

LEA Name : Windber Area SD
Address : 2301 Graham Ave
Windber, PA 15963

County : Somerset
AUN Number : 108569103
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2015

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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



Chief School Administrator Signature

10/26/15

Date



Board Secretary Signature

10/26/15

Date

Rick G Huffman

(814)467-5551 Ext :

Contact Person

Contact Person Telephone Number

rhuffman@windberschools.org

(814)467-4208

Contact Person E-mail Address

Contact Person Fax Number

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending

6/30/2015

Pennsylvania Department of Education

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

LEA Name : Windber Area SD
AUN Number : 108569103
County : Somerset

Audit Certification Due: 12/31/2015

This certification is applicable to:

- Orig. Annual Financial Report submitted to Comptroller Operations:** _____
Date

- Annual Financial Report revisions submitted on:** _____
Date

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

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Rick G Huffman

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	2,938,230					1,470,010	15,167,356
0110 Investments	5,651,336					738,637	
0120 Taxes Receivable	458,163						
0130 Due From Other Funds	299,950						
0141 Due From Other Governments							
0142 State Revenue Receivable	347,538						
0143 Federal Revenue Receivable	206,379						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	39,458					1,259	1,519
0170 Inventories							
0180 Prepaid Expenses (Expenditures)							
0190 Other Current Assets							
Total Assets	9,941,054					2,209,906	15,168,875
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	9,941,054					2,209,906	15,168,875

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			19,575,596
0110 Investments			6,389,973
0120 Taxes Receivable			458,163
0130 Due From Other Funds			299,950
0141 Due From Other Governments			
0142 State Revenue Receivable			347,538
0143 Federal Revenue Receivable			206,379
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			42,236
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
Total Assets			27,319,835
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			27,319,835

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds							
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	325,353						628,300
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	1,370,120						
0462 Payroll Deductions and Withholding							
0480 Unearned Revenues	6,467						
0490 Other Current Liabilities	10,440						
Total Liabilities	1,712,380						628,300
0950 Deferred Inflows of Resources	336,547						
Fund Balances							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance						2,209,906	14,540,575
0830 Committed Fund Balance							
0840 Assigned Fund Balance	6,749,801						
0850 Unassigned Fund Balance	1,142,326						
Total Fund Balances	7,892,127					2,209,906	14,540,575
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	9,941,054					2,209,906	15,168,875

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			953,653
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			1,370,120
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			6,467
0490 Other Current Liabilities			10,440
Total Liabilities			2,340,680
0950 Deferred Inflows of Resources			336,547
Fund Balances			
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			16,750,481
0830 Committed Fund Balance			
0840 Assigned Fund Balance			6,749,801
0850 Unassigned Fund Balance			1,142,326
Total Fund Balances			24,642,608
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			27,319,835

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850.</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	3,786,798				
7000 Revenue from State Sources	11,647,434				
8000 Revenue from Federal Sources	473,056				
Total Revenues	15,907,288				
Expenditures					
1000 Instruction	9,983,166				
2000 Support Services	4,401,382				
3000 Operation of Non-Instructional Services	458,790				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,582,459				
5130 Refund of Prior Year Revenues / Receipts	4				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	16,425,801				
Excess (Deficiency) Of Revenues Over Expenditures	(518,513)				
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					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

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	21,333	20,141			3,828,272
7000 Revenue from State Sources					11,647,434
8000 Revenue from Federal Sources					473,056
Total Revenues	21,333	20,141			15,948,762
Expenditures					
1000 Instruction					9,983,166
2000 Support Services		241,623			4,643,005
3000 Operation of Non-Instructional Services					458,790
4000 Facilities Acquisition, Construction and Improvement Services	1,122,333	1,032,833			2,155,166
5110 Debt Service					1,582,459
5130 Refund of Prior Year Revenues / Receipts					4
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	1,122,333	1,274,456			18,822,590
Excess (Deficiency) Of Revenues Over Expenditures	(1,101,000)	(1,254,315)			(2,873,828)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			9,960,000		9,960,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			36,516		36,516
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					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			9,996,516		9,996,516

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	(518,513)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	8,410,640				
Fund Balance - End Of Year	7,892,127				

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	(1,101,000)	8,742,201			7,122,688
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	3,310,906	5,798,374			17,519,920
Fund Balance - End Of Year	2,209,906	14,540,575			24,642,608

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	240,186			240,186	
0110 Investments	27,630			27,630	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	5,899			5,899	
0143 Federal Revenue Receivable	50,579			50,579	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	86			86	
0170 Inventories	27,116			27,116	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	351,496			351,496	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	13,171			13,171	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	13,171			13,171	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	364,667			364,667	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	299,950			299,950	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	709			709	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	16,077			16,077	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	15,365			15,365	
0490 Other Current Liabilities					
Total Current Liabilities	332,101			332,101	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	332,101			332,101	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	13,171			13,171	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	19,395			19,395	
Total Net Position	32,566			32,566	
Total Liabilities And Deferred Inflows Of Resources And Net Position	364,667			364,667	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	204,390			204,390	
0071 Charges for Services					
0072 Other Operating Revenue	15,332			15,332	
Total Operating Revenues	219,722			219,722	
Operating Expenses					
100 Personnel Services – Salaries	214,599			214,599	
200 Personnel Services – Employee Benefits	118,107			118,107	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	8,727			8,727	
500 Other Purchased Services	351			351	
600 Supplies	342,322			342,322	
740 Depreciation	3,703			3,703	
810 Dues and Fees	4,770			4,770	
890 Miscellaneous Expenditures					
Total Operating Expenses	692,579			692,579	
Operating Income (Loss)	(472,857)			(472,857)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	921			921	
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	59,604			59,604	
8000 Revenue from Federal Sources	410,364			410,364	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	470,889			470,889	
Income (Loss) Before Contributions And Transfers	(1,968)			(1,968)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	(1,968)			(1,968)	
0002 Net Position - Beginning of Fiscal Year	34,534			34,534	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	32,566			32,566	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	204,619			204,619	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue	15,332			15,332	
0015 Cash Payments to Employees For Services	326,770			326,770	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	347,167			347,167	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(453,986)			(453,986)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	59,262			59,262	
0023 Federal Sources -8000	401,911			401,911	
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 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	461,173			461,173	
Cash Flows From Capital and Related Financing Activities					
0031 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	390			390	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	390			390	

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	7,577			7,577	
0004 Cash and Cash Equivalents Beginning of Year	232,609			232,609	
Cash and Cash Equivalents at Year End	240,186			240,186	
<hr/>					
0005 Operating Income (Loss) per REP	(472,857)			(472,857)	
Adjustments					
0051 Depreciation and Net Amortization	3,703			3,703	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	8,868			8,868	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current Assets (0190)	229			229	
0059 Inc (Dec) in Accounts Payable (0400-0450)	5,356			5,356	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	715			715	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	18,871			18,871	
Cash Provided By (Used for) Total	(453,986)			(453,986)	

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	<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>	<u>Other Agency</u> <u>(89)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	2			95,965	
0110 Investments					
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables				20	
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
Total Assets	2			95,985	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	2			95,985	

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Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			95,967
0110 Investments			
0130 Due From Other Funds			
0147 Due from Component Unit			
0150 Other Receivables			20
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			

Total Assets			95,987
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources			95,987
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds				2,554	
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				93,431	
Total Liabilities				95,985	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)	2				
0799 Unrestricted Net Position					
Total Net Position	2				
Total Liabilities, Deferred Inflows Of Resources And Net Position	2			95,985	

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			2,554
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			93,431
Total Liabilities			95,985
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			2
0799 Unrestricted Net Position			
Total Net Position			2
Total Liabilities, Deferred Inflows Of Resources And Net Position			95,987

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	10,650					10,650
0092 Other Additions	1,268					1,268
Deductions						
0093 Scholarships Awarded	10,650					10,650
0094 Other Deductions	184,061					184,061
Change In Net Position	(182,793)					(182,793)
0006 Net Position – Beginning of Fiscal Year	182,795					182,795
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	2					2

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	\$2,290,479.55			\$2,290,479.55
6112 Interim Real Estate Taxes	\$8,792.18	\$1,349.71	\$2,843.70	\$10,286.17
6113 Public Utility Realty Taxes	\$3,401.63			\$3,401.63
6114 Payments in Lieu of Current Taxes - State / Local	\$17,532.59			\$17,532.59
6143 Current Act 511 Local Services Taxes	\$9,370.88			\$9,370.88
6151 Current Act 511 Earned Income Taxes	\$667,653.27	\$94,731.99	\$158,841.20	\$731,762.48
6153 Current Act 511 Real Estate Transfer Taxes	\$56,727.49	\$3,457.95	\$2,068.69	\$55,338.23
6411 Delinquent Real Estate Taxes	\$137,511.87	\$21,142.32	\$22,228.49	\$138,598.04
6451 Delinquent Act 511 Earned Income Taxes	\$52,014.50	\$933.56	(\$582.44)	\$50,498.50
6500 Earnings on Investments	\$79,784.37			
6700 Revenues from LEA Activities	\$48,904.34			
6821 State Revenue Received from Other Pennsylvania Public LEAs	\$50,547.00			
6832 Federal IDEA Revenue Received as Pass Through	\$168,248.35			
6839 Federal Revenue Received from Other Sources	\$6,150.00			
6910 Rentals	\$6,292.50			
6920 Contributions and Donations from Private Sources	\$7,330.00			
6991 Refunds of a Prior Year Expenditure	\$166,844.16			
6999 Other Revenues Not Specified Above	\$9,213.34			
TOTAL Revenue from Local Sources	\$3,786,798.02	\$121,615.53	\$185,399.64	\$3,307,268.07

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	\$8,406,784.57		
7220 Vocational Education	\$19.52		
7271 Special Education funds for School-Aged Pupils	\$892,276.04		
7310 Transportation (Pupil and Nonpublic/CS)	\$457,854.14		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$196,434.27		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$22,833.91		
7340 State Property Tax Reduction Allocation	\$277,817.34		
7505 Ready to Learn Block Grant	\$189,950.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	\$500.00		
7810 State Share of Social Security and Medicare Taxes	\$307,750.42		
7820 State Share of Retirement Contributions	\$895,213.51		
TOTAL Revenue from State Sources	\$11,647,433.72		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$321,891.33			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$70,442.10			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$73,546.32			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$7,176.59			
TOTAL Revenue from Federal Sources	\$473,056.34			
TOTAL FROM ALL SOURCES	\$15,907,288.08	\$121,615.53	\$185,399.64	\$3,307,268.07

Revenue from Local Sources	\$3,786,798.02
Revenue from State Sources	\$11,647,433.72
Revenue from Federal Sources	\$473,056.34
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$15,907,288.08

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$4,928,742.65
Total Personnel Services - Salaries	\$4,928,742.65
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$1,249,446.74
220 Social Security Contributions	\$372,642.00
230 Retirement Contributions	\$1,052,385.76
240 Tuition Reimbursement	\$30,244.50
250 Unemployment Compensation	\$10,826.43
260 Workers' Compensation	\$45,564.25
Total Personnel Services - Employee Benefits	\$2,761,109.68
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	\$354,024.99
340 Technical Services	\$34,568.54
390 Other Purchased Professional and Technical Services	\$22,150.65
Total Purchased Professional and Technical Services	\$410,744.18
400 Purchased Property Services	
490 Other Purchased Property Services	\$470,483.80
Total Purchased Property Services	\$470,483.80
500 Other Purchased Services	
550 Printing and Binding	\$325.00
561 Tuition To Other School Districts Within the State	\$213,524.06
562 Tuition To Pennsylvania Charter Schools	\$288,918.26
564 Tuition To Career and Technology Centers	\$417,688.90
580 Travel	\$8,720.79
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$6,835.78
Total Other Purchased Services	\$936,012.79
600 Supplies	
610 General Supplies	\$333,906.96
640 Books and Periodicals	\$94,864.63
Total Supplies	\$428,771.59
700 Property	
750 Equipment - Original and Additional	\$11,480.00
760 Equipment - Replacement	\$20,327.38
Total Property	\$31,807.38
800 Other Objects	
810 Dues and Fees	\$7,979.02
890 Miscellaneous Expenditures	\$7,514.46
Total Other Objects	\$15,493.48
Total 1000 Instruction	\$9,983,165.55

General Fund (10)

1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,651,331.93	\$1,968,292.20	\$220,609.34	\$3,840,233.47
Total Personnel Services - Salaries	\$1,651,331.93	\$1,968,292.20	\$220,609.34	\$3,840,233.47
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$467,576.93	\$490,441.28	\$47,229.34	\$1,005,247.55
220 Social Security Contributions	\$124,027.21	\$148,963.00	\$16,806.61	\$289,796.82
230 Retirement Contributions	\$351,090.84	\$421,990.15	\$47,167.59	\$820,248.58
240 Tuition Reimbursement	\$3,861.00	\$23,166.00		\$27,027.00
250 Unemployment Compensation	\$1,895.02	\$1,895.01		\$3,790.03
260 Workers' Compensation	\$14,950.32	\$18,462.47	\$1,760.25	\$35,173.04
Total Personnel Services - Employee Benefits	\$963,401.32	\$1,104,917.91	\$112,963.79	\$2,181,283.02
300 Purchased Professional and Technical Services				
340 Technical Services	\$15,987.77	\$15,987.76		\$31,975.53
390 Other Purchased Professional and Technical Services	\$1,050.00	\$13,462.90	\$7,521.07	\$22,033.97
Total Purchased Professional and Technical Services	\$17,037.77	\$29,450.66	\$7,521.07	\$54,009.50
400 Purchased Property Services				
490 Other Purchased Property Services	\$114,026.36	\$119,131.66	\$46,383.86	\$279,541.88
Total Purchased Property Services	\$114,026.36	\$119,131.66	\$46,383.86	\$279,541.88
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$1,800.00		\$1,800.00
562 Tuition To Pennsylvania Charter Schools	\$88,554.86	\$88,554.85		\$177,109.71
580 Travel	\$125.87	\$993.39	\$1,586.37	\$2,705.63
Total Other Purchased Services	\$88,680.73	\$91,348.24	\$1,586.37	\$181,615.34
600 Supplies				
610 General Supplies	\$148,987.37	\$163,541.64	\$468.76	\$312,997.77
640 Books and Periodicals	\$56,710.35	\$33,863.66	\$580.80	\$91,154.81
Total Supplies	\$205,697.72	\$197,405.30	\$1,049.56	\$404,152.58
700 Property				
750 Equipment - Original and Additional	\$2,695.00	\$6,185.00		\$8,880.00
760 Equipment - Replacement	\$12,103.38	\$8,224.00		\$20,327.38
Total Property	\$14,798.38	\$14,409.00		\$29,207.38
800 Other Objects				
810 Dues and Fees	\$295.00	\$2,531.16		\$2,826.16
890 Miscellaneous Expenditures	\$3,757.23	\$3,757.23		\$7,514.46
Total Other Objects	\$4,052.23	\$6,288.39		\$10,340.62
Total 1100 Regular Programs - Elementary / Secondary	\$3,059,026.44	\$3,531,243.36	\$390,113.99	\$6,980,383.79

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General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,651,331.93	\$1,968,292.20		\$3,619,624.13
Total Personnel Services - Salaries	\$1,651,331.93	\$1,968,292.20		\$3,619,624.13
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$467,576.93	\$490,441.28		\$958,018.21
220 Social Security Contributions	\$124,027.21	\$148,963.00		\$272,990.21
230 Retirement Contributions	\$351,090.84	\$421,990.15		\$773,080.99
240 Tuition Reimbursement	\$3,861.00	\$23,166.00		\$27,027.00
250 Unemployment Compensation	\$1,895.02	\$1,895.01		\$3,790.03
260 Workers' Compensation	\$14,950.32	\$18,462.47		\$33,412.79
Total Personnel Services - Employee Benefits	\$963,401.32	\$1,104,917.91		\$2,068,319.23
300 Purchased Professional and Technical Services				
340 Technical Services	\$15,987.77	\$15,987.76		\$31,975.53
390 Other Purchased Professional and Technical Services	\$1,050.00	\$13,462.90		\$14,512.90
Total Purchased Professional and Technical Services	\$17,037.77	\$29,450.66		\$46,488.43
400 Purchased Property Services				
490 Other Purchased Property Services	\$114,026.36	\$119,131.66		\$233,158.02
Total Purchased Property Services	\$114,026.36	\$119,131.66		\$233,158.02
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$1,800.00		\$1,800.00
562 Tuition To Pennsylvania Charter Schools	\$88,554.86	\$88,554.85		\$177,109.71
580 Travel	\$125.87	\$993.39		\$1,119.26
Total Other Purchased Services	\$88,680.73	\$91,348.24		\$180,028.97
600 Supplies				
610 General Supplies	\$148,987.37	\$163,541.64		\$312,529.01
640 Books and Periodicals	\$56,710.35	\$33,863.66		\$90,574.01
Total Supplies	\$205,697.72	\$197,405.30		\$403,103.02
700 Property				
750 Equipment - Original and Additional	\$2,695.00	\$6,185.00		\$8,880.00
760 Equipment - Replacement	\$12,103.38	\$8,224.00		\$20,327.38
Total Property	\$14,798.38	\$14,409.00		\$29,207.38
800 Other Objects				
810 Dues and Fees	\$295.00	\$2,531.16		\$2,826.16
890 Miscellaneous Expenditures	\$3,757.23	\$3,757.23		\$7,514.46
Total Other Objects	\$4,052.23	\$6,288.39		\$10,340.62
Total 1110 Regular Programs	\$3,059,026.44	\$3,531,243.36		\$6,590,269.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$220,609.34	\$220,609.34
Total Personnel Services - Salaries			\$220,609.34	\$220,609.34
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$47,229.34	\$47,229.34
220 Social Security Contributions			\$16,806.61	\$16,806.61
230 Retirement Contributions			\$47,167.59	\$47,167.59
260 Workers' Compensation			\$1,760.25	\$1,760.25
Total Personnel Services - Employee Benefits			\$112,963.79	\$112,963.79
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			\$7,521.07	\$7,521.07
Total Purchased Professional and Technical Services			\$7,521.07	\$7,521.07
400 Purchased Property Services				
490 Other Purchased Property Services			\$46,383.86	\$46,383.86
Total Purchased Property Services			\$46,383.86	\$46,383.86
500 Other Purchased Services				
580 Travel			\$1,586.37	\$1,586.37
Total Other Purchased Services			\$1,586.37	\$1,586.37
600 Supplies				
610 General Supplies			\$468.76	\$468.76
640 Books and Periodicals			\$580.80	\$580.80
Total Supplies			\$1,049.56	\$1,049.56
Total 1190 Federally-Funded Regular Programs			\$390,113.99	\$390,113.99

General Fund (10)

1200 Special Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$350,359.76	\$350,359.75	\$112,236.00	\$812,955.51
Total Personnel Services - Salaries	\$350,359.76	\$350,359.75	\$112,236.00	\$812,955.51
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$66,042.15	\$66,042.14	\$35,646.97	\$167,731.26
220 Social Security Contributions	\$26,659.64	\$26,659.63	\$8,490.20	\$61,809.47
230 Retirement Contributions	\$80,669.23	\$80,669.20	\$11,875.18	\$173,213.61
240 Tuition Reimbursement	\$1,608.75	\$1,608.75		\$3,217.50
250 Unemployment Compensation	\$3,518.20	\$3,518.20		\$7,036.40
260 Workers' Compensation	\$3,532.13	\$3,532.12		\$7,064.25
Total Personnel Services - Employee Benefits	\$182,030.10	\$182,030.04	\$56,012.35	\$420,072.49
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$109,188.43	\$235,792.98		\$344,981.41
340 Technical Services	\$1,296.51	\$1,296.50		\$2,593.01
390 Other Purchased Professional and Technical Services	\$58.34	\$58.34		\$116.68
Total Purchased Professional and Technical Services	\$110,543.28	\$237,147.82		\$347,691.10
400 Purchased Property Services				
490 Other Purchased Property Services	\$95,352.34	\$95,352.33		\$190,704.67
Total Purchased Property Services	\$95,352.34	\$95,352.33		\$190,704.67
500 Other Purchased Services				
550 Printing and Binding	\$162.50	\$162.50		\$325.00
561 Tuition To Other School Districts Within the State	\$105,862.03	\$105,862.03		\$211,724.06
562 Tuition To Pennsylvania Charter Schools	\$55,904.28	\$55,904.27		\$111,808.55
580 Travel	\$3,007.58	\$3,007.58		\$6,015.16
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$3,417.89	\$3,417.89		\$6,835.78
Total Other Purchased Services	\$168,354.28	\$168,354.27		\$336,708.55
600 Supplies				
610 General Supplies	\$8,457.38	\$8,457.37		\$16,914.75
640 Books and Periodicals	\$1,854.92	\$1,854.90		\$3,709.82
Total Supplies	\$10,312.30	\$10,312.27		\$20,624.57
700 Property				
750 Equipment - Original and Additional	\$1,300.00	\$1,300.00		\$2,600.00
Total Property	\$1,300.00	\$1,300.00		\$2,600.00
800 Other Objects				
810 Dues and Fees	\$2,576.43	\$2,576.43		\$5,152.86
Total Other Objects	\$2,576.43	\$2,576.43		\$5,152.86
Total 1200 Special Programs - Elementary / Secondary	\$920,828.49	\$1,047,432.91	\$168,248.35	\$2,136,509.75

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General Fund (10)

1210 Life Skills Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

Total 1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$16,104.21	\$191,946.72		\$208,050.93
	\$16,104.21	\$191,946.72		\$208,050.93
	\$16,104.21	\$191,946.72		\$208,050.93

General Fund (10)

1220 Sensory Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$23,438.50	\$23,438.50	\$1,253.00	\$48,130.00
Total Personnel Services - Salaries	\$23,438.50	\$23,438.50	\$1,253.00	\$48,130.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$9,030.04	\$9,030.04		\$18,060.08
220 Social Security Contributions	\$1,841.04	\$1,841.04		\$3,682.08
230 Retirement Contributions	\$5,149.86	\$5,149.85		\$10,299.71
260 Workers' Compensation	\$213.15	\$213.14		\$426.29
Total Personnel Services - Employee Benefits	\$16,234.09	\$16,234.07		\$32,468.16

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius	\$41,157.70	\$10,413.29		\$51,570.99
Total Purchased Professional and Technical Services	\$41,157.70	\$10,413.29		\$51,570.99

600 Supplies

610 General Supplies	\$634.08	\$634.09		\$1,268.17
Total Supplies	\$634.08	\$634.09		\$1,268.17

Total 1220 Sensory Support

Total 1220 Sensory Support	\$81,464.37	\$50,719.95	\$1,253.00	\$133,437.32
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General Fund (10)

1230 Emotional Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$32,700.00	\$32,700.00		\$65,400.00
Total Personnel Services - Salaries	\$32,700.00	\$32,700.00		\$65,400.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$9,297.22	\$9,297.22		\$18,594.44
220 Social Security Contributions	\$2,457.53	\$2,457.54		\$4,915.07
230 Retirement Contributions	\$6,997.76	\$6,997.76		\$13,995.52
260 Workers' Compensation	\$380.36	\$380.37		\$760.73
Total Personnel Services - Employee Benefits	\$19,132.87	\$19,132.89		\$38,265.76

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius	\$600.91	\$33,432.97		\$34,033.88
Total Purchased Professional and Technical Services	\$600.91	\$33,432.97		\$34,033.88

Total 1230 Emotional Support

Total 1230 Emotional Support	\$52,433.78	\$85,265.86		\$137,699.64
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General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$294,221.26	\$294,221.25	\$110,983.00	\$699,425.51
Total Personnel Services - Salaries	\$294,221.26	\$294,221.25	\$110,983.00	\$699,425.51
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$47,714.89	\$47,714.88	\$35,646.97	\$131,076.74
220 Social Security Contributions	\$22,361.07	\$22,361.05	\$8,490.20	\$53,212.32
230 Retirement Contributions	\$68,521.61	\$68,521.59	\$11,875.18	\$148,918.38
240 Tuition Reimbursement	\$1,608.75	\$1,608.75		\$3,217.50
250 Unemployment Compensation	\$3,518.20	\$3,518.20		\$7,036.40
260 Workers' Compensation	\$2,938.62	\$2,938.61		\$5,877.23
Total Personnel Services - Employee Benefits	\$146,663.14	\$146,663.08	\$56,012.35	\$349,338.57
300 Purchased Professional and Technical Services				
340 Technical Services	\$1,296.51	\$1,296.50		\$2,593.01
390 Other Purchased Professional and Technical Services	\$58.34	\$58.34		\$116.68
Total Purchased Professional and Technical Services	\$1,354.85	\$1,354.84		\$2,709.69
400 Purchased Property Services				
490 Other Purchased Property Services	\$95,352.34	\$95,352.33		\$190,704.67
Total Purchased Property Services	\$95,352.34	\$95,352.33		\$190,704.67
500 Other Purchased Services				
550 Printing and Binding	\$162.50	\$162.50		\$325.00
561 Tuition To Other School Districts Within the State	\$105,862.03	\$105,862.03		\$211,724.06
562 Tuition To Pennsylvania Charter Schools	\$55,904.28	\$55,904.27		\$111,808.55
580 Travel	\$3,007.58	\$3,007.58		\$6,015.16
Total Other Purchased Services	\$164,936.39	\$164,936.38		\$329,872.77
600 Supplies				
610 General Supplies	\$7,823.30	\$7,823.28		\$15,646.58
640 Books and Periodicals	\$1,854.92	\$1,854.90		\$3,709.82
Total Supplies	\$9,678.22	\$9,678.18		\$19,356.40
700 Property				
750 Equipment - Original and Additional	\$1,300.00	\$1,300.00		\$2,600.00
Total Property	\$1,300.00	\$1,300.00		\$2,600.00
800 Other Objects				
810 Dues and Fees	\$2,576.43	\$2,576.43		\$5,152.86
Total Other Objects	\$2,576.43	\$2,576.43		\$5,152.86
Total 1240 Academic Support	\$716,082.63	\$716,082.49	\$166,995.35	\$1,599,160.47

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support - Public				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$279,375.12	\$279,375.11	\$110,983.00	\$669,733.23
Total Personnel Services - Salaries	\$279,375.12	\$279,375.11	\$110,983.00	\$669,733.23
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$46,902.97	\$46,902.96	\$35,646.97	\$129,452.90
220 Social Security Contributions	\$21,225.27	\$21,225.26	\$8,490.20	\$50,940.73
230 Retirement Contributions	\$65,344.52	\$65,344.51	\$11,875.18	\$142,564.21
240 Tuition Reimbursement	\$1,608.75	\$1,608.75		\$3,217.50
250 Unemployment Compensation	\$3,518.20	\$3,518.20		\$7,036.40
260 Workers' Compensation	\$2,898.70	\$2,898.69		\$5,797.39
Total Personnel Services - Employee Benefits	\$141,498.41	\$141,498.37	\$56,012.35	\$339,009.13
300 Purchased Professional and Technical Services				
340 Technical Services	\$1,296.51	\$1,296.50		\$2,593.01
390 Other Purchased Professional and Technical Services	\$58.34	\$58.34		\$116.68
Total Purchased Professional and Technical Services	\$1,354.85	\$1,354.84		\$2,709.69
400 Purchased Property Services				
490 Other Purchased Property Services	\$95,352.34	\$95,352.33		\$190,704.67
Total Purchased Property Services	\$95,352.34	\$95,352.33		\$190,704.67
500 Other Purchased Services				
550 Printing and Binding	\$162.50	\$162.50		\$325.00
561 Tuition To Other School Districts Within the State	\$105,862.03	\$105,862.03		\$211,724.06
562 Tuition To Pennsylvania Charter Schools	\$55,904.28	\$55,904.27		\$111,808.55
580 Travel	\$2,940.55	\$2,940.55		\$5,881.10
Total Other Purchased Services	\$164,869.36	\$164,869.35		\$329,738.71
600 Supplies				
610 General Supplies	\$7,634.80	\$7,634.79		\$15,269.59
640 Books and Periodicals	\$1,269.46	\$1,269.45		\$2,538.91
Total Supplies	\$8,904.26	\$8,904.24		\$17,808.50
700 Property				
750 Equipment - Original and Additional	\$1,300.00	\$1,300.00		\$2,600.00
Total Property	\$1,300.00	\$1,300.00		\$2,600.00
800 Other Objects				
810 Dues and Fees	\$2,424.93	\$2,424.93		\$4,849.86
Total Other Objects	\$2,424.93	\$2,424.93		\$4,849.86
Total 1241 Learning Support - Public	\$695,079.27	\$695,079.17	\$166,995.35	\$1,557,153.79

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$14,846.14	\$14,846.14		\$29,692.28
Total Personnel Services - Salaries	\$14,846.14	\$14,846.14		\$29,692.28
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$811.92	\$811.92		\$1,623.84
220 Social Security Contributions	\$1,135.80	\$1,135.79		\$2,271.59
230 Retirement Contributions	\$3,177.09	\$3,177.08		\$6,354.17
260 Workers' Compensation	\$39.92	\$39.92		\$79.84
Total Personnel Services - Employee Benefits	\$5,164.73	\$5,164.71		\$10,329.44
500 Other Purchased Services				
580 Travel	\$67.03	\$67.03		\$134.06
Total Other Purchased Services	\$67.03	\$67.03		\$134.06
600 Supplies				
610 General Supplies	\$188.50	\$188.49		\$376.99
640 Books and Periodicals	\$585.46	\$585.45		\$1,170.91
Total Supplies	\$773.96	\$773.94		\$1,547.90
800 Other Objects				
810 Dues and Fees	\$151.50	\$151.50		\$303.00
Total Other Objects	\$151.50	\$151.50		\$303.00
Total 1243 Gifted Support	\$21,003.36	\$21,003.32		\$42,006.68

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

Total 1270 Multi-Handicapped Support

Elementary

Secondary

Federal

Total

\$46,603.22

\$46,603.22

\$46,603.22

\$46,603.22

\$46,603.22

\$46,603.22

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General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

\$4,722.39

\$4,722.39

\$4,722.39

\$4,722.39

\$4,722.39

\$4,722.39

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General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes

Total Other Purchased Services

Total 1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$3,417.89	\$3,417.89		\$6,835.78
Total Other Purchased Services	\$3,417.89	\$3,417.89		\$6,835.78
Total 1290 Special Programs - Other Support	\$3,417.89	\$3,417.89		\$6,835.78

General Fund (10)

1300 Vocational Education

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

400 Purchased Property Services

490 Other Purchased Property Services

Total Purchased Property Services

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$114,273.00		\$114,273.00
		\$114,273.00		\$114,273.00
		\$36,160.04		\$36,160.04
		\$8,697.91		\$8,697.91
		\$24,454.52		\$24,454.52
		\$1,040.01		\$1,040.01
		\$70,352.48		\$70,352.48
		\$237.25		\$237.25
		\$237.25		\$237.25
		\$417,688.90		\$417,688.90
		\$417,688.90		\$417,688.90
		\$3,994.44		\$3,994.44
		\$3,994.44		\$3,994.44
		\$606,546.07		\$606,546.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$545.00		\$545.00
Total Personnel Services - Salaries		\$545.00		\$545.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		\$41.63		\$41.63
230 Retirement Contributions		\$116.63		\$116.63
260 Workers' Compensation		\$15.97		\$15.97
Total Personnel Services - Employee Benefits		\$174.23		\$174.23
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$238.00	\$8,805.58		\$9,043.58
Total Purchased Professional and Technical Services	\$238.00	\$8,805.58		\$9,043.58
Total 1400 Other Instructional Programs - Elementary / Secondary	\$238.00	\$9,524.81		\$9,762.81

General Fund (10)

1430 Homebound Instruction

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$545.00		\$545.00
Total Personnel Services - Salaries		\$545.00		\$545.00
		\$41.63		\$41.63
		\$116.63		\$116.63
		\$15.97		\$15.97
Total Personnel Services - Employee Benefits		\$174.23		\$174.23
Total 1430 Homebound Instruction		\$719.23		\$719.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus	\$238.00	\$8,805.58		\$9,043.58
Total Purchased Professional and Technical Services	\$238.00	\$8,805.58		\$9,043.58
Total 1440 Alternative Regular Education Programs	\$238.00	\$8,805.58		\$9,043.58

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus	\$238.00	\$8,805.58		\$9,043.58
Total Purchased Professional and Technical Services	\$238.00	\$8,805.58		\$9,043.58
Total 1442 Alternative Education Programs	\$238.00	\$8,805.58		\$9,043.58

General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$160,735.67

Total Personnel Services - Salaries

\$160,735.67

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$40,307.89

220 Social Security Contributions

\$12,296.17

230 Retirement Contributions

\$34,352.42

260 Workers' Compensation

\$2,270.98

Total Personnel Services - Employee Benefits

\$89,227.46

Total 1800 Pre-Kindergarten

\$249,963.13

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$160,735.67

Total Personnel Services - Salaries

\$160,735.67

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$40,307.89

220 Social Security Contributions

\$12,296.17

230 Retirement Contributions

\$34,352.42

260 Workers' Compensation

\$2,270.98

Total Personnel Services - Employee Benefits

\$89,227.46

Total 1801 Pre-K Instruction

\$249,963.13

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General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$1,539,908.45

Total Personnel Services - Salaries

\$1,539,908.45

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$518,518.96

220 Social Security Contributions \$115,056.83

230 Retirement Contributions \$321,446.53

250 Unemployment Compensation \$5,806.78

260 Workers' Compensation \$13,962.13

Total Personnel Services - Employee Benefits

\$974,791.23

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius \$22,881.48

329 Professional Educational Services - Other \$15,400.00

330 Other Professional Services \$4,239.36

340 Technical Services \$169,899.46

390 Other Purchased Professional and Technical Services \$33,900.48

Total Purchased Professional and Technical Services

\$246,320.78

400 Purchased Property Services

410 Cleaning Services \$8,540.50

420 Utility Services \$241,352.10

430 Repairs and Maintenance Services \$250.98

440 Rentals \$7,918.00

490 Other Purchased Property Services \$172,141.29

Total Purchased Property Services

\$430,202.87

500 Other Purchased Services

513 Contracted Carriers \$633,050.01

516 Student Transportation Services From the IU \$45,247.71

520 Insurance - General \$14,827.00

521 Fire Insurance \$47,757.00

522 Automotive Liability Insurance \$6,823.00

523 General Property and Liability Insurance \$11,492.00

529 Other Insurance \$8,726.00

530 Communications \$18,135.60

549 Other Advertising/Public Relations \$27,722.00

550 Printing and Binding \$8,509.30

580 Travel \$18,150.53

595 IU Payments By Withholding \$3,023.85

Total Other Purchased Services

\$843,464.00

600 Supplies

610 General Supplies \$178,117.97

620 Energy \$96,258.63

640 Books and Periodicals \$1,546.00

Total Supplies

\$275,922.60

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General Fund (10)

2000 Support Services

Total

700 Property

750 Equipment - Original and Additional

\$5,700.00

760 Equipment - Replacement

\$28,296.96

Total Property

\$33,996.96

800 Other Objects

810 Dues and Fees

\$34,081.45

890 Miscellaneous Expenditures

\$22,694.04

Total Other Objects

\$56,775.49

Total 2000 Support Services

\$4,401,382.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services - Students				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$63,882.50	\$130,886.23		\$194,847.48
Total Personnel Services - Salaries	\$63,882.50	\$130,886.23		\$194,847.48
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$18,658.48	\$22,629.63		\$41,288.11
220 Social Security Contributions	\$4,886.86	\$9,750.86		\$14,643.74
230 Retirement Contributions	\$13,670.78	\$27,995.39		\$41,683.02
260 Workers' Compensation	\$583.85	\$1,053.79		\$1,637.64
Total Personnel Services - Employee Benefits	\$37,799.97	\$61,429.67		\$99,252.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius				\$22,881.48
330 Other Professional Services	\$2,441.31	\$589.05		\$3,030.36
Total Purchased Professional and Technical Services	\$2,441.31	\$589.05		\$25,911.84
500 Other Purchased Services				
530 Communications	\$34.74	\$11.89		\$46.63
580 Travel		\$166.94		\$166.94
Total Other Purchased Services	\$34.74	\$178.83		\$213.57
600 Supplies				
610 General Supplies	\$2,164.81	\$905.23		\$3,070.04
640 Books and Periodicals	\$108.68			\$108.68
Total Supplies	\$2,273.49	\$905.23		\$3,178.72
800 Other Objects				
810 Dues and Fees	\$115.00	\$760.00		\$875.00
Total Other Objects	\$115.00	\$760.00		\$875.00
Total 2100 Support Services - Students	\$106,547.01	\$194,749.01		\$324,279.12

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$63,882.50	\$130,886.23		\$194,768.73
Total Personnel Services - Salaries	\$63,882.50	\$130,886.23		\$194,768.73
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$18,658.48	\$22,629.63		\$41,288.11
220 Social Security Contributions	\$4,886.86	\$9,750.86		\$14,637.72
230 Retirement Contributions	\$13,670.78	\$27,995.39		\$41,666.17
260 Workers' Compensation	\$583.85	\$1,053.79		\$1,637.64
Total Personnel Services - Employee Benefits	\$37,799.97	\$61,429.67		\$99,229.64
500 Other Purchased Services				
530 Communications	\$34.74	\$11.89		\$46.63
580 Travel		\$166.94		\$166.94
Total Other Purchased Services	\$34.74	\$178.83		\$213.57
600 Supplies				
610 General Supplies		\$788.63		\$788.63
640 Books and Periodicals	\$108.68			\$108.68
Total Supplies	\$108.68	\$788.63		\$897.31
800 Other Objects				
810 Dues and Fees	\$115.00	\$760.00		\$875.00
Total Other Objects	\$115.00	\$760.00		\$875.00
Total 2120 Guidance Services	\$101,940.89	\$194,043.36		\$295,984.25

General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	\$2,441.31	\$589.05		\$3,030.36
Total Purchased Professional and Technical Services	\$2,441.31	\$589.05		\$3,030.36

600 Supplies

610 General Supplies	\$2,164.81	\$116.60		\$2,281.41
Total Supplies	\$2,164.81	\$116.60		\$2,281.41

Total 2140 Psychological Services	\$4,606.12	\$705.65		\$5,311.77
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General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

\$22,881.48

Total Purchased Professional and Technical Services

\$22,881.48

Total 2160 Social Work Services

\$22,881.48

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General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$78.75

Total Personnel Services - Salaries

\$78.75

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$6.02

230 Retirement Contributions

\$16.85

Total Personnel Services - Employee Benefits

\$22.87

Total 2170 Student Accounting Services

\$101.62

General Fund (10)

2200 Support Services - Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$21,654.27		\$21,654.27
Total Personnel Services - Salaries		\$21,654.27		\$21,654.27
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		\$1,656.63		\$1,656.63
230 Retirement Contributions		\$3,788.15		\$3,788.15
260 Workers' Compensation		\$54.29		\$54.29
Total Personnel Services - Employee Benefits		\$5,499.07		\$5,499.07
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	\$20,475.00	\$5,391.50	\$6,633.50	\$32,500.00
Total Purchased Professional and Technical Services	\$20,475.00	\$5,391.50	\$6,633.50	\$32,500.00
400 Purchased Property Services				
490 Other Purchased Property Services		\$300.00		\$300.00
Total Purchased Property Services		\$300.00		\$300.00
500 Other Purchased Services				
580 Travel	\$1,085.03	\$5,588.98	\$1,206.75	\$7,880.76
Total Other Purchased Services	\$1,085.03	\$5,588.98	\$1,206.75	\$7,880.76
600 Supplies				
610 General Supplies	\$3,820.30	\$5,908.55	\$98.06	\$9,826.91
640 Books and Periodicals		\$251.20	\$580.21	\$831.41
Total Supplies	\$3,820.30	\$6,159.75	\$678.27	\$10,658.32
800 Other Objects				
810 Dues and Fees	\$300.00	\$2,678.00		\$2,978.00
Total Other Objects	\$300.00	\$2,678.00		\$2,978.00
Total 2200 Support Services - Instructional Staff	\$25,680.33	\$47,271.57	\$8,518.52	\$81,470.42

General Fund (10)

2250 School Library Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		\$9,933.63		\$9,933.63
Total Personnel Services - Salaries		\$9,933.63		\$9,933.63

200 Personnel Services - Employee Benefits

220 Social Security Contributions		\$759.95		\$759.95
230 Retirement Contributions		\$2,114.66		\$2,114.66
260 Workers' Compensation		\$54.29		\$54.29
Total Personnel Services - Employee Benefits		\$2,928.90		\$2,928.90

400 Purchased Property Services

490 Other Purchased Property Services		\$300.00		\$300.00
Total Purchased Property Services		\$300.00		\$300.00

600 Supplies

610 General Supplies	\$3,780.55	\$5,878.85		\$9,659.40
640 Books and Periodicals		\$251.20		\$251.20
Total Supplies	\$3,780.55	\$6,130.05		\$9,910.60
Total 2250 School Library Services	\$3,780.55	\$19,292.58		\$23,073.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$1,600.00		\$1,600.00
Total Personnel Services - Salaries		\$1,600.00		\$1,600.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		\$122.40		\$122.40
230 Retirement Contributions		\$342.40		\$342.40
Total Personnel Services - Employee Benefits		\$464.80		\$464.80
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	\$20,475.00	\$1,220.00	\$6,633.50	\$28,328.50
Total Purchased Professional and Technical Services	\$20,475.00	\$1,220.00	\$6,633.50	\$28,328.50
500 Other Purchased Services				
580 Travel	\$1,085.03	\$5,588.98	\$1,206.75	\$7,880.76
Total Other Purchased Services	\$1,085.03	\$5,588.98	\$1,206.75	\$7,880.76
600 Supplies				
610 General Supplies	\$39.75	\$29.70	\$98.06	\$167.51
640 Books and Periodicals			\$580.21	\$580.21
Total Supplies	\$39.75	\$29.70	\$678.27	\$747.72
800 Other Objects				
810 Dues and Fees	\$300.00	\$2,678.00		\$2,978.00
Total Other Objects	\$300.00	\$2,678.00		\$2,978.00
Total 2270 Instructional Staff Professional Development Services	\$21,899.78	\$11,581.48	\$8,518.52	\$41,999.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$10,120.64		\$10,120.64
Total Personnel Services - Salaries		\$10,120.64		\$10,120.64
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		\$774.28		\$774.28
230 Retirement Contributions		\$1,331.09		\$1,331.09
Total Personnel Services - Employee Benefits		\$2,105.37		\$2,105.37
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		\$4,171.50		\$4,171.50
Total Purchased Professional and Technical Services		\$4,171.50		\$4,171.50
Total 2290 Other Instructional Staff Services		\$16,397.51		\$16,397.51

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services - Administration				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$142,720.63	\$125,802.69		\$546,090.82
Total Personnel Services - Salaries	\$142,720.63	\$125,802.69		\$546,090.82
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$79,708.19	\$71,256.11		\$209,000.51
220 Social Security Contributions	\$10,869.93	\$9,521.93		\$39,954.36
230 Retirement Contributions	\$29,571.41	\$25,951.13		\$114,044.55
260 Workers' Compensation	\$1,403.86	\$1,294.38		\$5,185.85
Total Personnel Services - Employee Benefits	\$121,553.39	\$108,023.55		\$368,185.27
300 Purchased Professional and Technical Services				
329 Professional Educational Services - Other				\$15,400.00
340 Technical Services				\$85,232.26
390 Other Purchased Professional and Technical Services				\$345.15
Total Purchased Professional and Technical Services				\$100,977.41
400 Purchased Property Services				
490 Other Purchased Property Services	\$3,077.99	\$3,078.00		\$6,390.18
Total Purchased Property Services	\$3,077.99	\$3,078.00		\$6,390.18
500 Other Purchased Services				
520 Insurance - General				\$14,727.00
549 Other Advertising/Public Relations				\$27,722.00
550 Printing and Binding	\$4,078.20	\$4,078.20		\$8,481.40
580 Travel	\$1,023.70	\$1,023.70		\$8,403.83
Total Other Purchased Services	\$5,101.90	\$5,101.90		\$59,334.23
600 Supplies				
610 General Supplies	\$6,487.91	\$6,487.90		\$26,606.77
640 Books and Periodicals	\$59.94	\$59.94		\$471.76
Total Supplies	\$6,547.85	\$6,547.84		\$27,078.53
800 Other Objects				
810 Dues and Fees	\$2,359.27	\$2,359.26		\$15,423.03
890 Miscellaneous Expenditures				\$20,390.94
Total Other Objects	\$2,359.27	\$2,359.26		\$35,813.97
Total 2300 Support Services - Administration	\$281,361.03	\$250,913.24		\$1,143,870.41

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance - General

\$14,508.00

549 Other Advertising/Public Relations

\$27,722.00

Total Other Purchased Services

\$42,230.00

600 Supplies

610 General Supplies

\$1,061.91

Total Supplies

\$1,061.91

800 Other Objects

810 Dues and Fees

\$999.00

890 Miscellaneous Expenditures

\$790.20

Total Other Objects

\$1,789.20

Total 2310 Board Services

\$45,081.11

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance - General

\$100.00

Total Other Purchased Services

\$100.00

800 Other Objects

890 Miscellaneous Expenditures

\$19,250.00

Total Other Objects

\$19,250.00

Total 2320 Board Treasurer Services

\$19,350.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$1,472.41
Total Personnel Services - Employee Benefits				\$1,472.41
500 Other Purchased Services				
520 Insurance - General				\$19.00
Total Other Purchased Services				\$19.00
600 Supplies				
610 General Supplies				\$1,904.21
Total Supplies				\$1,904.21
Total 2330 Tax Assessment and Collection Services				\$3,395.62

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

\$85,232.26

Total Purchased Professional and Technical Services

\$85,232.26

Total 2350 Legal and Accounting Services

\$85,232.26

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$277,567.50

Total Personnel Services - Salaries

\$277,567.50

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$56,563.80

220 Social Security Contributions

\$19,562.50

230 Retirement Contributions

\$58,522.01

260 Workers' Compensation

\$2,487.61

Total Personnel Services - Employee Benefits

\$137,135.92

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$345.15

Total Purchased Professional and Technical Services

\$345.15

400 Purchased Property Services

490 Other Purchased Property Services

\$234.19

Total Purchased Property Services

\$234.19

500 Other Purchased Services

520 Insurance - General

\$100.00

550 Printing and Binding

\$325.00

580 Travel

\$6,356.43

Total Other Purchased Services

\$6,781.43

600 Supplies

610 General Supplies

\$10,664.84

640 Books and Periodicals

\$351.88

Total Supplies

\$11,016.72

800 Other Objects

810 Dues and Fees

\$9,705.50

890 Miscellaneous Expenditures

\$350.74

Total Other Objects

\$10,056.24

Total 2360 Office of the Superintendent / Executive Director Services

\$443,137.15

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$142,720.63	\$125,802.69		\$268,523.32
Total Personnel Services - Salaries	\$142,720.63	\$125,802.69		\$268,523.32

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$79,708.19	\$71,256.11		\$150,964.30
220 Social Security Contributions	\$10,869.93	\$9,521.93		\$20,391.86
230 Retirement Contributions	\$29,571.41	\$25,951.13		\$55,522.54
260 Workers' Compensation	\$1,403.86	\$1,294.38		\$2,698.24
Total Personnel Services - Employee Benefits	\$121,553.39	\$108,023.55		\$229,576.94

400 Purchased Property Services

490 Other Purchased Property Services	\$3,077.99	\$3,078.00		\$6,155.99
Total Purchased Property Services	\$3,077.99	\$3,078.00		\$6,155.99

500 Other Purchased Services

550 Printing and Binding	\$4,078.20	\$4,078.20		\$8,156.40
580 Travel	\$1,023.70	\$1,023.70		\$2,047.40
Total Other Purchased Services	\$5,101.90	\$5,101.90		\$10,203.80

600 Supplies

610 General Supplies	\$6,487.91	\$6,487.90		\$12,975.81
640 Books and Periodicals	\$59.94	\$59.94		\$119.88
Total Supplies	\$6,547.85	\$6,547.84		\$13,095.69

800 Other Objects

810 Dues and Fees	\$2,359.27	\$2,359.26		\$4,718.53
Total Other Objects	\$2,359.27	\$2,359.26		\$4,718.53

Total 2380 Office of the Principal Services

	\$281,361.03	\$250,913.24		\$532,274.27
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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services - Other

\$15,400.00

Total Purchased Professional and Technical Services

\$15,400.00

Total 2390 Other Administration Services

\$15,400.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services - Pupil Health				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$109,100.00
Total Personnel Services - Salaries				\$109,100.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$18,384.56
220 Social Security Contributions				\$8,248.08
230 Retirement Contributions				\$23,347.39
260 Workers' Compensation				\$994.36
Total Personnel Services - Employee Benefits				\$50,974.39
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$1,209.00
Total Purchased Professional and Technical Services				\$1,209.00
400 Purchased Property Services				
490 Other Purchased Property Services				\$104.00
Total Purchased Property Services				\$104.00
500 Other Purchased Services				
580 Travel				\$394.29
Total Other Purchased Services				\$394.29
600 Supplies				
610 General Supplies				\$2,662.48
640 Books and Periodicals				\$134.15
Total Supplies				\$2,796.63
800 Other Objects				
810 Dues and Fees				\$627.00
Total Other Objects				\$627.00
Total 2400 Support Services - Pupil Health				\$165,205.31

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General Fund (10)**2440 Nursing Services**ElementarySecondaryFederalTotal**100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$109,100.00

Total Personnel Services - Salaries**\$109,100.00****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$18,384.56

220 Social Security Contributions

\$8,248.08

230 Retirement Contributions

\$23,347.39

260 Workers' Compensation

\$994.36

Total Personnel Services - Employee Benefits**\$50,974.39****300 Purchased Professional and Technical Services**

330 Other Professional Services

\$1,209.00

Total Purchased Professional and Technical Services**\$1,209.00****400 Purchased Property Services**

490 Other Purchased Property Services

\$104.00

Total Purchased Property Services**\$104.00****500 Other Purchased Services**

580 Travel

\$394.29

Total Other Purchased Services**\$394.29****600 Supplies**

610 General Supplies

\$2,662.48

640 Books and Periodicals

\$134.15

Total Supplies**\$2,796.63****800 Other Objects**

810 Dues and Fees

\$627.00

Total Other Objects**\$627.00****Total 2440 Nursing Services****\$165,205.31**

General Fund (10)

2500 Support Services - Business

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$132,479.79

Total Personnel Services - Salaries

\$132,479.79

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$48,545.14

220 Social Security Contributions

\$9,656.21

230 Retirement Contributions

\$26,825.56

260 Workers' Compensation

\$1,063.42

Total Personnel Services - Employee Benefits

\$86,090.33

300 Purchased Professional and Technical Services

340 Technical Services

\$12,167.28

Total Purchased Professional and Technical Services

\$12,167.28

400 Purchased Property Services

490 Other Purchased Property Services

\$5,185.40

Total Purchased Property Services

\$5,185.40

500 Other Purchased Services

520 Insurance - General

\$100.00

530 Communications

\$9,890.62

550 Printing and Binding

\$27.90

580 Travel

\$1,003.98

Total Other Purchased Services

\$11,022.50

600 Supplies

610 General Supplies

\$1,218.46

Total Supplies

\$1,218.46

800 Other Objects

810 Dues and Fees

\$13,367.56

890 Miscellaneous Expenditures

\$2,303.10

Total Other Objects

\$15,670.66

Total 2500 Support Services - Business

\$263,834.42

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$117,596.05

Total Personnel Services - Salaries

\$117,596.05

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$48,497.47

220 Social Security Contributions

\$8,648.86

230 Retirement Contributions

\$24,018.80

260 Workers' Compensation

\$957.08

Total Personnel Services - Employee Benefits

\$82,122.21

500 Other Purchased Services

520 Insurance - General

\$100.00

580 Travel

\$662.14

Total Other Purchased Services

\$762.14

800 Other Objects

810 Dues and Fees

\$3,066.52

890 Miscellaneous Expenditures

\$408.40

Total Other Objects

\$3,474.92

Total 2510 Fiscal Services

\$203,955.32

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$76,817.79

Total Personnel Services - Salaries

\$76,817.79

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$31,452.09

220 Social Security Contributions

\$5,682.63

230 Retirement Contributions

\$15,608.36

260 Workers' Compensation

\$627.42

Total Personnel Services - Employee Benefits

\$53,370.50

500 Other Purchased Services

520 Insurance - General

\$100.00

580 Travel

\$611.23

Total Other Purchased Services

\$711.23

800 Other Objects

810 Dues and Fees

\$480.00

Total Other Objects

\$480.00

Total 2513 Receiving and Disbursing Funds Services

\$131,379.52

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$40,778.26

Total Personnel Services - Salaries

\$40,778.26

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$17,045.38

220 Social Security Contributions

\$2,966.23

230 Retirement Contributions

\$8,410.44

260 Workers' Compensation

\$329.66

Total Personnel Services - Employee Benefits

\$28,751.71

500 Other Purchased Services

580 Travel

\$50.91

Total Other Purchased Services

\$50.91

800 Other Objects

810 Dues and Fees

\$65.00

Total Other Objects

\$65.00

Total 2514 Payroll Services

\$69,645.88

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General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$2,521.52

890 Miscellaneous Expenditures

\$408.40

Total Other Objects

\$2,929.92

Total 2519 Other Fiscal Services

\$2,929.92

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General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

490 Other Purchased Property Services

\$2,447.00

Total Purchased Property Services

\$2,447.00

Total 2520 Purchasing Services

\$2,447.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2530 Warehousing and Distributing Services				
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				\$1,950.76
Total Purchased Property Services				\$1,950.76
500 <u>Other Purchased Services</u>				
530 Communications				\$9,890.62
Total Other Purchased Services				\$9,890.62
600 <u>Supplies</u>				
610 General Supplies				\$1,218.46
Total Supplies				\$1,218.46
Total 2530 Warehousing and Distributing Services				\$13,059.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2540 Printing, Publishing and Duplicating Services				
500 <u>Other Purchased Services</u>				
550 Printing and Binding				\$27.90
Total Other Purchased Services				\$27.90
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				\$1,124.70
Total Other Objects				\$1,124.70
Total 2540 Printing, Publishing and Duplicating Services				\$1,152.60

General Fund (10)

2590 Other Support Services - Business

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$14,883.74

Total Personnel Services - Salaries

\$14,883.74

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$47.67

220 Social Security Contributions

\$1,007.35

230 Retirement Contributions

\$2,806.76

260 Workers' Compensation

\$106.34

Total Personnel Services - Employee Benefits

\$3,968.12

300 Purchased Professional and Technical Services

340 Technical Services

\$12,167.28

Total Purchased Professional and Technical Services

\$12,167.28

400 Purchased Property Services

490 Other Purchased Property Services

\$787.64

Total Purchased Property Services

\$787.64

500 Other Purchased Services

580 Travel

\$341.84

Total Other Purchased Services

\$341.84

800 Other Objects

810 Dues and Fees

\$10,301.04

890 Miscellaneous Expenditures

\$770.00

Total Other Objects

\$11,071.04

Total 2590 Other Support Services - Business

\$43,219.66

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$451,975.09

Total Personnel Services - Salaries

\$451,975.09

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$181,811.14

220 Social Security Contributions

\$34,574.74

230 Retirement Contributions

\$94,081.96

250 Unemployment Compensation

\$5,806.78

260 Workers' Compensation

\$4,551.94

Total Personnel Services - Employee Benefits

\$320,826.56

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$1,055.33

Total Purchased Professional and Technical Services

\$1,055.33

400 Purchased Property Services

410 Cleaning Services

\$8,540.50

420 Utility Services

\$241,352.10

430 Repairs and Maintenance Services

\$250.98

440 Rentals

\$7,918.00

490 Other Purchased Property Services

\$158,631.51

Total Purchased Property Services

\$416,693.09

500 Other Purchased Services

521 Fire Insurance

\$47,757.00

522 Automotive Liability Insurance

\$6,823.00

523 General Property and Liability Insurance

\$11,492.00

529 Other Insurance

\$8,726.00

530 Communications

\$8,198.35

580 Travel

\$82.18

Total Other Purchased Services

\$83,078.53

600 Supplies

610 General Supplies

\$59,376.42

\$73,641.47

\$133,017.89

620 Energy

\$79,733.01

Total Supplies

\$59,376.42

\$73,641.47

\$212,750.90

700 Property

750 Equipment - Original and Additional

\$5,700.00

Total Property

\$5,700.00

800 Other Objects

810 Dues and Fees

\$183.00

Total Other Objects

\$183.00

Total 2600 Operation and Maintenance of Plant Services

\$59,376.42

\$73,641.47

\$1,492,262.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$55,080.00
Total Personnel Services - Salaries				\$55,080.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$19,039.71
220 Social Security Contributions				\$4,179.32
230 Retirement Contributions				\$11,690.71
260 Workers' Compensation				\$492.54
Total Personnel Services - Employee Benefits				\$35,402.28
400 Purchased Property Services				
490 Other Purchased Property Services				\$3,537.78
Total Purchased Property Services				\$3,537.78
500 Other Purchased Services				
580 Travel				\$82.18
Total Other Purchased Services				\$82.18
600 Supplies				
610 General Supplies	\$5,906.40	\$5,906.41		\$11,812.81
Total Supplies	\$5,906.40	\$5,906.41		\$11,812.81
700 Property				
750 Equipment - Original and Additional				\$2,900.00
Total Property				\$2,900.00
800 Other Objects				
810 Dues and Fees				\$143.00
Total Other Objects				\$143.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$5,906.40	\$5,906.41		\$108,958.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$55,080.00
Total Personnel Services - Salaries				\$55,080.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$19,039.71
220 Social Security Contributions				\$4,179.32
230 Retirement Contributions				\$11,690.71
260 Workers' Compensation				\$492.54
Total Personnel Services - Employee Benefits				\$35,402.28
400 Purchased Property Services				
490 Other Purchased Property Services				\$3,537.78
Total Purchased Property Services				\$3,537.78
500 Other Purchased Services				
580 Travel				\$82.18
Total Other Purchased Services				\$82.18
600 Supplies				
610 General Supplies	\$5,906.40	\$5,906.41		\$11,812.81
Total Supplies	\$5,906.40	\$5,906.41		\$11,812.81
700 Property				
750 Equipment - Original and Additional				\$2,900.00
Total Property				\$2,900.00
800 Other Objects				
810 Dues and Fees				\$143.00
Total Other Objects				\$143.00
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	\$5,906.40	\$5,906.41		\$108,958.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$396,895.09
Total Personnel Services - Salaries				\$396,895.09
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$162,771.43
220 Social Security Contributions				\$30,395.42
230 Retirement Contributions				\$82,391.25
250 Unemployment Compensation				\$5,806.78
260 Workers' Compensation				\$4,059.40
Total Personnel Services - Employee Benefits				\$285,424.28
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				\$1,055.33
Total Purchased Professional and Technical Services				\$1,055.33
400 Purchased Property Services				
410 Cleaning Services				\$8,540.50
420 Utility Services				\$241,352.10
430 Repairs and Maintenance Services				\$250.98
440 Rentals				\$7,918.00
490 Other Purchased Property Services				\$113,271.73
Total Purchased Property Services				\$371,333.31
500 Other Purchased Services				
521 Fire Insurance				\$47,757.00
522 Automotive Liability Insurance				\$6,823.00
523 General Property and Liability Insurance				\$11,492.00
529 Other Insurance				\$8,726.00
530 Communications				\$8,198.35
Total Other Purchased Services				\$82,996.35
600 Supplies				
610 General Supplies	\$52,586.89	\$66,851.94		\$119,438.83
620 Energy				\$79,733.01
Total Supplies	\$52,586.89	\$66,851.94		\$199,171.84
700 Property				
750 Equipment - Original and Additional				\$2,800.00
Total Property				\$2,800.00
Total 2620 Operation of Buildings Services	\$52,586.89	\$66,851.94		\$1,339,676.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				\$41,822.00
Total Purchased Property Services				\$41,822.00
600 <u>Supplies</u>				
610 General Supplies	\$883.13	\$883.12		\$1,766.25
Total Supplies	\$883.13	\$883.12		\$1,766.25
800 <u>Other Objects</u>				
810 Dues and Fees				\$40.00
Total Other Objects				\$40.00
Total 2660 Safety and Security Services	\$883.13	\$883.12		\$43,628.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$12,598.00
Total Personnel Services - Salaries				\$12,598.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$963.77
230 Retirement Contributions				\$2,695.97
Total Personnel Services - Employee Benefits				\$3,659.74
400 Purchased Property Services				
490 Other Purchased Property Services				\$1,178.57
Total Purchased Property Services				\$1,178.57
500 Other Purchased Services				
513 Contracted Carriers				\$633,050.01
516 Student Transportation Services From the IU				\$45,247.71
580 Travel				\$49.43
Total Other Purchased Services				\$678,347.15
600 Supplies				
610 General Supplies				\$296.95
620 Energy				\$16,525.62
Total Supplies				\$16,822.57
700 Property				
760 Equipment - Replacement				\$28,296.96
Total Property				\$28,296.96
Total 2700 Student Transportation Services				\$740,902.99

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2710 Supervision of Student Transportation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$5,408.00
Total Personnel Services - Salaries				\$5,408.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$413.72
230 Retirement Contributions				\$1,157.32
Total Personnel Services - Employee Benefits				\$1,571.04
Total 2710 Supervision of Student Transportation Services				\$6,979.04

General Fund (10)

2711 Supervision of Student Transportation Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$5,408.00

Total Personnel Services - Salaries

\$5,408.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$413.72

230 Retirement Contributions

\$1,157.32

Total Personnel Services - Employee Benefits

\$1,571.04

Total 2711 Supervision of Student Transportation Services - Head of Component

\$6,979.04

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$613,595.93

Total Other Purchased Services

\$613,595.93

Total 2720 Vehicle Operation Services

\$613,595.93

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$7,190.00

Total Personnel Services - Salaries

\$7,190.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$550.05

230 Retirement Contributions

\$1,538.65

Total Personnel Services - Employee Benefits

\$2,088.70

Total 2730 Monitoring Services

\$9,278.70

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

490 Other Purchased Property Services

\$1,178.57

Total Purchased Property Services

\$1,178.57

600 Supplies

620 Energy

\$16,525.62

Total Supplies

\$16,525.62

Total 2740 Vehicle Servicing and Maintenance Services

\$17,704.19

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$19,454.08

Total Other Purchased Services

\$19,454.08

Total 2750 Nonpublic Transportation

\$19,454.08

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General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

516 Student Transportation Services From the IU

\$45,247.71

580 Travel

\$49.43

Total Other Purchased Services

\$45,297.14

600 Supplies

610 General Supplies

\$296.95

Total Supplies

\$296.95

700 Property

760 Equipment - Replacement

\$28,296.96

Total Property

\$28,296.96

Total 2790 Other Student Transportation Services

\$73,891.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services - Central				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$3,090.00	\$71,163.00
Total Personnel Services - Salaries			\$3,090.00	\$71,163.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$19,489.50
220 Social Security Contributions			\$236.39	\$5,359.30
230 Retirement Contributions			\$661.26	\$14,979.93
260 Workers' Compensation				\$474.63
Total Personnel Services - Employee Benefits			\$897.65	\$40,303.36
300 Purchased Professional and Technical Services				
340 Technical Services				\$72,499.92
Total Purchased Professional and Technical Services				\$72,499.92
400 Purchased Property Services				
490 Other Purchased Property Services				\$351.63
Total Purchased Property Services				\$351.63
500 Other Purchased Services				
580 Travel				\$169.12
Total Other Purchased Services				\$169.12
600 Supplies				
610 General Supplies				\$1,418.47
Total Supplies				\$1,418.47
800 Other Objects				
810 Dues and Fees				\$627.86
Total Other Objects				\$627.86
Total 2800 Support Services - Central			\$3,987.65	\$186,533.36

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$68,073.00

Total Personnel Services - Salaries

\$68,073.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$19,489.50

220 Social Security Contributions

\$5,122.91

230 Retirement Contributions

\$14,318.67

260 Workers' Compensation

\$474.63

Total Personnel Services - Employee Benefits

\$39,405.71

300 Purchased Professional and Technical Services

340 Technical Services

\$72,499.92

Total Purchased Professional and Technical Services

\$72,499.92

400 Purchased Property Services

490 Other Purchased Property Services

\$351.63

Total Purchased Property Services

\$351.63

500 Other Purchased Services

580 Travel

\$169.12

Total Other Purchased Services

\$169.12

600 Supplies

610 General Supplies

\$1,418.47

Total Supplies

\$1,418.47

800 Other Objects

810 Dues and Fees

\$627.86

Total Other Objects

\$627.86

Total 2810 Planning, Research, Development and Evaluation Services

\$182,545.71

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$3,090.00

\$3,090.00

Total Personnel Services - Salaries

\$3,090.00

\$3,090.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$236.39

\$236.39

230 Retirement Contributions

\$661.26

\$661.26

Total Personnel Services - Employee Benefits

\$897.65

\$897.65

Total 2850 State and Federal Agency Liaison Services

\$3,987.65

\$3,987.65

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$3,023.85

Total Other Purchased Services

\$3,023.85

Total 2900 Other Support Services

\$3,023.85

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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

\$3,023.85

Total Other Purchased Services

\$3,023.85

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$3,023.85

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services - Salaries</u>	
100 Personnel Services - Salaries	\$201,120.07
Total Personnel Services - Salaries	\$201,120.07
200 <u>Personnel Services - Employee Benefits</u>	
220 Social Security Contributions	\$15,385.85
230 Retirement Contributions	\$41,711.27
250 Unemployment Compensation	\$1,467.20
260 Workers' Compensation	\$1,658.61
Total Personnel Services - Employee Benefits	\$60,222.93
300 <u>Purchased Professional and Technical Services</u>	
390 Other Purchased Professional and Technical Services	\$1,209.33
Total Purchased Professional and Technical Services	\$1,209.33
400 <u>Purchased Property Services</u>	
490 Other Purchased Property Services	\$69,335.10
Total Purchased Property Services	\$69,335.10
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	\$58,814.62
550 Printing and Binding	\$791.56
580 Travel	\$13,744.68
Total Other Purchased Services	\$73,350.86
600 <u>Supplies</u>	
610 General Supplies	\$41,289.21
640 Books and Periodicals	\$92.77
Total Supplies	\$41,381.98
800 <u>Other Objects</u>	
810 Dues and Fees	\$12,169.88
Total Other Objects	\$12,169.88
Total 3000 Operation of Non-Instructional Services	\$458,790.15

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$201,120.07

Total Personnel Services - Salaries

\$201,120.07

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$15,385.85

230 Retirement Contributions

\$41,711.27

250 Unemployment Compensation

\$1,467.20

260 Workers' Compensation

\$1,658.61

Total Personnel Services - Employee Benefits

\$60,222.93

400 Purchased Property Services

490 Other Purchased Property Services

\$69,335.10

Total Purchased Property Services

\$69,335.10

500 Other Purchased Services

510 Student Transportation Services

\$58,814.62

550 Printing and Binding

\$791.56

580 Travel

\$13,744.68

Total Other Purchased Services

\$73,350.86

600 Supplies

610 General Supplies

\$41,104.82

640 Books and Periodicals

\$92.77

Total Supplies

\$41,197.59

800 Other Objects

810 Dues and Fees

\$12,169.88

Total Other Objects

\$12,169.88

Total 3200 Student Activities

\$457,396.43

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

\$1,209.33

\$1,209.33

Total Purchased Professional and Technical Services

\$1,209.33

\$1,209.33

600 Supplies

610 General Supplies

\$184.39

\$184.39

Total Supplies

\$184.39

\$184.39

Total 3300 Community Services

\$1,393.72

\$1,393.72

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

\$267,459.21

880 Refunds of Prior Years' Receipts

\$4.20

Total Other Objects

\$267,463.41

900 Other Uses of Funds

910 Redemption of Principal

\$1,315,000.00

Total Other Uses of Funds

\$1,315,000.00

Total 5000 Other Expenditures and Financing Uses

\$1,582,463.41

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				\$267,459.21
880 Refunds of Prior Years' Receipts				\$4.20
Total Other Objects				\$267,463.41
900 Other Uses of Funds				
910 Redemption of Principal				\$1,315,000.00
Total Other Uses of Funds				\$1,315,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,582,463.41

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				\$267,459.21
Total Other Objects				\$267,459.21
900 Other Uses of Funds				
910 Redemption of Principal				\$1,315,000.00
Total Other Uses of Funds				\$1,315,000.00
Total 5110 Debt Service				\$1,582,459.21

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				\$4.20
Total Other Objects				\$4.20
Total 5130 Refund of Prior Year Revenues / Receipts				\$4.20

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services \$760,453.02

Total Purchased Professional and Technical Services \$760,453.02

600 Supplies

610 General Supplies \$135,710.00

Total Supplies \$135,710.00

700 Property

750 Equipment - Original and Additional \$226,170.15

Total Property \$226,170.15

Total 4000 Facilities Acquisition, Construction and Improvement Services \$1,122,333.17

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Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications - Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$760,453.02

Total Purchased Professional and Technical Services

\$760,453.02

Total 4400 Architecture and Engineering Services / Educational Specifications - Improvements

\$760,453.02

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Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
600 Supplies				
610 General Supplies				\$135,710.00
Total Supplies				\$135,710.00
700 Property				
750 Equipment - Original and Additional				\$226,170.15
Total Property				\$226,170.15
Total 4600 Existing Building Improvement Services				\$361,880.15

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Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

\$2,124.86

890 Miscellaneous Expenditures

\$239,498.12

Total Other Objects

\$241,622.98

Total 2000 Support Services

\$241,622.98

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Other Capital Projects Fund (39)

2300 Support Services - Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$2,124.86

890 Miscellaneous Expenditures

\$239,498.12

Total Other Objects

\$241,622.98

Total 2300 Support Services - Administration

\$241,622.98

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

\$2,124.86

890 Miscellaneous Expenditures

\$239,498.12

Total Other Objects

\$241,622.98

Total 2390 Other Administration Services

\$241,622.98

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$1,032,833.19

Total Purchased Professional and Technical Services

\$1,032,833.19

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,032,833.19

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services - Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$57,976.47

Total Purchased Professional and Technical Services

\$57,976.47

Total 4500 Building Acquisition and Construction Services - Original and Additional

\$57,976.47

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$974,856.72

Total Purchased Professional and Technical Services

\$974,856.72

Total 4600 Existing Building Improvement Services

\$974,856.72

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	\$6,980,383.79				
1200 Special Programs - Elementary / Secondary	\$2,136,509.75				
1300 Vocational Education	\$606,546.07				
1400 Other Instructional Programs - Elementary / Secondary	\$9,762.81				
1800 Pre-Kindergarten	\$249,963.13				
Total Instruction	\$9,983,165.55				
2000 Support Services					
2100 Support Services - Students	\$324,279.12				
2200 Support Services - Instructional Staff	\$81,470.42				
2300 Support Services - Administration	\$1,143,870.41				
2400 Support Services - Pupil Health	\$165,205.31				
2500 Support Services - Business	\$263,834.42				
2600 Operation and Maintenance of Plant Services	\$1,492,262.50				
2700 Student Transportation Services	\$740,902.99				
2800 Support Services - Central	\$186,533.36				
2900 Other Support Services	\$3,023.85				
Total Support Services	\$4,401,382.38				
3000 Operation of Non-Instructional Services					
3200 Student Activities	\$457,396.43				
3300 Community Services	\$1,393.72				
Total Operation of Non-Instructional Services	\$458,790.15				
4000 Facilities Acquisition, Construction and Improvement Services					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					\$760,453.02
4500 Building Acquisition and Construction Services - Original and Additional					
4600 Existing Building Improvement Services					\$361,880.15
Total Facilities Acquisition, Construction and Improvement Services					\$1,122,333.17
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	\$1,582,463.41				
Total Other Expenditures and Financing Uses	\$1,582,463.41				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$16,425,801.49				\$1,122,333.17

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				\$6,980,383.79
1200 Special Programs - Elementary / Secondary				\$2,136,509.75
1300 Vocational Education				\$606,546.07
1400 Other Instructional Programs - Elementary / Secondary				\$9,762.81
1800 Pre-Kindergarten				\$249,963.13
Total Instruction				\$9,983,165.55
2000 Support Services				
2100 Support Services - Students				\$324,279.12
2200 Support Services - Instructional Staff				\$81,470.42
2300 Support Services - Administration	\$241,622.98			\$1,385,493.39
2400 Support Services - Pupil Health				\$165,205.31
2500 Support Services - Business				\$263,834.42
2600 Operation and Maintenance of Plant Services				\$1,492,262.50
2700 Student Transportation Services				\$740,902.99
2800 Support Services - Central				\$186,533.36
2900 Other Support Services				\$3,023.85
Total Support Services	\$241,622.98			\$4,643,005.36
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$457,396.43
3300 Community Services				\$1,393.72
Total Operation of Non-Instructional Services				\$458,790.15
4000 Facilities Acquisition, Construction and Improvement Services				
4400 Architecture and Engineering Services / Educational Specifications - Improvements				\$760,453.02
4500 Building Acquisition and Construction Services - Original and Additional	\$57,976.47			\$57,976.47
4600 Existing Building Improvement Services	\$974,856.72			\$1,336,736.87
Total Facilities Acquisition, Construction and Improvement Services	\$1,032,833.19			\$2,155,166.36
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				\$1,582,463.41
Total Other Expenditures and Financing Uses				\$1,582,463.41
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,274,456.17			\$18,822,590.83

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$6,589,637.34
Total Federally Funded salaries subject to PSERS withholding	\$239,023.54
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$275,937.33
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$275,937.33
	<hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	\$1,333,188.18	\$160,395.29	\$1,493,583.47
	212 Dental Insurance	\$39,096.39	\$5,176.80	\$44,273.19
	215 Eye Care Insurance	\$7,949.44	\$2,418.30	\$10,367.74
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,380,234.01	\$167,990.39	\$1,548,224.40
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	\$33,235.40	\$18,102.84	\$51,338.24
	212 Dental Insurance	\$920.95	\$260.50	\$1,181.45
	215 Eye Care Insurance	\$100.00	\$300.00	\$400.00
	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	\$34,256.35	\$18,663.34	\$52,919.69
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,414,490.36	\$186,653.73	\$1,601,144.09

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	38,593.26	245,475.23	284,068.49	35,518.11	260,466.14	295,984.25
2140 Psychological Services	528.18	3,359.53	3,887.71	637.41	4,674.36	5,311.77
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	2,452.51	15,599.37	18,051.88	2,745.78	20,135.70	22,881.48
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	13,065.05	83,101.17	96,166.22	10,227.87	75,004.39	85,232.26
2420 Medical Services						
2440 Nursing Services	21,630.62	137,583.14	159,213.76	19,824.64	145,380.67	165,205.31
2700 Student Transportation Services	98,639.08	627,401.00	726,040.08	88,908.36	651,994.63	740,902.99
Total	174,908.70	1,112,519.44	1,287,428.14	157,862.17	1,157,655.89	1,315,518.06

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		9,980,000.00			178,240.00	343,418.00
2. Additional Debt Incurred During Year		9,960,000.00				21,410.00
3. Retirements and Repayments		1,315,000.00			477.00	
4. Debt at End of Fiscal Year		18,625,000.00			177,763.00	364,828.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		18,625,000.00			177,763.00	364,828.00
7. Current Portion P&I - Due within 1 year		1,929,302.50				
8. Interest Paid during current fiscal year		267,459.21				

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,315,000.00		267,459.21	1,582,459.21	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			1,315,000.00		267,459.21	1,582,459.21	

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						

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2014	4,090,000.00		1,315,000.00	2,775,000.00	1,405,825.00	33,756.94
General Obligation Bonds/Notes – CIB	04/2014	5,890,000.00			5,890,000.00	192,565.00	184,984.59
General Obligation Bonds/Notes – CIB	01/2015		9,960,000.00		9,960,000.00	330,912.50	48,717.68
Compensated Absences		343,418.00	21,410.00		364,828.00		
Other Post-Employment Benefits (OPEB)		178,240.00		477.00	177,763.00		
Totals for Debt Entered:		10,501,658.00	9,981,410.00	1,315,477.00	19,167,591.00	1,929,302.50	267,459.21

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	920,131.22
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	6,835.78
Section 1 Total	926,967.00

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		6,835.78	6,835.78
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	1,800.00	211,724.06	213,524.06
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	177,109.71	111,808.55	288,918.26
8 Career and Technology Centers	417,688.90		417,688.90
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	596,598.61	330,368.39	926,967.00

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

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	
3100 - 630	\$318,222.00
Total	\$318,222.00

LEA acknowledges that there are no termination/leave payout salaries to report.

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	
Total	