

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2016

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature



Board Secretary Signature

1-4-17

Date

1-4-17

Date

Linda Adams

Contact Person

ladams@pottstownsd.org

Contact Person E-mail Address

(610)970-6611

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2016

(Pursuant to PA School Code Section 218(b))

LEA Name : Pottstown SD

AUN Number : 123466403

County : Montgomery

Audit Certification Due:
12/31/2016

This certification is applicable to:

☒ Orig. Annual Financial Report submitted to
Comptroller Operations: 1/4/17 Date

☐ Annual Financial Report revisions submitted on: _____ Date

Auditing Firm:

Auditor Contact Name: Herbein + Company

Auditor Phone: 610-378-1175

Auditor E-mail: Lshimebach@herbein.com

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

Signature

Date

Board Secretary

Signature

Date

Linda Adams

Contact Person

ladams@pottstownsd.org

Contact Person E-mail Address

(610)970-6611

Contact Person Telephone Number

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30680	Revenue Detail: Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$312,432.79 6153, Prior AFR Rev Detail: \$218,664.79	Real Estate Transfers Increased Significantly in FY 15-16.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$1,250,737.31 2700-513, PY AFR Amount: \$1,025,258.44	Increased transportation for out of district placements.
50280	SOIN: Current Year AFR amount must equal Prior Year AFR amount. SOIN, Beg Bal, Gen Obl Bnds: \$54,346,000.00 PY Ending Bal, Gen Obl Bnds: \$54,351,000.00	PY Ending Balance Should have been 54,346,000 mandatory sinking fund payment of \$5,000 made in FY 12/13 should have reduced principal balance \$5,000.00

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	14,035,858			100,742	
0110	Investments	2,799,210				
0120	Taxes Receivable					
0130	Due From Other Funds	55,794				
0141	Due From Other Governments	2,335,059				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	209,557				
0170	Inventories	27,786				
0180	Prepaid Expenses (Expenditures)	69,548				
0190	Other Current Assets					
Total Assets		\$19,532,812			\$100,742	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$19,532,812			\$100,742	

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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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		1,363,764	8,691		15,509,055
0110	Investments					2,799,210
0120	Taxes Receivable					
0130	Due From Other Funds		205,898			261,692
0141	Due From Other Governments					2,335,059
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					209,557
0170	Inventories					27,786
0180	Prepaid Expenses (Expenditures)					69,548
0190	Other Current Assets					
Total Assets			\$1,569,662	\$8,691		\$21,211,907
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,569,662	\$8,691		\$21,211,907

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690. 1850) (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	860,133			2,798	
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,221,356			6,808	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	5,518,818				
0462 Payroll Deductions and Withholding	248,139				
0480 Unearned Revenues	526,828				
0490 Other Current Liabilities	263,560				
Total Liabilities	\$8,638,834			\$9,606	
0950 Deferred Inflows of Resources	2,454,570				
Fund Balances					
0810 Nonspendable Fund Balance	97,334				
0820 Restricted Fund Balance				91,136	
0830 Committed Fund Balance	4,499,409				
0840 Assigned Fund Balance	500,000				
0850 Unassigned Fund Balance	3,342,665				
Total Fund Balances	\$8,439,408			\$91,136	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$19,532,812			\$100,742	

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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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds		76,837			939,768
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					1,228,164
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					5,518,818
0462	Payroll Deductions and Withholding					248,139
0480	Unearned Revenues					526,828
0490	Other Current Liabilities					263,560
Total Liabilities			\$76,837			\$8,725,277
0950	Deferred Inflows of Resources					2,454,570
Fund Balances						
0810	Nonspendable Fund Balance					97,334
0820	Restricted Fund Balance		1,492,825	8,691		1,592,652
0830	Committed Fund Balance					4,499,409
0840	Assigned Fund Balance					500,000
0850	Unassigned Fund Balance					3,342,665
Total Fund Balances			\$1,492,825	\$8,691		\$10,032,060
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,569,662	\$8,691		\$21,211,907

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues						
6000	Revenue from Local Sources	34,443,676			60,470	
7000	Revenue from State Sources	21,490,475				
8000	Revenue from Federal Sources	2,004,635				
Total Revenues		\$57,938,786			\$60,470	
Expenditures						
1000	Instruction	34,290,621				
2000	Support Services	17,243,067				
3000	Operation of Non-Instructional Services	898,390			45,476	
4000	Facilities Acquisition, Construction and Improvement Services	955,148				
5110	Debt Service	3,240,585				
5130	Refund of Prior Year Revenues / Receipts	57,273				
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures		\$56,685,084			\$45,476	
Excess (Deficiency) Of Revenues Over Expenditures		\$1,253,702			\$14,994	
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	200,000				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$200,000)				

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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>
Revenues						
6000	Revenue from Local Sources		20,241	2		34,524,389
7000	Revenue from State Sources					21,490,475
8000	Revenue from Federal Sources					2,004,635
Total Revenues			\$20,241	\$2		\$58,019,499
Expenditures						
1000	Instruction					34,290,621
2000	Support Services			60,943		17,304,010
3000	Operation of Non-Instructional Services					943,866
4000	Facilities Acquisition, Construction and Improvement Services		150			955,298
5110	Debt Service			155,368		3,395,953
5130	Refund of Prior Year Revenues / Receipts					57,273
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures			\$150	\$216,311		\$56,947,021
Excess (Deficiency) Of Revenues Over Expenditures			\$20,091	(\$216,309)		\$1,072,478
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued			10,000,000		10,000,000
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN		200,001			200,001
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			9,775,000		9,775,000
5150	Bond Discounts					
5200	Interfund Transfers – Out					200,000
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$200,001	\$225,000		\$225,001

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$1,053,702			\$14,994	
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	7,385,706			76,142	
Fund Balance - End Of Year		\$8,439,408			\$91,136	

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$220,092	\$8,691		\$1,297,479
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		1,272,733			8,734,581
Fund Balance - End Of Year			\$1,492,825	\$8,691		\$10,032,060

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	358,293			358,293	
0110 Investments					
0130 Due From Other Funds	10,603			10,603	729,873
0141 Due From Other Governments	74,316			74,316	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	30			30	
0170 Inventories	27,418			27,418	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets	46,288			46,288	2,768,985
Total Current Assets	\$516,948			\$516,948	\$3,498,858
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					191,000
0290 Other Noncurrent Assets					
Total Noncurrent Assets					\$191,000
0910 Deferred Outflows of Resources	263,806			263,806	
Total Assets And Deferred Outflows Of Resources	\$780,754			\$780,754	\$3,689,858

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	63,395			63,395	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	726			726	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	29,797			29,797	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	7,737			7,737	
0490 Other Current Liabilities					
Total Current Liabilities	\$101,655			\$101,655	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	22,025			22,025	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	1,727,083			1,727,083	
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	\$1,749,108			\$1,749,108	
Total Liabilities	\$1,850,763			\$1,850,763	
0950 Deferred Inflows of Resources	12,066			12,066	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	46,288			46,288	
0008 Restricted Net Position (0792 – 0798)					191,000
0799 Unrestricted Net Position	(1,128,363)			(1,128,363)	3,498,858
Total Net Position	(\$1,082,075)			(\$1,082,075)	\$3,689,858
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$780,754			\$780,754	\$3,689,858

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	188,529			188,529	
0071 Charges for Services					6,294,718
0072 Other Operating Revenue					
Total Operating Revenues	\$188,529			\$188,529	\$6,294,718
Operating Expenses					
100 Personnel Services – Salaries	503,100			503,100	
200 Personnel Services – Employee Benefits	371,863			371,863	5,525,438
300 Purchased Professional and Technical Services					
400 Purchased Property Services	10,916			10,916	
500 Other Purchased Services	329			329	
600 Supplies	1,052,316			1,052,316	
740 Depreciation	22,341			22,341	
810 Dues and Fees					
890 Miscellaneous Expenditures	9,312			9,312	272,994
Total Operating Expenses	\$1,970,177			\$1,970,177	\$5,798,432
Operating Income (Loss)	(\$1,781,648)			(\$1,781,648)	\$496,286
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	477			477	
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	150,321			150,321	
8000 Revenue from Federal Sources	1,677,571			1,677,571	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,828,369			\$1,828,369	
Income (Loss) Before Contributions And Transfers	\$46,721			\$46,721	\$496,286

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$46,721			\$46,721	\$496,286
0002 Net Position - Beginning of Fiscal Year	(1,128,796)			(1,128,796)	3,193,572
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,082,075)			(\$1,082,075)	\$3,689,858

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	189,074			189,074	6,235,798
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	761,708			761,708	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	950,411			950,411	
0018 Cash Payments For Other Operating Expenses					6,235,798
Net Cash Provided By (Used For) Operating Activities	(\$1,523,045)			(\$1,523,045)	\$0
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	151,449			151,449	
0023 Receipts From Federal Sources -8000	1,584,043			1,584,043	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,735,492			\$1,735,492	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	477			477	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$477			\$477	

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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	212,924			212,924	
0004 Cash and Cash Equivalents Beginning of Year	145,369			145,369	
Cash and Cash Equivalents at Year End	\$358,293			\$358,293	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,781,648)			(1,781,648)	496,286
Adjustments					
0051 Depreciation and Net Amortization	22,341			22,341	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					(496,286)
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	11,121			11,121	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	121,736			121,736	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	50,611			50,611	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	726			726	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(12,599)			(12,599)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(161,252)			(161,252)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	225,919			225,919	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$258,603			\$258,603	(\$496,286)
Cash Provided By (Used for) Total	(\$1,523,045)			(\$1,523,045)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	102,633			90,612
0110 Investments				
0130 Due From Other Funds	995			
0147 Due from Component Unit				
0150 Other Receivables	5,550			
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$109,178			\$90,612
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$109,178			\$90,612

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				193,245
0110	Investments				
0130	Due From Other Funds				995
0147	Due from Component Unit				
0150	Other Receivables				5,550
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets					\$199,790
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$199,790

LEA : 123466403 Pottstown SD

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
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	3,273			90,612
Total Liabilities	\$3,273			\$90,612
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)	105,905			
0799 Unrestricted Net Position				
Total Net Position	\$105,905			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$109,178			\$90,612

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:15 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				93,885
Total Liabilities					\$93,885
0950	Deferred Inflows of Resources				
Net Position					
0791	Invested in Capital Assets, Net of Related Debt				
0009	Restricted Net Position (0792 – 0798)				105,905
0799	Unrestricted Net Position				
Total Net Position					\$105,905
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$199,790

LEA : 123466403 Pottstown SD

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	74,015					74,015
0092 Other Additions	117					117
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions	26,364					26,364
Change In Net Position	\$47,768					\$47,768
0006 Net Position – Beginning of Fiscal Year	58,137					58,137
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$105,905					\$105,905

LEA : 123466403 Pottstown SD

General Fund (10)

Printed 1/4/2017 2:26:17 PM

Page - 1 of 3

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	28,700,582.48			28,700,582.48
6112 Interim Real Estate Taxes	45,077.00			45,077.00
6113 Public Utility Realty Taxes	36,617.62			36,617.62
6114 Payments in Lieu of Current Taxes - State / Local	25,697.93			25,697.93
6120 Current Per Capita Taxes, Section 679	30,936.56			30,936.56
6141 Current Act 511 Per Capita Taxes	30,936.57			30,936.57
6143 Current Act 511 Local Services Taxes	43,643.17			43,643.17
6151 Current Act 511 Earned Income Taxes	2,119,830.48			2,119,830.48
6152 Current Act 511 Occupation Taxes	120,863.42			120,863.42
6153 Current Act 511 Real Estate Transfer Taxes	332,703.27	20,270.48		312,432.79
6411 Delinquent Real Estate Taxes	1,282,794.88			1,282,794.88
6420 Delinquent Per Capita Taxes, Section 679	19,746.26			19,746.26
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	19,746.20			19,746.20
6452 Delinquent Act 511 Occupation Taxes	116,441.03			116,441.03
6500 Earnings on Investments	23,469.43			
6700 Revenues from LEA Activities	18,839.95			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	3,845.00			
6832 Federal IDEA Revenue Received as Pass Through	691,655.21			
6910 Rentals	97,130.76			
6920 Contributions and Donations from Private Sources	412,046.45			
6961 Transportation Services Provided Other Pennsylvania LEAs	7,324.90			
6991 Refunds of a Prior Year Expenditure	10,091.70			
6999 Other Revenues Not Specified Above	253,655.73			
TOTAL Revenue from Local Sources	\$34,443,676.00	\$20,270.48		\$32,905,346.39

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	9,749,997.17			
7160 Tuition for Orphans Subsidy	17,436.51			
7220 Vocational Education	213,984.83			
7271 Special Education funds for School-Aged Pupils	2,179,882.03			
7292 Pre-K Counts	1,431,300.00			
7311 Pupil Transportation Subsidy	458,013.02			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	4,731.48			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	429,511.05			
7330 Health Services (Medical, Dental, Nurse, Act 25)	65,878.82			
7340 State Property Tax Reduction Allocation	1,617,132.69			
7505 Ready to Learn Block Grant	559,007.00			
7509 Supplemental Equipment Grants	14,381.41			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	77,853.47			
7810 State Share of Social Security and Medicare Taxes	825,244.06			
7820 State Share of Retirement Contributions	3,846,121.94			
TOTAL Revenue from State Sources	\$21,490,475.48			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8190 Other Unrestricted Federal Grants-in-Aid Direct from the Federal Government	53,382.49			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	1,078,225.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	142,889.00			
8517 NCLB, Title IV - 21St Century Schools	650,586.85			
8521 Vocational Education - Operating Expenditures	60,581.62			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	18,970.04			
TOTAL Revenue from Federal Sources	\$2,004,635.00			
TOTAL FROM ALL SOURCES	\$57,938,786.48	\$20,270.48		\$32,905,346.39

Revenue from Local Sources	34,443,676.00
Revenue from State Sources	21,490,475.48
Revenue from Federal Sources	2,004,635.00
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$57,938,786.48

LEA : 123466403 Pottstown SD

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u> 100 Personnel Services – Salaries	15,391,920.28
Total Personnel Services – Salaries	\$15,391,920.28
200 <u>Personnel Services – Employee Benefits</u> 210 Group Insurance – Contracted Provider 220 Social Security Contributions 230 PSERS Retirement Contributions 240 Tuition Reimbursement 250 Unemployment Compensation 260 Workers' Compensation	4,190,050.12 1,176,258.52 4,124,847.41 50,020.75 2,825.52 213,992.82
Total Personnel Services – Employee Benefits	\$9,757,995.14
300 <u>Purchased Professional and Technical Services</u> 322 Professional Educational Services – Ius 323 Professional Educational Services – Other Educational Agencies 324 Professional Educational Services – Employee Training and Development Services 329 Professional Educational Services – Other 330 Other Professional Services 390 Other Purchased Professional and Technical Services	1,089,676.79 67,349.07 61,392.23 746,345.95 108,017.77 418,071.16
Total Purchased Professional and Technical Services	\$2,490,852.97
400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services	3,527.18
Total Purchased Property Services	\$3,527.18
500 <u>Other Purchased Services</u> 510 Student Transportation Services 530 Communications 541 Advertising Related to Federal Grant Awards 550 Printing and Binding 561 Tuition To Other School Districts Within the State 562 Tuition To Pennsylvania Charter Schools 563 Tuition To Nonpublic Schools 566 Tuition To Institutions of Higher Education and Technical Institutes 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind 568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers 569 Tuition – Other 580 Travel 594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	4,683.96 6,450.88 206.10 1,800.00 313,202.28 1,889,203.15 2,034,456.00 5,850.00 492,051.55 61,563.22 35.00 38,558.89 5,044.98
Total Other Purchased Services	\$4,853,106.01
600 <u>Supplies</u> 610 General Supplies 640 Books and Periodicals	436,886.74 180,423.54
Total Supplies	\$617,310.28
700 <u>Property</u> 750 Equipment – Original and Additional	35,545.65

LEA : 123466403 Pottstown SD

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General Fund (10)		
1000 Instruction		<u>Total</u>
700 <u>Property</u>		
760 Equipment – Replacement	20,416.99	
Total Property	\$55,962.64	
800 <u>Other Objects</u>		
810 Dues and Fees	497.00	
890 Miscellaneous Expenditures	1,119,449.78	
Total Other Objects	\$1,119,946.78	
Total 1000 Instruction	\$34,290,621.28	

LEA : 123466403 Pottstown SD

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General Fund (10)				
1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,414,285.30	3,762,468.71	500,610.01	9,677,364.02
Total Personnel Services – Salaries	\$5,414,285.30	\$3,762,468.71	\$500,610.01	\$9,677,364.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,242,519.20	863,445.57	167,547.99	2,273,512.76
220 Social Security Contributions	418,231.60	290,635.00	32,395.71	741,262.31
230 PSERS Retirement Contributions	1,447,955.60	1,006,206.40	114,133.04	2,568,295.04
240 Tuition Reimbursement	18,600.34	12,925.66	4,868.75	36,394.75
250 Unemployment Compensation	3.33	2.31		5.64
260 Workers' Compensation	109,951.04	76,406.66		186,357.70
Total Personnel Services – Employee Benefits	\$3,237,261.11	\$2,249,621.60	\$318,945.49	\$5,805,828.20
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	32,419.03	22,528.48		54,947.51
329 Professional Educational Services – Other	284,820.98	197,926.45		482,747.43
Total Purchased Professional and Technical Services	\$317,240.01	\$220,454.93		\$537,694.94
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,975.37	1,372.71		3,348.08
Total Purchased Property Services	\$1,975.37	\$1,372.71		\$3,348.08
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,763.54	1,920.42		4,683.96
550 Printing and Binding	1,062.00	738.00		1,800.00
561 Tuition To Other School Districts Within the State	6,381.71	4,434.74		10,816.45
562 Tuition To Pennsylvania Charter Schools	627,695.09	436,194.90		1,063,889.99
566 Tuition To Institutions of Higher Education and Technical Institutes	3,451.50	2,398.50		5,850.00
580 Travel	1,031.26	716.63	72.46	1,820.35
Total Other Purchased Services	\$642,385.10	\$446,403.19	\$72.46	\$1,088,860.75
600 <u>Supplies</u>				
610 General Supplies	118,447.63	82,311.07	3,809.92	204,568.62
640 Books and Periodicals	95,312.36	66,234.02	6,451.27	167,997.65
Total Supplies	\$213,759.99	\$148,545.09	\$10,261.19	\$372,566.27
700 <u>Property</u>				
750 Equipment – Original and Additional	19,168.75	13,320.65		32,489.40
760 Equipment – Replacement	12,046.02	8,370.97		20,416.99
Total Property	\$31,214.77	\$21,691.62		\$52,906.39
Total 1100 Regular Programs – Elementary / Secondary	\$9,858,121.65	\$6,850,557.85	\$829,889.15	\$17,538,568.65

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:18 PM

General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,414,285.30	3,762,468.71	500,610.01	9,677,364.02
Total Personnel Services – Salaries	\$5,414,285.30	\$3,762,468.71	\$500,610.01	\$9,677,364.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,242,519.20	863,445.57	167,547.99	2,273,512.76
220 Social Security Contributions	418,231.60	290,635.00	32,395.71	741,262.31
230 PSERS Retirement Contributions	1,447,955.60	1,006,206.40	114,133.04	2,568,295.04
240 Tuition Reimbursement	18,600.34	12,925.66	4,868.75	36,394.75
250 Unemployment Compensation	3.33	2.31		5.64
260 Workers' Compensation	109,951.04	76,406.66		186,357.70
Total Personnel Services – Employee Benefits	\$3,237,261.11	\$2,249,621.60	\$318,945.49	\$5,805,828.20
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	32,419.03	22,528.48		54,947.51
329 Professional Educational Services – Other	284,820.98	197,926.45		482,747.43
Total Purchased Professional and Technical Services	\$317,240.01	\$220,454.93		\$537,694.94
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,975.37	1,372.71		3,348.08
Total Purchased Property Services	\$1,975.37	\$1,372.71		\$3,348.08
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,763.54	1,920.42		4,683.96
550 Printing and Binding	1,062.00	738.00		1,800.00
561 Tuition To Other School Districts Within the State	6,381.71	4,434.74		10,816.45
562 Tuition To Pennsylvania Charter Schools	627,695.09	436,194.90		1,063,889.99
566 Tuition To Institutions of Higher Education and Technical Institutes	3,451.50	2,398.50		5,850.00
580 Travel	1,031.26	716.63	72.46	1,820.35
Total Other Purchased Services	\$642,385.10	\$446,403.19	\$72.46	\$1,088,860.75
600 <u>Supplies</u>				
610 General Supplies	118,447.63	82,311.07	3,809.92	204,568.62
640 Books and Periodicals	95,312.36	66,234.02	6,451.27	167,997.65
Total Supplies	\$213,759.99	\$148,545.09	\$10,261.19	\$372,566.27
700 <u>Property</u>				
750 Equipment – Original and Additional	19,168.75	13,320.65		32,489.40
760 Equipment – Replacement	12,046.02	8,370.97		20,416.99
Total Property	\$31,214.77	\$21,691.62		\$52,906.39
Total 1110 Regular Programs	\$9,858,121.65	\$6,850,557.85	\$829,889.15	\$17,538,568.65

LEA : 123466403 Pottstown SD

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,038,748.51	1,416,757.44	537,264.66	3,992,770.61
Total Personnel Services – Salaries	\$2,038,748.51	\$1,416,757.44	\$537,264.66	\$3,992,770.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	835,248.66	580,427.03	170,043.71	1,585,719.40
220 Social Security Contributions	166,989.06	116,043.24	35,260.10	318,292.40
230 PSERS Retirement Contributions	570,040.77	396,130.02	124,067.28	1,090,238.07
240 Tuition Reimbursement	4,499.34	3,126.66		7,626.00
250 Unemployment Compensation	1,663.73	1,156.15		2,819.88
260 Workers' Compensation	7,555.89	5,250.71		12,806.60
Total Personnel Services – Employee Benefits	\$1,585,997.45	\$1,102,133.81	\$329,371.09	\$3,017,502.35
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	577,109.42	380,065.85		957,175.27
323 Professional Educational Services – Other Educational Agencies	31,645.47	21,990.92		53,636.39
324 Professional Educational Services – Employee Training and Development Services	2,858.55	1,986.45		4,845.00
329 Professional Educational Services – Other	2,026.43	1,431.08	200,470.06	203,927.57
330 Other Professional Services	63,730.48	44,287.29		108,017.77
390 Other Purchased Professional and Technical Services	2,424.88	1,685.08		4,109.96
Total Purchased Professional and Technical Services	\$679,795.23	\$451,446.67	\$200,470.06	\$1,331,711.96
400 Purchased Property Services				
430 Repairs and Maintenance Services	14.22	9.88		24.10
Total Purchased Property Services	\$14.22	\$9.88		\$24.10
500 Other Purchased Services				
530 Communications	1,733.76	1,204.81		2,938.57
561 Tuition To Other School Districts Within the State	37,582.20	26,116.44		63,698.64
562 Tuition To Pennsylvania Charter Schools	486,934.76	338,378.40		825,313.16
563 Tuition To Nonpublic Schools	950,326.85	660,396.63		1,610,723.48
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	290,310.41	201,741.14		492,051.55
569 Tuition – Other	20.65	14.35		35.00
580 Travel	785.19	545.64		1,330.83
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,976.54	2,068.44		5,044.98
Total Other Purchased Services	\$1,770,670.36	\$1,230,465.85		\$3,001,136.21
600 Supplies				
610 General Supplies	36,507.43	25,369.58		61,877.01
640 Books and Periodicals	7,129.61	4,954.48		12,084.09
Total Supplies	\$43,637.04	\$30,324.06		\$73,961.10
700 Property				
750 Equipment – Original and Additional	1,803.19	1,253.06		3,056.25
Total Property	\$1,803.19	\$1,253.06		\$3,056.25
Total 1200 Special Programs – Elementary / Secondary	\$6,120,666.00	\$4,232,390.77	\$1,067,105.81	\$11,420,162.58

LEA : 123466403 Pottstown SD

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General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	314,693.87	218,685.57	294,910.57	828,290.01
Total Personnel Services – Salaries	\$314,693.87	\$218,685.57	\$294,910.57	\$828,290.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	90,500.90	62,890.46	115,875.76	269,267.12
220 Social Security Contributions	51,875.81	36,049.29	19,339.43	107,264.53
230 PSERS Retirement Contributions	168,910.30	117,378.34	68,082.07	354,370.71
240 Tuition Reimbursement	2,221.35	1,543.65		3,765.00
250 Unemployment Compensation	1,577.07	1,095.93		2,673.00
260 Workers' Compensation	182.76	127.01		309.77
Total Personnel Services – Employee Benefits	\$315,268.19	\$219,084.68	\$203,297.26	\$737,650.13
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	67,319.24	46,781.16		114,100.40
324 Professional Educational Services – Employee Training and Development Services	2,858.55	1,986.45		4,845.00
329 Professional Educational Services – Other	75.00	75.00	200,470.06	200,620.06
330 Other Professional Services	61,072.53	42,440.24		103,512.77
390 Other Purchased Professional and Technical Services	2,424.88	1,685.08		4,109.96
Total Purchased Professional and Technical Services	\$133,750.20	\$92,967.93	\$200,470.06	\$427,188.19
500 <u>Other Purchased Services</u>				
530 Communications	1,733.76	1,204.81		2,938.57
580 Travel	578.42	401.96		980.38
Total Other Purchased Services	\$2,312.18	\$1,606.77		\$3,918.95
600 <u>Supplies</u>				
610 General Supplies	29,286.69	20,351.77		49,638.46
640 Books and Periodicals	370.55	257.50		628.05
Total Supplies	\$29,657.24	\$20,609.27		\$50,266.51
Total 1210 Life Skills Support	\$795,681.68	\$552,954.22	\$698,677.89	\$2,047,313.79

LEA : 123466403 Pottstown SD

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	3,708.72	2,577.24		6,285.96
Total Personnel Services – Salaries	\$3,708.72	\$2,577.24		\$6,285.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,281.29	2,975.13		7,256.42
220 Social Security Contributions	249.84	173.61		423.45
230 PSERS Retirement Contributions	1,057.96	735.20		1,793.16
Total Personnel Services – Employee Benefits	\$5,589.09	\$3,883.94		\$9,473.03
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	101,356.29	70,434.03		171,790.32
Total Purchased Professional and Technical Services	\$101,356.29	\$70,434.03		\$171,790.32
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	14.22	9.88		24.10
Total Purchased Property Services	\$14.22	\$9.88		\$24.10
Total 1220 Sensory Support	\$110,668.32	\$76,905.09		\$187,573.41

LEA : 123466403 Pottstown SD

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	249,058.84	173,074.79	89,665.15	511,798.78
Total Personnel Services – Salaries	\$249,058.84	\$173,074.79	\$89,665.15	\$511,798.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	123,096.06	85,541.33	23,201.33	231,838.72
220 Social Security Contributions	18,122.49	12,593.60	6,188.97	36,905.06
230 PSERS Retirement Contributions	58,968.66	40,978.22	20,970.12	120,917.00
Total Personnel Services – Employee Benefits	\$200,187.21	\$139,113.15	\$50,360.42	\$389,660.78
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	238,071.94	165,439.82		403,511.76
323 Professional Educational Services – Other Educational Agencies	30,303.04	21,058.05		51,361.09
329 Professional Educational Services – Other	1,951.43	1,356.08		3,307.51
330 Other Professional Services	2,657.95	1,847.05		4,505.00
Total Purchased Professional and Technical Services	\$272,984.36	\$189,701.00		\$462,685.36
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	37,582.20	26,116.44		63,698.64
563 Tuition To Nonpublic Schools	786,939.96	546,856.58		1,333,796.54
569 Tuition – Other	20.65	14.35		35.00
Total Other Purchased Services	\$824,542.81	\$572,987.37		\$1,397,530.18
600 <u>Supplies</u>				
610 General Supplies	1,553.13	1,079.30		2,632.43
Total Supplies	\$1,553.13	\$1,079.30		\$2,632.43
Total 1230 Emotional Support	\$1,548,326.35	\$1,075,955.61	\$140,025.57	\$2,764,307.53

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:18 PM

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,471,287.08	1,022,419.84	152,688.94	2,646,395.86
Total Personnel Services – Salaries	\$1,471,287.08	\$1,022,419.84	\$152,688.94	\$2,646,395.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	617,370.41	429,020.11	30,966.62	1,077,357.14
220 Social Security Contributions	96,740.92	67,226.74	9,731.70	173,699.36
230 PSERS Retirement Contributions	341,103.85	237,038.26	35,015.09	613,157.20
240 Tuition Reimbursement	2,277.99	1,583.01		3,861.00
250 Unemployment Compensation	86.66	60.22		146.88
260 Workers' Compensation	7,373.13	5,123.70		12,496.83
Total Personnel Services – Employee Benefits	\$1,064,952.96	\$740,052.04	\$75,713.41	\$1,880,718.41
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	49,506.24	34,402.64		83,908.88
323 Professional Educational Services – Other Educational Agencies	1,342.43	932.87		2,275.30
Total Purchased Professional and Technical Services	\$50,848.67	\$35,335.51		\$86,184.18
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	87,125.06	60,544.54		147,669.60
580 Travel	206.77	143.68		350.45
Total Other Purchased Services	\$87,331.83	\$60,688.22		\$148,020.05
600 Supplies				
610 General Supplies	5,667.61	3,938.51		9,606.12
640 Books and Periodicals	6,759.06	4,696.98		11,456.04
Total Supplies	\$12,426.67	\$8,635.49		\$21,062.16
Total 1240 Academic Support	\$2,686,847.21	\$1,867,131.10	\$228,402.35	\$4,782,380.66

LEA : 123466403 Pottstown SD

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General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,420,985.11	987,464.23	152,688.94	2,561,138.28
Total Personnel Services – Salaries	\$1,420,985.11	\$987,464.23	\$152,688.94	\$2,561,138.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	605,994.14	421,114.57	30,966.62	1,058,075.33
220 Social Security Contributions	93,580.48	65,030.50	9,731.70	168,342.68
230 PSERS Retirement Contributions	329,874.98	229,235.15	35,015.09	594,125.22
240 Tuition Reimbursement	2,277.99	1,583.01		3,861.00
250 Unemployment Compensation	86.66	60.22		146.88
260 Workers' Compensation	7,373.13	5,123.70		12,496.83
Total Personnel Services – Employee Benefits	\$1,039,187.38	\$722,147.15	\$75,713.41	\$1,837,047.94
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	49,506.24	34,402.64		83,908.88
Total Purchased Professional and Technical Services	\$49,506.24	\$34,402.64		\$83,908.88
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	87,125.06	60,544.54		147,669.60
580 Travel	25.55	17.75		43.30
Total Other Purchased Services	\$87,150.61	\$60,562.29		\$147,712.90
600 Supplies				
610 General Supplies	5,467.02	3,799.12		9,266.14
640 Books and Periodicals	6,605.60	4,590.34		11,195.94
Total Supplies	\$12,072.62	\$8,389.46		\$20,462.08
Total 1241 Learning Support – Public	\$2,608,901.96	\$1,812,965.77	\$228,402.35	\$4,650,270.08

LEA : 123466403 Pottstown SD

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	50,301.97	34,955.61		85,257.58
Total Personnel Services – Salaries	\$50,301.97	\$34,955.61		\$85,257.58
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,376.27	7,905.54		19,281.81
220 Social Security Contributions	3,160.44	2,196.24		5,356.68
230 PSERS Retirement Contributions	11,228.87	7,803.11		19,031.98
Total Personnel Services – Employee Benefits	\$25,765.58	\$17,904.89		\$43,670.47
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	1,342.43	932.87		2,275.30
Total Purchased Professional and Technical Services	\$1,342.43	\$932.87		\$2,275.30
500 <u>Other Purchased Services</u>				
580 Travel	181.22	125.93		307.15
Total Other Purchased Services	\$181.22	\$125.93		\$307.15
600 <u>Supplies</u>				
610 General Supplies	200.59	139.39		339.98
640 Books and Periodicals	153.46	106.64		260.10
Total Supplies	\$354.05	\$246.03		\$600.08
Total 1243 Gifted Support	\$77,945.25	\$54,165.33		\$132,110.58

LEA : 123466403 Pottstown SD

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General Fund (10)				
1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	90,434.34	62,844.20		153,278.54
Total Purchased Professional and Technical Services	\$90,434.34	\$62,844.20		\$153,278.54
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	76,261.83	52,995.51		129,257.34
Total Other Purchased Services	\$76,261.83	\$52,995.51		\$129,257.34
700 <u>Property</u>				
750 Equipment – Original and Additional	1,803.19	1,253.06		3,056.25
Total Property	\$1,803.19	\$1,253.06		\$3,056.25
Total 1270 Multi-Handicapped Support	\$168,499.36	\$117,092.77		\$285,592.13

LEA : 123466403 Pottstown SD

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General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	30,185.37			30,185.37
Total Purchased Professional and Technical Services	\$30,185.37			\$30,185.37
Total 1280 Early Intervention Support	\$30,185.37			\$30,185.37

LEA : 123466403 Pottstown SD

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	236.00	164.00		400.00
Total Purchased Professional and Technical Services	\$236.00	\$164.00		\$400.00
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools	486,934.76	338,378.40		825,313.16
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	290,310.41	201,741.14		492,051.55
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	2,976.54	2,068.44		5,044.98
Total Other Purchased Services	\$780,221.71	\$542,187.98		\$1,322,409.69
Total 1290 Special Programs - Other Support	\$780,457.71	\$542,351.98		\$1,322,809.69

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:18 PM

General Fund (10)				
1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		700,946.85	4,350.00	705,296.85
Total Personnel Services – Salaries		\$700,946.85	\$4,350.00	\$705,296.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		195,620.86		195,620.86
220 Social Security Contributions		55,837.61	93.35	55,930.96
230 PSERS Retirement Contributions		189,490.03	1,687.36	191,177.39
240 Tuition Reimbursement		6,000.00		6,000.00
260 Workers' Compensation		181.65		181.65
Total Personnel Services – Employee Benefits		\$447,130.15	\$1,780.71	\$448,910.86
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services			1,599.72	1,599.72
Total Purchased Professional and Technical Services			\$1,599.72	\$1,599.72
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		155.00		155.00
Total Purchased Property Services		\$155.00		\$155.00
500 <u>Other Purchased Services</u>				
580 Travel		3,000.00	350.00	3,350.00
Total Other Purchased Services		\$3,000.00	\$350.00	\$3,350.00
600 <u>Supplies</u>				
610 General Supplies		48,518.81	56,461.57	104,980.38
640 Books and Periodicals		341.80		341.80
Total Supplies		\$48,860.61	\$56,461.57	\$105,322.18
800 <u>Other Objects</u>				
810 Dues and Fees		55.00	442.00	497.00
Total Other Objects		\$55.00	\$442.00	\$497.00
Total 1300 Vocational Education		\$1,200,147.61	\$64,984.00	\$1,265,131.61

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:18 PM

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	147,006.93	102,157.35	429,561.84	678,726.12
Total Personnel Services – Salaries	\$147,006.93	\$102,157.35	\$429,561.84	\$678,726.12
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,027.77	20,866.76	15,636.21	66,530.74
220 Social Security Contributions	9,969.68	6,928.09	17,086.73	33,984.50
230 PSERS Retirement Contributions	35,442.68	24,629.67	123,748.33	183,820.68
260 Workers' Compensation	8,641.65	6,005.22		14,646.87
Total Personnel Services – Employee Benefits	\$84,081.78	\$58,429.74	\$156,471.27	\$298,982.79
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	78,175.90	54,325.62		132,501.52
323 Professional Educational Services – Other Educational Agencies	5,386.63	3,743.25		9,129.88
390 Other Purchased Professional and Technical Services	1,416.00	984.00	67,788.11	70,188.11
Total Purchased Professional and Technical Services	\$84,978.53	\$59,052.87	\$67,788.11	\$211,819.51
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	140,825.44	97,861.75		238,687.19
563 Tuition To Nonpublic Schools	250,002.19	173,730.33		423,732.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	36,322.30	25,240.92		61,563.22
580 Travel	2,735.00	1,900.60	13,926.37	18,561.97
Total Other Purchased Services	\$429,884.93	\$298,733.60	\$13,926.37	\$742,544.90
600 Supplies				
610 General Supplies			7,382.05	7,382.05
Total Supplies			\$7,382.05	\$7,382.05
Total 1400 Other Instructional Programs – Elementary / Secondary	\$745,952.17	\$518,373.56	\$675,129.64	\$1,939,455.37

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:18 PM

General Fund (10)				
1420 Summer School				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			193,021.67	193,021.67
Total Personnel Services – Salaries			\$193,021.67	\$193,021.67
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			7,638.40	7,638.40
230 PSERS Retirement Contributions			62,640.34	62,640.34
Total Personnel Services – Employee Benefits			\$70,278.74	\$70,278.74
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			23,351.05	23,351.05
Total Purchased Professional and Technical Services			\$23,351.05	\$23,351.05
500 <u>Other Purchased Services</u>				
580 Travel			10,684.38	10,684.38
Total Other Purchased Services			\$10,684.38	\$10,684.38
Total 1420 Summer School			\$297,335.84	\$297,335.84

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:18 PM

General Fund (10)				
1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,277.40	5,057.17		12,334.57
Total Personnel Services – Salaries	\$7,277.40	\$5,057.17		\$12,334.57
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	52.78	36.68		89.46
230 PSERS Retirement Contributions	994.11	690.83		1,684.94
Total Personnel Services – Employee Benefits	\$1,046.89	\$727.51		\$1,774.40
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	1,920.38	1,334.50		3,254.88
Total Purchased Professional and Technical Services	\$1,920.38	\$1,334.50		\$3,254.88
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	9,625.47	6,688.89		16,314.36
Total Other Purchased Services	\$9,625.47	\$6,688.89		\$16,314.36
Total 1430 Homebound Instruction	\$19,870.14	\$13,808.07		\$33,678.21

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:18 PM

General Fund (10)

1440 Alternative Regular Education Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	139,729.53	97,100.18		236,829.71
Total Personnel Services – Salaries	\$139,729.53	\$97,100.18		\$236,829.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,027.77	20,866.76		50,894.53
220 Social Security Contributions	9,916.90	6,891.41		16,808.31
230 PSERS Retirement Contributions	34,448.57	23,938.84		58,387.41
260 Workers' Compensation	8,641.65	6,005.22		14,646.87
Total Personnel Services – Employee Benefits	\$83,034.89	\$57,702.23		\$140,737.12
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	78,175.90	54,325.62		132,501.52
323 Professional Educational Services – Other Educational Agencies	3,466.25	2,408.75		5,875.00
390 Other Purchased Professional and Technical Services	1,416.00	984.00		2,400.00
Total Purchased Professional and Technical Services	\$83,058.15	\$57,718.37		\$140,776.52
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	131,199.97	91,172.86		222,372.83
563 Tuition To Nonpublic Schools	250,002.19	173,730.33		423,732.52
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	36,322.30	25,240.92		61,563.22
580 Travel	2,735.00	1,900.60		4,635.60
Total Other Purchased Services	\$420,259.46	\$292,044.71		\$712,304.17
Total 1440 Alternative Regular Education Programs	\$726,082.03	\$504,565.49		\$1,230,647.52

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:18 PM

General Fund (10)				
1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	78,175.90	54,325.62		132,501.52
Total Purchased Professional and Technical Services	\$78,175.90	\$54,325.62		\$132,501.52
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	131,199.97	91,172.86		222,372.83
563 Tuition To Nonpublic Schools	4,667.09	3,243.23		7,910.32
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	36,322.30	25,240.92		61,563.22
Total Other Purchased Services	\$172,189.36	\$119,657.01		\$291,846.37
Total 1441 Adjudicated / Court-Placed Programs	\$250,365.26	\$173,982.63		\$424,347.89

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:18 PM

General Fund (10)				
1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	139,729.53	97,100.18		236,829.71
Total Personnel Services – Salaries	\$139,729.53	\$97,100.18		\$236,829.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	30,027.77	20,866.76		50,894.53
220 Social Security Contributions	9,916.90	6,891.41		16,808.31
230 PSERS Retirement Contributions	34,448.57	23,938.84		58,387.41
260 Workers' Compensation	8,641.65	6,005.22		14,646.87
Total Personnel Services – Employee Benefits	\$83,034.89	\$57,702.23		\$140,737.12
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	3,466.25	2,408.75		5,875.00
390 Other Purchased Professional and Technical Services	1,416.00	984.00		2,400.00
Total Purchased Professional and Technical Services	\$4,882.25	\$3,392.75		\$8,275.00
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	245,335.10	170,487.10		415,822.20
580 Travel	2,735.00	1,900.60		4,635.60
Total Other Purchased Services	\$248,070.10	\$172,387.70		\$420,457.80
Total 1442 Alternative Education Programs	\$475,716.77	\$330,582.86		\$806,299.63

LEA : 123466403 Pottstown SD

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General Fund (10)				
1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			236,540.17	236,540.17
Total Personnel Services – Salaries			\$236,540.17	\$236,540.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			15,636.21	15,636.21
220 Social Security Contributions			9,448.33	9,448.33
230 PSERS Retirement Contributions			61,107.99	61,107.99
Total Personnel Services – Employee Benefits			\$86,192.53	\$86,192.53
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services			44,437.06	44,437.06
Total Purchased Professional and Technical Services			\$44,437.06	\$44,437.06
500 <u>Other Purchased Services</u>				
580 Travel			3,241.99	3,241.99
Total Other Purchased Services			\$3,241.99	\$3,241.99
600 <u>Supplies</u>				
610 General Supplies			7,382.05	7,382.05
Total Supplies			\$7,382.05	\$7,382.05
Total 1450 Instructional Programs Outside the Established School Day			\$377,793.80	\$377,793.80

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:18 PM

General Fund (10)

1500 Nonpublic School Programs

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

323 Professional Educational Services – Other Educational Agencies		4,582.80	4,582.80
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Total Purchased Professional and Technical Services		\$4,582.80	\$4,582.80
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Total 1500 Nonpublic School Programs		\$4,582.80	\$4,582.80
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LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:18 PM

General Fund (10)				
1800 Pre-Kindergarten	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				337,762.68
Total Personnel Services – Salaries				\$337,762.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				68,666.36
220 Social Security Contributions				26,788.35
230 PSERS Retirement Contributions				91,316.23
Total Personnel Services – Employee Benefits				\$186,770.94
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				59,670.95
390 Other Purchased Professional and Technical Services				343,773.09
Total Purchased Professional and Technical Services				\$403,444.04
500 <u>Other Purchased Services</u>				
530 Communications				3,512.31
541 Advertising Related to Federal Grant Awards				206.10
580 Travel				13,495.74
Total Other Purchased Services				\$17,214.15
600 <u>Supplies</u>				
610 General Supplies				58,078.68
Total Supplies				\$58,078.68
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,119,449.78
Total Other Objects				\$1,119,449.78
Total 1800 Pre-Kindergarten				\$2,122,720.27

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:18 PM

General Fund (10)				
1801 Pre-K Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				97,464.57
Total Personnel Services – Salaries				\$97,464.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				19,271.10
220 Social Security Contributions				9,265.18
230 PSERS Retirement Contributions				29,751.69
Total Personnel Services – Employee Benefits				\$58,287.97
Total 1801 Pre-K Instruction				\$155,752.54

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:18 PM

General Fund (10)				
1802 Pre-K Administrative Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				240,298.11
Total Personnel Services – Salaries				\$240,298.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				49,395.26
220 Social Security Contributions				17,523.17
230 PSERS Retirement Contributions				61,564.54
Total Personnel Services – Employee Benefits				\$128,482.97
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				301,539.81
Total Purchased Professional and Technical Services				\$301,539.81
500 <u>Other Purchased Services</u>				
530 Communications				3,512.31
541 Advertising Related to Federal Grant Awards				206.10
580 Travel				11,898.59
Total Other Purchased Services				\$15,617.00
600 <u>Supplies</u>				
610 General Supplies				58,078.68
Total Supplies				\$58,078.68
Total 1802 Pre-K Administrative Support				\$744,016.57

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General Fund (10)				
1806 Pre-K Professional Development	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				59,670.95
390 Other Purchased Professional and Technical Services				42,233.28
Total Purchased Professional and Technical Services				\$101,904.23
500 <u>Other Purchased Services</u>				
580 Travel				1,597.15
Total Other Purchased Services				\$1,597.15
Total 1806 Pre-K Professional Development				\$103,501.38

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Printed 1/4/2017 2:26:18 PM

General Fund (10)

1807 Pre-K Pass-Through Funds (Partners)

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

1,119,449.78

Total Other Objects				\$1,119,449.78
Total 1807 Pre-K Pass-Through Funds (Partners)				\$1,119,449.78

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General Fund (10)

		Total
2000 Support Services		
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		6,978,442.15
Total Personnel Services – Salaries		\$6,978,442.15
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		1,447,500.37
220 Social Security Contributions		553,098.18
230 PSERS Retirement Contributions		1,873,456.43
240 Tuition Reimbursement		14,545.00
250 Unemployment Compensation		1,752.85
260 Workers' Compensation		4,876.93
290 Other Current Employee Benefits		277,235.28
Total Personnel Services – Employee Benefits		\$4,172,465.04
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		13,312.80
324 Professional Educational Services – Employee Training and Development Services		15,498.20
329 Professional Educational Services – Other		217.11
330 Other Professional Services		542,543.00
340 Technical Services		66.36
350 Security / Safety Services		282,354.05
390 Other Purchased Professional and Technical Services		137,664.65
Total Purchased Professional and Technical Services		\$991,656.17
400 <u>Purchased Property Services</u>		
410 Cleaning Services		173,749.02
420 Utility Services		604,594.96
430 Repairs and Maintenance Services		338,211.23
440 Rentals		123,656.15
460 Extermination Services		939.81
490 Other Purchased Property Services		15,169.00
Total Purchased Property Services		\$1,256,320.17
500 <u>Other Purchased Services</u>		
513 Contracted Carriers		1,250,737.31
516 Student Transportation Services From the IU		304,517.65
520 Insurance – General		190,179.00
522 Automotive Liability Insurance		21,060.00
523 General Property and Liability Insurance		26,657.00
529 Other Insurance		7,797.00
530 Communications		126,707.97
550 Printing and Binding		84.00
580 Travel		15,440.32
595 IU Payments By Withholding		18,897.95
Total Other Purchased Services		\$1,962,078.20
600 <u>Supplies</u>		
610 General Supplies		917,703.34
620 Energy		193,552.63

LEA : 123466403 Pottstown SD

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General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
640 Books and Periodicals	54,957.73
Total Supplies	\$1,166,213.70
700 <u>Property</u>	
750 Equipment – Original and Additional	132,750.20
760 Equipment – Replacement	552,710.61
Total Property	\$685,460.81
800 <u>Other Objects</u>	
810 Dues and Fees	30,396.03
890 Miscellaneous Expenditures	34.82
Total Other Objects	\$30,430.85
Total 2000 Support Services	\$17,243,067.09

LEA : 123466403 Pottstown SD

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General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	628,237.17	436,571.59		1,131,803.40
Total Personnel Services – Salaries	\$628,237.17	\$436,571.59		\$1,131,803.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	135,716.28	94,311.30		253,959.35
220 Social Security Contributions	49,093.09	34,115.52		87,917.02
230 PSERS Retirement Contributions	167,423.52	116,345.17		300,196.39
260 Workers' Compensation	145.92	101.40		247.32
Total Personnel Services – Employee Benefits	\$352,378.81	\$244,873.39		\$642,320.08
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	2,419.00	1,681.00		4,100.00
324 Professional Educational Services – Employee Training and Development Services	147.50	102.50		820.00
329 Professional Educational Services – Other	128.09	89.02		217.11
330 Other Professional Services	66,137.82	45,960.17		112,097.99
Total Purchased Professional and Technical Services	\$68,832.41	\$47,832.69		\$117,235.10
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,768.52	1,923.89		4,692.41
440 Rentals	1,355.23	941.77		2,297.00
Total Purchased Property Services	\$4,123.75	\$2,865.66		\$6,989.41
500 <u>Other Purchased Services</u>				
530 Communications	1,266.22	879.91		2,146.13
580 Travel	555.09	385.75		1,585.35
Total Other Purchased Services	\$1,821.31	\$1,265.66		\$3,731.48
600 <u>Supplies</u>				
610 General Supplies	11,149.88	7,748.21		39,330.09
640 Books and Periodicals	1,842.28	1,280.23		3,122.51
Total Supplies	\$12,992.16	\$9,028.44		\$42,452.60
800 <u>Other Objects</u>				
810 Dues and Fees	673.78	468.22		1,262.00
Total Other Objects	\$673.78	\$468.22		\$1,262.00
Total 2100 Support Services – Students	\$1,069,059.39	\$742,905.65		\$1,945,794.07

LEA : 123466403 Pottstown SD

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General Fund (10)				
2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,411.10	3,760.25		9,171.35
Total Personnel Services – Salaries	\$5,411.10	\$3,760.25		\$9,171.35
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	8,129.03	5,648.98		13,778.01
230 PSERS Retirement Contributions	24,346.68	16,918.88		41,265.56
Total Personnel Services – Employee Benefits	\$32,475.71	\$22,567.86		\$55,043.57
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	128.09	89.02		217.11
330 Other Professional Services	2,332.87	1,621.14		3,954.01
Total Purchased Professional and Technical Services	\$2,460.96	\$1,710.16		\$4,171.12
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,768.52	1,923.89		4,692.41
440 Rentals	1,355.23	941.77		2,297.00
Total Purchased Property Services	\$4,123.75	\$2,865.66		\$6,989.41
500 <u>Other Purchased Services</u>				
530 Communications	1,004.95	698.35		1,703.30
580 Travel	73.37	50.99		124.36
Total Other Purchased Services	\$1,078.32	\$749.34		\$1,827.66
600 <u>Supplies</u>				
610 General Supplies	1,977.90	1,374.47		3,352.37
640 Books and Periodicals	1,842.28	1,280.23		3,122.51
Total Supplies	\$3,820.18	\$2,654.70		\$6,474.88
800 <u>Other Objects</u>				
810 Dues and Fees	351.05	243.95		595.00
Total Other Objects	\$351.05	\$243.95		\$595.00
Total 2110 Supervision of Student Services	\$49,721.07	\$34,551.92		\$84,272.99

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,411.10	3,760.25		9,171.35
Total Personnel Services – Salaries	\$5,411.10	\$3,760.25		\$9,171.35
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	8,129.03	5,648.98		13,778.01
230 PSERS Retirement Contributions	24,346.68	16,918.88		41,265.56
Total Personnel Services – Employee Benefits	\$32,475.71	\$22,567.86		\$55,043.57
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	128.09	89.02		217.11
330 Other Professional Services	2,332.87	1,621.14		3,954.01
Total Purchased Professional and Technical Services	\$2,460.96	\$1,710.16		\$4,171.12
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	2,768.52	1,923.89		4,692.41
440 Rentals	1,355.23	941.77		2,297.00
Total Purchased Property Services	\$4,123.75	\$2,865.66		\$6,989.41
500 <u>Other Purchased Services</u>				
530 Communications	1,004.95	698.35		1,703.30
580 Travel	73.37	50.99		124.36
Total Other Purchased Services	\$1,078.32	\$749.34		\$1,827.66
600 <u>Supplies</u>				
610 General Supplies	1,977.90	1,374.47		3,352.37
640 Books and Periodicals	1,842.28	1,280.23		3,122.51
Total Supplies	\$3,820.18	\$2,654.70		\$6,474.88
800 <u>Other Objects</u>				
810 Dues and Fees	351.05	243.95		595.00
Total Other Objects	\$351.05	\$243.95		\$595.00
Total 2111 Supervision of Student Services – Head of Component	\$49,721.07	\$34,551.92		\$84,272.99

LEA : 123466403 Pottstown SD

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General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	185,348.66	128,801.61		314,150.27
Total Personnel Services – Salaries	\$185,348.66	\$128,801.61		\$314,150.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	42,585.08	29,593.02		72,178.10
220 Social Security Contributions	12,996.92	9,031.76		22,028.68
230 PSERS Retirement Contributions	43,080.15	29,937.06		73,017.21
Total Personnel Services – Employee Benefits	\$98,662.15	\$68,561.84		\$167,223.99
Total 2120 Guidance Services	\$284,010.81	\$197,363.45		\$481,374.26

LEA : 123466403 Pottstown SD

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General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	229,098.05	159,203.73		388,301.78
Total Personnel Services – Salaries	\$229,098.05	\$159,203.73		\$388,301.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	55,452.05	38,534.47		93,986.52
220 Social Security Contributions	15,355.16	10,670.53		26,025.69
230 PSERS Retirement Contributions	53,932.28	37,478.37		91,410.65
260 Workers' Compensation	145.92	101.40		247.32
Total Personnel Services – Employee Benefits	\$124,885.41	\$86,784.77		\$211,670.18
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,593.00	1,107.00		2,700.00
324 Professional Educational Services – Employee Training and Development Services	147.50	102.50		250.00
330 Other Professional Services	63,804.95	44,339.03		108,143.98
Total Purchased Professional and Technical Services	\$65,545.45	\$45,548.53		\$111,093.98
500 <u>Other Purchased Services</u>				
530 Communications	261.27	181.56		442.83
580 Travel	184.99	128.55		313.54
Total Other Purchased Services	\$446.26	\$310.11		\$756.37
600 <u>Supplies</u>				
610 General Supplies	2,901.18	2,016.07		4,917.25
Total Supplies	\$2,901.18	\$2,016.07		\$4,917.25
800 <u>Other Objects</u>				
810 Dues and Fees	322.73	224.27		547.00
Total Other Objects	\$322.73	\$224.27		\$547.00
Total 2140 Psychological Services	\$423,199.08	\$294,087.48		\$717,286.56

LEA : 123466403 Pottstown SD

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General Fund (10)				
2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	208,379.36	144,806.00		353,185.36
Total Personnel Services – Salaries	\$208,379.36	\$144,806.00		\$353,185.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	37,679.15	26,183.81		63,862.96
220 Social Security Contributions	12,611.98	8,764.25		21,376.23
230 PSERS Retirement Contributions	46,064.41	32,010.86		78,075.27
Total Personnel Services – Employee Benefits	\$96,355.54	\$66,958.92		\$163,314.46
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	826.00	574.00		1,400.00
Total Purchased Professional and Technical Services	\$826.00	\$574.00		\$1,400.00
500 <u>Other Purchased Services</u>				
580 Travel	296.73	206.21		502.94
Total Other Purchased Services	\$296.73	\$206.21		\$502.94
600 <u>Supplies</u>				
610 General Supplies	6,270.80	4,357.67		10,628.47
Total Supplies	\$6,270.80	\$4,357.67		\$10,628.47
Total 2150 Speech Pathology and Audiology Services	\$312,128.43	\$216,902.80		\$529,031.23

LEA : 123466403 Pottstown SD

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General Fund (10)				
2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				25,522.89
Total Personnel Services – Salaries				\$25,522.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				11,681.38
220 Social Security Contributions				1,603.14
230 PSERS Retirement Contributions				5,711.29
Total Personnel Services – Employee Benefits				\$18,995.81
500 <u>Other Purchased Services</u>				
580 Travel				132.51
Total Other Purchased Services				\$132.51
600 <u>Supplies</u>				
610 General Supplies				4,332.00
Total Supplies				\$4,332.00
Total 2160 Social Work Services				\$48,983.21

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				41,471.75
Total Personnel Services – Salaries				\$41,471.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,250.39
220 Social Security Contributions				3,105.27
230 PSERS Retirement Contributions				10,716.41
Total Personnel Services – Employee Benefits				\$26,072.07
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				570.00
Total Purchased Professional and Technical Services				\$570.00
500 <u>Other Purchased Services</u>				
580 Travel				512.00
Total Other Purchased Services				\$512.00
600 <u>Supplies</u>				
610 General Supplies				16,100.00
Total Supplies				\$16,100.00
800 <u>Other Objects</u>				
810 Dues and Fees				120.00
Total Other Objects				\$120.00
Total 2170 Student Accounting Services				\$84,845.82

LEA : 123466403 Pottstown SD

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	600,553.76	417,333.97	900.44	1,018,788.17
Total Personnel Services – Salaries	\$600,553.76	\$417,333.97	\$900.44	\$1,018,788.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	94,430.77	65,621.39	3,721.64	163,773.80
220 Social Security Contributions	49,084.77	34,109.75		83,194.52
230 PSERS Retirement Contributions	165,311.10	114,877.23	461.31	280,649.64
240 Tuition Reimbursement	3,292.20	2,287.80		5,580.00
250 Unemployment Compensation	791.24	549.84		1,341.08
290 Other Current Employee Benefits	74,885.10	52,038.79		126,923.89
Total Personnel Services – Employee Benefits	\$387,795.18	\$269,484.80	\$4,182.95	\$661,462.93
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	678.50	471.50	459.00	1,609.00
Total Purchased Professional and Technical Services	\$678.50	\$471.50	\$459.00	\$1,609.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	30,806.21	21,407.70		52,213.91
440 Rentals	6,829.99	4,746.27		11,576.26
Total Purchased Property Services	\$37,636.20	\$26,153.97		\$63,790.17
500 Other Purchased Services				
530 Communications	3,070.91	2,134.03		5,204.94
580 Travel	1,742.75	1,211.06	3,170.55	6,124.36
Total Other Purchased Services	\$4,813.66	\$3,345.09	\$3,170.55	\$11,329.30
600 Supplies				
610 General Supplies	150,436.00	104,540.26	45.95	255,022.21
640 Books and Periodicals	29,302.81	20,362.96	480.56	50,146.33
Total Supplies	\$179,738.81	\$124,903.22	\$526.51	\$305,168.54
700 Property				
750 Equipment – Original and Additional	514.46	357.50		871.96
760 Equipment – Replacement	265,542.14	184,529.28		450,071.42
Total Property	\$266,056.60	\$184,886.78		\$450,943.38
800 Other Objects				
810 Dues and Fees	52.51	36.49		89.00
Total Other Objects	\$52.51	\$36.49		\$89.00
Total 2200 Support Services – Instructional Staff	\$1,477,325.22	\$1,026,615.82	\$9,239.45	\$2,513,180.49

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	229,598.02	159,551.17		389,149.19
Total Personnel Services – Salaries	\$229,598.02	\$159,551.17		\$389,149.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	29,637.20	20,595.34		50,232.54
220 Social Security Contributions	23,843.27	16,569.05		40,412.32
230 PSERS Retirement Contributions	77,482.98	53,844.11		131,327.09
250 Unemployment Compensation	791.24	549.84		1,341.08
290 Other Current Employee Benefits	74,885.10	52,038.79		126,923.89
Total Personnel Services – Employee Benefits	\$206,639.79	\$143,597.13		\$350,236.92
500 <u>Other Purchased Services</u>				
530 Communications	2,223.90	1,545.43		3,769.33
580 Travel	1,138.25	790.98		1,929.23
Total Other Purchased Services	\$3,362.15	\$2,336.41		\$5,698.56
600 <u>Supplies</u>				
610 General Supplies	10,575.56	7,349.11		17,924.67
Total Supplies	\$10,575.56	\$7,349.11		\$17,924.67
700 <u>Property</u>				
750 Equipment – Original and Additional	514.46	357.50		871.96
Total Property	\$514.46	\$357.50		\$871.96
Total 2220 Technology Support Services	\$450,689.98	\$313,191.32		\$763,881.30

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	30,806.21	21,407.70		52,213.91
440 Rentals	6,829.99	4,746.27		11,576.26
Total Purchased Property Services	\$37,636.20	\$26,153.97		\$63,790.17
500 <u>Other Purchased Services</u>				
530 Communications	5.61	3.90		9.51
580 Travel	295.00	205.00		500.00
Total Other Purchased Services	\$300.61	\$208.90		\$509.51
600 <u>Supplies</u>				
610 General Supplies	133,272.26	92,612.93		225,885.19
640 Books and Periodicals	12,317.58	8,559.67		20,877.25
Total Supplies	\$145,589.84	\$101,172.60		\$246,762.44
700 <u>Property</u>				
760 Equipment – Replacement	265,542.14	184,529.28		450,071.42
Total Property	\$265,542.14	\$184,529.28		\$450,071.42
Total 2240 Computer-Assisted Instruction Support Services	\$449,068.79	\$312,064.75		\$761,133.54

LEA : 123466403 Pottstown SD

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General Fund (10)				
2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	211,748.68	147,147.39		358,896.07
Total Personnel Services – Salaries	\$211,748.68	\$147,147.39		\$358,896.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	50,339.32	34,981.56		85,320.88
220 Social Security Contributions	13,629.40	9,471.28		23,100.68
230 PSERS Retirement Contributions	48,320.46	33,578.63		81,899.09
Total Personnel Services – Employee Benefits	\$112,289.18	\$78,031.47		\$190,320.65
600 <u>Supplies</u>				
610 General Supplies	5,628.30	3,911.19		9,539.49
640 Books and Periodicals	15,632.08	10,862.97		26,495.05
Total Supplies	\$21,260.38	\$14,774.16		\$36,034.54
Total 2250 School Library Services	\$345,298.24	\$239,953.02		\$585,251.26

LEA : 123466403 Pottstown SD

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General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	124,064.97	86,214.64		210,279.61
Total Personnel Services – Salaries	\$124,064.97	\$86,214.64		\$210,279.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,516.52	6,613.18		16,129.70
220 Social Security Contributions	9,014.30	6,264.17		15,278.47
230 PSERS Retirement Contributions	30,220.94	21,001.00		51,221.94
240 Tuition Reimbursement	3,292.20	2,287.80		5,580.00
Total Personnel Services – Employee Benefits	\$52,043.96	\$36,166.15		\$88,210.11
500 <u>Other Purchased Services</u>				
530 Communications	841.40	584.70		1,426.10
Total Other Purchased Services	\$841.40	\$584.70		\$1,426.10
600 <u>Supplies</u>				
610 General Supplies	932.10	647.73		1,579.83
640 Books and Periodicals	283.18	196.78		479.96
Total Supplies	\$1,215.28	\$844.51		\$2,059.79
800 <u>Other Objects</u>				
810 Dues and Fees	52.51	36.49		89.00
Total Other Objects	\$52.51	\$36.49		\$89.00
Total 2260 Instruction and Curriculum Development Services	\$178,218.12	\$123,846.49		\$302,064.61

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General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	35,142.09	24,420.77	900.44	60,463.30
Total Personnel Services – Salaries	\$35,142.09	\$24,420.77	\$900.44	\$60,463.30
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,937.73	3,431.31	3,721.64	12,090.68
220 Social Security Contributions	2,597.80	1,805.25		4,403.05
230 PSERS Retirement Contributions	9,286.72	6,453.49	461.31	16,201.52
Total Personnel Services – Employee Benefits	\$16,822.25	\$11,690.05	\$4,182.95	\$32,695.25
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	678.50	471.50	459.00	1,609.00
Total Purchased Professional and Technical Services	\$678.50	\$471.50	\$459.00	\$1,609.00
500 <u>Other Purchased Services</u>				
580 Travel	309.50	215.08	3,170.55	3,695.13
Total Other Purchased Services	\$309.50	\$215.08	\$3,170.55	\$3,695.13
600 <u>Supplies</u>				
610 General Supplies	27.78	19.30	45.95	93.03
640 Books and Periodicals	1,069.97	743.54	480.56	2,294.07
Total Supplies	\$1,097.75	\$762.84	\$526.51	\$2,387.10
Total 2270 Instructional Staff Professional Development Services	\$54,050.09	\$37,560.24	\$9,239.45	\$100,849.78

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	637,625.03	443,095.36	1,102.43	1,523,326.33
Total Personnel Services – Salaries	\$637,625.03	\$443,095.36	\$1,102.43	\$1,523,326.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	159,142.88	110,590.81	398.83	346,475.55
220 Social Security Contributions	46,753.47	32,489.70	82.22	107,590.03
230 PSERS Retirement Contributions	159,727.23	110,996.89	284.90	385,042.56
240 Tuition Reimbursement	1,610.70	1,119.30		2,730.00
250 Unemployment Compensation				271.05
260 Workers' Compensation	179.52	124.75		304.27
290 Other Current Employee Benefits				136,636.19
Total Personnel Services – Employee Benefits	\$367,413.80	\$255,321.45	\$765.95	\$979,049.65
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				6,855.00
330 Other Professional Services				276,103.92
350 Security / Safety Services	58,637.10	40,747.81		99,384.91
390 Other Purchased Professional and Technical Services	501.50	348.50		109,692.15
Total Purchased Professional and Technical Services	\$59,138.60	\$41,096.31		\$492,035.98
400 Purchased Property Services				
440 Rentals	22,948.53	15,947.29		39,357.07
Total Purchased Property Services	\$22,948.53	\$15,947.29		\$39,357.07
500 Other Purchased Services				
520 Insurance – General				190,179.00
530 Communications	14,669.78	10,194.25		33,032.70
550 Printing and Binding				84.00
580 Travel	190.30	132.25		5,186.74
Total Other Purchased Services	\$14,860.08	\$10,326.50		\$228,482.44
600 Supplies				
610 General Supplies	39,501.18	27,449.97		134,796.25
640 Books and Periodicals	158.29	110.00		1,688.89
Total Supplies	\$39,659.47	\$27,559.97		\$136,485.14
800 Other Objects				
810 Dues and Fees	2,209.55	1,535.45		25,850.70
Total Other Objects	\$2,209.55	\$1,535.45		\$25,850.70
Total 2300 Support Services – Administration	\$1,143,855.06	\$794,882.33	\$1,868.38	\$3,424,587.31

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				43,809.57
Total Purchased Professional and Technical Services				\$43,809.57
500 <u>Other Purchased Services</u>				
520 Insurance – General				190,179.00
550 Printing and Binding				84.00
580 Travel				3,471.10
Total Other Purchased Services				\$193,734.10
600 <u>Supplies</u>				
610 General Supplies				11,578.46
Total Supplies				\$11,578.46
800 <u>Other Objects</u>				
810 Dues and Fees				12,844.31
Total Other Objects				\$12,844.31
Total 2310 Board Services				\$261,966.44

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				66,071.00
390 Other Purchased Professional and Technical Services				108,842.15
Total Purchased Professional and Technical Services				\$174,913.15
400 <u>Purchased Property Services</u>				
440 Rentals				461.25
Total Purchased Property Services				\$461.25
500 <u>Other Purchased Services</u>				
530 Communications				5,786.50
Total Other Purchased Services				\$5,786.50
600 <u>Supplies</u>				
610 General Supplies				32,371.87
Total Supplies				\$32,371.87
Total 2330 Tax Assessment and Collection Services				\$213,532.77

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				185,941.90
Total Personnel Services – Salaries				\$185,941.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				49,042.10
220 Social Security Contributions				13,101.96
230 PSERS Retirement Contributions				47,996.27
250 Unemployment Compensation				271.05
Total Personnel Services – Employee Benefits				\$110,411.38
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,425.00
330 Other Professional Services				56,301.70
Total Purchased Professional and Technical Services				\$57,726.70
500 <u>Other Purchased Services</u>				
530 Communications				1,781.00
580 Travel				734.57
Total Other Purchased Services				\$2,515.57
600 <u>Supplies</u>				
610 General Supplies				9,137.59
Total Supplies				\$9,137.59
800 <u>Other Objects</u>				
810 Dues and Fees				5,786.79
Total Other Objects				\$5,786.79
Total 2340 Staff Relations and Negotiations Services				\$371,519.93

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				109,921.65
Total Purchased Professional and Technical Services				\$109,921.65
Total 2350 Legal and Accounting Services				\$109,921.65

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				238,162.79
Total Personnel Services – Salaries				\$238,162.79
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,569.04
220 Social Security Contributions				13,866.55
230 PSERS Retirement Contributions				61,541.35
290 Other Current Employee Benefits				136,636.19
Total Personnel Services – Employee Benefits				\$236,613.13
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				5,430.00
Total Purchased Professional and Technical Services				\$5,430.00
500 <u>Other Purchased Services</u>				
530 Communications	2,366.80	1,644.72		4,011.52
580 Travel				520.68
Total Other Purchased Services	\$2,366.80	\$1,644.72		\$4,532.20
600 <u>Supplies</u>				
610 General Supplies				14,570.12
640 Books and Periodicals				1,420.60
Total Supplies				\$15,990.72
800 <u>Other Objects</u>				
810 Dues and Fees				3,039.60
Total Other Objects				\$3,039.60
Total 2360 Office of the Superintendent / Executive Director Services	\$2,366.80	\$1,644.72		\$503,768.44

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				17,398.82
Total Personnel Services – Salaries				\$17,398.82
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,731.89
220 Social Security Contributions				1,296.13
230 PSERS Retirement Contributions				4,495.92
Total Personnel Services – Employee Benefits				\$8,523.94
500 <u>Other Purchased Services</u>				
530 Communications				601.17
580 Travel				137.84
Total Other Purchased Services				\$739.01
600 <u>Supplies</u>				
610 General Supplies				187.06
Total Supplies				\$187.06
800 <u>Other Objects</u>				
810 Dues and Fees				435.00
Total Other Objects				\$435.00
Total 2370 Community Relations Services				\$27,283.83

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	637,625.03	443,095.36		1,080,720.39
Total Personnel Services – Salaries	\$637,625.03	\$443,095.36		\$1,080,720.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	159,142.88	110,590.81		269,733.69
220 Social Security Contributions	46,753.47	32,489.70		79,243.17
230 PSERS Retirement Contributions	159,727.23	110,996.89		270,724.12
240 Tuition Reimbursement	1,610.70	1,119.30		2,730.00
260 Workers' Compensation	179.52	124.75		304.27
Total Personnel Services – Employee Benefits	\$367,413.80	\$255,321.45		\$622,735.25
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services	58,637.10	40,747.81		99,384.91
390 Other Purchased Professional and Technical Services	501.50	348.50		850.00
Total Purchased Professional and Technical Services	\$59,138.60	\$41,096.31		\$100,234.91
400 <u>Purchased Property Services</u>				
440 Rentals	22,948.53	15,947.29		38,895.82
Total Purchased Property Services	\$22,948.53	\$15,947.29		\$38,895.82
500 <u>Other Purchased Services</u>				
530 Communications	12,302.98	8,549.53		20,852.51
580 Travel	190.30	132.25		322.55
Total Other Purchased Services	\$12,493.28	\$8,681.78		\$21,175.06
600 <u>Supplies</u>				
610 General Supplies	39,501.18	27,449.97		66,951.15
640 Books and Periodicals	158.29	110.00		268.29
Total Supplies	\$39,659.47	\$27,559.97		\$67,219.44
800 <u>Other Objects</u>				
810 Dues and Fees	2,209.55	1,535.45		3,745.00
Total Other Objects	\$2,209.55	\$1,535.45		\$3,745.00
Total 2380 Office of the Principal Services	\$1,141,488.26	\$793,237.61		\$1,934,725.87

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,102.43	1,102.43
Total Personnel Services – Salaries			\$1,102.43	\$1,102.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			398.83	398.83
220 Social Security Contributions			82.22	82.22
230 PSERS Retirement Contributions			284.90	284.90
Total Personnel Services – Employee Benefits			\$765.95	\$765.95
Total 2390 Other Administration Services			\$1,868.38	\$1,868.38

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				615,700.85
Total Personnel Services – Salaries				\$615,700.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				113,102.68
220 Social Security Contributions				49,229.44
230 PSERS Retirement Contributions				166,832.54
240 Tuition Reimbursement				849.00
Total Personnel Services – Employee Benefits				\$330,013.66
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				9,212.80
324 Professional Educational Services – Employee Training and Development Services				514.00
330 Other Professional Services				82,509.13
390 Other Purchased Professional and Technical Services				17,690.00
Total Purchased Professional and Technical Services				\$109,925.93
500 <u>Other Purchased Services</u>				
530 Communications				1,090.89
580 Travel				516.93
Total Other Purchased Services				\$1,607.82
600 <u>Supplies</u>				
610 General Supplies				12,245.03
Total Supplies				\$12,245.03
Total 2400 Support Services – Pupil Health				\$1,069,493.29

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)

2410 Supervision of Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				55,227.43
Total Personnel Services – Salaries				\$55,227.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,292.35
220 Social Security Contributions				4,005.85
230 PSERS Retirement Contributions				14,266.16
240 Tuition Reimbursement				450.00
Total Personnel Services – Employee Benefits				\$32,014.36
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				17,690.00
Total Purchased Professional and Technical Services				\$17,690.00
500 <u>Other Purchased Services</u>				
580 Travel				185.83
Total Other Purchased Services				\$185.83
600 <u>Supplies</u>				
610 General Supplies				803.39
Total Supplies				\$803.39
Total 2410 Supervision of Health Services				\$105,921.01

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)

2419 Supervision of Health Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				55,227.43
Total Personnel Services – Salaries				\$55,227.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,292.35
220 Social Security Contributions				4,005.85
230 PSERS Retirement Contributions				14,266.16
240 Tuition Reimbursement				450.00
Total Personnel Services – Employee Benefits				\$32,014.36
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				17,690.00
Total Purchased Professional and Technical Services				\$17,690.00
500 <u>Other Purchased Services</u>				
580 Travel				185.83
Total Other Purchased Services				\$185.83
600 <u>Supplies</u>				
610 General Supplies				803.39
Total Supplies				\$803.39
Total 2419 Supervision of Health Services – All Other Supervision				\$105,921.01

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				245,480.20
Total Personnel Services – Salaries				\$245,480.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				76,124.42
220 Social Security Contributions				22,067.38
230 PSERS Retirement Contributions				76,542.50
Total Personnel Services – Employee Benefits				\$174,734.30
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				9,212.80
324 Professional Educational Services – Employee Training and Development Services				514.00
330 Other Professional Services				79,773.63
Total Purchased Professional and Technical Services				\$89,500.43
500 <u>Other Purchased Services</u>				
530 Communications				1,090.89
580 Travel				331.10
Total Other Purchased Services				\$1,421.99
Total 2420 Medical Services				\$511,136.92

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)

2430 Dental Services

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

330 Other Professional Services			2,428.00
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Total Purchased Professional and Technical Services			\$2,428.00
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Total 2430 Dental Services			\$2,428.00
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LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				297,845.70
Total Personnel Services – Salaries				\$297,845.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,685.91
220 Social Security Contributions				21,844.44
230 PSERS Retirement Contributions				71,592.97
240 Tuition Reimbursement				399.00
Total Personnel Services – Employee Benefits				\$117,522.32
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				307.50
Total Purchased Professional and Technical Services				\$307.50
600 <u>Supplies</u>				
610 General Supplies				11,441.64
Total Supplies				\$11,441.64
Total 2440 Nursing Services				\$427,117.16

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				17,147.52
Total Personnel Services – Salaries				\$17,147.52
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,311.77
230 PSERS Retirement Contributions				4,430.91
Total Personnel Services – Employee Benefits				\$5,742.68
Total 2450 Nonpublic Health Services				\$22,890.20

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			2,992.30	513,454.53
Total Personnel Services – Salaries			\$2,992.30	\$513,454.53
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			938.04	86,780.51
220 Social Security Contributions			223.10	42,194.72
230 PSERS Retirement Contributions			773.29	141,729.51
290 Other Current Employee Benefits				13,675.20
Total Personnel Services – Employee Benefits			\$1,934.43	\$284,379.94
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				4,872.15
330 Other Professional Services				60,431.96
390 Other Purchased Professional and Technical Services				1,287.50
Total Purchased Professional and Technical Services				\$66,591.61
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				375.00
440 Rentals				69,742.60
Total Purchased Property Services				\$70,117.60
500 <u>Other Purchased Services</u>				
530 Communications				24,786.89
580 Travel				856.70
Total Other Purchased Services				\$25,643.59
600 <u>Supplies</u>				
610 General Supplies				68,904.99
Total Supplies				\$68,904.99
700 <u>Property</u>				
760 Equipment – Replacement				9,000.00
Total Property				\$9,000.00
800 <u>Other Objects</u>				
810 Dues and Fees				2,173.33
890 Miscellaneous Expenditures				34.82
Total Other Objects				\$2,208.15
Total 2500 Support Services – Business			\$4,926.73	\$1,040,300.41

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2510 Fiscal Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			2,992.30	470,845.34
Total Personnel Services – Salaries			\$2,992.30	\$470,845.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			938.04	86,413.10
220 Social Security Contributions			223.10	38,941.51
230 PSERS Retirement Contributions			773.29	131,342.48
290 Other Current Employee Benefits				13,675.20
Total Personnel Services – Employee Benefits			\$1,934.43	\$270,372.29
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				4,872.15
330 Other Professional Services				60,431.96
390 Other Purchased Professional and Technical Services				1,287.50
Total Purchased Professional and Technical Services				\$66,591.61
400 <u>Purchased Property Services</u>				
440 Rentals				5,481.00
Total Purchased Property Services				\$5,481.00
500 <u>Other Purchased Services</u>				
530 Communications				24,786.89
580 Travel				856.70
Total Other Purchased Services				\$25,643.59
600 <u>Supplies</u>				
610 General Supplies				15,032.85
Total Supplies				\$15,032.85
800 <u>Other Objects</u>				
810 Dues and Fees				2,173.33
890 Miscellaneous Expenditures				34.82
Total Other Objects				\$2,208.15
Total 2510 Fiscal Services			\$4,926.73	\$856,174.83

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				210,334.90
Total Personnel Services – Salaries				\$210,334.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,354.66
220 Social Security Contributions				9,396.48
230 PSERS Retirement Contributions				39,816.42
290 Other Current Employee Benefits				13,675.20
Total Personnel Services – Employee Benefits				\$86,242.76
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				525.00
330 Other Professional Services				8,188.10
Total Purchased Professional and Technical Services				\$8,713.10
Total 2511 Supervision of Fiscal Services - Head of Component				\$305,290.76

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2512 Budgeting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				98,017.59
Total Personnel Services – Salaries				\$98,017.59
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				12,055.24
230 PSERS Retirement Contributions				32,161.27
Total Personnel Services – Employee Benefits				\$44,216.51
Total 2512 Budgeting Services				\$142,234.10

LEA : 123466403 Pottstown SD

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General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				41,040.41
Total Personnel Services – Salaries				\$41,040.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,122.43
220 Social Security Contributions				3,055.78
230 PSERS Retirement Contributions				10,604.80
Total Personnel Services – Employee Benefits				\$26,783.01
Total 2513 Receiving and Disbursing Funds Services				\$67,823.42

LEA : 123466403 Pottstown SD

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General Fund (10)

2514 Payroll Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			2,992.30	41,266.67
Total Personnel Services – Salaries			\$2,992.30	\$41,266.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			938.04	13,615.26
220 Social Security Contributions			223.10	3,033.73
230 PSERS Retirement Contributions			773.29	10,663.47
Total Personnel Services – Employee Benefits			\$1,934.43	\$27,312.46
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				262.50
Total Purchased Professional and Technical Services				\$262.50
500 <u>Other Purchased Services</u>				
580 Travel				54.00
Total Other Purchased Services				\$54.00
Total 2514 Payroll Services			\$4,926.73	\$68,895.63

LEA : 123466403 Pottstown SD

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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				80,185.77
Total Personnel Services – Salaries				\$80,185.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				36,320.75
220 Social Security Contributions				11,400.28
230 PSERS Retirement Contributions				38,096.52
Total Personnel Services – Employee Benefits				\$85,817.55
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				4,084.65
330 Other Professional Services				52,243.86
390 Other Purchased Professional and Technical Services				1,287.50
Total Purchased Professional and Technical Services				\$57,616.01
400 <u>Purchased Property Services</u>				
440 Rentals				5,481.00
Total Purchased Property Services				\$5,481.00
500 <u>Other Purchased Services</u>				
530 Communications				24,786.89
580 Travel				802.70
Total Other Purchased Services				\$25,589.59
600 <u>Supplies</u>				
610 General Supplies				15,032.85
Total Supplies				\$15,032.85
800 <u>Other Objects</u>				
810 Dues and Fees				2,173.33
890 Miscellaneous Expenditures				34.82
Total Other Objects				\$2,208.15
Total 2515 Financial Accounting Services				\$271,930.92

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				11,229.16
Total Personnel Services – Salaries				\$11,229.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				226.60
220 Social Security Contributions				899.98
230 PSERS Retirement Contributions				2,879.27
Total Personnel Services – Employee Benefits				\$4,005.85
Total 2530 Warehousing and Distributing Services				\$15,235.01

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				31,380.03
Total Personnel Services – Salaries				\$31,380.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				140.81
220 Social Security Contributions				2,353.23
230 PSERS Retirement Contributions				7,507.76
Total Personnel Services – Employee Benefits				\$10,001.80
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				375.00
440 Rentals				64,261.60
Total Purchased Property Services				\$64,636.60
600 <u>Supplies</u>				
610 General Supplies				53,872.14
Total Supplies				\$53,872.14
700 <u>Property</u>				
760 Equipment – Replacement				9,000.00
Total Property				\$9,000.00
Total 2540 Printing, Publishing and Duplicating Services				\$168,890.57

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,731,174.96
Total Personnel Services – Salaries				\$1,731,174.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				397,317.27
220 Social Security Contributions				146,361.97
230 PSERS Retirement Contributions				475,195.25
250 Unemployment Compensation				140.72
260 Workers' Compensation				1,437.82
Total Personnel Services – Employee Benefits				\$1,020,453.03
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				30.00
330 Other Professional Services				11,400.00
350 Security / Safety Services				182,969.14
390 Other Purchased Professional and Technical Services				8,995.00
Total Purchased Professional and Technical Services				\$203,394.14
400 <u>Purchased Property Services</u>				
410 Cleaning Services				173,749.02
420 Utility Services				604,594.96
430 Repairs and Maintenance Services				254,104.00
440 Rentals				683.22
460 Extermination Services				939.81
490 Other Purchased Property Services				15,169.00
Total Purchased Property Services				\$1,049,240.01
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				26,657.00
529 Other Insurance				7,797.00
530 Communications				55,880.81
580 Travel				6.40
Total Other Purchased Services				\$90,341.21
600 <u>Supplies</u>				
610 General Supplies	185,402.84	128,839.26		314,242.10
620 Energy				164,807.28
Total Supplies				\$479,049.38
700 <u>Property</u>				
750 Equipment – Original and Additional				55,930.24
760 Equipment – Replacement				59,746.19
Total Property				\$115,676.43
800 <u>Other Objects</u>				
810 Dues and Fees				503.00
Total Other Objects				\$503.00
Total 2600 Operation and Maintenance of Plant Services	\$185,402.84	\$128,839.26		\$4,689,832.16

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				146,950.76
Total Personnel Services – Salaries				\$146,950.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				30,814.47
220 Social Security Contributions				10,913.51
230 PSERS Retirement Contributions				36,669.30
Total Personnel Services – Employee Benefits				\$78,397.28
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				30.00
Total Purchased Professional and Technical Services				\$30.00
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				26,657.00
529 Other Insurance				7,797.00
580 Travel				6.40
Total Other Purchased Services				\$34,460.40
600 <u>Supplies</u>				
610 General Supplies	2,063.64	1,434.06		3,497.70
Total Supplies	\$2,063.64	\$1,434.06		\$3,497.70
800 <u>Other Objects</u>				
810 Dues and Fees				230.00
Total Other Objects				\$230.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$2,063.64	\$1,434.06		\$263,566.14

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				146,950.76
Total Personnel Services – Salaries				\$146,950.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				30,814.47
220 Social Security Contributions				10,913.51
230 PSERS Retirement Contributions				36,669.30
Total Personnel Services – Employee Benefits				\$78,397.28
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				30.00
Total Purchased Professional and Technical Services				\$30.00
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				26,657.00
529 Other Insurance				7,797.00
580 Travel				6.40
Total Other Purchased Services				\$34,460.40
600 <u>Supplies</u>				
610 General Supplies	2,063.64	1,434.06		3,497.70
Total Supplies	\$2,063.64	\$1,434.06		\$3,497.70
800 <u>Other Objects</u>				
810 Dues and Fees				230.00
Total Other Objects				\$230.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$2,063.64	\$1,434.06		\$263,566.14

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,265,550.07
Total Personnel Services – Salaries				\$1,265,550.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				322,290.46
220 Social Security Contributions				109,016.43
230 PSERS Retirement Contributions				360,636.23
260 Workers' Compensation				68.22
Total Personnel Services – Employee Benefits				\$792,011.34
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,400.00
350 Security / Safety Services				11,059.50
390 Other Purchased Professional and Technical Services				8,995.00
Total Purchased Professional and Technical Services				\$31,454.50
400 <u>Purchased Property Services</u>				
410 Cleaning Services				70,331.71
420 Utility Services				604,594.96
430 Repairs and Maintenance Services				247,080.17
460 Extermination Services				939.81
490 Other Purchased Property Services				7,848.00
Total Purchased Property Services				\$930,794.65
500 <u>Other Purchased Services</u>				
530 Communications				55,880.81
Total Other Purchased Services				\$55,880.81
600 <u>Supplies</u>				
610 General Supplies	176,271.92	122,494.04		298,765.96
620 Energy				159,049.27
Total Supplies	\$176,271.92	\$122,494.04		\$457,815.23
700 <u>Property</u>				
750 Equipment – Original and Additional				20,128.99
760 Equipment – Replacement				56,007.19
Total Property				\$76,136.18
800 <u>Other Objects</u>				
810 Dues and Fees				273.00
Total Other Objects				\$273.00
Total 2620 Operation of Buildings Services	\$176,271.92	\$122,494.04		\$3,609,915.78

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				86,573.29
Total Personnel Services – Salaries				\$86,573.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				30,305.10
220 Social Security Contributions				6,307.98
230 PSERS Retirement Contributions				22,372.78
Total Personnel Services – Employee Benefits				\$58,985.86
400 <u>Purchased Property Services</u>				
410 Cleaning Services				103,417.31
430 Repairs and Maintenance Services				1,550.00
440 Rentals				683.22
Total Purchased Property Services				\$105,650.53
600 <u>Supplies</u>				
610 General Supplies	2,308.12	1,603.94		3,912.06
Total Supplies	\$2,308.12	\$1,603.94		\$3,912.06
700 <u>Property</u>				
760 Equipment – Replacement				3,739.00
Total Property				\$3,739.00
Total 2630 Care and Upkeep of Grounds Services	\$2,308.12	\$1,603.94		\$258,860.74

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				7,321.00
Total Purchased Property Services				\$7,321.00
600 <u>Supplies</u>				
610 General Supplies	221.09	153.64		374.73
Total Supplies	\$221.09	\$153.64		\$374.73
Total 2640 Care and Upkeep of Equipment Services	\$221.09	\$153.64		\$7,695.73

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,525.08
Total Purchased Property Services				\$4,525.08
600 <u>Supplies</u>				
610 General Supplies	1,087.88	755.99		1,843.87
620 Energy				5,758.01
Total Supplies	\$1,087.88	\$755.99		\$7,601.88
700 <u>Property</u>				
750 Equipment – Original and Additional				35,801.25
Total Property				\$35,801.25
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,087.88	\$755.99		\$47,928.21

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				232,100.84
Total Personnel Services – Salaries				\$232,100.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,907.24
220 Social Security Contributions				20,124.05
230 PSERS Retirement Contributions				55,516.94
250 Unemployment Compensation				140.72
260 Workers' Compensation				1,369.60
Total Personnel Services – Employee Benefits				\$91,058.55
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				171,909.64
Total Purchased Professional and Technical Services				\$171,909.64
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				948.75
Total Purchased Property Services				\$948.75
600 <u>Supplies</u>				
610 General Supplies	3,450.19	2,397.59		5,847.78
Total Supplies	\$3,450.19	\$2,397.59		\$5,847.78
Total 2660 Safety and Security Services	\$3,450.19	\$2,397.59		\$501,865.56

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				269,696.73
Total Personnel Services – Salaries				\$269,696.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				23,755.06
220 Social Security Contributions				22,135.80
230 PSERS Retirement Contributions				74,969.69
260 Workers' Compensation				2,887.52
Total Personnel Services – Employee Benefits				\$123,748.07
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				489.00
Total Purchased Professional and Technical Services				\$489.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				26,825.91
Total Purchased Property Services				\$26,825.91
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			26,474.57	1,250,737.31
516 Student Transportation Services From the IU				304,517.65
522 Automotive Liability Insurance				21,060.00
530 Communications				4,565.61
Total Other Purchased Services			\$26,474.57	\$1,580,880.57
600 <u>Supplies</u>				
610 General Supplies				26,656.22
620 Energy				28,745.35
Total Supplies				\$55,401.57
700 <u>Property</u>				
750 Equipment – Original and Additional				75,948.00
760 Equipment – Replacement				33,893.00
Total Property				\$109,841.00
800 <u>Other Objects</u>				
810 Dues and Fees				188.00
Total Other Objects				\$188.00
Total 2700 Student Transportation Services			\$26,474.57	\$2,167,070.85

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				261,665.70
Total Personnel Services – Salaries				\$261,665.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,486.50
220 Social Security Contributions				21,538.29
230 PSERS Retirement Contributions				72,894.49
260 Workers' Compensation				2,887.52
Total Personnel Services – Employee Benefits				\$119,806.80
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				489.00
Total Purchased Professional and Technical Services				\$489.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				26,825.91
Total Purchased Property Services				\$26,825.91
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			26,474.57	1,139,863.54
516 Student Transportation Services From the IU				304,517.65
522 Automotive Liability Insurance				21,060.00
530 Communications				4,565.61
Total Other Purchased Services			\$26,474.57	\$1,470,006.80
600 <u>Supplies</u>				
610 General Supplies				26,656.22
620 Energy				28,745.35
Total Supplies				\$55,401.57
700 <u>Property</u>				
750 Equipment – Original and Additional				75,948.00
760 Equipment – Replacement				33,893.00
Total Property				\$109,841.00
800 <u>Other Objects</u>				
810 Dues and Fees				188.00
Total Other Objects				\$188.00
Total 2710 Supervision of Student Transportation Services			\$26,474.57	\$2,044,224.78

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				261,665.70
Total Personnel Services – Salaries				\$261,665.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,486.50
220 Social Security Contributions				21,538.29
230 PSERS Retirement Contributions				72,894.49
260 Workers' Compensation				2,887.52
Total Personnel Services – Employee Benefits				\$119,806.80
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				489.00
Total Purchased Professional and Technical Services				\$489.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				26,825.91
Total Purchased Property Services				\$26,825.91
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			26,474.57	1,139,863.54
516 Student Transportation Services From the IU				304,517.65
522 Automotive Liability Insurance				21,060.00
530 Communications				4,565.61
Total Other Purchased Services			\$26,474.57	\$1,470,006.80
600 <u>Supplies</u>				
610 General Supplies				26,656.22
620 Energy				28,745.35
Total Supplies				\$55,401.57
700 <u>Property</u>				
750 Equipment – Original and Additional				75,948.00
760 Equipment – Replacement				33,893.00
Total Property				\$109,841.00
800 <u>Other Objects</u>				
810 Dues and Fees				188.00
Total Other Objects				\$188.00
Total 2711 Supervision of Student Transportation Services – Head of Component			\$26,474.57	\$2,044,224.78

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				8,031.03
Total Personnel Services – Salaries				\$8,031.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,268.56
220 Social Security Contributions				597.51
230 PSERS Retirement Contributions				2,075.20
Total Personnel Services – Employee Benefits				\$3,941.27
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				110,873.77
Total Other Purchased Services				\$110,873.77
Total 2750 Nonpublic Transportation				\$122,846.07

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2800 Support Services – Central				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				174,497.18
Total Personnel Services – Salaries				\$174,497.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				62,336.15
220 Social Security Contributions				14,474.68
230 PSERS Retirement Contributions				48,840.85
240 Tuition Reimbursement				5,386.00
Total Personnel Services – Employee Benefits				\$131,037.68
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				309.05
340 Technical Services				66.36
Total Purchased Professional and Technical Services				\$375.41
500 <u>Other Purchased Services</u>				
580 Travel				1,163.84
Total Other Purchased Services				\$1,163.84
600 <u>Supplies</u>				
610 General Supplies				66,506.45
Total Supplies				\$66,506.45
800 <u>Other Objects</u>				
810 Dues and Fees			100.00	330.00
Total Other Objects			\$100.00	\$330.00
Total 2800 Support Services – Central			\$100.00	\$373,910.56

LEA : 123466403 Pottstown SD

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General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				36,306.93
Total Personnel Services – Salaries				\$36,306.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,232.34
220 Social Security Contributions				4,178.58
230 PSERS Retirement Contributions				13,132.46
Total Personnel Services – Employee Benefits				\$26,543.38
Total 2830 Staff Services				\$62,850.31

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				36,306.93
Total Personnel Services – Salaries				\$36,306.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				9,232.34
220 Social Security Contributions				4,178.58
230 PSERS Retirement Contributions				13,132.46
Total Personnel Services – Employee Benefits				\$26,543.38
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$62,850.31

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2840 Data Processing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				138,190.25
Total Personnel Services – Salaries				\$138,190.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				53,103.81
220 Social Security Contributions				10,296.10
230 PSERS Retirement Contributions				35,708.39
240 Tuition Reimbursement				5,386.00
Total Personnel Services – Employee Benefits				\$104,494.30
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				309.05
340 Technical Services				66.36
Total Purchased Professional and Technical Services				\$375.41
500 <u>Other Purchased Services</u>				
580 Travel				1,163.84
Total Other Purchased Services				\$1,163.84
600 <u>Supplies</u>				
610 General Supplies				66,506.45
Total Supplies				\$66,506.45
800 <u>Other Objects</u>				
810 Dues and Fees				230.00
Total Other Objects				\$230.00
Total 2840 Data Processing Services				\$310,960.25

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)

2850 State and Federal Agency Liaison Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees			100.00	100.00
Total Other Objects			\$100.00	\$100.00
Total 2850 State and Federal Agency Liaison Services			\$100.00	\$100.00

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				18,897.95
Total Other Purchased Services				\$18,897.95
Total 2900 Other Support Services				\$18,897.95

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:20 PM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 Other Purchased Services

595 IU Payments By Withholding 18,897.95

Total Other Purchased Services \$18,897.95

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$18,897.95

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:23 PM

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	460,860.66
Total Personnel Services – Salaries	\$460,860.66
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	7,884.90
220 Social Security Contributions	21,020.14
230 PSERS Retirement Contributions	113,077.51
Total Personnel Services – Employee Benefits	\$141,982.55
300 <u>Purchased Professional and Technical Services</u>	
324 Professional Educational Services – Employee Training and Development Services	223.00
330 Other Professional Services	2,100.00
350 Security / Safety Services	18,508.50
390 Other Purchased Professional and Technical Services	33,578.14
Total Purchased Professional and Technical Services	\$54,409.64
400 <u>Purchased Property Services</u>	
410 Cleaning Services	9,416.04
440 Rentals	1,379.09
Total Purchased Property Services	\$10,795.13
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	46,771.01
520 Insurance – General	3,953.36
530 Communications	1,359.56
580 Travel	1,948.32
591 Services Purchased Locally	625.00
Total Other Purchased Services	\$54,657.25
600 <u>Supplies</u>	
610 General Supplies	152,692.67
Total Supplies	\$152,692.67
700 <u>Property</u>	
750 Equipment – Original and Additional	4,096.36
760 Equipment – Replacement	354.15
Total Property	\$4,450.51
800 <u>Other Objects</u>	
810 Dues and Fees	7,613.09
860 Grants To Municipal and Community Service Organizations	10,000.00
890 Miscellaneous Expenditures	928.02
Total Other Objects	\$18,541.11
Total 3000 Operation of Non-Instructional Services	\$898,389.52

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:23 PM

General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				451,125.24
Total Personnel Services – Salaries				\$451,125.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,536.79
220 Social Security Contributions				19,102.43
230 PSERS Retirement Contributions				110,912.83
Total Personnel Services – Employee Benefits				\$134,552.05
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				223.00
330 Other Professional Services				2,100.00
350 Security / Safety Services				18,508.50
390 Other Purchased Professional and Technical Services				29,137.34
Total Purchased Professional and Technical Services				\$49,968.84
400 <u>Purchased Property Services</u>				
410 Cleaning Services				9,416.04
440 Rentals				1,379.09
Total Purchased Property Services				\$10,795.13
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				46,771.01
520 Insurance – General				3,953.36
530 Communications				1,359.56
580 Travel				1,948.32
591 Services Purchased Locally				625.00
Total Other Purchased Services				\$54,657.25
600 <u>Supplies</u>				
610 General Supplies				117,189.81
Total Supplies				\$117,189.81
700 <u>Property</u>				
750 Equipment – Original and Additional				4,096.36
760 Equipment – Replacement				354.15
Total Property				\$4,450.51
800 <u>Other Objects</u>				
810 Dues and Fees				7,613.09
890 Miscellaneous Expenditures				615.07
Total Other Objects				\$8,228.16
Total 3200 Student Activities				\$830,966.99

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:23 PM

General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			9,735.42	9,735.42
Total Personnel Services – Salaries			\$9,735.42	\$9,735.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			3,348.11	3,348.11
220 Social Security Contributions			586.47	1,917.71
230 PSERS Retirement Contributions			2,164.68	2,164.68
Total Personnel Services – Employee Benefits			\$6,099.26	\$7,430.50
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				4,440.80
Total Purchased Professional and Technical Services				\$4,440.80
600 <u>Supplies</u>				
610 General Supplies				35,502.86
Total Supplies				\$35,502.86
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				10,000.00
890 Miscellaneous Expenditures				312.95
Total Other Objects				\$10,312.95
Total 3300 Community Services			\$15,834.68	\$67,422.53

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:25 PM

General Fund (10)	
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	115,708.00
Total Purchased Professional and Technical Services	\$115,708.00
400 <u>Purchased Property Services</u>	
450 Construction Services	827,089.51
Total Purchased Property Services	\$827,089.51
700 <u>Property</u>	
760 Equipment – Replacement	12,350.00
Total Property	\$12,350.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$955,147.51

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:25 PM

General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				115,708.00
Total Purchased Professional and Technical Services				\$115,708.00
400 <u>Purchased Property Services</u>				
450 Construction Services				827,089.51
Total Purchased Property Services				\$827,089.51
700 <u>Property</u>				
760 Equipment – Replacement				12,350.00
Total Property				\$12,350.00
Total 4600 Existing Building Improvement Services				\$955,147.51

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:26 PM

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	1,446,584.54
880 Refunds of Prior Years' Receipts	57,273.34

Total Other Objects	\$1,503,857.88
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900 Other Uses of Funds

910 Redemption of Principal	1,794,000.00
939 Other Fund Transfers	200,000.00

Total Other Uses of Funds	\$1,994,000.00
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Total 5000 Other Expenditures and Financing Uses	\$3,497,857.88
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LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:26 PM

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,446,584.54
880 Refunds of Prior Years' Receipts				57,273.34
Total Other Objects				\$1,503,857.88
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,794,000.00
Total Other Uses of Funds				\$1,794,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,297,857.88

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:26 PM

General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,446,584.54
Total Other Objects				\$1,446,584.54
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				1,794,000.00
Total Other Uses of Funds				\$1,794,000.00
Total 5110 Debt Service				\$3,240,584.54

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:26 PM

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				57,273.34
Total Other Objects				\$57,273.34
Total 5130 Refund of Prior Year Revenues / Receipts				\$57,273.34

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:26 PM

General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				200,000.00
Total Other Uses of Funds				\$200,000.00
Total 5200 Interfund Transfers – Out				\$200,000.00

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:26 PM

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				200,000.00
Total Other Uses of Funds				\$200,000.00
Total 5230 Capital Projects Fund Transfers				\$200,000.00

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:24 PM

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

3000 Operation of Non-Instructional Services	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
390 Other Purchased Professional and Technical Services	45,476.00
Total Purchased Professional and Technical Services	\$45,476.00
Total 3000 Operation of Non-Instructional Services	\$45,476.00

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:24 PM

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

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				45,476.00
Total Purchased Professional and Technical Services				\$45,476.00
Total 3200 Student Activities				\$45,476.00

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:26 PM

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

760 Equipment – Replacement

150.00

Total Property	\$150.00
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$150.00

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:26 PM

Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

760 Equipment – Replacement

150.00

Total Property				\$150.00
Total 4100 Site Acquisition Services – Original and Additional				\$150.00

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:23 PM

Debt Service Fund (40)

2000 Support Services

	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	60,943.00
Total Purchased Professional and Technical Services	\$60,943.00
Total 2000 Support Services	\$60,943.00

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:23 PM

Debt Service Fund (40)

2300 Support Services – Administration

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

330 Other Professional Services			60,943.00
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Total Purchased Professional and Technical Services			\$60,943.00
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Total 2300 Support Services – Administration			\$60,943.00
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LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:23 PM

Debt Service Fund (40)

2390 Other Administration Services

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

330 Other Professional Services			60,943.00
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Total Purchased Professional and Technical Services			\$60,943.00
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Total 2390 Other Administration Services			\$60,943.00
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Printed 1/4/2017 2:26:27 PM

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	155,368.00
Total Other Objects	\$155,368.00
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	9,775,000.00
Total Other Uses of Funds	\$9,775,000.00
Total 5000 Other Expenditures and Financing Uses	\$9,930,368.00

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:27 PM

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				155,368.00
Total Other Objects				\$155,368.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,775,000.00
Total Other Uses of Funds				\$9,775,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$9,930,368.00

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:27 PM

Debt Service Fund (40)

5110 Debt Service

Elementary Secondary Federal Total

800 Other Objects

830 Interest 155,368.00

Total Other Objects \$155,368.00

Total 5110 Debt Service \$155,368.00

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:27 PM

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

910 Redemption of Principal			9,775,000.00
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Total Other Uses of Funds			\$9,775,000.00
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Total 5120 Debt Service – Refunded Bonds			\$9,775,000.00
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LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:29 PM

	General Fund(10)	Public Purpose Trust(27)	Other Compt Approved(28)	Athletic / Activity(29)	Capital Reserve (690.1850)(31)
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	17,538,568.65				
1200 Special Programs - Elementary / Secondary	11,420,162.58				
1300 Vocational Education	1,265,131.61				
1400 Other Instructional Programs - Elementary / Secondary	1,939,455.37				
1500 Nonpublic School Programs	4,582.80				
1800 Pre-Kindergarten	2,122,720.27				
Total Instruction	\$34,290,621.28				
2000 Support Services					
2100 Support Services - Students	1,945,794.07				
2200 Support Services - Instructional Staff	2,513,180.49				
2300 Support Services - Administration	3,424,587.31				
2400 Support Services - Pupil Health	1,069,493.29				
2500 Support Services - Business	1,040,300.41				
2600 Operation and Maintenance of Plant Services	4,689,832.16				
2700 Student Transportation Services	2,167,070.85				
2800 Support Services - Central	373,910.56				
2900 Other Support Services	18,897.95				
Total Support Services	\$17,243,067.09				
3000 Operation of Non-Instructional Services					
3200 Student Activities	830,966.99			45,476.00	
3300 Community Services	67,422.53				
Total Operation of Non-Instructional Services	\$898,389.52			\$45,476.00	
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
4600 Existing Building Improvement Services	955,147.51				
Total Facilities Acquisition, Construction and Improvement Services	\$955,147.51				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	3,297,857.88				
5200 Interfund Transfers - Out	200,000.00				
Total Other Expenditures and Financing Uses	\$3,497,857.88				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$56,885,083.28			\$45,476.00	

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:29 PM

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					17,538,568.65
1200 Special Programs - Elementary / Secondary					11,420,162.58
1300 Vocational Education					1,265,131.61
1400 Other Instructional Programs - Elementary / Secondary					1,939,455.37
1500 Nonpublic School Programs					4,582.80
1800 Pre-Kindergarten					2,122,720.27
Total Instruction					\$34,290,621.28
2000 <u>Support Services</u>					
2100 Support Services - Students					1,945,794.07
2200 Support Services - Instructional Staff					2,513,180.49
2300 Support Services - Administration			60,943.00		3,485,530.31
2400 Support Services - Pupil Health					1,069,493.29
2500 Support Services - Business					1,040,300.41
2600 Operation and Maintenance of Plant Services					4,689,832.16
2700 Student Transportation Services					2,167,070.85
2800 Support Services - Central					373,910.56
2900 Other Support Services					18,897.95
Total Support Services			\$60,943.00		\$17,304,010.09
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					876,442.99
3300 Community Services					67,422.53
Total Operation of Non-Instructional Services					\$943,865.52
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional		150.00			150.00
4600 Existing Building Improvement Services					955,147.51
Total Facilities Acquisition, Construction and Improvement Services		\$150.00			\$955,297.51
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses			9,930,368.00		13,228,225.88
5200 Interfund Transfers - Out					200,000.00
Total Other Expenditures and Financing Uses			\$9,930,368.00		\$13,428,225.88
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$150.00	\$9,991,311.00		\$66,922,020.28

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:32 PM

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	20,880,110.00
	Total Federally Funded salaries subject to PSERS withholding	1,959,772.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	1,078,225.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$1,078,225.00

Title I ARRA Amount

Amount	Description	Amount
	Portion of Total Title I Expenditures funded with ARRA Title I	

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	128,616.08	194,529.07	323,145.15
	215 Eye Care Insurance	4,232.75	22,582.37	26,815.12
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	2,649,458.92	1,322,353.17	3,971,812.09
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits	633,619.26	552,183.65	1,185,802.91
	FUND TOTAL	\$3,415,927.01	\$2,091,648.26	\$5,507,575.27
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance		12,515.96	12,515.96
	215 Eye Care Insurance		936.61	936.61
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		100,717.04	100,717.04
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits		32,772.86	32,772.86
	FUND TOTAL		\$146,942.47	\$146,942.47
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,415,927.01	\$2,238,590.73	\$5,654,517.74

LEA : 123466403 Pottstown SD

Printed 1/4/2017 2:26:34 PM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services		419,525.90	419,525.90		481,374.26	481,374.26
2140 Psychological Services	620,543.43	155,135.86	775,679.29	573,829.25	143,457.31	717,286.56
2150 Speech Pathology and Audiology Services	523,561.60		523,561.60	529,031.23		529,031.23
2160 Social Work Services	27,399.94	18,266.62	45,666.56	29,389.93	19,593.28	48,983.21
2260 Instruction and Curriculum Development Services		156,473.19	156,473.19		302,064.61	302,064.61
2350 Legal and Accounting Services		55,666.92	55,666.92		109,921.65	109,921.65
2420 Medical Services	505,236.93	3,834.10	509,071.03	497,556.61	5,585.57	503,142.18
2440 Nursing Services		415,988.49	415,988.49		427,117.16	427,117.16
2700 Student Transportation Services	1,380,742.98	507,896.79	1,888,639.77	1,535,053.96	632,016.89	2,167,070.85
Total	\$3,057,484.88	\$1,732,787.87	\$4,790,272.75	\$3,164,860.98	\$2,121,130.73	\$5,285,991.71

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(PRINCIPAL AMOUNTS ONLY)								
<u>ALL GOVERNMENTAL FUND TYPES</u>	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		54,346,000.00			530,953.00	510,996.00	71,729,078.00	127,117,027.00
2. Additional Debt Incurred During Year		10,000,000.00			679,719.00	177,938.00	5,767,839.00	16,625,496.00
3. Retirements and Repayments		11,569,000.00			343,161.00	12,539.00		11,924,700.00
4. Debt at End of Fiscal Year		52,777,000.00			867,511.00	676,395.00	77,496,917.00	131,817,823.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		52,777,000.00			867,511.00	676,395.00	77,496,917.00	131,817,823.00
7. Current Portion P&I - Due within 1 year		3,822,563.01				263,560.00		4,086,123.01
8. Interest Paid during current fiscal year		1,445,074.55						1,445,074.55

(PRINCIPAL AMOUNTS ONLY)								
ALL PROPRIETARY 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						18,990.00		18,990.00
2. Additional Debt Incurred During Year						3,035.00		3,035.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year						22,025.00		22,025.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						22,025.00		22,025.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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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	1,794,000.00		1,446,584.54	3,240,584.54	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			155,368.00	155,368.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	9,775,000.00			9,775,000.00	
Total Debt Payments - Governmental Funds			\$11,569,000.00		\$1,601,952.54	\$13,170,952.54	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

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<u>Bond Details</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
<u>Governmental Funds</u>							
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	12/2015		10,000,000.00	5,000.00	9,995,000.00	363,878.00	130,133.33
General Obligation Bonds/Notes – CIB	10/2010	13,200,000.00		10,420,000.00	2,780,000.00	1,038,750.00	86,650.00
General Obligation Bonds/Notes – CIB	10/2010	1,030,000.00		195,000.00	835,000.00	223,050.00	26,950.00
General Obligation Bonds/Notes – CIB	09/2000	9,186,000.00		1,000.00	9,185,000.00	133,000.00	91,069.35
General Obligation Bonds/Notes – CIB	11/2002	870,000.00		113,000.00	757,000.00	129,000.00	8,686.85
General Obligation Bonds/Notes – CIB	11/2011	9,985,000.00		5,000.00	9,980,000.00	380,581.26	375,681.26
General Obligation Bonds/Notes – CIB	03/2012	3,360,000.00		815,000.00	2,545,000.00	881,650.00	62,950.00
General Obligation Bonds/Notes – CIB	10/2013	9,990,000.00		10,000.00	9,980,000.00	386,633.75	381,858.76
General Obligation Bonds/Notes – CIB	04/2014	6,725,000.00		5,000.00	6,720,000.00	286,020.00	281,095.00
Other Post-Employment Benefits (OPEB)		530,953.00	679,719.00	343,161.00	867,511.00		
Compensated Absences		510,996.00	177,938.00	12,539.00	676,395.00	263,560.00	
Net Pension Liability		71,729,078.00	5,767,839.00		77,496,917.00		
Totals for Debt Entered:		\$127,117,027.00	\$16,625,496.00	\$11,924,700.00	\$131,817,823.00	\$4,086,123.01	\$1,445,074.55

<u>Bond Details</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
<u>Proprietary Funds</u>							
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		18,990.00	3,035.00		22,025.00		
Totals for Debt Entered:		\$18,990.00	\$3,035.00		\$22,025.00		

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,796,361.20
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	5,044.98
Section 1 Total	\$4,801,406.18

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		5,044.98	5,044.98
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	10,816.45	63,698.64	74,515.09
6 Brick and Mortar Charter Schools	275,467.39	115,446.98	390,914.37
7 Cyber Charter Schools	788,422.60	709,866.18	1,498,288.78
8 Career and Technology Centers			
9 Approved Private Schools		492,051.55	492,051.55
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		61,563.22	61,563.22
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	1,855,295.67	423,732.52	2,279,028.19
Section 2 Total	\$2,930,002.11	\$1,871,404.07	\$4,801,406.18