

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

6/30/2017

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

11/20/17

Date



Board Secretary Signature

11/20/17

Date

Joseph Kimmel

Contact Person

(814)467-4567 Ext :803

Contact Person Telephone Number

jkimmel@windberschools.org

Contact Person E-mail Address

(814)467-4208

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2017**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: _____
Date

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

Joseph Kimmel

Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
10150	<p>NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide brief details of the interfund reimbursement.</p> <p>NAG Fund 32, Line 0400: \$98,632.00</p>	<p>Fund 32 is reimbursing Fund 10 for expenses initially paid out of Fund 10 during FY 2016-17. Transfer did not occur until FY 2017-18, therefore, an interfund payable is recorded for Fund 32 and an interfund receivable is recorded for Fund 10 at 6/30/17.</p>
12129	<p>REG Fund 39: Data has been entered for Revenue code 9910 - Other Financing Sources. Please provide a description of this entry.</p> <p>REG 9910, Fund 39: \$198,580.00</p>	<p>With the ongoing construction project, the District received capital contributions in the form of a NFL grant and donations from local organizations, business and residents restricted for capital purposes. As such, amounts are reported in account 9500.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$905,481.78 2700-513, PY AFR Amount: \$747,721.22</p>	<p>The District had an increase in their contracted rate for FY 2016-17 of \$7,800 per month during the school year. The District also had an increase in transportation costs for special education students to other facilities.</p>
50160	<p>SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.</p>	<p>The District issued Series of 2017 bonds in March 2017. The first payment on these bonds is due on 9/1/2017.</p>
50180	<p>SOIN: All Governmental Fund General Obligation Bonds must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.</p>	<p>Series of 2014 A bonds were paid in full during FY 2016-17; therefore, no amount is due within one year.</p>
50430	<p>SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2160: \$784.64 Prior Year SESS Schedule 2160: \$2,226.88</p>	<p>The District had a decrease in social work services in FY 2016-17 and therefore, had a decrease in the amount allocated to special education.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$9,679.79 Prior Year SESS Schedule 2350: \$6,857.10</p>	<p>The District had an increase in legal and accounting services in FY 2016-17 and therefore, had an increase in the amount allocated to special education.</p>

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	3,663,554
0110 Investments	1,987,003
0120 Taxes Receivable	765,902
0130 Due From Other Funds	398,541
0141 Due From Other Governments	
0142 State Revenue Receivable	947,500
0143 Federal Revenue Receivable	226,369
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	9,156
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

Total Assets	\$7,998,025
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$7,998,025
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Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	1,296,024	3,195,873			8,155,451
0110 Investments	325,715				2,312,718
0120 Taxes Receivable					765,902
0130 Due From Other Funds		8,756			407,297
0141 Due From Other Governments					
0142 State Revenue Receivable					947,500
0143 Federal Revenue Receivable					226,369
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					9,156
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$1,621,739	\$3,204,629			\$12,824,393
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,621,739	\$3,204,629			\$12,824,393

Amounts Expressed in Whole Dollars

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

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	363,116
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,623,235
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	4,482
0490 Other Current Liabilities	41,984

Total Liabilities **\$2,032,817**

0950 Deferred Inflows of Resources	557,410
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	1,382,012
0850 Unassigned Fund Balance	4,025,786

Total Fund Balances **\$5,407,798**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$7,998,025**

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	98,632				98,632
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		774,048			1,137,164
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,623,235
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					4,482
0490 Other Current Liabilities					41,984
Total Liabilities	\$98,632	\$774,048			\$2,905,497
0950 Deferred Inflows of Resources					557,410
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	1,523,107	2,430,581			3,953,688
0830 Committed Fund Balance					
0840 Assigned Fund Balance					1,382,012
0850 Unassigned Fund Balance					4,025,786
Total Fund Balances	\$1,523,107	\$2,430,581			\$9,361,486
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$1,621,739	\$3,204,629			\$12,824,393

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	4,223,636				
7000 Revenue from State Sources	12,794,534				
8000 Revenue from Federal Sources	285,966				
Total Revenues	\$17,304,136				
Expenditures					
1000 Instruction	10,915,280				
2000 Support Services	4,964,278				
3000 Operation of Non-Instructional Services	653,207				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,324,327				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$18,857,092				
Excess (Deficiency) Of Revenues Over Expenditures	(\$1,552,956)				
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	4,947	26,066			4,254,649
7000 Revenue from State Sources					12,794,534
8000 Revenue from Federal Sources					285,966
Total Revenues	\$4,947	\$26,066			\$17,335,149
Expenditures					
1000 Instruction					10,915,280
2000 Support Services	98,632	102,316			5,165,226
3000 Operation of Non-Instructional Services					653,207
4000 Facilities Acquisition, Construction and Improvement Services			12,758,782		12,758,782
5110 Debt Service					2,324,327
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$98,632	\$12,861,098			\$31,816,822
Excess (Deficiency) Of Revenues Over Expenditures	(\$93,685)	(\$12,835,032)			(\$14,481,673)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			2,075,000		2,075,000
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums			26,678		26,678
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			198,580		198,580
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)			\$2,300,258		\$2,300,258

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>(690,185)</u>
				<u>(31)</u>

Special And Extraordinary Items

- 9920 Special Items – Gains
- 9930 Extraordinary Items – Gains
- 5520 Special Items – Losses
- 5530 Extraordinary Items – Losses

Net Change In Fund Balances	(\$1,552,956)			
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Fund Balance

0001 Fund Balance - Beginning of Fiscal Year	6,960,754			
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Fund Balance - End Of Year	\$5,407,798			
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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
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	(\$93,685)	(\$10,534,774)			(\$12,181,415)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,616,792	12,965,355			21,542,901
Fund Balance - End Of Year	\$1,523,107	\$2,430,581			\$9,361,486

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	240,429			240,429	
0110 Investments	28,072			28,072	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	4,764			4,764	
0143 Federal Revenue Receivable	65,097			65,097	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	6			6	
0170 Inventories	36,630			36,630	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$374,998			\$374,998	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	5,765			5,765	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$5,765			\$5,765	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$380,763			\$380,763	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	308,665			308,665	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	521			521	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	24,499			24,499	
0490 Other Current Liabilities					
Total Current Liabilities	\$333,685			\$333,685	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$333,685			\$333,685	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	5,765			5,765	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	41,313			41,313	
Total Net Position	\$47,078			\$47,078	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$380,763			\$380,763	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	189,947			189,947	
0071 Charges for Services					
0072 Other Operating Revenue	28,482			28,482	
Total Operating Revenues	\$218,429			\$218,429	
Operating Expenses					
100 Personnel Services – Salaries	223,049			223,049	
200 Personnel Services – Employee Benefits	126,661			126,661	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	6,591			6,591	
500 Other Purchased Services	1,122			1,122	
600 Supplies	348,700			348,700	
740 Depreciation	3,703			3,703	
810 Dues and Fees	6,594			6,594	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$716,420			\$716,420	
Operating Income (Loss)	(\$497,991)			(\$497,991)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	553			553	
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	68,996			68,996	
8000 Revenue from Federal Sources	437,657			437,657	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$507,206			\$507,206	
Income (Loss) Before Contributions And Transfers	\$9,215			\$9,215	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$9,215			\$9,215	
0002 Net Position - Beginning of Fiscal Year	37,863			37,863	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$47,078			\$47,078	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	189,947			189,947	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	28,482			28,482	
0015 Cash Payments To Employees For Services	388,504			388,504	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	377,236			377,236	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$547,311)			(\$547,311)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	66,390			66,390	
0023 Receipts From Federal Sources -8000	383,907			383,907	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$450,297			\$450,297	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	469			469	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$469			\$469	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(96,545)			(96,545)	
0004 Cash and Cash Equivalents Beginning of Year	336,974			336,974	
Cash and Cash Equivalents at Year End	\$240,429			\$240,429	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(497,991)			(497,991)	
Adjustments					
0051 Depreciation and Net Amortization	3,703			3,703	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(14,095)			(14,095)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(21,726)			(21,726)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(17,202)			(17,202)	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	(\$49,320)			(\$49,320)	
Cash Provided By (Used for) Total	(\$547,311)			(\$547,311)	

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>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	1,002			63,854
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$1,002			\$63,854
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$1,002			\$63,854

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				64,856
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$64,856
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$64,856

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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)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				63,854
Total Liabilities				\$63,854
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	1,002			
0799 Unrestricted Net Position				
Total Net Position	\$1,002			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$1,002			\$63,854

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				63,854
Total Liabilities				\$63,854
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				1,002
0799 Unrestricted Net Position				
Total Net Position				\$1,002
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$64,856

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	7,550					7,550
0092 Other Additions	9					9
Deductions						
0093 Scholarships Awarded	7,550					7,550
0094 Other Deductions	16					16
Change In Net Position	(\$7)					(\$7)
0006 Net Position – Beginning of Fiscal Year	1,009					1,009
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$1,002					\$1,002

	<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	2,646,234.81			2,646,234.81
6112 Interim Real Estate Taxes	10,924.08	49.57	1,302.01	12,176.52
6113 Public Utility Realty Taxes	3,619.46			3,619.46
6114 Payments in Lieu of Current Taxes - State / Local	19,582.93			19,582.93
6143 Current Act 511 Local Services Taxes	10,414.12			10,414.12
6151 Current Act 511 Earned Income Taxes	745,228.83	173,798.12	157,539.82	728,970.53
6153 Current Act 511 Real Estate Transfer Taxes	48,874.84	12,670.84	4,298.28	40,502.28
6411 Delinquent Real Estate Taxes	163,754.16	21,974.13	35,319.67	177,099.70
6451 Delinquent Act 511 Earned Income Taxes	22,347.13		6,603.56	28,950.69
6500 Earnings on Investments	23,654.70			
6700 Revenues from LEA Activities	72,567.86			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	1,256.69			
6832 Federal IDEA Revenue Received as Pass Through	180,676.09			
6910 Rentals	5,354.80			
6920 Contributions and Donations from Private Sources	10,500.00			
6991 Refunds of a Prior Year Expenditure	231,656.26			
6999 Other Revenues Not Specified Above	26,989.53			
TOTAL Revenue from Local Sources	\$4,223,636.29	\$208,492.66	\$205,063.34	\$3,667,551.04

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	8,622,009.81		
7160 Tuition for Orphans Subsidy	13,900.61		
7271 Special Education funds for School-Aged Pupils	911,996.70		
7311 Pupil Transportation Subsidy	500,569.99		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	23,100.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	460,868.85		
7330 Health Services (Medical, Dental, Nurse, Act 25)	22,267.74		
7340 State Property Tax Reduction Allocation	277,817.11		
7360 Safe Schools	56,319.00		
7505 Ready to Learn Block Grant	241,701.00		
7810 State Share of Social Security and Medicare Taxes	331,581.70		
7820 State Share of Retirement Contributions	1,332,401.77		
TOTAL Revenue from State Sources	\$12,794,534.28		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	252,621.44			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	30,599.25			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,745.33			
TOTAL Revenue from Federal Sources	\$285,966.02			
TOTAL FROM ALL SOURCES	\$17,304,136.59	\$208,492.66	\$205,063.34	\$3,667,551.04

Revenue from Local Sources	4,223,636.29
Revenue from State Sources	12,794,534.28
Revenue from Federal Sources	285,966.02
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$17,304,136.59

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,065,559.37
Total Personnel Services – Salaries	\$5,065,559.37
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,323,362.03
220 Social Security Contributions	383,347.80
230 PSERS Retirement Contributions	1,510,424.10
250 Unemployment Compensation	53.14
260 Workers’ Compensation	55,156.19
Total Personnel Services – Employee Benefits	\$3,272,343.26
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	330,640.23
330 Other Professional Services	743.75
340 Technical Services	30,039.20
390 Other Purchased Professional and Technical Services	16,098.67
Total Purchased Professional and Technical Services	\$377,521.85
400 Purchased Property Services	
430 Repairs and Maintenance Services	2,724.61
490 Other Purchased Property Services	379,182.34
Total Purchased Property Services	\$381,906.95
500 Other Purchased Services	
510 Student Transportation Services	1,078.00
550 Printing and Binding	123.00
561 Tuition To Other School Districts Within the State	338,128.23
562 Tuition To Pennsylvania Charter Schools	467,326.78
564 Tuition To Career and Technology Centers	508,367.33
580 Travel	7,695.70
Total Other Purchased Services	\$1,322,719.04
600 Supplies	
610 General Supplies	286,000.56
640 Books and Periodicals	82,902.15
Total Supplies	\$368,902.71
700 Property	
752 Capital Equipment – Original and Additional	68,672.99
762 Capitalized Equipment - Replacement	50,584.18
Total Property	\$119,257.17
800 Other Objects	
810 Dues and Fees	4,340.58
890 Miscellaneous Expenditures	2,728.77
Total Other Objects	\$7,069.35
Total 1000 Instruction	\$10,915,279.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,643,061.38	2,072,735.92	213,985.20	3,929,782.50
Total Personnel Services – Salaries	\$1,643,061.38	\$2,072,735.92	\$213,985.20	\$3,929,782.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	527,320.10	511,357.23		1,038,677.33
220 Social Security Contributions	124,000.75	156,360.86	16,270.58	296,632.19
230 PSERS Retirement Contributions	504,111.84	634,970.16	32,129.88	1,171,211.88
250 Unemployment Compensation	26.57	26.57		53.14
260 Workers' Compensation	20,560.58	22,566.10	548.10	43,674.78
Total Personnel Services – Employee Benefits	\$1,176,019.84	\$1,325,280.92	\$48,948.56	\$2,550,249.32
300 Purchased Professional and Technical Services				
340 Technical Services	15,019.60	15,019.60		30,039.20
390 Other Purchased Professional and Technical Services		5,768.75	3,534.00	9,302.75
Total Purchased Professional and Technical Services	\$15,019.60	\$20,788.35	\$3,534.00	\$39,341.95
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,259.99	1,464.62		2,724.61
490 Other Purchased Property Services	101,575.53	104,759.48	200.80	206,535.81
Total Purchased Property Services	\$102,835.52	\$106,224.10	\$200.80	\$209,260.42
500 Other Purchased Services				
510 Student Transportation Services		1,078.00		1,078.00
561 Tuition To Other School Districts Within the State	198.13	8,325.00		8,523.13
562 Tuition To Pennsylvania Charter Schools	233,640.06	233,686.72		467,326.78
580 Travel		3,019.91		3,019.91
Total Other Purchased Services	\$233,838.19	\$246,109.63		\$479,947.82
600 Supplies				
610 General Supplies	104,650.50	144,071.21	1,809.90	250,531.61
640 Books and Periodicals	34,394.56	10,442.78	152.10	44,989.44
Total Supplies	\$139,045.06	\$154,513.99	\$1,962.00	\$295,521.05
700 Property				
752 Capital Equipment – Original and Additional	5,880.00	62,792.99		68,672.99
762 Capitalized Equipment - Replacement	23,080.49	27,503.69		50,584.18
Total Property	\$28,960.49	\$90,296.68		\$119,257.17
800 Other Objects				
810 Dues and Fees	693.00	2,187.50		2,880.50
890 Miscellaneous Expenditures	1,364.39	1,364.38		2,728.77
Total Other Objects	\$2,057.39	\$3,551.88		\$5,609.27
Total 1100 Regular Programs – Elementary / Secondary	\$3,340,837.47	\$4,019,501.47	\$268,630.56	\$7,628,969.50

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	1,643,061.38	2,072,735.92		3,715,797.30
Total Personnel Services – Salaries	\$1,643,061.38	\$2,072,735.92		\$3,715,797.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	527,320.10	511,357.23		1,038,677.33
220 Social Security Contributions	124,000.75	156,360.86		280,361.61
230 PSERS Retirement Contributions	504,111.84	634,970.16		1,139,082.00
250 Unemployment Compensation	26.57	26.57		53.14
260 Workers' Compensation	20,560.58	22,566.10		43,126.68
Total Personnel Services – Employee Benefits	\$1,176,019.84	\$1,325,280.92		\$2,501,300.76
300 Purchased Professional and Technical Services				
340 Technical Services	15,019.60	15,019.60		30,039.20
390 Other Purchased Professional and Technical Services		5,768.75		5,768.75
Total Purchased Professional and Technical Services	\$15,019.60	\$20,788.35		\$35,807.95
400 Purchased Property Services				
430 Repairs and Maintenance Services	1,259.99	1,464.62		2,724.61
490 Other Purchased Property Services	101,575.53	104,759.48		206,335.01
Total Purchased Property Services	\$102,835.52	\$106,224.10		\$209,059.62
500 Other Purchased Services				
510 Student Transportation Services		1,078.00		1,078.00
561 Tuition To Other School Districts Within the State	198.13	8,325.00		8,523.13
562 Tuition To Pennsylvania Charter Schools	233,640.06	233,686.72		467,326.78
580 Travel		3,019.91		3,019.91
Total Other Purchased Services	\$233,838.19	\$246,109.63		\$479,947.82
600 Supplies				
610 General Supplies	104,650.50	144,071.21		248,721.71
640 Books and Periodicals	34,394.56	10,442.78		44,837.34
Total Supplies	\$139,045.06	\$154,513.99		\$293,559.05
700 Property				
752 Capital Equipment – Original and Additional	5,880.00	62,792.99		68,672.99
762 Capitalized Equipment - Replacement	23,080.49	27,503.69		50,584.18
Total Property	\$28,960.49	\$90,296.68		\$119,257.17
800 Other Objects				
810 Dues and Fees	693.00	2,187.50		2,880.50
890 Miscellaneous Expenditures	1,364.39	1,364.38		2,728.77
Total Other Objects	\$2,057.39	\$3,551.88		\$5,609.27
Total 1110 Regular Programs	\$3,340,837.47	\$4,019,501.47		\$7,360,338.94

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			213,985.20	213,985.20
Total Personnel Services – Salaries			\$213,985.20	\$213,985.20
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			16,270.58	16,270.58
230 PSERS Retirement Contributions			32,129.88	32,129.88
260 Workers’ Compensation			548.10	548.10
Total Personnel Services – Employee Benefits			\$48,948.56	\$48,948.56
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			3,534.00	3,534.00
Total Purchased Professional and Technical Services			\$3,534.00	\$3,534.00
400 Purchased Property Services				
490 Other Purchased Property Services			200.80	200.80
Total Purchased Property Services			\$200.80	\$200.80
600 Supplies				
610 General Supplies			1,809.90	1,809.90
640 Books and Periodicals			152.10	152.10
Total Supplies			\$1,962.00	\$1,962.00
Total 1190 Federally-Funded Regular Programs			\$268,630.56	\$268,630.56

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	341,033.12	343,767.91	116,234.80	801,035.83
Total Personnel Services – Salaries	\$341,033.12	\$343,767.91	\$116,234.80	\$801,035.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	73,818.59	73,922.52	42,542.64	190,283.75
220 Social Security Contributions	28,307.43	28,412.02	4,445.99	61,165.44
230 PSERS Retirement Contributions	110,689.38	111,100.01	17,452.66	239,242.05
260 Workers' Compensation	3,591.72	3,591.71		7,183.43
Total Personnel Services – Employee Benefits	\$216,407.12	\$217,026.26	\$64,441.29	\$497,874.67
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	72,908.59	212,708.90		285,617.49
330 Other Professional Services	371.88	371.87		743.75
390 Other Purchased Professional and Technical Services	3,397.96	3,397.96		6,795.92
Total Purchased Professional and Technical Services	\$76,678.43	\$216,478.73		\$293,157.16
400 Purchased Property Services				
490 Other Purchased Property Services	85,683.49	85,683.49		171,366.98
Total Purchased Property Services	\$85,683.49	\$85,683.49		\$171,366.98
500 Other Purchased Services				
550 Printing and Binding	61.50	61.50		123.00
561 Tuition To Other School Districts Within the State	164,802.55	164,802.55		329,605.10
580 Travel	2,202.35	2,202.34		4,404.69
Total Other Purchased Services	\$167,066.40	\$167,066.39		\$334,132.79
600 Supplies				
610 General Supplies	13,268.10	13,268.08		26,536.18
640 Books and Periodicals	18,956.36	18,956.35		37,912.71
Total Supplies	\$32,224.46	\$32,224.43		\$64,448.89
800 Other Objects				
810 Dues and Fees	505.04	505.04		1,010.08
Total Other Objects	\$505.04	\$505.04		\$1,010.08
Total 1200 Special Programs – Elementary / Secondary	\$919,598.06	\$1,062,752.25	\$180,676.09	\$2,163,026.40

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>
	17,328.89	81,739.57		99,068.46
	\$17,328.89	\$81,739.57		\$99,068.46
	\$17,328.89	\$81,739.57		\$99,068.46

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	27,558.93	30,293.72	2,734.80	60,587.45
Total Personnel Services – Salaries	\$27,558.93	\$30,293.72	\$2,734.80	\$60,587.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,499.06	9,603.01	103.96	19,206.03
220 Social Security Contributions	2,195.70	2,300.31	104.61	4,600.62
230 PSERS Retirement Contributions	7,875.94	8,286.57	410.63	16,573.14
260 Workers' Compensation	289.06	289.05		578.11
Total Personnel Services – Employee Benefits	\$19,859.76	\$20,478.94	\$619.20	\$40,957.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	53,522.74	14,640.90		68,163.64
Total Purchased Professional and Technical Services	\$53,522.74	\$14,640.90		\$68,163.64
600 Supplies				
610 General Supplies	202.34	202.33		404.67
Total Supplies	\$202.34	\$202.33		\$404.67
800 Other Objects				
810 Dues and Fees	125.00	125.00		250.00
Total Other Objects	\$125.00	\$125.00		\$250.00
Total 1220 Sensory Support	\$101,268.77	\$65,740.89	\$3,354.00	\$170,363.66

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	54,100.00	54,100.00		108,200.00
Total Personnel Services – Salaries	\$54,100.00	\$54,100.00		\$108,200.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	9,532.42	9,532.41		19,064.83
220 Social Security Contributions	4,100.31	4,100.30		8,200.61
230 PSERS Retirement Contributions	16,246.19	16,246.19		32,492.38
260 Workers' Compensation	388.69	388.69		777.38
Total Personnel Services – Employee Benefits	\$30,267.61	\$30,267.59		\$60,535.20
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,056.96	47,676.76		49,733.72
Total Purchased Professional and Technical Services	\$2,056.96	\$47,676.76		\$49,733.72
Total 1230 Emotional Support	\$86,424.57	\$132,044.35		\$218,468.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	259,374.19	259,374.19	113,500.00	632,248.38
Total Personnel Services – Salaries	\$259,374.19	\$259,374.19	\$113,500.00	\$632,248.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	54,787.11	54,787.10	42,438.68	152,012.89
220 Social Security Contributions	22,011.42	22,011.41	4,341.38	48,364.21
230 PSERS Retirement Contributions	86,567.25	86,567.25	17,042.03	190,176.53
260 Workers' Compensation	2,913.97	2,913.97		5,827.94
Total Personnel Services – Employee Benefits	\$166,279.75	\$166,279.73	\$63,822.09	\$396,381.57
300 Purchased Professional and Technical Services				
330 Other Professional Services	371.88	371.87		743.75
390 Other Purchased Professional and Technical Services	3,397.96	3,397.96		6,795.92
Total Purchased Professional and Technical Services	\$3,769.84	\$3,769.83		\$7,539.67
400 Purchased Property Services				
490 Other Purchased Property Services	85,683.49	85,683.49		171,366.98
Total Purchased Property Services	\$85,683.49	\$85,683.49		\$171,366.98
500 Other Purchased Services				
550 Printing and Binding	61.50	61.50		123.00
561 Tuition To Other School Districts Within the State	164,802.55	164,802.55		329,605.10
580 Travel	2,202.35	2,202.34		4,404.69
Total Other Purchased Services	\$167,066.40	\$167,066.39		\$334,132.79
600 Supplies				
610 General Supplies	13,065.76	13,065.75		26,131.51
640 Books and Periodicals	18,956.36	18,956.35		37,912.71
Total Supplies	\$32,022.12	\$32,022.10		\$64,044.22
800 Other Objects				
810 Dues and Fees	380.04	380.04		760.08
Total Other Objects	\$380.04	\$380.04		\$760.08
Total 1240 Academic Support	\$714,575.83	\$714,575.77	\$177,322.09	\$1,606,473.69

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	237,574.19	237,574.19	113,500.00	588,648.38
Total Personnel Services – Salaries	\$237,574.19	\$237,574.19	\$113,500.00	\$588,648.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	51,439.35	51,439.35	42,438.68	145,317.38
220 Social Security Contributions	20,343.66	20,343.66	4,341.38	45,028.70
230 PSERS Retirement Contributions	80,020.73	80,020.74	17,042.03	177,083.50
260 Workers' Compensation	2,913.97	2,913.97		5,827.94
Total Personnel Services – Employee Benefits	\$154,717.71	\$154,717.72	\$63,822.09	\$373,257.52
300 Purchased Professional and Technical Services				
330 Other Professional Services	371.88	371.87		743.75
390 Other Purchased Professional and Technical Services	3,397.96	3,397.96		6,795.92
Total Purchased Professional and Technical Services	\$3,769.84	\$3,769.83		\$7,539.67
400 Purchased Property Services				
490 Other Purchased Property Services	85,683.49	85,683.49		171,366.98
Total Purchased Property Services	\$85,683.49	\$85,683.49		\$171,366.98
500 Other Purchased Services				
550 Printing and Binding	61.50	61.50		123.00
561 Tuition To Other School Districts Within the State	164,802.55	164,802.55		329,605.10
580 Travel	1,978.72	1,978.71		3,957.43
Total Other Purchased Services	\$166,842.77	\$166,842.76		\$333,685.53
600 Supplies				
610 General Supplies	12,942.26	12,942.25		25,884.51
640 Books and Periodicals	18,460.59	18,460.58		36,921.17
Total Supplies	\$31,402.85	\$31,402.83		\$62,805.68
800 Other Objects				
810 Dues and Fees	266.50	266.50		533.00
Total Other Objects	\$266.50	\$266.50		\$533.00
Total 1241 Learning Support – Public	\$680,257.35	\$680,257.32	\$177,322.09	\$1,537,836.76

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	21,800.00	21,800.00		43,600.00
Total Personnel Services – Salaries	\$21,800.00	\$21,800.00		\$43,600.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,347.76	3,347.75		6,695.51
220 Social Security Contributions	1,667.76	1,667.75		3,335.51
230 PSERS Retirement Contributions	6,546.52	6,546.51		13,093.03
Total Personnel Services – Employee Benefits	\$11,562.04	\$11,562.01		\$23,124.05
500 Other Purchased Services				
580 Travel	223.63	223.63		447.26
Total Other Purchased Services	\$223.63	\$223.63		\$447.26
600 Supplies				
610 General Supplies	123.50	123.50		247.00
640 Books and Periodicals	495.77	495.77		991.54
Total Supplies	\$619.27	\$619.27		\$1,238.54
800 Other Objects				
810 Dues and Fees	113.54	113.54		227.08
Total Other Objects	\$113.54	\$113.54		\$227.08
Total 1243 Gifted Support	\$34,318.48	\$34,318.45		\$68,636.93

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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

68,651.67

68,651.67

\$68,651.67

\$68,651.67

\$68,651.67

\$68,651.67

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		119,550.00		119,550.00
Total Personnel Services – Salaries		\$119,550.00		\$119,550.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		38,067.38		38,067.38
220 Social Security Contributions		9,087.70		9,087.70
230 PSERS Retirement Contributions		35,900.91		35,900.91
260 Workers' Compensation		1,327.09		1,327.09
Total Personnel Services – Employee Benefits		\$84,383.08		\$84,383.08
400 Purchased Property Services				
490 Other Purchased Property Services		637.35		637.35
Total Purchased Property Services		\$637.35		\$637.35
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		508,367.33		508,367.33
580 Travel		211.70		211.70
Total Other Purchased Services		\$508,579.03		\$508,579.03
600 Supplies				
610 General Supplies		7,998.18		7,998.18
Total Supplies		\$7,998.18		\$7,998.18
800 Other Objects				
810 Dues and Fees		450.00		450.00
Total Other Objects		\$450.00		\$450.00
Total 1300 Vocational Education		\$721,597.64		\$721,597.64

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	380.00	3,535.00		3,915.00
Total Personnel Services – Salaries	\$380.00	\$3,535.00		\$3,915.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	29.07	270.47		299.54
230 PSERS Retirement Contributions	114.13	575.09		689.22
Total Personnel Services – Employee Benefits	\$143.20	\$845.56		\$988.76
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	27,185.25	17,837.49		45,022.74
Total Purchased Professional and Technical Services	\$27,185.25	\$17,837.49		\$45,022.74
500 Other Purchased Services				
580 Travel		59.40		59.40
Total Other Purchased Services		\$59.40		\$59.40
Total 1400 Other Instructional Programs – Elementary / Secondary	\$27,708.45	\$22,277.45		\$49,985.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	380.00	3,535.00		3,915.00
Total Personnel Services – Salaries	\$380.00	\$3,535.00		\$3,915.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	29.07	270.47		299.54
230 PSERS Retirement Contributions	114.13	575.09		689.22
Total Personnel Services – Employee Benefits	\$143.20	\$845.56		\$988.76
500 Other Purchased Services				
580 Travel		59.40		59.40
Total Other Purchased Services		\$59.40		\$59.40
Total 1430 Homebound Instruction	\$523.20	\$4,439.96		\$4,963.16

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	27,185.25	17,837.49		45,022.74
Total Purchased Professional and Technical Services	\$27,185.25	\$17,837.49		\$45,022.74
Total 1440 Alternative Regular Education Programs	\$27,185.25	\$17,837.49		\$45,022.74

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	27,185.25	17,837.49		45,022.74
Total Purchased Professional and Technical Services	\$27,185.25	\$17,837.49		\$45,022.74
Total 1442 Alternative Education Programs	\$27,185.25	\$17,837.49		\$45,022.74

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General Fund (10)

1500 Nonpublic School Programs

400 Purchased Property Services

490 Other Purchased Property Services

Total Purchased Property Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

642.20

642.20

\$642.20

\$642.20

\$642.20

\$642.20

General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

211,276.04

Total Personnel Services – Salaries

\$211,276.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

56,333.57

220 Social Security Contributions

16,162.93

230 PSERS Retirement Contributions

63,380.04

260 Workers' Compensation

2,970.89

Total Personnel Services – Employee Benefits

\$138,847.43

600 Supplies

610 General Supplies

934.59

Total Supplies

\$934.59

Total 1800 Pre-Kindergarten

\$351,058.06

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

211,276.04

Total Personnel Services – Salaries

\$211,276.04

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

56,333.57

220 Social Security Contributions

16,162.93

230 PSERS Retirement Contributions

63,380.04

260 Workers' Compensation

2,970.89

Total Personnel Services – Employee Benefits

\$138,847.43

600 Supplies

610 General Supplies

934.59

Total Supplies

\$934.59

Total 1801 Pre-K Instruction

\$351,058.06

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 1,648,827.53

Total Personnel Services – Salaries \$1,648,827.53

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 539,578.83

220 Social Security Contributions 125,156.93

230 PSERS Retirement Contributions 485,520.11

240 Tuition Reimbursement 21,026.98

250 Unemployment Compensation 1,570.55

260 Workers' Compensation 18,812.85

Total Personnel Services – Employee Benefits \$1,191,666.25

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 5,604.57

329 Professional Educational Services – Other 29,863.15

330 Other Professional Services 73,067.90

340 Technical Services 82,785.35

390 Other Purchased Professional and Technical Services 13,046.40

Total Purchased Professional and Technical Services \$204,367.37

400 Purchased Property Services

410 Cleaning Services 20,629.28

420 Utility Services 247,886.97

430 Repairs and Maintenance Services 6,655.07

490 Other Purchased Property Services 253,243.51

Total Purchased Property Services \$528,414.83

500 Other Purchased Services

513 Contracted Carriers 905,481.78

516 Student Transportation Services From the IU 22,917.30

520 Insurance – General 13,485.00

521 Fire Insurance 67,673.00

522 Automotive Liability Insurance 5,983.00

523 General Property and Liability Insurance 9,158.00

529 Other Insurance 4,784.00

530 Communications 45,915.23

549 Other Advertising/Public Relations 6,744.64

550 Printing and Binding 13,675.28

580 Travel 19,904.91

595 IU Payments By Withholding 3,034.58

Total Other Purchased Services \$1,118,756.72

600 Supplies

610 General Supplies 168,314.69

620 Energy 52,960.61

640 Books and Periodicals 673.08

Total Supplies \$221,948.38

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General Fund (10)

2000 Support Services

Total

700 Property

762 Capitalized Equipment - Replacement

5,900.00

Total Property **\$5,900.00**

800 Other Objects

810 Dues and Fees

43,371.08

890 Miscellaneous Expenditures

1,026.00

Total Other Objects **\$44,397.08**

Total 2000 Support Services **\$4,964,278.16**

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	64,055.00	136,866.73		226,275.43
Total Personnel Services – Salaries	\$64,055.00	\$136,866.73		\$226,275.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,713.57	23,359.02		43,072.59
220 Social Security Contributions	4,888.75	10,222.82		17,051.17
230 PSERS Retirement Contributions	19,235.68	41,079.92		67,895.63
260 Workers' Compensation	740.03	1,508.92		2,248.95
Total Personnel Services – Employee Benefits	\$44,578.03	\$76,170.68		\$130,268.34
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				5,604.57
330 Other Professional Services	2,291.60	567.94		2,859.54
Total Purchased Professional and Technical Services	\$2,291.60	\$567.94		\$8,464.11
400 Purchased Property Services				
490 Other Purchased Property Services	20,825.49	20,825.49		58,008.96
Total Purchased Property Services	\$20,825.49	\$20,825.49		\$58,008.96
500 Other Purchased Services				
530 Communications	39.73	13.16		52.89
580 Travel	46.97	258.13		703.70
Total Other Purchased Services	\$86.70	\$271.29		\$756.59
600 Supplies				
610 General Supplies	1,819.52	524.61		2,344.13
Total Supplies	\$1,819.52	\$524.61		\$2,344.13
800 Other Objects				
810 Dues and Fees	60.00	499.57		559.57
Total Other Objects	\$60.00	\$499.57		\$559.57
Total 2100 Support Services – Students	\$133,716.34	\$235,726.31		\$426,677.13

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	64,055.00	136,866.73		200,921.73
Total Personnel Services – Salaries	\$64,055.00	\$136,866.73		\$200,921.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,713.57	23,359.02		43,072.59
220 Social Security Contributions	4,888.75	10,222.82		15,111.57
230 PSERS Retirement Contributions	19,235.68	41,079.92		60,315.60
260 Workers' Compensation	740.03	1,508.92		2,248.95
Total Personnel Services – Employee Benefits	\$44,578.03	\$76,170.68		\$120,748.71
500 Other Purchased Services				
530 Communications	39.73	13.16		52.89
580 Travel	46.97	258.13		305.10
Total Other Purchased Services	\$86.70	\$271.29		\$357.99
600 Supplies				
610 General Supplies	359.00	404.31		763.31
Total Supplies	\$359.00	\$404.31		\$763.31
800 Other Objects				
810 Dues and Fees	60.00	499.57		559.57
Total Other Objects	\$60.00	\$499.57		\$559.57
Total 2120 Guidance Services	\$109,138.73	\$214,212.58		\$323,351.31

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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	2,291.60	567.94		2,859.54
Total Purchased Professional and Technical Services	\$2,291.60	\$567.94		\$2,859.54

400 Purchased Property Services

490 Other Purchased Property Services	20,825.49	20,825.49		41,650.98
Total Purchased Property Services	\$20,825.49	\$20,825.49		\$41,650.98

600 Supplies

610 General Supplies	1,460.52	120.30		1,580.82
Total Supplies	\$1,460.52	\$120.30		\$1,580.82

Total 2140 Psychological Services	\$24,577.61	\$21,513.73		\$46,091.34
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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

5,604.57

Total Purchased Professional and Technical Services

\$5,604.57

Total 2160 Social Work Services

\$5,604.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				25,353.70
Total Personnel Services – Salaries				\$25,353.70
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,939.60
230 PSERS Retirement Contributions				7,580.03
Total Personnel Services – Employee Benefits				\$9,519.63
400 Purchased Property Services				
490 Other Purchased Property Services				16,357.98
Total Purchased Property Services				\$16,357.98
500 Other Purchased Services				
580 Travel				398.60
Total Other Purchased Services				\$398.60
Total 2170 Student Accounting Services				\$51,629.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		9,533.19		9,533.19
Total Personnel Services – Salaries		\$9,533.19		\$9,533.19
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		729.25		729.25
230 PSERS Retirement Contributions		2,842.45		2,842.45
240 Tuition Reimbursement	11,915.08	9,111.90		21,026.98
Total Personnel Services – Employee Benefits	\$11,915.08	\$12,683.60		\$24,598.68
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		6,182.00	6,340.24	12,522.24
Total Purchased Professional and Technical Services		\$6,182.00	\$6,340.24	\$12,522.24
500 Other Purchased Services				
580 Travel	2,749.73	4,566.05	1,382.15	8,697.93
Total Other Purchased Services	\$2,749.73	\$4,566.05	\$1,382.15	\$8,697.93
600 Supplies				
610 General Supplies	700.00	2,396.76		3,096.76
640 Books and Periodicals		84.80		84.80
Total Supplies	\$700.00	\$2,481.56		\$3,181.56
800 Other Objects				
810 Dues and Fees	2,525.00	2,962.50		5,487.50
Total Other Objects	\$2,525.00	\$2,962.50		\$5,487.50
Total 2200 Support Services – Instructional Staff	\$17,889.81	\$38,408.90	\$7,722.39	\$64,021.10

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General Fund (10)

2250 School Library Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

Total 2250 School Library Services

Elementary

Secondary

Federal

Total

700.00

2,239.82

2,939.82

84.80

84.80

\$700.00

\$2,324.62

\$3,024.62

\$700.00

\$2,324.62

\$3,024.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	11,915.08	9,111.90		21,026.98
Total Personnel Services – Employee Benefits	\$11,915.08	\$9,111.90		\$21,026.98
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		1,200.00	6,340.24	7,540.24
Total Purchased Professional and Technical Services		\$1,200.00	\$6,340.24	\$7,540.24
500 Other Purchased Services				
580 Travel	2,749.73	4,566.05	1,382.15	8,697.93
Total Other Purchased Services	\$2,749.73	\$4,566.05	\$1,382.15	\$8,697.93
600 Supplies				
610 General Supplies		156.94		156.94
Total Supplies		\$156.94		\$156.94
800 Other Objects				
810 Dues and Fees	2,525.00	2,962.50		5,487.50
Total Other Objects	\$2,525.00	\$2,962.50		\$5,487.50
Total 2270 Instructional Staff Professional Development Services	\$17,189.81	\$17,997.39	\$7,722.39	\$42,909.59

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		9,533.19		9,533.19
Total Personnel Services – Salaries		\$9,533.19		\$9,533.19
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		729.25		729.25
230 PSERS Retirement Contributions		2,842.45		2,842.45
Total Personnel Services – Employee Benefits		\$3,571.70		\$3,571.70
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		4,982.00		4,982.00
Total Purchased Professional and Technical Services		\$4,982.00		\$4,982.00
Total 2290 Other Instructional Staff Services		\$18,086.89		\$18,086.89

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	189,079.59	161,832.40		678,543.63
Total Personnel Services – Salaries	\$189,079.59	\$161,832.40		\$678,543.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	93,494.64	79,488.36		240,147.63
220 Social Security Contributions	14,236.29	12,098.74		50,838.25
230 PSERS Retirement Contributions	56,132.14	47,949.90		193,694.33
260 Workers' Compensation	1,731.41	1,535.72		6,526.69
Total Personnel Services – Employee Benefits	\$165,594.48	\$141,072.72		\$491,206.90
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				29,863.15
330 Other Professional Services				69,141.36
Total Purchased Professional and Technical Services				\$99,004.51
400 Purchased Property Services				
490 Other Purchased Property Services	3,953.50	3,953.50		8,428.58
Total Purchased Property Services	\$3,953.50	\$3,953.50		\$8,428.58
500 Other Purchased Services				
520 Insurance – General				13,285.00
530 Communications	233.83	233.83		467.66
549 Other Advertising/Public Relations				6,744.64
550 Printing and Binding	4,347.25	4,347.25		10,521.58
580 Travel	3,039.12	3,039.12		8,983.34
Total Other Purchased Services	\$7,620.20	\$7,620.20		\$40,002.22
600 Supplies				
610 General Supplies	7,508.03	7,508.03		21,341.15
640 Books and Periodicals				588.28
Total Supplies	\$7,508.03	\$7,508.03		\$21,929.43
800 Other Objects				
810 Dues and Fees	2,802.00	2,802.00		21,387.65
890 Miscellaneous Expenditures				533.59
Total Other Objects	\$2,802.00	\$2,802.00		\$21,921.24
Total 2300 Support Services – Administration	\$376,557.80	\$324,788.85		\$1,361,036.51

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

13,166.00

549 Other Advertising/Public Relations

6,744.64

Total Other Purchased Services

\$19,910.64

600 Supplies

610 General Supplies

1,334.05

Total Supplies

\$1,334.05

800 Other Objects

810 Dues and Fees

6,584.68

Total Other Objects

\$6,584.68

Total 2310 Board Services

\$27,829.37

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

19,250.00

Total Personnel Services – Salaries

\$19,250.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,472.79

Total Personnel Services – Employee Benefits

\$1,472.79

500 Other Purchased Services

520 Insurance – General

19.00

Total Other Purchased Services

\$19.00

600 Supplies

610 General Supplies

2,351.97

Total Supplies

\$2,351.97

Total 2330 Tax Assessment and Collection Services

\$23,093.76

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

69,141.36

Total Purchased Professional and Technical Services

\$69,141.36

Total 2350 Legal and Accounting Services

\$69,141.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				308,381.64
Total Personnel Services – Salaries				\$308,381.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				67,164.63
220 Social Security Contributions				23,030.43
230 PSERS Retirement Contributions				89,612.29
260 Workers' Compensation				3,259.56
Total Personnel Services – Employee Benefits				\$183,066.91
400 Purchased Property Services				
490 Other Purchased Property Services				521.58
Total Purchased Property Services				\$521.58
500 Other Purchased Services				
520 Insurance – General				100.00
530 Communications	111.03	111.03		222.06
550 Printing and Binding				1,827.08
580 Travel				2,905.10
Total Other Purchased Services	\$111.03	\$111.03		\$5,054.24
600 Supplies				
610 General Supplies				2,639.07
640 Books and Periodicals				588.28
Total Supplies				\$3,227.35
800 Other Objects				
810 Dues and Fees				8,504.00
890 Miscellaneous Expenditures				533.59
Total Other Objects				\$9,037.59
Total 2360 Office of the Superintendent / Executive Director Services	\$111.03	\$111.03		\$509,289.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	189,079.59	161,832.40		350,911.99
Total Personnel Services – Salaries	\$189,079.59	\$161,832.40		\$350,911.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	93,494.64	79,488.36		172,983.00
220 Social Security Contributions	14,236.29	12,098.74		26,335.03
230 PSERS Retirement Contributions	56,132.14	47,949.90		104,082.04
260 Workers' Compensation	1,731.41	1,535.72		3,267.13
Total Personnel Services – Employee Benefits	\$165,594.48	\$141,072.72		\$306,667.20
400 Purchased Property Services				
490 Other Purchased Property Services	3,953.50	3,953.50		7,907.00
Total Purchased Property Services	\$3,953.50	\$3,953.50		\$7,907.00
500 Other Purchased Services				
530 Communications	122.80	122.80		245.60
550 Printing and Binding	4,347.25	4,347.25		8,694.50
580 Travel	3,039.12	3,039.12		6,078.24
Total Other Purchased Services	\$7,509.17	\$7,509.17		\$15,018.34
600 Supplies				
610 General Supplies	7,508.03	7,508.03		15,016.06
Total Supplies	\$7,508.03	\$7,508.03		\$15,016.06
800 Other Objects				
810 Dues and Fees	2,802.00	2,802.00		5,604.00
Total Other Objects	\$2,802.00	\$2,802.00		\$5,604.00
Total 2380 Office of the Principal Services	\$376,446.77	\$324,677.82		\$701,124.59

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

29,863.15

Total Purchased Professional and Technical Services

\$29,863.15

800 Other Objects

810 Dues and Fees

694.97

Total Other Objects

\$694.97

Total 2390 Other Administration Services

\$30,558.12

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				114,985.00
Total Personnel Services – Salaries				\$114,985.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,683.90
220 Social Security Contributions				8,796.37
230 PSERS Retirement Contributions				34,530.03
260 Workers' Compensation				1,344.75
Total Personnel Services – Employee Benefits				\$64,355.05
300 Purchased Professional and Technical Services				
330 Other Professional Services				1,067.00
Total Purchased Professional and Technical Services				\$1,067.00
400 Purchased Property Services				
490 Other Purchased Property Services				104.00
Total Purchased Property Services				\$104.00
500 Other Purchased Services				
580 Travel				864.67
Total Other Purchased Services				\$864.67
600 Supplies				
610 General Supplies				5,224.44
Total Supplies				\$5,224.44
800 Other Objects				
810 Dues and Fees				260.00
Total Other Objects				\$260.00
Total 2400 Support Services – Pupil Health				\$186,860.16

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 114,985.00

Total Personnel Services – Salaries \$114,985.00

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 19,683.90
220 Social Security Contributions 8,796.37
230 PSERS Retirement Contributions 34,530.03
260 Workers' Compensation 1,344.75

Total Personnel Services – Employee Benefits \$64,355.05

300 Purchased Professional and Technical Services
330 Other Professional Services 1,067.00

Total Purchased Professional and Technical Services \$1,067.00

400 Purchased Property Services
490 Other Purchased Property Services 104.00

Total Purchased Property Services \$104.00

500 Other Purchased Services
580 Travel 864.67

Total Other Purchased Services \$864.67

600 Supplies
610 General Supplies 5,224.44

Total Supplies \$5,224.44

800 Other Objects
810 Dues and Fees 260.00

Total Other Objects \$260.00

Total 2440 Nursing Services \$186,860.16

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

106,815.27

Total Personnel Services – Salaries

\$106,815.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

51,513.18

220 Social Security Contributions

8,112.24

230 PSERS Retirement Contributions

31,854.26

260 Workers' Compensation

1,458.59

Total Personnel Services – Employee Benefits

\$92,938.27

300 Purchased Professional and Technical Services

340 Technical Services

12,060.38

390 Other Purchased Professional and Technical Services

524.16

Total Purchased Professional and Technical Services

\$12,584.54

400 Purchased Property Services

490 Other Purchased Property Services

10,426.95

Total Purchased Property Services

\$10,426.95

500 Other Purchased Services

520 Insurance – General

200.00

530 Communications

10,103.73

550 Printing and Binding

3,121.70

580 Travel

507.94

Total Other Purchased Services

\$13,933.37

600 Supplies

610 General Supplies

2,278.61

Total Supplies

\$2,278.61

800 Other Objects

810 Dues and Fees

13,180.86

890 Miscellaneous Expenditures

302.41

Total Other Objects

\$13,483.27

Total 2500 Support Services – Business

\$252,460.28

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

106,815.27

Total Personnel Services – Salaries

\$106,815.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

51,513.18

220 Social Security Contributions

8,112.24

230 PSERS Retirement Contributions

31,854.26

260 Workers' Compensation

1,458.59

Total Personnel Services – Employee Benefits

\$92,938.27

500 Other Purchased Services

520 Insurance – General

200.00

580 Travel

507.94

Total Other Purchased Services

\$707.94

800 Other Objects

810 Dues and Fees

590.50

Total Other Objects

\$590.50

Total 2510 Fiscal Services

\$201,051.98

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

66,308.46

Total Personnel Services – Salaries

\$66,308.46

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

30,754.07

220 Social Security Contributions

5,073.10

230 PSERS Retirement Contributions

19,690.09

260 Workers' Compensation

843.12

Total Personnel Services – Employee Benefits

\$56,360.38

500 Other Purchased Services

520 Insurance – General

200.00

580 Travel

507.94

Total Other Purchased Services

\$707.94

800 Other Objects

810 Dues and Fees

525.00

Total Other Objects

\$525.00

Total 2513 Receiving and Disbursing Funds Services

\$123,901.78

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

40,506.81

Total Personnel Services – Salaries

\$40,506.81

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,759.11

220 Social Security Contributions

3,039.14

230 PSERS Retirement Contributions

12,164.17

260 Workers' Compensation

615.47

Total Personnel Services – Employee Benefits

\$36,577.89

800 Other Objects

810 Dues and Fees

65.50

Total Other Objects

\$65.50

Total 2514 Payroll Services

\$77,150.20

General Fund (10)

2520 Purchasing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

12,060.38

Total Purchased Professional and Technical Services

\$12,060.38

400 Purchased Property Services

490 Other Purchased Property Services

9,016.55

Total Purchased Property Services

\$9,016.55

500 Other Purchased Services

530 Communications

10,103.73

550 Printing and Binding

674.70

Total Other Purchased Services

\$10,778.43

600 Supplies

610 General Supplies

2,278.61

Total Supplies

\$2,278.61

800 Other Objects

890 Miscellaneous Expenditures

302.41

Total Other Objects

\$302.41

Total 2520 Purchasing Services

\$34,436.38

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

490 Other Purchased Property Services

1,410.40

Total Purchased Property Services

\$1,410.40

500 Other Purchased Services

550 Printing and Binding

2,447.00

Total Other Purchased Services

\$2,447.00

Total 2540 Printing, Publishing and Duplicating Services

\$3,857.40

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

524.16

Total Purchased Professional and Technical Services

\$524.16

800 Other Objects

810 Dues and Fees

12,590.36

Total Other Objects

\$12,590.36

Total 2590 Other Support Services – Business

\$13,114.52

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 426,985.55

Total Personnel Services – Salaries \$426,985.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 185,012.43

220 Social Security Contributions 33,144.69

230 PSERS Retirement Contributions 129,264.24

250 Unemployment Compensation 1,570.55

260 Workers' Compensation 6,407.06

Total Personnel Services – Employee Benefits \$355,398.97

400 Purchased Property Services

410 Cleaning Services 20,629.28

420 Utility Services 247,886.97

430 Repairs and Maintenance Services 6,655.07

490 Other Purchased Property Services 175,659.81

Total Purchased Property Services \$450,831.13

500 Other Purchased Services

521 Fire Insurance 67,673.00

522 Automotive Liability Insurance 5,983.00

523 General Property and Liability Insurance 9,158.00

529 Other Insurance 4,784.00

530 Communications 35,290.95

Total Other Purchased Services \$122,888.95

600 Supplies

610 General Supplies 37,550.71 96,179.79 133,730.50

620 Energy 33,978.28

Total Supplies \$37,550.71 \$96,179.79 \$167,708.78

700 Property

762 Capitalized Equipment - Replacement 5,900.00

Total Property \$5,900.00

800 Other Objects

810 Dues and Fees 153.00

Total Other Objects \$153.00

Total 2600 Operation and Maintenance of Plant Services \$37,550.71 \$96,179.79 \$1,529,866.38

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

56,443.00

Total Personnel Services – Salaries

\$56,443.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,278.62

220 Social Security Contributions

4,291.54

230 PSERS Retirement Contributions

16,844.79

260 Workers' Compensation

696.85

Total Personnel Services – Employee Benefits

\$42,111.80

800 Other Objects

810 Dues and Fees

153.00

Total Other Objects

\$153.00

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$98,707.80

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				56,443.00
Total Personnel Services – Salaries				\$56,443.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,278.62
220 Social Security Contributions				4,291.54
230 PSERS Retirement Contributions				16,844.79
260 Workers' Compensation				696.85
Total Personnel Services – Employee Benefits				\$42,111.80
800 Other Objects				
810 Dues and Fees				153.00
Total Other Objects				\$153.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$98,707.80

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				370,542.55
Total Personnel Services – Salaries				\$370,542.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				164,733.81
220 Social Security Contributions				28,853.15
230 PSERS Retirement Contributions				112,419.45
250 Unemployment Compensation				1,570.55
260 Workers' Compensation				5,710.21
Total Personnel Services – Employee Benefits				\$313,287.17
400 Purchased Property Services				
410 Cleaning Services				20,629.28
420 Utility Services				247,886.97
430 Repairs and Maintenance Services				6,655.07
490 Other Purchased Property Services				98,577.46
Total Purchased Property Services				\$373,748.78
500 Other Purchased Services				
521 Fire Insurance				67,673.00
522 Automotive Liability Insurance				5,983.00
523 General Property and Liability Insurance				9,158.00
529 Other Insurance				4,784.00
530 Communications				35,290.95
Total Other Purchased Services				\$122,888.95
600 Supplies				
610 General Supplies	34,166.66	92,795.74		126,962.40
620 Energy				33,978.28
Total Supplies	\$34,166.66	\$92,795.74		\$160,940.68
700 Property				
762 Capitalized Equipment - Replacement				5,900.00
Total Property				\$5,900.00
Total 2620 Operation of Buildings Services	\$34,166.66	\$92,795.74		\$1,347,308.13

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General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

490 Other Purchased Property Services

77,082.35

Total Purchased Property Services

\$77,082.35

600 Supplies

610 General Supplies

3,384.05

3,384.05

6,768.10

Total Supplies

\$3,384.05

\$3,384.05

\$6,768.10

Total 2660 Safety and Security Services

\$3,384.05

\$3,384.05

\$83,850.45

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				15,112.00
Total Personnel Services – Salaries				\$15,112.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,156.09
230 PSERS Retirement Contributions				4,538.17
Total Personnel Services – Employee Benefits				\$5,694.26
400 Purchased Property Services				
490 Other Purchased Property Services				615.21
Total Purchased Property Services				\$615.21
500 Other Purchased Services				
513 Contracted Carriers				905,481.78
516 Student Transportation Services From the IU				22,917.30
580 Travel				111.36
Total Other Purchased Services				\$928,510.44
600 Supplies				
610 General Supplies				299.10
620 Energy				18,982.33
Total Supplies				\$19,281.43
800 Other Objects				
810 Dues and Fees				142.50
Total Other Objects				\$142.50
Total 2700 Student Transportation Services				\$969,355.84

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

700.00

Total Personnel Services – Salaries

\$700.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

53.56

230 PSERS Retirement Contributions

210.22

Total Personnel Services – Employee Benefits

\$263.78

500 Other Purchased Services

580 Travel

111.36

Total Other Purchased Services

\$111.36

800 Other Objects

810 Dues and Fees

142.50

Total Other Objects

\$142.50

Total 2710 Supervision of Student Transportation Services

\$1,217.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2711 Supervision of Student Transportation Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				700.00
Total Personnel Services – Salaries				\$700.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				53.56
230 PSERS Retirement Contributions				210.22
Total Personnel Services – Employee Benefits				\$263.78
500 Other Purchased Services				
580 Travel				111.36
Total Other Purchased Services				\$111.36
800 Other Objects				
810 Dues and Fees				142.50
Total Other Objects				\$142.50
Total 2711 Supervision of Student Transportation Services – Head of Component				\$1,217.64

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				882,381.78
Total Other Purchased Services				\$882,381.78
600 <u>Supplies</u>				
620 Energy				16,121.20
Total Supplies				\$16,121.20
Total 2720 Vehicle Operation Services				\$898,502.98

General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

8,675.00

Total Personnel Services – Salaries

\$8,675.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

663.65

230 PSERS Retirement Contributions

2,605.13

Total Personnel Services – Employee Benefits

\$3,268.78

Total 2730 Monitoring Services

\$11,943.78

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

490 Other Purchased Property Services

615.21

Total Purchased Property Services

\$615.21

600 Supplies

610 General Supplies

299.10

620 Energy

2,861.13

Total Supplies

\$3,160.23

Total 2740 Vehicle Servicing and Maintenance Services

\$3,775.44

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

23,100.00

Total Other Purchased Services

\$23,100.00

Total 2750 Nonpublic Transportation

\$23,100.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2790 Other Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,737.00
Total Personnel Services – Salaries				\$5,737.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				438.88
230 PSERS Retirement Contributions				1,722.82
Total Personnel Services – Employee Benefits				\$2,161.70
500 Other Purchased Services				
516 Student Transportation Services From the IU				22,917.30
Total Other Purchased Services				\$22,917.30
Total 2790 Other Student Transportation Services				\$30,816.00

General Fund (10)

2800 Support Services – Central

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries			3,280.00	70,577.46

Total Personnel Services – Salaries			\$3,280.00	\$70,577.46
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				149.10
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220 Social Security Contributions			250.92	5,328.87
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230 PSERS Retirement Contributions			492.49	20,901.00
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260 Workers' Compensation				826.81
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Total Personnel Services – Employee Benefits			\$743.41	\$27,205.78
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300 Purchased Professional and Technical Services

340 Technical Services				70,724.97
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Total Purchased Professional and Technical Services				\$70,724.97
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500 Other Purchased Services

550 Printing and Binding				32.00
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580 Travel				35.97
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Total Other Purchased Services				\$67.97
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800 Other Objects

810 Dues and Fees				2,200.00
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890 Miscellaneous Expenditures				190.00
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Total Other Objects				\$2,390.00
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Total 2800 Support Services – Central			\$4,023.41	\$170,966.18
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General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

67,297.46

Total Personnel Services – Salaries

\$67,297.46

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

149.10

220 Social Security Contributions

5,077.95

230 PSERS Retirement Contributions

19,916.02

260 Workers' Compensation

826.81

Total Personnel Services – Employee Benefits

\$25,969.88

300 Purchased Professional and Technical Services

340 Technical Services

70,724.97

Total Purchased Professional and Technical Services

\$70,724.97

500 Other Purchased Services

550 Printing and Binding

32.00

580 Travel

35.97

Total Other Purchased Services

\$67.97

800 Other Objects

810 Dues and Fees

2,200.00

Total Other Objects

\$2,200.00

Total 2810 Planning, Research, Development and Evaluation Services

\$166,260.28

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General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

190.00

Total Other Objects

\$190.00

Total 2830 Staff Services

\$190.00

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General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

190.00

Total Other Objects

\$190.00

Total 2832 Recruitment and Placement Services

\$190.00

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,280.00

3,280.00

Total Personnel Services – Salaries

\$3,280.00

\$3,280.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

250.92

250.92

230 PSERS Retirement Contributions

492.49

984.98

Total Personnel Services – Employee Benefits

\$743.41

\$1,235.90

Total 2850 State and Federal Agency Liaison Services

\$4,023.41

\$4,515.90

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

3,034.58

Total Other Purchased Services

\$3,034.58

Total 2900 Other Support Services

\$3,034.58

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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

3,034.58

Total Other Purchased Services

\$3,034.58

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$3,034.58

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 229,986.41

Total Personnel Services – Salaries \$229,986.41

200 Personnel Services – Employee Benefits

220 Social Security Contributions 17,594.46

230 PSERS Retirement Contributions 66,973.06

250 Unemployment Compensation 421.14

260 Workers' Compensation 1,641.79

Total Personnel Services – Employee Benefits \$86,630.45

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 500.00

Total Purchased Professional and Technical Services \$500.00

400 Purchased Property Services

410 Cleaning Services 1,182.50

420 Utility Services 15,889.31

490 Other Purchased Property Services 82,244.04

Total Purchased Property Services \$99,315.85

500 Other Purchased Services

510 Student Transportation Services 82,131.37

530 Communications 3,610.05

549 Other Advertising/Public Relations 200.00

550 Printing and Binding 1,595.78

580 Travel 13,289.27

Total Other Purchased Services \$100,826.47

600 Supplies

610 General Supplies 87,484.02

620 Energy 233.14

640 Books and Periodicals 599.08

Total Supplies \$88,316.24

700 Property

752 Capital Equipment – Original and Additional 30,506.00

Total Property \$30,506.00

800 Other Objects

810 Dues and Fees 17,125.88

Total Other Objects \$17,125.88

Total 3000 Operation of Non-Instructional Services \$653,207.30

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				229,986.41
Total Personnel Services – Salaries					\$229,986.41
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				17,594.46
	230 PSERS Retirement Contributions				66,973.06
	250 Unemployment Compensation				421.14
	260 Workers' Compensation				1,641.79
Total Personnel Services – Employee Benefits					\$86,630.45
400	<u>Purchased Property Services</u>				
	410 Cleaning Services				1,182.50
	420 Utility Services				15,889.31
	490 Other Purchased Property Services				82,244.04
Total Purchased Property Services					\$99,315.85
500	<u>Other Purchased Services</u>				
	510 Student Transportation Services				82,131.37
	530 Communications				3,610.05
	549 Other Advertising/Public Relations				200.00
	550 Printing and Binding				1,595.78
	580 Travel				13,289.27
Total Other Purchased Services					\$100,826.47
600	<u>Supplies</u>				
	610 General Supplies				86,380.97
	620 Energy				233.14
Total Supplies					\$86,614.11
700	<u>Property</u>				
	752 Capital Equipment – Original and Additional				30,506.00
Total Property					\$30,506.00
800	<u>Other Objects</u>				
	810 Dues and Fees				17,125.88
Total Other Objects					\$17,125.88
Total 3200 Student Activities					\$651,005.17

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

500.00

500.00

Total Purchased Professional and Technical Services

\$500.00

\$500.00

600 Supplies

610 General Supplies

1,103.05

1,103.05

640 Books and Periodicals

599.08

599.08

Total Supplies

\$1,702.13

\$1,702.13

Total 3300 Community Services

\$2,202.13

\$2,202.13

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 924,327.28

Total Other Objects \$924,327.28

900 Other Uses of Funds

910 Redemption of Principal 1,400,000.00

Total Other Uses of Funds \$1,400,000.00

Total 5000 Other Expenditures and Financing Uses \$2,324,327.28

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				924,327.28
Total Other Objects				\$924,327.28
900 Other Uses of Funds				
910 Redemption of Principal				1,400,000.00
Total Other Uses of Funds				\$1,400,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,324,327.28

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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				924,327.28
Total Other Objects				\$924,327.28
900 Other Uses of Funds				
910 Redemption of Principal				1,400,000.00
Total Other Uses of Funds				\$1,400,000.00
Total 5110 Debt Service				\$2,324,327.28

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

400 Purchased Property Services

490 Other Purchased Property Services

Total

98,632.01

Total Purchased Property Services

\$98,632.01

Total 2000 Support Services

\$98,632.01

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

490 Other Purchased Property Services

98,632.01

Total Purchased Property Services

\$98,632.01

Total 2600 Operation and Maintenance of Plant Services

\$98,632.01

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

490 Other Purchased Property Services

98,632.01

Total Purchased Property Services

\$98,632.01

Total 2620 Operation of Buildings Services

\$98,632.01

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Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

1,986.40

890 Miscellaneous Expenditures

100,329.18

Total Other Objects

\$102,315.58

Total 2000 Support Services

\$102,315.58

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,986.40

890 Miscellaneous Expenditures

100,329.18

Total Other Objects

\$102,315.58

Total 2300 Support Services – Administration

\$102,315.58

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,986.40

890 Miscellaneous Expenditures

100,329.18

Total Other Objects

\$102,315.58

Total 2390 Other Administration Services

\$102,315.58

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

12,758,782.29

Total Purchased Professional and Technical Services

\$12,758,782.29

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$12,758,782.29

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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

12,758,782.29

Total Purchased Professional and Technical Services

\$12,758,782.29

Total 4600 Existing Building Improvement Services

\$12,758,782.29

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	7,628,969.50				
1200 Special Programs - Elementary / Secondary	2,163,026.40				
1300 Vocational Education	721,597.64				
1400 Other Instructional Programs - Elementary / Secondary	49,985.90				
1500 Nonpublic School Programs	642.20				
1800 Pre-Kindergarten	351,058.06				
Total Instruction	\$10,915,279.70				
2000 Support Services					
2100 Support Services - Students	426,677.13				
2200 Support Services - Instructional Staff	64,021.10				
2300 Support Services - Administration	1,361,036.51				
2400 Support Services - Pupil Health	186,860.16				
2500 Support Services - Business	252,460.28				
2600 Operation and Maintenance of Plant Services	1,529,866.38				
2700 Student Transportation Services	969,355.84				
2800 Support Services - Central	170,966.18				
2900 Other Support Services	3,034.58				
Total Support Services	\$4,964,278.16				
3000 Operation of Non-Instructional Services					
3200 Student Activities	651,005.17				
3300 Community Services	2,202.13				
Total Operation of Non-Instructional Services	\$653,207.30				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,324,327.28				
Total Other Expenditures and Financing Uses	\$2,324,327.28				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$18,857,092.44				

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	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					7,628,969.50
1200 Special Programs - Elementary / Secondary					2,163,026.40
1300 Vocational Education					721,597.64
1400 Other Instructional Programs - Elementary / Secondary					49,985.90
1500 Nonpublic School Programs					642.20
1800 Pre-Kindergarten					351,058.06
Total Instruction					\$10,915,279.70
2000 Support Services					
2100 Support Services - Students					426,677.13
2200 Support Services - Instructional Staff					64,021.10
2300 Support Services - Administration		102,315.58			1,463,352.09
2400 Support Services - Pupil Health					186,860.16
2500 Support Services - Business					252,460.28
2600 Operation and Maintenance of Plant Services	98,632.01				1,628,498.39
2700 Student Transportation Services					969,355.84
2800 Support Services - Central					170,966.18
2900 Other Support Services					3,034.58
Total Support Services	\$98,632.01	\$102,315.58			\$5,165,225.75
3000 Operation of Non-Instructional Services					
3200 Student Activities					651,005.17
3300 Community Services					2,202.13
Total Operation of Non-Instructional Services					\$653,207.30
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services			12,758,782.29		12,758,782.29
Total Facilities Acquisition, Construction and Improvement Services			\$12,758,782.29		\$12,758,782.29
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					2,324,327.28
Total Other Expenditures and Financing Uses					\$2,324,327.28
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$98,632.01	\$12,861,097.87			\$31,816,822.32

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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	6,869,521.38
Total Federally Funded salaries subject to PSERS withholding	217,265.20
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	252,621.44
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$252,621.44 <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	1,369,724.99	171,596.82	1,541,321.81
	212 Dental Insurance	48,977.75	5,419.00	54,396.75
	215 Eye Care Insurance	8,024.99	2,054.00	10,078.99
	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	\$1,426,727.73	\$179,069.82	\$1,605,797.55
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	31,465.46	17,925.00	49,390.46
	212 Dental Insurance	395.00	394.60	789.60
	215 Eye Care Insurance	108.00	300.00	408.00
	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	\$31,968.46	\$18,619.60	\$50,588.06
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		\$1,458,696.19	\$197,689.42	\$1,656,385.61

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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	43,576.11	267,681.83	311,257.94	45,269.18	278,082.13	323,351.31
2140 Psychological Services	9,549.81	58,663.10	68,212.91	6,452.79	39,638.55	46,091.34
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	2,226.88	13,679.42	15,906.30	784.64	4,819.93	5,604.57
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	6,857.10	42,122.17	48,979.27	9,679.79	59,461.57	69,141.36
2420 Medical Services						
2440 Nursing Services	24,509.89	150,560.78	175,070.67	26,160.42	160,699.74	186,860.16
2700 Student Transportation Services	118,314.17	726,787.07	845,101.24	135,709.82	833,646.02	969,355.84
Total	\$205,033.96	\$1,259,494.37	\$1,464,528.33	\$224,056.64	\$1,376,347.94	\$1,600,404.58

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		27,170,000.00			176,506.00	356,734.00	22,697,000.00	50,400,240.00
2. Additional Debt Incurred During Year		2,075,000.00			14,164.00	25,278.00	3,568,000.00	5,682,442.00
3. Retirements and Repayments		10,000.00						10,000.00
4. Debt at End of Fiscal Year		29,235,000.00			190,670.00	382,012.00	26,265,000.00	56,072,682.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		29,235,000.00			190,670.00	382,012.00	26,265,000.00	56,072,682.00
7. Current Portion P&I - Due within 1 year		1,525,182.50						1,525,182.50
8. Interest Paid during current fiscal year		924,327.28						924,327.28

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 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	1,400,000.00		924,327.28	2,324,327.28	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$1,400,000.00		\$924,327.28	\$2,324,327.28	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details
Governmental Funds/ Activities

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	03/2017		2,075,000.00		2,075,000.00	77,280.00	
General Obligation Bonds/Notes – CIB	01/2016	9,935,000.00			9,935,000.00	496,330.00	398,964.78
General Obligation Bonds/Notes – CIB	01/2015	9,960,000.00		5,000.00	9,955,000.00	566,082.50	330,897.50
General Obligation Bonds/Notes – CIB	04/2014	1,390,000.00			1,390,000.00		6,950.00
General Obligation Bonds/Notes – CIB	04/2014	5,885,000.00		5,000.00	5,880,000.00	385,490.00	187,515.00
Compensated Absences		356,734.00	25,278.00		382,012.00		
Other Post-Employment Benefits (OPEB)		176,506.00	14,164.00		190,670.00		
Net Pension Liability		22,697,000.00	3,568,000.00		26,265,000.00		
Totals for Debt Entered:		\$50,400,240.00	\$5,682,442.00	\$10,000.00	\$56,072,682.00	\$1,525,182.50	\$924,327.28

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,313,822.34
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,313,822.34

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			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	8,523.13	329,605.10	338,128.23
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	467,326.78		467,326.78
8 Career and Technology Centers	508,367.33		508,367.33
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	\$984,217.24	\$329,605.10	\$1,313,822.34