4,750.00
<b>Total Supplies</b>	<b>\$2,476.13</b>	<b>\$2,476.13</b>		<b>\$4,952.26</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	88.29	88.28		176.57
760 Equipment – Replacement	82.50	82.49		164.99
<b>Total Property</b>	<b>\$170.79</b>	<b>\$170.77</b>		<b>\$341.56</b>
<b>Total 2140 Psychological Services</b>	<b>\$139,183.73</b>	<b>\$139,183.67</b>		<b>\$278,367.40</b>

**General Fund (10)**

**2200 Support Services – Instructional Staff**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	125,156.55	131,804.30		256,960.85
<b>Total Personnel Services – Salaries</b>	<b>\$125,156.55</b>	<b>\$131,804.30</b>		<b>\$256,960.85</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	25,971.29	36,452.93		62,424.22
220 Social Security Contributions	9,374.11	9,851.66		19,225.77
230 PSERS Retirement Contributions	26,553.44	27,880.87		54,434.31
240 Tuition Reimbursement	8,933.11	213.98	107,196.10	116,343.19
250 Unemployment Compensation	691.31	283.27		974.58
260 Workers' Compensation	831.73	759.63		1,591.36
<b>Total Personnel Services – Employee Benefits</b>	<b>\$72,354.99</b>	<b>\$75,442.34</b>	<b>\$107,196.10</b>	<b>\$254,993.43</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	8,940.08	6,672.02		15,612.10
330 Other Professional Services	215.00	111.00	4,709.00	5,035.00
340 Technical Services	2,389.00	2,389.00		4,778.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,544.08</b>	<b>\$9,172.02</b>	<b>\$4,709.00</b>	<b>\$25,425.10</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	28,500.00	29,363.52		57,863.52
440 Rentals	10,255.01	10,255.00		20,510.01
<b>Total Purchased Property Services</b>	<b>\$38,755.01</b>	<b>\$39,618.52</b>		<b>\$78,373.53</b>
<b>500 Other Purchased Services</b>				
580 Travel	540.96	1,162.18		1,703.14
<b>Total Other Purchased Services</b>	<b>\$540.96</b>	<b>\$1,162.18</b>		<b>\$1,703.14</b>
<b>600 Supplies</b>				
610 General Supplies	10,137.34	9,081.88		19,219.22
640 Books and Periodicals	30,558.48	31,687.17		62,245.65
<b>Total Supplies</b>	<b>\$40,695.82</b>	<b>\$40,769.05</b>		<b>\$81,464.87</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	39,256.69	95,588.82		134,845.51
760 Equipment – Replacement	1,000.00	1,000.00		2,000.00
<b>Total Property</b>	<b>\$40,256.69</b>	<b>\$96,588.82</b>		<b>\$136,845.51</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$329,304.10</b>	<b>\$394,557.23</b>	<b>\$111,905.10</b>	<b>\$835,766.43</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	42,943.70	42,943.69		85,887.39
<b>Total Personnel Services – Salaries</b>	<b>\$42,943.70</b>	<b>\$42,943.69</b>		<b>\$85,887.39</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	10,959.87	10,959.87		21,919.74
220 Social Security Contributions	3,188.09	3,188.09		6,376.18
230 PSERS Retirement Contributions	9,159.85	9,159.85		18,319.70
250 Unemployment Compensation	161.48	161.48		322.96
260 Workers' Compensation	266.89	266.88		533.77
<b>Total Personnel Services – Employee Benefits</b>	<b>\$23,736.18</b>	<b>\$23,736.17</b>		<b>\$47,472.35</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	2,389.00	2,389.00		4,778.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,389.00</b>	<b>\$2,389.00</b>		<b>\$4,778.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services	28,500.00	28,500.00		57,000.00
440 Rentals	10,255.01	10,255.00		20,510.01
<b>Total Purchased Property Services</b>	<b>\$38,755.01</b>	<b>\$38,755.00</b>		<b>\$77,510.01</b>
<b>600 Supplies</b>				
610 General Supplies	8,003.02	8,143.96		16,146.98
640 Books and Periodicals	28,712.12	28,712.11		57,424.23
<b>Total Supplies</b>	<b>\$36,715.14</b>	<b>\$36,856.07</b>		<b>\$73,571.21</b>
<b>700 Property</b>				
750 Equipment – Original and Additional	39,256.69	95,588.82		134,845.51
760 Equipment – Replacement	1,000.00	1,000.00		2,000.00
<b>Total Property</b>	<b>\$40,256.69</b>	<b>\$96,588.82</b>		<b>\$136,845.51</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$184,795.72</b>	<b>\$241,268.75</b>		<b>\$426,064.47</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2250 School Library Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	63,947.46	72,820.22		136,767.68
<b>Total Personnel Services – Salaries</b>	<b>\$63,947.46</b>	<b>\$72,820.22</b>		<b>\$136,767.68</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	6,433.00	16,914.66		23,347.66
220 Social Security Contributions	4,831.14	5,478.93		10,310.07
230 PSERS Retirement Contributions	13,656.15	15,288.35		28,944.50
250 Unemployment Compensation	449.86	48.76		498.62
260 Workers' Compensation	453.21	393.12		846.33
<b>Total Personnel Services – Employee Benefits</b>	<b>\$25,823.36</b>	<b>\$38,123.82</b>		<b>\$63,947.18</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		863.52		863.52
<b>Total Purchased Property Services</b>		<b>\$863.52</b>		<b>\$863.52</b>
<b>600 Supplies</b>				
610 General Supplies	1,693.75	497.36		2,191.11
640 Books and Periodicals	1,744.08	2,872.79		4,616.87
<b>Total Supplies</b>	<b>\$3,437.83</b>	<b>\$3,370.15</b>		<b>\$6,807.98</b>
<b>Total 2250 School Library Services</b>	<b>\$93,208.65</b>	<b>\$115,177.71</b>		<b>\$208,386.36</b>



**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	15,995.89	15,995.89		31,991.78
<b>Total Personnel Services – Salaries</b>	<b>\$15,995.89</b>	<b>\$15,995.89</b>		<b>\$31,991.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,578.42	8,578.40		17,156.82
220 Social Security Contributions	1,181.24	1,181.23		2,362.47
230 PSERS Retirement Contributions	3,423.16	3,423.15		6,846.31
250 Unemployment Compensation	72.85	72.84		145.69
260 Workers' Compensation	99.39	99.39		198.78
<b>Total Personnel Services – Employee Benefits</b>	<b>\$13,355.06</b>	<b>\$13,355.01</b>		<b>\$26,710.07</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services			4,709.00	4,709.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$4,709.00</b>	<b>\$4,709.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$29,350.95</b>	<b>\$29,350.90</b>	<b>\$4,709.00</b>	<b>\$63,410.85</b>

**General Fund (10)**

**2270 Instructional Staff Professional Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	2,269.50	44.50		2,314.00
<b>Total Personnel Services – Salaries</b>	<b>\$2,269.50</b>	<b>\$44.50</b>		<b>\$2,314.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	173.64	3.41		177.05
230 PSERS Retirement Contributions	314.28	9.52		323.80
240 Tuition Reimbursement	8,933.11	213.98	107,196.10	116,343.19
250 Unemployment Compensation	7.12	0.19		7.31
260 Workers' Compensation	12.24	0.24		12.48
<b>Total Personnel Services – Employee Benefits</b>	<b>\$9,440.39</b>	<b>\$227.34</b>	<b>\$107,196.10</b>	<b>\$116,863.83</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus	8,940.08	6,672.02		15,612.10
330 Other Professional Services	215.00	111.00		326.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,155.08</b>	<b>\$6,783.02</b>		<b>\$15,938.10</b>
<b>500 Other Purchased Services</b>				
580 Travel	540.96	1,162.18		1,703.14
<b>Total Other Purchased Services</b>	<b>\$540.96</b>	<b>\$1,162.18</b>		<b>\$1,703.14</b>
<b>600 Supplies</b>				
610 General Supplies	440.57	440.56		881.13
640 Books and Periodicals	102.28	102.27		204.55
<b>Total Supplies</b>	<b>\$542.85</b>	<b>\$542.83</b>		<b>\$1,085.68</b>
<b>Total 2270 Instructional Staff Professional Development Services</b>	<b>\$21,948.78</b>	<b>\$8,759.87</b>	<b>\$107,196.10</b>	<b>\$137,904.75</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	237,360.05	256,530.04		652,610.19
<b>Total Personnel Services – Salaries</b>	<b>\$237,360.05</b>	<b>\$256,530.04</b>		<b>\$652,610.19</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	32,403.96	50,394.25		113,084.71
220 Social Security Contributions	17,945.50	19,404.81		53,282.65
230 PSERS Retirement Contributions	49,820.52	53,890.73		137,280.38
250 Unemployment Compensation	619.40	1,249.53		2,423.78
260 Workers' Compensation	1,393.78	1,673.08		4,052.91
<b>Total Personnel Services – Employee Benefits</b>	<b>\$102,183.16</b>	<b>\$126,612.40</b>		<b>\$310,124.43</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				77,289.03
322 Professional Educational Services – Ius				1,500.00
330 Other Professional Services				108,675.93
<b>Total Purchased Professional and Technical Services</b>				<b>\$187,464.96</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				2,508.70
<b>Total Purchased Property Services</b>				<b>\$2,508.70</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				250.00
530 Communications	1,667.33	232.51		1,899.84
580 Travel	408.14	2,732.60		20,556.34
<b>Total Other Purchased Services</b>	<b>\$2,075.47</b>	<b>\$2,965.11</b>		<b>\$22,706.18</b>
<b>600 Supplies</b>				
610 General Supplies	1,600.00			19,533.36
640 Books and Periodicals		2,374.67		2,374.67
<b>Total Supplies</b>	<b>\$1,600.00</b>	<b>\$2,374.67</b>		<b>\$21,908.03</b>
<b>700 Property</b>				
760 Equipment – Replacement	200.00	1,500.00		3,338.46
<b>Total Property</b>	<b>\$200.00</b>	<b>\$1,500.00</b>		<b>\$3,338.46</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,190.00	789.00		9,080.11
860 Grants To Municipal and Community Service Organizations				14,400.00
880 Refunds of Prior Years' Receipts				140.46
<b>Total Other Objects</b>	<b>\$1,190.00</b>	<b>\$789.00</b>		<b>\$23,620.57</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$344,608.68</b>	<b>\$390,771.22</b>		<b>\$1,224,281.52</b>

**General Fund (10)**

**2310 Board Services**

Elementary                      Secondary                      Federal                      Total

<b>100</b>	<b><u>Personnel Services – Salaries</u></b>				
	100 Personnel Services – Salaries				2,500.00
<b>Total Personnel Services – Salaries</b>					<b>\$2,500.00</b>
<b>200</b>	<b><u>Personnel Services – Employee Benefits</u></b>				
	220 Social Security Contributions				191.25
	230 PSERS Retirement Contributions				535.00
	250 Unemployment Compensation				0.43
	260 Workers' Compensation				15.50
<b>Total Personnel Services – Employee Benefits</b>					<b>\$742.18</b>
<b>500</b>	<b><u>Other Purchased Services</u></b>				
	520 Insurance – General				250.00
	580 Travel				10,064.78
<b>Total Other Purchased Services</b>					<b>\$10,314.78</b>
<b>600</b>	<b><u>Supplies</u></b>				
	610 General Supplies				1,970.12
<b>Total Supplies</b>					<b>\$1,970.12</b>
<b>800</b>	<b><u>Other Objects</u></b>				
	810 Dues and Fees				6,162.11
<b>Total Other Objects</b>					<b>\$6,162.11</b>
<b>Total 2310 Board Services</b>					<b>\$21,689.19</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				4,249.75
<b>Total Personnel Services – Employee Benefits</b>				<b>\$4,249.75</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				77,289.03
330 Other Professional Services				460.63
<b>Total Purchased Professional and Technical Services</b>				<b>\$77,749.66</b>
<b>600 Supplies</b>				
610 General Supplies				11,460.22
<b>Total Supplies</b>				<b>\$11,460.22</b>
<b>800 Other Objects</b>				
880 Refunds of Prior Years' Receipts				140.46
<b>Total Other Objects</b>				<b>\$140.46</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$93,600.09</b>

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

25,200.34

**Total Purchased Professional and Technical Services**

**\$25,200.34**

**Total 2340 Staff Relations and Negotiations Services**

**\$25,200.34**

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

79,315.96

**Total Purchased Professional and Technical Services**

**\$79,315.96**

**Total 2350 Legal and Accounting Services**

**\$79,315.96**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				156,220.10
<b>Total Personnel Services – Salaries</b>				<b>\$156,220.10</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				30,286.50
220 Social Security Contributions				11,491.34
230 PSERS Retirement Contributions				33,034.13
250 Unemployment Compensation				554.42
260 Workers' Compensation				970.55
<b>Total Personnel Services – Employee Benefits</b>				<b>\$76,336.94</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – lus				1,500.00
330 Other Professional Services				3,699.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$5,199.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				2,508.70
<b>Total Purchased Property Services</b>				<b>\$2,508.70</b>
<b>500 Other Purchased Services</b>				
530 Communications	804.89	804.88		1,609.77
580 Travel				7,350.82
<b>Total Other Purchased Services</b>	<b>\$804.89</b>	<b>\$804.88</b>		<b>\$8,960.59</b>
<b>600 Supplies</b>				
610 General Supplies				2,100.47
<b>Total Supplies</b>				<b>\$2,100.47</b>
<b>700 Property</b>				
760 Equipment – Replacement				1,638.46
<b>Total Property</b>				<b>\$1,638.46</b>
<b>800 Other Objects</b>				
810 Dues and Fees				939.00
<b>Total Other Objects</b>				<b>\$939.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$804.89</b>	<b>\$804.88</b>		<b>\$253,903.26</b>



General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,402.55

**Total Supplies**

**\$2,402.55**

800 Other Objects

860 Grants To Municipal and Community Service Organizations

14,400.00

**Total Other Objects**

**\$14,400.00**

**Total 2370 Community Relations Services**

**\$16,802.55**

**General Fund (10)**

**2380 Office of the Principal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	237,360.05	256,530.04		493,890.09
<b>Total Personnel Services – Salaries</b>	<b>\$237,360.05</b>	<b>\$256,530.04</b>		<b>\$493,890.09</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	32,403.96	50,394.25		82,798.21
220 Social Security Contributions	17,945.50	19,404.81		37,350.31
230 PSERS Retirement Contributions	49,820.52	53,890.73		103,711.25
250 Unemployment Compensation	619.40	1,249.53		1,868.93
260 Workers' Compensation	1,393.78	1,673.08		3,066.86
<b>Total Personnel Services – Employee Benefits</b>	<b>\$102,183.16</b>	<b>\$126,612.40</b>		<b>\$228,795.56</b>
<b>500 Other Purchased Services</b>				
530 Communications	862.44	(572.37)		290.07
580 Travel	408.14	2,732.60		3,140.74
<b>Total Other Purchased Services</b>	<b>\$1,270.58</b>	<b>\$2,160.23</b>		<b>\$3,430.81</b>
<b>600 Supplies</b>				
610 General Supplies	1,600.00			1,600.00
640 Books and Periodicals		2,374.67		2,374.67
<b>Total Supplies</b>	<b>\$1,600.00</b>	<b>\$2,374.67</b>		<b>\$3,974.67</b>
<b>700 Property</b>				
760 Equipment – Replacement	200.00	1,500.00		1,700.00
<b>Total Property</b>	<b>\$200.00</b>	<b>\$1,500.00</b>		<b>\$1,700.00</b>
<b>800 Other Objects</b>				
810 Dues and Fees	1,190.00	789.00		1,979.00
<b>Total Other Objects</b>	<b>\$1,190.00</b>	<b>\$789.00</b>		<b>\$1,979.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$343,803.79</b>	<b>\$389,966.34</b>		<b>\$733,770.13</b>

**General Fund (10)**

**2400 Support Services – Pupil Health**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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**100 Personnel Services – Salaries**

100 Personnel Services – Salaries				117,490.87
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<b>Total Personnel Services – Salaries</b>				<b>\$117,490.87</b>
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**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				17,055.26
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220 Social Security Contributions				8,712.80
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230 PSERS Retirement Contributions				23,307.07
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250 Unemployment Compensation				98.73
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260 Workers' Compensation				625.20
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<b>Total Personnel Services – Employee Benefits</b>				<b>\$49,799.06</b>
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**300 Purchased Professional and Technical Services**

330 Other Professional Services				4,000.00
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<b>Total Purchased Professional and Technical Services</b>				<b>\$4,000.00</b>
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**400 Purchased Property Services**

430 Repairs and Maintenance Services				456.88
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<b>Total Purchased Property Services</b>				<b>\$456.88</b>
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**600 Supplies**

610 General Supplies				2,872.37
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<b>Total Supplies</b>				<b>\$2,872.37</b>
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<b>Total 2400 Support Services – Pupil Health</b>				<b>\$174,619.18</b>
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**General Fund (10)**

**2420 Medical Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				117,490.87
<b>Total Personnel Services – Salaries</b>				<b>\$117,490.87</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				17,055.26
220 Social Security Contributions				8,712.80
230 PSERS Retirement Contributions				23,307.07
250 Unemployment Compensation				98.73
260 Workers' Compensation				625.20
<b>Total Personnel Services – Employee Benefits</b>				<b>\$49,799.06</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				4,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$4,000.00</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				456.88
<b>Total Purchased Property Services</b>				<b>\$456.88</b>
<b>600 Supplies</b>				
610 General Supplies				2,872.37
<b>Total Supplies</b>				<b>\$2,872.37</b>
<b>Total 2420 Medical Services</b>				<b>\$174,619.18</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2500 Support Services – Business</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				253,586.51
<b>Total Personnel Services – Salaries</b>				<b>\$253,586.51</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				71,211.42
220 Social Security Contributions				19,115.13
230 PSERS Retirement Contributions				53,839.44
250 Unemployment Compensation				1,085.00
260 Workers' Compensation				1,576.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$146,827.49</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				45,573.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$45,573.75</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				3,704.80
<b>Total Purchased Property Services</b>				<b>\$3,704.80</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				75,140.00
530 Communications				11,010.68
549 Other Advertising/Public Relations				5,541.79
580 Travel				1,658.78
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes				16,697.33
599 Other Miscellaneous Purchased Services				220.00
<b>Total Other Purchased Services</b>				<b>\$110,268.58</b>
<b>600 Supplies</b>				
610 General Supplies				4,568.40
<b>Total Supplies</b>				<b>\$4,568.40</b>
<b>700 Property</b>				
760 Equipment – Replacement				45.89
<b>Total Property</b>				<b>\$45.89</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,646.36
<b>Total Other Objects</b>				<b>\$1,646.36</b>
<b>Total 2500 Support Services – Business</b>				<b>\$566,221.78</b>

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 253,586.51

**Total Personnel Services – Salaries \$253,586.51**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 71,211.42

220 Social Security Contributions 19,115.13

230 PSERS Retirement Contributions 53,839.44

250 Unemployment Compensation 1,085.00

260 Workers' Compensation 1,576.50

**Total Personnel Services – Employee Benefits \$146,827.49**

300 Purchased Professional and Technical Services

330 Other Professional Services 45,573.75

**Total Purchased Professional and Technical Services \$45,573.75**

400 Purchased Property Services

430 Repairs and Maintenance Services 3,704.80

**Total Purchased Property Services \$3,704.80**

500 Other Purchased Services

520 Insurance – General 75,140.00

530 Communications 11,010.68

549 Other Advertising/Public Relations 5,541.79

580 Travel 1,658.78

594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes 16,697.33

599 Other Miscellaneous Purchased Services 220.00

**Total Other Purchased Services \$110,268.58**

600 Supplies

610 General Supplies 4,568.40

**Total Supplies \$4,568.40**

700 Property

760 Equipment – Replacement 45.89

**Total Property \$45.89**

800 Other Objects

810 Dues and Fees 1,646.36

**Total Other Objects \$1,646.36**

**Total 2510 Fiscal Services \$566,221.78**

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				253,586.51
<b>Total Personnel Services – Salaries</b>				<b>\$253,586.51</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				71,211.42
220 Social Security Contributions				19,115.13
230 PSERS Retirement Contributions				53,839.44
250 Unemployment Compensation				1,085.00
260 Workers' Compensation				1,576.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$146,827.49</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				45,573.75
<b>Total Purchased Professional and Technical Services</b>				<b>\$45,573.75</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				3,704.80
<b>Total Purchased Property Services</b>				<b>\$3,704.80</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				75,140.00
530 Communications				11,010.68
549 Other Advertising/Public Relations				5,541.79
580 Travel				1,658.78
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes				16,697.33
599 Other Miscellaneous Purchased Services				220.00
<b>Total Other Purchased Services</b>				<b>\$110,268.58</b>
<b>600 Supplies</b>				
610 General Supplies				4,568.40
<b>Total Supplies</b>				<b>\$4,568.40</b>
<b>700 Property</b>				
760 Equipment – Replacement				45.89
<b>Total Property</b>				<b>\$45.89</b>
<b>800 Other Objects</b>				
810 Dues and Fees				1,646.36
<b>Total Other Objects</b>				<b>\$1,646.36</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$566,221.78</b>

**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				539,023.38
<b>Total Personnel Services – Salaries</b>				<b>\$539,023.38</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				177,551.58
220 Social Security Contributions				40,567.35
230 PSERS Retirement Contributions				112,469.09
250 Unemployment Compensation				2,198.27
260 Workers' Compensation				3,332.18
<b>Total Personnel Services – Employee Benefits</b>				<b>\$336,118.47</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				9,993.73
<b>Total Purchased Professional and Technical Services</b>				<b>\$9,993.73</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				29,040.00
420 Utility Services				192,717.14
430 Repairs and Maintenance Services				15,433.83
440 Rentals				1,006.43
490 Other Purchased Property Services				110.00
<b>Total Purchased Property Services</b>				<b>\$238,307.40</b>
<b>500 Other Purchased Services</b>				
530 Communications				(3,507.68)
580 Travel				1,412.96
<b>Total Other Purchased Services</b>				<b>(\$2,094.72)</b>
<b>600 Supplies</b>				
610 General Supplies	42,324.83	46,958.79		89,283.62
620 Energy				116,050.26
<b>Total Supplies</b>	<b>\$42,324.83</b>	<b>\$46,958.79</b>		<b>\$205,333.88</b>
<b>700 Property</b>				
750 Equipment – Original and Additional				7,935.48
760 Equipment – Replacement				47,829.20
<b>Total Property</b>				<b>\$55,764.68</b>
<b>800 Other Objects</b>				
810 Dues and Fees				36.00
<b>Total Other Objects</b>				<b>\$36.00</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$42,324.83</b>	<b>\$46,958.79</b>		<b>\$1,382,482.82</b>



General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

121,281.78

**Total Personnel Services – Salaries**

**\$121,281.78**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

28,837.44

220 Social Security Contributions

9,085.42

230 PSERS Retirement Contributions

25,610.26

250 Unemployment Compensation

449.40

260 Workers' Compensation

754.04

**Total Personnel Services – Employee Benefits**

**\$64,736.56**

500 Other Purchased Services

580 Travel

1,182.54

**Total Other Purchased Services**

**\$1,182.54**

**Total 2610 Supervision of Operation and Maintenance of Plant Services**

**\$187,200.88**

**General Fund (10)**

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				121,281.78
<b>Total Personnel Services – Salaries</b>				<b>\$121,281.78</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				28,837.44
220 Social Security Contributions				9,085.42
230 PSERS Retirement Contributions				25,610.26
250 Unemployment Compensation				449.40
260 Workers' Compensation				754.04
<b>Total Personnel Services – Employee Benefits</b>				<b>\$64,736.56</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,182.54
<b>Total Other Purchased Services</b>				<b>\$1,182.54</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				<b>\$187,200.88</b>

**General Fund (10)**

**2620 Operation of Buildings Services**

**100 Personnel Services – Salaries**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				417,741.60
<b>Total Personnel Services – Salaries</b>				<b>\$417,741.60</b>

**Total Personnel Services – Salaries**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider				148,714.14
220 Social Security Contributions				31,481.93
230 PSERS Retirement Contributions				86,858.83
250 Unemployment Compensation				1,748.87
260 Workers' Compensation				2,578.14
<b>Total Personnel Services – Employee Benefits</b>				<b>\$271,381.91</b>

**Total Personnel Services – Employee Benefits**

**300 Purchased Professional and Technical Services**

330 Other Professional Services				9,993.73
<b>Total Purchased Professional and Technical Services</b>				<b>\$9,993.73</b>

**Total Purchased Professional and Technical Services**

**400 Purchased Property Services**

410 Cleaning Services				29,040.00
420 Utility Services				192,717.14
430 Repairs and Maintenance Services				15,433.83
440 Rentals				1,006.43
490 Other Purchased Property Services				110.00
<b>Total Purchased Property Services</b>				<b>\$238,307.40</b>

**Total Purchased Property Services**

**500 Other Purchased Services**

530 Communications				(3,507.68)
580 Travel				230.42
<b>Total Other Purchased Services</b>				<b>(\$3,277.26)</b>

**Total Other Purchased Services**

**600 Supplies**

610 General Supplies	42,324.83	46,958.79		89,283.62
620 Energy				116,050.26
<b>Total Supplies</b>	<b>\$42,324.83</b>	<b>\$46,958.79</b>		<b>\$205,333.88</b>

**Total Supplies**

**700 Property**

750 Equipment – Original and Additional				7,935.48
760 Equipment – Replacement				47,829.20
<b>Total Property</b>				<b>\$55,764.68</b>

**Total Property**

**800 Other Objects**

810 Dues and Fees				36.00
<b>Total Other Objects</b>				<b>\$36.00</b>

**Total Other Objects**

**Total 2620 Operation of Buildings Services**

	<b>\$42,324.83</b>	<b>\$46,958.79</b>		<b>\$1,195,281.94</b>
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				755.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$755.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				318.53
<b>Total Purchased Property Services</b>				<b>\$318.53</b>
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				1,438,864.22
516 Student Transportation Services From the IU				5,074.67
<b>Total Other Purchased Services</b>				<b>\$1,443,938.89</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				4,845.81
<b>Total Supplies</b>				<b>\$4,845.81</b>
<b>700 <u>Property</u></b>				
760 Equipment – Replacement				2,260.06
<b>Total Property</b>				<b>\$2,260.06</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$1,452,118.29</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2720 Vehicle Operation Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				755.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$755.00</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				318.53
<b>Total Purchased Property Services</b>				<b>\$318.53</b>
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				1,438,864.22
<b>Total Other Purchased Services</b>				<b>\$1,438,864.22</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				4,845.81
<b>Total Supplies</b>				<b>\$4,845.81</b>
<b>700 <u>Property</u></b>				
760 Equipment – Replacement				2,260.06
<b>Total Property</b>				<b>\$2,260.06</b>
<b>Total 2720 Vehicle Operation Services</b>				<b>\$1,447,043.62</b>

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

516 Student Transportation Services From the IU

5,074.67

**Total Other Purchased Services**

**\$5,074.67**

**Total 2750 Nonpublic Transportation**

**\$5,074.67**

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General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

5,018.00

**Total Supplies**

**\$5,018.00**

**Total 2800 Support Services – Central**

**\$5,018.00**

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General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

5,018.00

**Total Supplies**

**\$5,018.00**

**Total 2830 Staff Services**

**\$5,018.00**



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General Fund (10)

2833 Staff Accounting Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

5,018.00

**Total Supplies**

**\$5,018.00**

**Total 2833 Staff Accounting Services**

**\$5,018.00**

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	190,173.42
<b>Total Personnel Services – Salaries</b>	<b>\$190,173.42</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	219.96
220 Social Security Contributions	14,588.39
230 PSERS Retirement Contributions	28,287.67
250 Unemployment Compensation	430.87
260 Workers’ Compensation	1,060.86
<b>Total Personnel Services – Employee Benefits</b>	<b>\$44,587.75</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	20,000.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$20,000.00</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	45,551.63
530 Communications	150.00
580 Travel	67.20
<b>Total Other Purchased Services</b>	<b>\$45,768.83</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	58,838.87
<b>Total Supplies</b>	<b>\$58,838.87</b>
<b>700 <u>Property</u></b>	
750 Equipment – Original and Additional	16,700.00
<b>Total Property</b>	<b>\$16,700.00</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$376,068.87</b>

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 190,173.42

**Total Personnel Services – Salaries \$190,173.42**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 219.96

220 Social Security Contributions 14,588.39

230 PSERS Retirement Contributions 28,287.67

250 Unemployment Compensation 430.87

260 Workers' Compensation 1,060.86

**Total Personnel Services – Employee Benefits \$44,587.75**

300 Purchased Professional and Technical Services

330 Other Professional Services 20,000.00

**Total Purchased Professional and Technical Services \$20,000.00**

500 Other Purchased Services

510 Student Transportation Services 45,551.63

530 Communications 150.00

580 Travel 67.20

**Total Other Purchased Services \$45,768.83**

600 Supplies

610 General Supplies 57,591.46

**Total Supplies \$57,591.46**

700 Property

750 Equipment – Original and Additional 16,700.00

**Total Property \$16,700.00**

**Total 3200 Student Activities \$374,821.46**

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General Fund (10)

3300 Community Services

600 Supplies

610 General Supplies

**Total Supplies**

**Total 3300 Community Services**

Elementary

Secondary

Federal

Total

1,247.41

1,247.41

**\$1,247.41**

**\$1,247.41**

**\$1,247.41**

**\$1,247.41**

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest 703,990.00

880 Refunds of Prior Years' Receipts 66.15

**Total Other Objects \$704,056.15**

**900 Other Uses of Funds**

910 Redemption of Principal 1,910,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 100,000.00

**Total Other Uses of Funds \$2,010,000.00**

**Total 5000 Other Expenditures and Financing Uses \$2,714,056.15**

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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				703,990.00
880 Refunds of Prior Years' Receipts				66.15
<b>Total Other Objects</b>				<b>\$704,056.15</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				1,910,000.00
<b>Total Other Uses of Funds</b>				<b>\$1,910,000.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$2,614,056.15</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				703,990.00
<b>Total Other Objects</b>				<b>\$703,990.00</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				1,910,000.00
<b>Total Other Uses of Funds</b>				<b>\$1,910,000.00</b>
<b>Total 5110 Debt Service</b>				<b>\$2,613,990.00</b>

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Printed 9/6/2018 2:39:43 PM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				66.15
<b>Total Other Objects</b>				<b>\$66.15</b>
<b>Total 5130 Refund of Prior Year Revenues / Receipts</b>				<b>\$66.15</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

100,000.00

**Total Other Uses of Funds**

**\$100,000.00**

**Total 5200 Interfund Transfers – Out**

**\$100,000.00**

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

100,000.00

**Total Other Uses of Funds**

**\$100,000.00**

**Total 5230 Capital Projects Fund Transfers**

**\$100,000.00**

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

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

**Total**

**300 Purchased Professional and Technical Services**

330 Other Professional Services

95,949.89

**Total Purchased Professional and Technical Services**

**\$95,949.89**

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

**\$95,949.89**

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

95,949.89

**Total Purchased Professional and Technical Services**

**\$95,949.89**

**Total 4600 Existing Building Improvement Services**

**\$95,949.89**

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	8,031,268.87				
1200 Special Programs - Elementary / Secondary	2,447,199.60				
1300 Vocational Education	790,435.95				
1400 Other Instructional Programs - Elementary / Secondary	62,689.97				
1500 Nonpublic School Programs	11,122.58				
<b>Total Instruction</b>	<b>\$11,342,716.97</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	729,369.42				
2200 Support Services - Instructional Staff	835,766.43				
2300 Support Services - Administration	1,224,281.52				
2400 Support Services - Pupil Health	174,619.18				
2500 Support Services - Business	566,221.78				
2600 Operation and Maintenance of Plant Services	1,382,482.82				
2700 Student Transportation Services	1,452,118.29				
2800 Support Services - Central	5,018.00				
<b>Total Support Services</b>	<b>\$6,369,877.44</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	374,821.46				
3300 Community Services	1,247.41				
<b>Total Operation of Non-Instructional Services</b>	<b>\$376,068.87</b>				
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>					
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	2,614,056.15				
5200 Interfund Transfers - Out	100,000.00				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$2,714,056.15</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$20,802,719.43</b>				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					8,031,268.87
1200 Special Programs - Elementary / Secondary					2,447,199.60
1300 Vocational Education					790,435.95
1400 Other Instructional Programs - Elementary / Secondary					62,689.97
1500 Nonpublic School Programs					11,122.58
<b>Total Instruction</b>					<b>\$11,342,716.97</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					729,369.42
2200 Support Services - Instructional Staff					835,766.43
2300 Support Services - Administration					1,224,281.52
2400 Support Services - Pupil Health					174,619.18
2500 Support Services - Business					566,221.78
2600 Operation and Maintenance of Plant Services					1,382,482.82
2700 Student Transportation Services					1,452,118.29
2800 Support Services - Central					5,018.00
<b>Total Support Services</b>					<b>\$6,369,877.44</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					374,821.46
3300 Community Services					1,247.41
<b>Total Operation of Non-Instructional Services</b>					<b>\$376,068.87</b>
<b>4000 Facilities Acquisition, Construction and Improvement Services</b>					
4600 Existing Building Improvement Services		95,949.89			95,949.89
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$95,949.89</b>			<b>\$95,949.89</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses					2,614,056.15
5200 Interfund Transfers - Out					100,000.00
<b>Total Other Expenditures and Financing Uses</b>					<b>\$2,714,056.15</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$95,949.89</b>			<b>\$20,898,669.32</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	8,671,049.00
Total Federally Funded salaries subject to PSERS withholding	430,106.20
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	243,058.60
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<hr/> <b>\$243,058.60</b> <hr/>

**Title I ARRA Amount**

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

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

	OBJECT	COVERED	NOT COVERED	TOTAL
<b>10 General Fund</b>				
	211 Medical Insurance	1,679,735.00		1,679,735.00
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	14,458.00		14,458.00
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$1,694,193.00</b>		<b>\$1,694,193.00</b>
<b>50 Enterprise Fund</b>	No Self Insurance data to report			
	211 Medical Insurance	19,419.00		19,419.00
	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>\$19,419.00</b>		<b>\$19,419.00</b>
<b>60 Internal Service Fund</b>	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$1,713,612.00</b>		<b>\$1,713,612.00</b>



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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services		405,218.19	405,218.19		451,002.02	451,002.02
2140 Psychological Services	337,318.26	3,022.00	340,340.26	278,367.40		278,367.40
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services		54,236.85	54,236.85		63,410.85	63,410.85
2350 Legal and Accounting Services		18,435.37	18,435.37		79,315.96	79,315.96
2420 Medical Services		173,236.21	173,236.21		174,619.18	174,619.18
2440 Nursing Services						
2700 Student Transportation Services		1,387,042.23	1,387,042.23		1,447,043.62	1,447,043.62
<b>Total</b>	<b>\$337,318.26</b>	<b>\$2,041,190.85</b>	<b>\$2,378,509.11</b>	<b>\$278,367.40</b>	<b>\$2,215,391.63</b>	<b>\$2,493,759.03</b>

(PRINCIPAL AMOUNTS ONLY)

**ALL GOVERNMENTAL FUND TYPES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		28,365,000.00				61,675.00		28,426,675.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments		1,910,000.00				925.00		1,910,925.00
4. Debt at End of Fiscal Year		26,455,000.00				60,750.00		26,515,750.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		26,455,000.00				60,750.00		26,515,750.00
7. Current Portion P&I - Due within 1 year		2,615,590.00						2,615,590.00
8. Interest Paid during current fiscal year		703,990.00						703,990.00

(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	1,910,000.00		703,990.00	2,613,990.00	
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>			<b>\$1,910,000.00</b>		<b>\$703,990.00</b>	<b>\$2,613,990.00</b>	

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				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
General Obligation Bonds/Notes – CIB	01/2014	2,890,000.00		150,000.00	2,740,000.00	229,215.00	69,815.00	
General Obligation Bonds/Notes – CIB	01/2014	3,660,000.00		150,000.00	3,510,000.00	246,333.00	111,932.50	
General Obligation Bonds/Notes – CIB	12/2012	8,710,000.00		645,000.00	8,065,000.00	838,450.00	186,350.00	
General Obligation Bonds/Notes – CIB	04/2012	8,200,000.00		610,000.00	7,590,000.00	807,840.00	195,040.00	
General Obligation Bonds/Notes – CIB	09/2010	4,905,000.00		355,000.00	4,550,000.00	493,752.00	140,852.50	
Compensated Absences		61,675.00		925.00	60,750.00			
<b>Totals for Debt Entered:</b>		<b>\$28,426,675.00</b>		<b>\$1,910,925.00</b>	<b>\$26,515,750.00</b>	<b>\$2,615,590.00</b>	<b>\$703,990.00</b>	

**General Fund (10)**

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

	<b>Amount</b>
Tuition Reported in General Fund Expenditures 1000-560	1,023,486.64
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	95.15

<b>Section 1 Total</b>	<b>\$1,023,581.79</b>
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**Section 2: Tuition Paid to Institution Types During Fiscal Year**

	<b>Tuition Paid For Nonspecial Education</b>	<b>Tuition Paid For Special Education</b>	<b>Total</b>
1 1306 Institutions			
2 Institutionalized Children's Programs		95.15	95.15
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	18,693.66		18,693.66
5 Other Local Education Agencies		57,703.25	57,703.25
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	370,956.21	242,058.56	613,014.77
8 Career and Technology Centers	329,897.18		329,897.18
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	4,177.78		4,177.78
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			

<b>Section 2 Total</b>	<b>\$723,724.83</b>	<b>\$299,856.96</b>	<b>\$1,023,581.79</b>
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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	255,711.00
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>\$255,711.00</b>