

LEA Name : New Brighton Area SD
Address : 3225 43rd St
New Brighton , PA 15066

County : Beaver
AUN Number : 127045653
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2016

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature



Board Secretary Signature

1/5/17
Date

1/6/2017
Date

Marydenise M Feroce

Contact Person

(724)843-1795

Contact Person Telephone Number

Ext :404

mferoce@nbasd.org

Contact Person E-mail Address

(724)843-6144

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2016

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

LEA Name : New Brighton Area SD
AUN Number : 127045653
County : Beaver

Audit Certification Due:
12/31/2016

This certification is applicable to:

Orig. Annual Financial Report submitted to
Comptroller Operations: 11-30-16
Date

Annual Financial Report revisions submitted on: _____
Date

Auditing Firm: Cottrill, Arbutria, Assoc
525 Third St
Beaver PA 15009

Auditor Contact Name: Joel Martin
Auditor Phone: 724-683-3405
Auditor E-mail: martin@cottrillarbutria.com

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

Chief School Administrator

[Signature]
Signature

11/30/16
Date

Board Secretary

[Signature]
Signature

11/30/2016
Date

Marydenise M Feroce

Contact Person

mferoce@nbasd.org

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(724)843-1795

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Ext :404

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30680	Revenue Detail: Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$85,196.54 6153, Prior AFR Rev Detail: \$63,989.97	Increased home sales within district has increased the amount of transfer tax due to the district. Sale of an apartment complex yielded \$25,000 of transfer tax in one transaction
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$1,090,362.28 2700-513, PY AFR Amount: \$628,214.21	14-15 Spec Ed Transportation Expense was erroneously reported in Account 516
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$66,724.00 Prior Year SESS Schedule 2140: \$46,993.50	Did not use IDEA funds for Psychological Expenses. Used all local funding

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	5,483,651
0110 Investments	
0120 Taxes Receivable	1,027,160
0130 Due From Other Funds	131,406
0141 Due From Other Governments	1,176,778
0142 State Revenue Receivable	1,900
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	102,186
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	6,800
0190 Other Current Assets	

Total Assets	\$7,929,881
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$7,929,881
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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	449,123	61,173			5,993,947
0110 Investments					
0120 Taxes Receivable					1,027,160
0130 Due From Other Funds		260			131,666
0141 Due From Other Governments					1,176,778
0142 State Revenue Receivable					1,900
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable	862,396				862,396
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					102,186
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					6,800
0190 Other Current Assets					
Total Assets	\$1,311,519	\$61,433			\$9,302,833
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,311,519	\$61,433			\$9,302,833

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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	862,656				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	383,842				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,458,416				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$3,704,914				
0950 Deferred Inflows of Resources	732,225				
Fund Balances					
0810 Nonspendable Fund Balance	6,800				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	250,000				
0840 Assigned Fund Balance	1,472,798				
0850 Unassigned Fund Balance	1,763,144				
Total Fund Balances	\$3,492,742				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$7,929,881				

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					862,656
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					383,842
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					2,458,416
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities					\$3,704,914
0950 Deferred Inflows of Resources					732,225
Fund Balances					
0810 Nonspendable Fund Balance					6,800
0820 Restricted Fund Balance		61,433			61,433
0830 Committed Fund Balance	1,311,519				1,561,519
0840 Assigned Fund Balance					1,472,798
0850 Unassigned Fund Balance					1,763,144
Total Fund Balances	\$1,311,519	\$61,433			\$4,865,694
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$1,311,519	\$61,433			\$9,302,833

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	6,738,779				
7000 Revenue from State Sources	15,293,339				
8000 Revenue from Federal Sources	679,837				
Total Revenues	\$22,711,955				
Expenditures					
1000 Instruction	13,168,950				
2000 Support Services	6,423,652				
3000 Operation of Non-Instructional Services	625,521				
4000 Facilities Acquisition, Construction and Improvement Services	249,115				
5110 Debt Service	1,737,952				
5130 Refund of Prior Year Revenues / Receipts	14				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$22,205,204				
Excess (Deficiency) Of Revenues Over Expenditures	\$506,751				
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	721	132			6,739,632
7000 Revenue from State Sources					15,293,339
8000 Revenue from Federal Sources					679,837
Total Revenues	\$721	\$132			\$22,712,808
Expenditures					
1000 Instruction					13,168,950
2000 Support Services					6,423,652
3000 Operation of Non-Instructional Services					625,521
4000 Facilities Acquisition, Construction and Improvement Services					249,115
5110 Debt Service					1,737,952
5130 Refund of Prior Year Revenues / Receipts					14
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures					\$22,205,204
Excess (Deficiency) Of Revenues Over Expenditures	\$721	\$132			\$507,604
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>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$506,751				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	2,985,991				
Fund Balance - End Of Year	\$3,492,742				

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	\$721	\$132			\$507,604
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,310,798	61,301			4,358,090
Fund Balance - End Of Year	\$1,311,519	\$61,433			\$4,865,694

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	92,135			92,135	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	62,867			62,867	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	3,503			3,503	
0170 Inventories	11,024			11,024	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$169,529			\$169,529	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	22,603			22,603	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$22,603			\$22,603	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$192,132			\$192,132	

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	131,406			131,406	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	29,341			29,341	
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					
0490 Other Current Liabilities	5,580			5,580	
Total Current Liabilities	\$166,327			\$166,327	
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 Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$166,327			\$166,327	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	22,603			22,603	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	3,202			3,202	
Total Net Position	\$25,805			\$25,805	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$192,132			\$192,132	

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	314,762			314,762	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$314,762			\$314,762	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	766,794			766,794	
600 Supplies	53,961			53,961	
740 Depreciation	6,001			6,001	
810 Dues and Fees					
890 Miscellaneous Expenditures	12,136			12,136	
Total Operating Expenses	\$838,892			\$838,892	
Operating Income (Loss)	(\$524,130)			(\$524,130)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
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	29,441			29,441	
8000 Revenue from Federal Sources	589,987			589,987	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$619,428			\$619,428	
Income (Loss) Before Contributions And Transfers	\$95,298			\$95,298	

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	\$95,298			\$95,298	
0002 Net Position - Beginning of Fiscal Year	(69,493)			(69,493)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$25,805			\$25,805	

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	321,682			321,682	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	927,144			927,144	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	63,607			63,607	
0018 Cash Payments For Other Operating Expenses	737			737	
Net Cash Provided By (Used For) Operating Activities	(\$669,806)			(\$669,806)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	26,551			26,551	
0023 Receipts From Federal Sources -8000	668,709			668,709	
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	\$695,260			\$695,260	
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					
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					

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	25,454			25,454	
0004 Cash and Cash Equivalents Beginning of Year	66,681			66,681	
Cash and Cash Equivalents at Year End	\$92,135			\$92,135	

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

0005 Operating Income (Loss) per REP	(524,130)			(524,130)	
Adjustments					
0051 Depreciation and Net Amortization	6,001			6,001	
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)	7,510			7,510	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	1,753			1,753	
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)	(160,350)			(160,350)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
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	(590)			(590)	
0067 Deferred Inflows (0950)					
Total Adjustments	(\$145,676)			(\$145,676)	
Cash Provided By (Used for) Total	(\$669,806)			(\$669,806)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	88,117
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	\$88,117
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$88,117

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Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			88,117
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			\$88,117
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources			\$88,117
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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	88,117			
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				
Total Liabilities	\$88,117			
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$88,117			

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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				88,117
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				
Total Liabilities				\$88,117
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$88,117

	<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	4,591,414.66			4,591,414.66
6113 Public Utility Realty Taxes	6,808.30			6,808.30
6114 Payments in Lieu of Current Taxes - State / Local	9,859.34			9,859.34
6120 Current Per Capita Taxes, Section 679	22,245.43			22,245.43
6141 Current Act 511 Per Capita Taxes	22,245.42			22,245.42
6143 Current Act 511 Local Services Taxes	11,859.84			11,859.84
6151 Current Act 511 Earned Income Taxes	957,974.94			957,974.94
6153 Current Act 511 Real Estate Transfer Taxes	85,196.54			85,196.54
6155 Current Act 511 Business Privilege Taxes	96,105.92			96,105.92
6411 Delinquent Real Estate Taxes	433,462.91			433,462.91
6420 Delinquent Per Capita Taxes, Section 679	4,704.54			4,704.54
6500 Earnings on Investments	8,941.43			
6700 Revenues from LEA Activities	15,715.00			
6829 State Revenue Received from Other Sources	5,800.78			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	190,387.00			
6832 Federal IDEA Revenue Received as Pass Through	15,460.22			
6910 Rentals	27,000.00			
6941 Regular Day School Tuition	6,850.48			
6942 Summer School Tuition	9,810.00			
6980 Revenue from Community Services Activities	82,526.77			
6992 Energy Efficiency Revenues and Incentives	88,168.53			
6999 Other Revenues Not Specified Above	46,240.48			
TOTAL Revenue from Local Sources	\$6,738,778.53			\$6,241,877.84

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	10,347,801.51			
7160 Tuition for Orphans Subsidy	13,720.61			
7271 Special Education funds for School-Aged Pupils	1,305,498.37			
7311 Pupil Transportation Subsidy	541,282.03			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	16,686.25			
7330 Health Services (Medical, Dental, Nurse, Act 25)	27,134.88			
7340 State Property Tax Reduction Allocation	671,843.00			
7505 Ready to Learn Block Grant	280,194.00			
7810 State Share of Social Security and Medicare Taxes	453,993.99			
7820 State Share of Retirement Contributions	1,635,184.46			
TOTAL Revenue from State Sources	\$15,293,339.10			

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	434,160.43		
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	111,703.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	122,566.27		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	11,407.18		
TOTAL Revenue from Federal Sources	\$679,836.88		
TOTAL FROM ALL SOURCES	\$22,711,954.51		\$6,241,877.84

Revenue from Local Sources	6,738,778.53
Revenue from State Sources	15,293,339.10
Revenue from Federal Sources	679,836.88
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$22,711,954.51

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	7,011,514.93
Total Personnel Services – Salaries	\$7,011,514.93
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,595,424.44
220 Social Security Contributions	518,591.06
230 PSERS Retirement Contributions	1,768,004.37
240 Tuition Reimbursement	3,255.00
250 Unemployment Compensation	(2,116.94)
260 Workers' Compensation	32,972.32
Total Personnel Services – Employee Benefits	\$3,916,130.25
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	400.00
324 Professional Educational Services – Employee Training and Development Services	950.00
329 Professional Educational Services – Other	181,675.17
330 Other Professional Services	146,419.38
390 Other Purchased Professional and Technical Services	5,463.06
Total Purchased Professional and Technical Services	\$334,907.61
400 Purchased Property Services	
430 Repairs and Maintenance Services	8,206.49
440 Rentals	32,157.40
Total Purchased Property Services	\$40,363.89
500 Other Purchased Services	
510 Student Transportation Services	961.00
530 Communications	5,690.71
561 Tuition To Other School Districts Within the State	25,388.38
562 Tuition To Pennsylvania Charter Schools	708,797.86
563 Tuition To Nonpublic Schools	238,304.01
564 Tuition To Career and Technology Centers	298,674.70
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	96,893.92
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	58,447.95
580 Travel	(6,348.80)
596 Direct Payments To Intermediate Units	181,284.29
Total Other Purchased Services	\$1,608,094.02
600 Supplies	
610 General Supplies	213,126.36
630 Food	17,317.50
640 Books and Periodicals	6,252.93
Total Supplies	\$236,696.79
700 Property	
750 Equipment – Original and Additional	16,805.00
Total Property	\$16,805.00

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General Fund (10)

1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	4,437.85
Total Other Objects	\$4,437.85
Total 1000 Instruction	\$13,168,950.34

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,577,470.48	2,553,333.48	336,516.38	5,467,320.34
Total Personnel Services – Salaries	\$2,577,470.48	\$2,553,333.48	\$336,516.38	\$5,467,320.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	566,839.63	586,574.65	94,126.22	1,247,540.50
220 Social Security Contributions	188,950.84	187,431.70	25,401.32	401,783.86
230 PSERS Retirement Contributions	645,868.80	636,442.73	87,594.66	1,369,906.19
240 Tuition Reimbursement	1,627.50	1,627.50		3,255.00
250 Unemployment Compensation	102.17	274.57	453.56	830.30
260 Workers' Compensation	13,360.60	13,206.77	2,090.40	28,657.77
Total Personnel Services – Employee Benefits	\$1,416,749.54	\$1,425,557.92	\$209,666.16	\$3,051,973.62
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	200.00	200.00		400.00
324 Professional Educational Services – Employee Training and Development Services		950.00		950.00
329 Professional Educational Services – Other	86,190.96	70,935.04		157,126.00
390 Other Purchased Professional and Technical Services		1,859.06		1,859.06
Total Purchased Professional and Technical Services	\$86,390.96	\$73,944.10		\$160,335.06
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,003.18	4,103.62		8,106.80
440 Rentals	17,766.01	14,391.39		32,157.40
Total Purchased Property Services	\$21,769.19	\$18,495.01		\$40,264.20
500 Other Purchased Services				
530 Communications	2,845.36	2,845.35		5,690.71
561 Tuition To Other School Districts Within the State	724.06	724.05		1,448.11
562 Tuition To Pennsylvania Charter Schools	292,838.63	292,838.62		585,677.25
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	23.18	23.17		46.35
580 Travel	(4,944.21)	(4,955.50)		(9,899.71)
Total Other Purchased Services	\$291,487.02	\$291,475.69		\$582,962.71
600 Supplies				
610 General Supplies	69,521.17	85,387.35	3,166.41	158,074.93
630 Food	8,658.75	8,658.75		17,317.50
640 Books and Periodicals		4,581.38		4,581.38
Total Supplies	\$78,179.92	\$98,627.48	\$3,166.41	\$179,973.81
700 Property				
750 Equipment – Original and Additional	8,402.50	8,402.50		16,805.00
Total Property	\$8,402.50	\$8,402.50		\$16,805.00
800 Other Objects				
810 Dues and Fees	30.00			30.00
Total Other Objects	\$30.00			\$30.00
Total 1100 Regular Programs – Elementary / Secondary	\$4,480,479.61	\$4,469,836.18	\$549,348.95	\$9,499,664.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,577,470.48	2,553,333.48		5,130,803.96
Total Personnel Services – Salaries	\$2,577,470.48	\$2,553,333.48		\$5,130,803.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	566,839.63	586,574.65		1,153,414.28
220 Social Security Contributions	188,950.84	187,431.70		376,382.54
230 PSERS Retirement Contributions	645,868.80	636,442.73		1,282,311.53
240 Tuition Reimbursement	1,627.50	1,627.50		3,255.00
250 Unemployment Compensation	102.17	274.57		376.74
260 Workers' Compensation	13,360.60	13,206.77		26,567.37
Total Personnel Services – Employee Benefits	\$1,416,749.54	\$1,425,557.92		\$2,842,307.46
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	200.00	200.00		400.00
324 Professional Educational Services – Employee Training and Development Services		950.00		950.00
329 Professional Educational Services – Other	86,190.96	70,935.04		157,126.00
390 Other Purchased Professional and Technical Services		1,859.06		1,859.06
Total Purchased Professional and Technical Services	\$86,390.96	\$73,944.10		\$160,335.06
400 Purchased Property Services				
430 Repairs and Maintenance Services	4,003.18	4,103.62		8,106.80
440 Rentals	17,766.01	14,391.39		32,157.40
Total Purchased Property Services	\$21,769.19	\$18,495.01		\$40,264.20
500 Other Purchased Services				
530 Communications	2,845.36	2,845.35		5,690.71
561 Tuition To Other School Districts Within the State	724.06	724.05		1,448.11
562 Tuition To Pennsylvania Charter Schools	292,838.63	292,838.62		585,677.25
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	23.18	23.17		46.35
580 Travel	(4,944.21)	(4,955.50)		(9,899.71)
Total Other Purchased Services	\$291,487.02	\$291,475.69		\$582,962.71
600 Supplies				
610 General Supplies	69,521.17	85,387.35		154,908.52
630 Food	8,658.75	8,658.75		17,317.50
640 Books and Periodicals		4,581.38		4,581.38
Total Supplies	\$78,179.92	\$98,627.48		\$176,807.40
700 Property				
750 Equipment – Original and Additional	8,402.50	8,402.50		16,805.00
Total Property	\$8,402.50	\$8,402.50		\$16,805.00
800 Other Objects				
810 Dues and Fees	30.00			30.00
Total Other Objects	\$30.00			\$30.00
Total 1110 Regular Programs	\$4,480,479.61	\$4,469,836.18		\$8,950,315.79

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General Fund (10)

1140 Early Intervening Services

600 Supplies

610 General Supplies

Total Supplies

Total 1140 Early Intervening Services

Elementary

Secondary

Federal

Total

3,166.41

3,166.41

\$3,166.41

\$3,166.41

\$3,166.41

\$3,166.41

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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			336,516.38	336,516.38
Total Personnel Services – Salaries			\$336,516.38	\$336,516.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			94,126.22	94,126.22
220 Social Security Contributions			25,401.32	25,401.32
230 PSERS Retirement Contributions			87,594.66	87,594.66
250 Unemployment Compensation			453.56	453.56
260 Workers' Compensation			2,090.40	2,090.40
Total Personnel Services – Employee Benefits			\$209,666.16	\$209,666.16
Total 1190 Federally-Funded Regular Programs			\$546,182.54	\$546,182.54

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	608,263.13	486,241.33		1,094,504.46
Total Personnel Services – Salaries	\$608,263.13	\$486,241.33		\$1,094,504.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	120,006.62	128,377.76		248,384.38
220 Social Security Contributions	46,083.22	36,804.57		82,887.79
230 PSERS Retirement Contributions	156,633.14	125,645.25		282,278.39
250 Unemployment Compensation	(1,572.70)	(1,989.75)		(3,562.45)
260 Workers' Compensation	1,036.13	242.42		1,278.55
Total Personnel Services – Employee Benefits	\$322,186.41	\$289,080.25		\$611,266.66
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	14,553.40	7,307.77	2,688.00	24,549.17
330 Other Professional Services	5,617.27	5,617.25	131,454.51	142,689.03
Total Purchased Professional and Technical Services	\$20,170.67	\$12,925.02	\$134,142.51	\$167,238.20
500 Other Purchased Services				
510 Student Transportation Services	28.05	932.95		961.00
562 Tuition To Pennsylvania Charter Schools	61,560.31	61,560.30		123,120.61
563 Tuition To Nonpublic Schools	40,622.59	40,622.58	157,058.84	238,304.01
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	48,446.96	48,446.96		96,893.92
580 Travel	1,413.96	1,413.95	682.17	3,510.08
596 Direct Payments To Intermediate Units	90,642.15	90,642.14		181,284.29
Total Other Purchased Services	\$242,714.02	\$243,618.88	\$157,741.01	\$644,073.91
600 Supplies				
610 General Supplies	4,373.85	5,902.21	16,341.50	26,617.56
640 Books and Periodicals	636.67	1,034.88		1,671.55
Total Supplies	\$5,010.52	\$6,937.09	\$16,341.50	\$28,289.11
800 Other Objects				
810 Dues and Fees	2,129.18	2,278.67		4,407.85
Total Other Objects	\$2,129.18	\$2,278.67		\$4,407.85
Total 1200 Special Programs – Elementary / Secondary	\$1,200,473.93	\$1,041,081.24	\$308,225.02	\$2,549,780.19

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General Fund (10)**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	608,263.13	486,241.33		1,094,504.46
Total Personnel Services – Salaries	\$608,263.13	\$486,241.33		\$1,094,504.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	120,006.62	128,377.76		248,384.38
220 Social Security Contributions	46,083.22	36,804.57		82,887.79
230 PSERS Retirement Contributions	156,633.14	125,645.25		282,278.39
250 Unemployment Compensation	(1,572.70)	(1,989.75)		(3,562.45)
260 Workers' Compensation	1,036.13	242.42		1,278.55
Total Personnel Services – Employee Benefits	\$322,186.41	\$289,080.25		\$611,266.66
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	14,553.40	7,307.77	2,688.00	24,549.17
330 Other Professional Services	5,617.27	5,617.25	131,454.51	142,689.03
Total Purchased Professional and Technical Services	\$20,170.67	\$12,925.02	\$134,142.51	\$167,238.20
500 Other Purchased Services				
510 Student Transportation Services	28.05	932.95		961.00
562 Tuition To Pennsylvania Charter Schools	61,560.31	61,560.30		123,120.61
563 Tuition To Nonpublic Schools	40,622.59	40,622.58	157,058.84	238,304.01
580 Travel	1,413.96	1,413.95	682.17	3,510.08
596 Direct Payments To Intermediate Units	90,642.15	90,642.14		181,284.29
Total Other Purchased Services	\$194,267.06	\$195,171.92	\$157,741.01	\$547,179.99
600 Supplies				
610 General Supplies	4,373.85	5,902.21	16,341.50	26,617.56
640 Books and Periodicals	636.67	1,034.88		1,671.55
Total Supplies	\$5,010.52	\$6,937.09	\$16,341.50	\$28,289.11
800 Other Objects				
810 Dues and Fees	2,129.18	2,278.67		4,407.85
Total Other Objects	\$2,129.18	\$2,278.67		\$4,407.85
Total 1240 Academic Support	\$1,152,026.97	\$992,634.28	\$308,225.02	\$2,452,886.27

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	549,404.92	461,708.66		1,011,113.58
Total Personnel Services – Salaries	\$549,404.92	\$461,708.66		\$1,011,113.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	106,832.76	122,413.90		229,246.66
220 Social Security Contributions	41,640.85	34,958.32		76,599.17
230 PSERS Retirement Contributions	141,424.33	119,306.05		260,730.38
250 Unemployment Compensation	(1,698.97)	(2,014.20)		(3,713.17)
260 Workers' Compensation	653.45	82.91		736.36
Total Personnel Services – Employee Benefits	\$288,852.42	\$274,746.98		\$563,599.40
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	14,553.40	7,307.77	2,688.00	24,549.17
330 Other Professional Services	2,852.16	2,852.15	131,454.51	137,158.82
Total Purchased Professional and Technical Services	\$17,405.56	\$10,159.92	\$134,142.51	\$161,707.99
500 Other Purchased Services				
510 Student Transportation Services	28.05	932.95		961.00
562 Tuition To Pennsylvania Charter Schools	61,560.31	61,560.30		123,120.61
563 Tuition To Nonpublic Schools			1,896.48	1,896.48
580 Travel	716.46	716.45	682.17	2,115.08
596 Direct Payments To Intermediate Units	90,642.15	90,642.14		181,284.29
Total Other Purchased Services	\$152,946.97	\$153,851.84	\$2,578.65	\$309,377.46
600 Supplies				
610 General Supplies	3,860.85	5,414.61	16,341.50	25,616.96
Total Supplies	\$3,860.85	\$5,414.61	\$16,341.50	\$25,616.96
Total 1241 Learning Support – Public	\$1,012,470.72	\$905,882.01	\$153,062.66	\$2,071,415.39

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General Fund (10)

1242 Learning Support – PRRI

500 Other Purchased Services

563 Tuition To Nonpublic Schools

Total Other Purchased Services

Total 1242 Learning Support – PRRI

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
563 Tuition To Nonpublic Schools	40,622.59	40,622.58	155,162.36	236,407.53
Total Other Purchased Services	\$40,622.59	\$40,622.58	\$155,162.36	\$236,407.53
Total 1242 Learning Support – PRRI	\$40,622.59	\$40,622.58	\$155,162.36	\$236,407.53

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	58,858.21	24,532.67		83,390.88
Total Personnel Services – Salaries	\$58,858.21	\$24,532.67		\$83,390.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,173.86	5,963.86		19,137.72
220 Social Security Contributions	4,442.37	1,846.25		6,288.62
230 PSERS Retirement Contributions	15,208.81	6,339.20		21,548.01
250 Unemployment Compensation	126.27	24.45		150.72
260 Workers' Compensation	382.68	159.51		542.19
Total Personnel Services – Employee Benefits	\$33,333.99	\$14,333.27		\$47,667.26
300 Purchased Professional and Technical Services				
330 Other Professional Services	2,765.11	2,765.10		5,530.21
Total Purchased Professional and Technical Services	\$2,765.11	\$2,765.10		\$5,530.21
500 Other Purchased Services				
580 Travel	697.50	697.50		1,395.00
Total Other Purchased Services	\$697.50	\$697.50		\$1,395.00
600 Supplies				
610 General Supplies	513.00	487.60		1,000.60
640 Books and Periodicals	636.67	1,034.88		1,671.55
Total Supplies	\$1,149.67	\$1,522.48		\$2,672.15
800 Other Objects				
810 Dues and Fees	2,129.18	2,278.67		4,407.85
Total Other Objects	\$2,129.18	\$2,278.67		\$4,407.85
Total 1243 Gifted Support	\$98,933.66	\$46,129.69		\$145,063.35

General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

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

Total Other Purchased Services

Total 1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	48,446.96	48,446.96		96,893.92
Total Other Purchased Services	\$48,446.96	\$48,446.96		\$96,893.92
Total 1290 Special Programs - Other Support	\$48,446.96	\$48,446.96		\$96,893.92

General Fund (10)

1300 Vocational Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		430,658.88		430,658.88
Total Personnel Services – Salaries		\$430,658.88		\$430,658.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		99,499.56		99,499.56
220 Social Security Contributions		32,463.63		32,463.63
230 PSERS Retirement Contributions		110,902.11		110,902.11
250 Unemployment Compensation		605.96		605.96
260 Workers' Compensation		2,799.49		2,799.49
Total Personnel Services – Employee Benefits		\$246,270.75		\$246,270.75

400 Purchased Property Services

430 Repairs and Maintenance Services		99.69		99.69
Total Purchased Property Services		\$99.69		\$99.69

500 Other Purchased Services

564 Tuition To Career and Technology Centers		298,674.70		298,674.70
Total Other Purchased Services		\$298,674.70		\$298,674.70

600 Supplies

610 General Supplies		27,633.87		27,633.87
Total Supplies		\$27,633.87		\$27,633.87

Total 1300 Vocational Education		\$1,003,337.89		\$1,003,337.89
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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	9,400.00	9,631.25		19,031.25
Total Personnel Services – Salaries	\$9,400.00	\$9,631.25		\$19,031.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	719.16	736.62		1,455.78
230 PSERS Retirement Contributions	2,428.96	2,488.72		4,917.68
250 Unemployment Compensation	4.20	5.05		9.25
260 Workers' Compensation	61.15	62.64	112.72	236.51
Total Personnel Services – Employee Benefits	\$3,213.47	\$3,293.03	\$112.72	\$6,619.22
300 Purchased Professional and Technical Services				
330 Other Professional Services		3,730.35		3,730.35
Total Purchased Professional and Technical Services		\$3,730.35		\$3,730.35
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	783.04	23,157.23		23,940.27
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		58,401.60		58,401.60
580 Travel	20.42	20.41		40.83
Total Other Purchased Services	\$803.46	\$81,579.24		\$82,382.70
600 Supplies				
610 General Supplies		800.00		800.00
Total Supplies		\$800.00		\$800.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$13,416.93	\$99,033.87	\$112.72	\$112,563.52

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	6,437.50	6,437.50		12,875.00
Total Personnel Services – Salaries	\$6,437.50	\$6,437.50		\$12,875.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions	492.49	492.49		984.98
230 PSERS Retirement Contributions	1,663.45	1,663.45		3,326.90
260 Workers’ Compensation	41.87	41.86		83.73
Total Personnel Services – Employee Benefits	\$2,197.81	\$2,197.80		\$4,395.61
Total 1420 Summer School	\$8,635.31	\$8,635.30		\$17,270.61

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	250.00	481.25		731.25
Total Personnel Services – Salaries	\$250.00	\$481.25		\$731.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	19.13	36.59		55.72
230 PSERS Retirement Contributions	64.60	124.36		188.96
250 Unemployment Compensation		0.85		0.85
260 Workers' Compensation	1.63	3.13		4.76
Total Personnel Services – Employee Benefits	\$85.36	\$164.93		\$250.29
500 Other Purchased Services				
580 Travel	20.42	20.41		40.83
Total Other Purchased Services	\$20.42	\$20.41		\$40.83
Total 1430 Homebound Instruction	\$355.78	\$666.59		\$1,022.37

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>				
330 Other Professional Services		3,730.35		3,730.35
Total Purchased Professional and Technical Services		\$3,730.35		\$3,730.35
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	783.04	23,157.23		23,940.27
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		58,401.60		58,401.60
Total Other Purchased Services	\$783.04	\$81,558.83		\$82,341.87
600 <u>Supplies</u>				
610 General Supplies		800.00		800.00
Total Supplies		\$800.00		\$800.00
Total 1440 Alternative Regular Education Programs	\$783.04	\$86,089.18		\$86,872.22

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	783.04	23,157.23		23,940.27
Total Other Purchased Services	\$783.04	\$23,157.23		\$23,940.27
Total 1441 Adjudicated / Court-Placed Programs	\$783.04	\$23,157.23		\$23,940.27

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>				
330 Other Professional Services		3,730.35		3,730.35
Total Purchased Professional and Technical Services		\$3,730.35		\$3,730.35
500 <u>Other Purchased Services</u>				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		58,401.60		58,401.60
Total Other Purchased Services		\$58,401.60		\$58,401.60
600 <u>Supplies</u>				
610 General Supplies		800.00		800.00
Total Supplies		\$800.00		\$800.00
Total 1442 Alternative Education Programs		\$62,931.95		\$62,931.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,712.50	2,712.50		5,425.00
Total Personnel Services – Salaries	\$2,712.50	\$2,712.50		\$5,425.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	207.54	207.54		415.08
230 PSERS Retirement Contributions	700.91	700.91		1,401.82
250 Unemployment Compensation	4.20	4.20		8.40
260 Workers' Compensation	17.65	17.65	112.72	148.02
Total Personnel Services – Employee Benefits	\$930.30	\$930.30	\$112.72	\$1,973.32
Total 1490 Additional Other Instructional Programs	\$3,642.80	\$3,642.80	\$112.72	\$7,398.32

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

3,604.00

3,604.00

Total Purchased Professional and Technical Services

\$3,604.00

\$3,604.00

Total 1500 Nonpublic School Programs

\$3,604.00

\$3,604.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,507,277.64

Total Personnel Services – Salaries \$2,507,277.64

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 594,588.99

220 Social Security Contributions 188,625.22

230 PSERS Retirement Contributions 635,573.90

240 Tuition Reimbursement 6,454.00

250 Unemployment Compensation 1,359.17

260 Workers' Compensation 13,197.31

Total Personnel Services – Employee Benefits \$1,439,798.59

300 Purchased Professional and Technical Services

310 Official / Administrative Services 16,117.87

324 Professional Educational Services – Employee Training and Development Services 791.00

329 Professional Educational Services – Other 19,580.42

330 Other Professional Services 212,920.78

340 Technical Services 112,088.97

390 Other Purchased Professional and Technical Services 19,863.45

Total Purchased Professional and Technical Services \$381,362.49

400 Purchased Property Services

410 Cleaning Services 12,657.30

420 Utility Services 298,734.31

430 Repairs and Maintenance Services 109,830.28

440 Rentals 9,442.21

Total Purchased Property Services \$430,664.10

500 Other Purchased Services

513 Contracted Carriers 1,090,362.28

516 Student Transportation Services From the IU 5,312.98

520 Insurance – General 4,243.00

523 General Property and Liability Insurance 98,066.00

530 Communications 22,696.77

549 Other Advertising/Public Relations 3,970.95

580 Travel 3,870.84

595 IU Payments By Withholding 6,257.47

Total Other Purchased Services \$1,234,780.29

600 Supplies

610 General Supplies 300,750.59

620 Energy 99,430.67

640 Books and Periodicals 9,509.25

Total Supplies \$409,690.51

700 Property

760 Equipment – Replacement 5,803.25

Total Property \$5,803.25

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General Fund (10)

2000 Support Services

800 Other Objects

810 Dues and Fees

830 Interest

899 Pass-Through Funds

Total

25,369.72

2,703.00

(13,797.57)

Total Other Objects

\$14,275.15

Total 2000 Support Services

\$6,423,652.02

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	130,295.73	194,710.41		411,447.33
Total Personnel Services – Salaries	\$130,295.73	\$194,710.41		\$411,447.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,691.99	52,557.20		113,742.17
220 Social Security Contributions	9,811.13	14,541.56		30,889.89
230 PSERS Retirement Contributions	33,719.43	50,314.98		106,009.11
250 Unemployment Compensation	290.55	278.10		782.75
260 Workers' Compensation	846.98	1,265.46		2,674.35
Total Personnel Services – Employee Benefits	\$87,360.08	\$118,957.30		\$254,098.27
300 Purchased Professional and Technical Services				
330 Other Professional Services	39,995.47	39,995.47		79,990.94
390 Other Purchased Professional and Technical Services		686.06		686.06
Total Purchased Professional and Technical Services	\$39,995.47	\$40,681.53		\$80,677.00
500 Other Purchased Services				
580 Travel		180.00		180.00
Total Other Purchased Services		\$180.00		\$180.00
600 Supplies				
610 General Supplies	1,160.93	1,396.93		2,598.25
Total Supplies	\$1,160.93	\$1,396.93		\$2,598.25
800 Other Objects				
810 Dues and Fees	50.00	40.00		90.00
Total Other Objects	\$50.00	\$40.00		\$90.00
Total 2100 Support Services – Students	\$258,862.21	\$355,966.17		\$749,090.85

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	83,675.59	194,710.41		278,386.00
Total Personnel Services – Salaries	\$83,675.59	\$194,710.41		\$278,386.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,324.53	52,557.20		76,881.73
220 Social Security Contributions	6,333.74	14,541.56		20,875.30
230 PSERS Retirement Contributions	21,622.63	50,314.98		71,937.61
250 Unemployment Compensation	100.68	278.10		378.78
260 Workers' Compensation	543.93	1,265.46		1,809.39
Total Personnel Services – Employee Benefits	\$52,925.51	\$118,957.30		\$171,882.81
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		686.06		686.06
Total Purchased Professional and Technical Services		\$686.06		\$686.06
500 Other Purchased Services				
580 Travel		180.00		180.00
Total Other Purchased Services		\$180.00		\$180.00
600 Supplies				
610 General Supplies	1,160.93	1,396.93		2,557.86
Total Supplies	\$1,160.93	\$1,396.93		\$2,557.86
800 Other Objects				
810 Dues and Fees	50.00	40.00		90.00
Total Other Objects	\$50.00	\$40.00		\$90.00
Total 2120 Guidance Services	\$137,812.03	\$315,970.70		\$453,782.73

General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	37,068.75	37,068.75		74,137.50
Total Purchased Professional and Technical Services	\$37,068.75	\$37,068.75		\$74,137.50
Total 2140 Psychological Services	\$37,068.75	\$37,068.75		\$74,137.50

General Fund (10)

2150 Speech Pathology and Audiology Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	46,620.14			46,620.14
Total Personnel Services – Salaries	\$46,620.14			\$46,620.14

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	18,367.46			18,367.46
220 Social Security Contributions	3,477.39			3,477.39
230 PSERS Retirement Contributions	12,096.80			12,096.80
250 Unemployment Compensation	189.87			189.87
260 Workers' Compensation	303.05			303.05
Total Personnel Services – Employee Benefits	\$34,434.57			\$34,434.57

300 Purchased Professional and Technical Services

330 Other Professional Services	2,926.72	2,926.72		5,853.44
Total Purchased Professional and Technical Services	\$2,926.72	\$2,926.72		\$5,853.44

Total 2150 Speech Pathology and Audiology Services

Total 2150 Speech Pathology and Audiology Services	\$83,981.43	\$2,926.72		\$86,908.15
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General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

86,441.19

Total Personnel Services – Salaries

\$86,441.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

18,492.98

220 Social Security Contributions

6,537.20

230 PSERS Retirement Contributions

21,974.70

250 Unemployment Compensation

214.10

260 Workers' Compensation

561.91

Total Personnel Services – Employee Benefits

\$47,780.89

600 Supplies

610 General Supplies

40.39

Total Supplies

\$40.39

Total 2160 Social Work Services

\$134,262.47

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	156,688.89	132,016.61		288,705.50
Total Personnel Services – Salaries	\$156,688.89	\$132,016.61		\$288,705.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	42,707.21	36,618.87		79,326.08
220 Social Security Contributions	11,736.38	9,871.71		21,608.09
230 PSERS Retirement Contributions	40,488.56	34,113.11		74,601.67
250 Unemployment Compensation	201.44	175.46		376.90
260 Workers' Compensation	1,018.48	858.25		1,876.73
Total Personnel Services – Employee Benefits	\$96,152.07	\$81,637.40		\$177,789.47
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	395.50	395.50		791.00
390 Other Purchased Professional and Technical Services	1,125.70	1,564.30		2,690.00
Total Purchased Professional and Technical Services	\$1,521.20	\$1,959.80		\$3,481.00
500 Other Purchased Services				
530 Communications	250.00	250.00		500.00
580 Travel	212.56	500.80		713.36
Total Other Purchased Services	\$462.56	\$750.80		\$1,213.36
600 Supplies				
610 General Supplies	1,589.03	1,014.20		2,603.23
640 Books and Periodicals	2,542.93	7,036.32		9,579.25
Total Supplies	\$4,131.96	\$8,050.52		\$12,182.48
800 Other Objects				
810 Dues and Fees	140.00	140.00		280.00
Total Other Objects	\$140.00	\$140.00		\$280.00
Total 2200 Support Services – Instructional Staff	\$259,096.68	\$224,555.13		\$483,651.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	68,304.39	44,494.61		112,799.00
Total Personnel Services – Salaries	\$68,304.39	\$44,494.61		\$112,799.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,493.71	15,405.37		36,899.08
220 Social Security Contributions	5,127.00	3,327.19		8,454.19
230 PSERS Retirement Contributions	17,649.90	11,497.32		29,147.22
250 Unemployment Compensation	88.55	63.46		152.01
260 Workers' Compensation	444.05	289.34		733.39
Total Personnel Services – Employee Benefits	\$44,803.21	\$30,582.68		\$75,385.89
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	1,125.70	1,564.30		2,690.00
Total Purchased Professional and Technical Services	\$1,125.70	\$1,564.30		\$2,690.00
600 Supplies				
610 General Supplies	1,419.32	923.57		2,342.89
640 Books and Periodicals	2,542.93	7,036.32		9,579.25
Total Supplies	\$3,962.25	\$7,959.89		\$11,922.14
Total 2250 School Library Services	\$118,195.55	\$84,601.48		\$202,797.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	88,384.50	87,522.00		175,906.50
Total Personnel Services – Salaries	\$88,384.50	\$87,522.00		\$175,906.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	21,213.50	21,213.50		42,427.00
220 Social Security Contributions	6,609.38	6,544.52		13,153.90
230 PSERS Retirement Contributions	22,838.66	22,615.79		45,454.45
250 Unemployment Compensation	112.89	112.00		224.89
260 Workers' Compensation	574.43	568.91		1,143.34
Total Personnel Services – Employee Benefits	\$51,348.86	\$51,054.72		\$102,403.58
500 Other Purchased Services				
530 Communications	250.00	250.00		500.00
580 Travel	212.56	212.55		425.11
Total Other Purchased Services	\$462.56	\$462.55		\$925.11
600 Supplies				
610 General Supplies	67.95	67.95		135.90
Total Supplies	\$67.95	\$67.95		\$135.90
800 Other Objects				
810 Dues and Fees	140.00	140.00		280.00
Total Other Objects	\$140.00	\$140.00		\$280.00
Total 2260 Instruction and Curriculum Development Services	\$140,403.87	\$139,247.22		\$279,651.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services	395.50	395.50		791.00
Total Purchased Professional and Technical Services	\$395.50	\$395.50		\$791.00
500 <u>Other Purchased Services</u>				
580 Travel		288.25		288.25
Total Other Purchased Services		\$288.25		\$288.25
600 <u>Supplies</u>				
610 General Supplies	101.76	22.68		124.44
Total Supplies	\$101.76	\$22.68		\$124.44
Total 2270 Instructional Staff Professional Development Services	\$497.26	\$706.43		\$1,203.69

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	198,194.94	332,284.56		739,532.76
Total Personnel Services – Salaries	\$198,194.94	\$332,284.56		\$739,532.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,151.04	51,869.28		116,252.20
220 Social Security Contributions	14,919.17	25,151.41		55,771.92
230 PSERS Retirement Contributions	50,491.89	84,956.41		180,943.30
240 Tuition Reimbursement	4,381.55	693.45		5,075.00
250 Unemployment Compensation	279.77	454.58		882.34
260 Workers' Compensation	1,288.40	2,159.85		4,592.76
Total Personnel Services – Employee Benefits	\$101,511.82	\$165,284.98		\$363,517.52
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				16,117.87
329 Professional Educational Services – Other	1,587.72	7,890.86		9,478.58
330 Other Professional Services				93,040.95
Total Purchased Professional and Technical Services	\$1,587.72	\$7,890.86		\$118,637.40
400 Purchased Property Services				
440 Rentals	702.12	1,425.51		8,604.41
Total Purchased Property Services	\$702.12	\$1,425.51		\$8,604.41
500 Other Purchased Services				
520 Insurance – General				4,243.00
530 Communications	5,439.29	8,380.12		13,819.41
549 Other Advertising/Public Relations				3,970.95
580 Travel	184.17	1,124.64		1,845.33
Total Other Purchased Services	\$5,623.46	\$9,504.76		\$23,878.69
600 Supplies				
610 General Supplies	2,157.05	2,269.58		19,532.87
640 Books and Periodicals				(70.00)
Total Supplies	\$2,157.05	\$2,269.58		\$19,462.87
800 Other Objects				
810 Dues and Fees	930.27	2,368.64		12,939.40
Total Other Objects	\$930.27	\$2,368.64		\$12,939.40
Total 2300 Support Services – Administration	\$310,707.38	\$521,028.89		\$1,286,573.05

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				2,500.08
Total Personnel Services – Salaries				\$2,500.08
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				187.20
230 PSERS Retirement Contributions				646.08
250 Unemployment Compensation				3.50
260 Workers' Compensation				16.32
Total Personnel Services – Employee Benefits				\$853.10
300 Purchased Professional and Technical Services				
330 Other Professional Services				42,892.20
Total Purchased Professional and Technical Services				\$42,892.20
500 Other Purchased Services				
549 Other Advertising/Public Relations				3,970.95
580 Travel				171.50
Total Other Purchased Services				\$4,142.45
600 Supplies				
610 General Supplies				2,255.09
Total Supplies				\$2,255.09
800 Other Objects				
810 Dues and Fees				646.00
Total Other Objects				\$646.00
Total 2310 Board Services				\$53,288.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				32,989.08
Total Personnel Services – Salaries				\$32,989.08
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				2,523.75
Total Personnel Services – Employee Benefits				\$2,523.75
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				16,117.87
Total Purchased Professional and Technical Services				\$16,117.87
500 Other Purchased Services				
520 Insurance – General				4,243.00
Total Other Purchased Services				\$4,243.00
600 Supplies				
610 General Supplies				9,257.07
Total Supplies				\$9,257.07
Total 2330 Tax Assessment and Collection Services				\$65,130.77

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,500.10

Total Personnel Services – Salaries

\$3,500.10

200 Personnel Services – Employee Benefits

220 Social Security Contributions

267.76

230 PSERS Retirement Contributions

904.43

260 Workers' Compensation

22.74

Total Personnel Services – Employee Benefits

\$1,194.93

Total 2340 Staff Relations and Negotiations Services

\$4,695.03

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

50,148.75

Total Purchased Professional and Technical Services

\$50,148.75

Total 2350 Legal and Accounting Services

\$50,148.75

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				170,064.00
Total Personnel Services – Salaries				\$170,064.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				34,231.88
220 Social Security Contributions				12,722.63
230 PSERS Retirement Contributions				43,944.49
250 Unemployment Compensation				144.49
260 Workers' Compensation				1,105.45
Total Personnel Services – Employee Benefits				\$92,148.94
400 Purchased Property Services				
440 Rentals				6,476.78
Total Purchased Property Services				\$6,476.78
500 Other Purchased Services				
530 Communications	2,589.84	2,589.83		5,179.67
580 Travel				365.02
Total Other Purchased Services	\$2,589.84	\$2,589.83		\$5,544.69
600 Supplies				
610 General Supplies				2,137.85
640 Books and Periodicals				(70.00)
Total Supplies				\$2,067.85
800 Other Objects				
810 Dues and Fees				8,994.49
Total Other Objects				\$8,994.49
Total 2360 Office of the Superintendent / Executive Director Services	\$2,589.84	\$2,589.83		\$285,296.75

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General Fund (10)

2370 Community Relations Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

1,456.23

Total Supplies

\$1,456.23

Total 2370 Community Relations Services

\$1,456.23

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	198,194.94	332,284.56		530,479.50
Total Personnel Services – Salaries	\$198,194.94	\$332,284.56		\$530,479.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,151.04	51,869.28		82,020.32
220 Social Security Contributions	14,919.17	25,151.41		40,070.58
230 PSERS Retirement Contributions	50,491.89	84,956.41		135,448.30
240 Tuition Reimbursement	4,381.55	693.45		5,075.00
250 Unemployment Compensation	279.77	454.58		734.35
260 Workers' Compensation	1,288.40	2,159.85		3,448.25
Total Personnel Services – Employee Benefits	\$101,511.82	\$165,284.98		\$266,796.80
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,587.72	7,890.86		9,478.58
Total Purchased Professional and Technical Services	\$1,587.72	\$7,890.86		\$9,478.58
400 Purchased Property Services				
440 Rentals	702.12	1,425.51		2,127.63
Total Purchased Property Services	\$702.12	\$1,425.51		\$2,127.63
500 Other Purchased Services				
530 Communications	2,849.45	5,790.29		8,639.74
580 Travel	184.17	1,124.64		1,308.81
Total Other Purchased Services	\$3,033.62	\$6,914.93		\$9,948.55
600 Supplies				
610 General Supplies	2,157.05	2,269.58		4,426.63
Total Supplies	\$2,157.05	\$2,269.58		\$4,426.63
800 Other Objects				
810 Dues and Fees	930.27	2,368.64		3,298.91
Total Other Objects	\$930.27	\$2,368.64		\$3,298.91
Total 2380 Office of the Principal Services	\$308,117.54	\$518,439.06		\$826,556.60

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				158,096.55
Total Personnel Services – Salaries				\$158,096.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				14,082.56
220 Social Security Contributions				11,924.15
230 PSERS Retirement Contributions				40,887.05
250 Unemployment Compensation				242.59
260 Workers' Compensation				1,027.67
Total Personnel Services – Employee Benefits				\$68,164.02
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				10,101.84
330 Other Professional Services				25,146.94
Total Purchased Professional and Technical Services				\$35,248.78
500 Other Purchased Services				
580 Travel				86.25
Total Other Purchased Services				\$86.25
600 Supplies				
610 General Supplies				2,599.84
Total Supplies				\$2,599.84
Total 2400 Support Services – Pupil Health				\$264,195.44

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

158,096.55

Total Personnel Services – Salaries

\$158,096.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

14,082.56

220 Social Security Contributions

11,924.15

230 PSERS Retirement Contributions

40,887.05

250 Unemployment Compensation

242.59

260 Workers' Compensation

1,027.67

Total Personnel Services – Employee Benefits

\$68,164.02

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

10,101.84

330 Other Professional Services

18,529.44

Total Purchased Professional and Technical Services

\$28,631.28

500 Other Purchased Services

580 Travel

86.25

Total Other Purchased Services

\$86.25

600 Supplies

610 General Supplies

2,599.84

Total Supplies

\$2,599.84

Total 2420 Medical Services

\$257,577.94

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

1,980.00

Total Purchased Professional and Technical Services

\$1,980.00

Total 2430 Dental Services

\$1,980.00

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,637.50

Total Purchased Professional and Technical Services

\$4,637.50

Total 2490 Other Health Services

\$4,637.50

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

162,186.19

Total Personnel Services – Salaries

\$162,186.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

32,107.95

220 Social Security Contributions

12,206.79

230 PSERS Retirement Contributions

41,043.24

240 Tuition Reimbursement

1,379.00

250 Unemployment Compensation

224.00

260 Workers' Compensation

1,086.72

Total Personnel Services – Employee Benefits

\$88,047.70

300 Purchased Professional and Technical Services

330 Other Professional Services

14,741.95

Total Purchased Professional and Technical Services

\$14,741.95

400 Purchased Property Services

440 Rentals

788.48

Total Purchased Property Services

\$788.48

500 Other Purchased Services

530 Communications

500.00

580 Travel

1,033.80

Total Other Purchased Services

\$1,533.80

600 Supplies

610 General Supplies

1,912.34

Total Supplies

\$1,912.34

800 Other Objects

810 Dues and Fees

11,926.32

830 Interest

2,703.00

Total Other Objects

\$14,629.32

Total 2500 Support Services – Business

\$283,839.78

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 162,186.19

Total Personnel Services – Salaries \$162,186.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 32,107.95

220 Social Security Contributions 12,206.79

230 PSERS Retirement Contributions 41,043.24

240 Tuition Reimbursement 1,379.00

250 Unemployment Compensation 224.00

260 Workers' Compensation 1,086.72

Total Personnel Services – Employee Benefits \$88,047.70

300 Purchased Professional and Technical Services

330 Other Professional Services 14,741.95

Total Purchased Professional and Technical Services \$14,741.95

400 Purchased Property Services

440 Rentals 788.48

Total Purchased Property Services \$788.48

500 Other Purchased Services

530 Communications 500.00

580 Travel 1,033.80

Total Other Purchased Services \$1,533.80

600 Supplies

610 General Supplies 1,912.34

Total Supplies \$1,912.34

800 Other Objects

810 Dues and Fees 11,926.32

830 Interest 2,703.00

Total Other Objects \$14,629.32

Total 2510 Fiscal Services \$283,839.78

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 162,186.19

Total Personnel Services – Salaries \$162,186.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 32,107.95

220 Social Security Contributions 12,206.79

230 PSERS Retirement Contributions 41,043.24

240 Tuition Reimbursement 1,379.00

250 Unemployment Compensation 224.00

260 Workers' Compensation 1,086.72

Total Personnel Services – Employee Benefits \$88,047.70

300 Purchased Professional and Technical Services

330 Other Professional Services 14,741.95

Total Purchased Professional and Technical Services \$14,741.95

400 Purchased Property Services

440 Rentals 788.48

Total Purchased Property Services \$788.48

500 Other Purchased Services

530 Communications 500.00

580 Travel 1,033.80

Total Other Purchased Services \$1,533.80

600 Supplies

610 General Supplies 1,912.34

Total Supplies \$1,912.34

800 Other Objects

810 Dues and Fees 1,939.32

Total Other Objects \$1,939.32

Total 2511 Supervision of Fiscal Services - Head of Component \$271,149.78

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General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

9,987.00

830 Interest

2,703.00

Total Other Objects

\$12,690.00

Total 2519 Other Fiscal Services

\$12,690.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				659,990.49
Total Personnel Services – Salaries				\$659,990.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				205,157.88
220 Social Security Contributions				49,564.04
230 PSERS Retirement Contributions				169,526.28
250 Unemployment Compensation				(1,305.50)
260 Workers' Compensation				1,371.51
Total Personnel Services – Employee Benefits				\$424,314.21
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				16,487.39
Total Purchased Professional and Technical Services				\$16,487.39
400 Purchased Property Services				
410 Cleaning Services				12,657.30
420 Utility Services				298,734.31
430 Repairs and Maintenance Services				109,830.28
440 Rentals				49.32
Total Purchased Property Services				\$421,271.21
500 Other Purchased Services				
523 General Property and Liability Insurance				98,066.00
530 Communications				7,877.36
580 Travel				12.10
Total Other Purchased Services				\$105,955.46
600 Supplies				
610 General Supplies	93,979.04	93,978.98		187,958.02
620 Energy				99,430.67
Total Supplies	\$93,979.04	\$93,978.98		\$287,388.69
700 Property				
760 Equipment – Replacement				5,803.25
Total Property				\$5,803.25
800 Other Objects				
810 Dues and Fees				134.00
Total Other Objects				\$134.00
Total 2600 Operation and Maintenance of Plant Services	\$93,979.04	\$93,978.98		\$1,921,344.70

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				76,909.00
Total Personnel Services – Salaries				\$76,909.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,744.80
220 Social Security Contributions				5,936.16
230 PSERS Retirement Contributions				19,873.36
250 Unemployment Compensation				72.01
260 Workers' Compensation				499.93
Total Personnel Services – Employee Benefits				\$45,126.26
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$122,035.26

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				76,909.00
Total Personnel Services – Salaries				\$76,909.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,744.80
220 Social Security Contributions				5,936.16
230 PSERS Retirement Contributions				19,873.36
250 Unemployment Compensation				72.01
260 Workers' Compensation				499.93
Total Personnel Services – Employee Benefits				\$45,126.26
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$122,035.26

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				513,151.97
Total Personnel Services – Salaries				\$513,151.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				149,514.00
220 Social Security Contributions				38,346.72
230 PSERS Retirement Contributions				131,583.05
250 Unemployment Compensation				(1,534.65)
260 Workers' Compensation				417.09
Total Personnel Services – Employee Benefits				\$318,326.21
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				16,487.39
Total Purchased Professional and Technical Services				\$16,487.39
400 Purchased Property Services				
410 Cleaning Services				12,657.30
420 Utility Services				298,734.31
430 Repairs and Maintenance Services				98,693.86
440 Rentals				49.32
Total Purchased Property Services				\$410,134.79
500 Other Purchased Services				
523 General Property and Liability Insurance				98,066.00
530 Communications				7,877.36
580 Travel				12.10
Total Other Purchased Services				\$105,955.46
600 Supplies				
610 General Supplies	77,733.62	77,733.58		155,467.20
620 Energy				96,127.02
Total Supplies	\$77,733.62	\$77,733.58		\$251,594.22
700 Property				
760 Equipment – Replacement				5,803.25
Total Property				\$5,803.25
800 Other Objects				
810 Dues and Fees				134.00
Total Other Objects				\$134.00
Total 2620 Operation of Buildings Services	\$77,733.62	\$77,733.58		\$1,621,587.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				69,929.52
Total Personnel Services – Salaries				\$69,929.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				36,899.08
220 Social Security Contributions				5,281.16
230 PSERS Retirement Contributions				18,069.87
250 Unemployment Compensation				157.14
260 Workers' Compensation				454.49
Total Personnel Services – Employee Benefits				\$60,861.74
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,184.63
Total Purchased Property Services				\$4,184.63
600 Supplies				
610 General Supplies	15,619.84	15,619.83		31,239.67
Total Supplies	\$15,619.84	\$15,619.83		\$31,239.67
Total 2630 Care and Upkeep of Grounds Services	\$15,619.84	\$15,619.83		\$166,215.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 Purchased Property Services				
430 Repairs and Maintenance Services				6,951.79
Total Purchased Property Services				\$6,951.79
600 Supplies				
610 General Supplies	625.58	625.57		1,251.15
620 Energy				3,303.65
Total Supplies	\$625.58	\$625.57		\$4,554.80
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$625.58	\$625.57		\$11,506.59

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,090,362.28

516 Student Transportation Services From the IU

5,312.98

Total Other Purchased Services

\$1,095,675.26

Total 2700 Student Transportation Services

\$1,095,675.26

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,073,676.03

516 Student Transportation Services From the IU

5,312.98

Total Other Purchased Services

\$1,078,989.01

Total 2720 Vehicle Operation Services

\$1,078,989.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				16,686.25
Total Other Purchased Services				\$16,686.25
Total 2750 Nonpublic Transportation				\$16,686.25

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

87,318.82

Total Personnel Services – Salaries

\$87,318.82

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

33,920.15

220 Social Security Contributions

6,660.34

230 PSERS Retirement Contributions

22,563.25

250 Unemployment Compensation

156.09

260 Workers' Compensation

567.57

Total Personnel Services – Employee Benefits

\$63,867.40

300 Purchased Professional and Technical Services

340 Technical Services

112,088.97

Total Purchased Professional and Technical Services

\$112,088.97

600 Supplies

610 General Supplies

83,546.04

Total Supplies

\$83,546.04

Total 2800 Support Services – Central

\$346,821.23

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

87,318.82

Total Personnel Services – Salaries

\$87,318.82

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

33,920.15

220 Social Security Contributions

6,660.34

230 PSERS Retirement Contributions

22,563.25

250 Unemployment Compensation

156.09

260 Workers' Compensation

567.57

Total Personnel Services – Employee Benefits

\$63,867.40

300 Purchased Professional and Technical Services

340 Technical Services

112,088.97

Total Purchased Professional and Technical Services

\$112,088.97

600 Supplies

610 General Supplies

83,546.04

Total Supplies

\$83,546.04

Total 2840 Data Processing Services

\$346,821.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2900 Other Support Services				
500 Other Purchased Services				
595 IU Payments By Withholding				6,257.47
Total Other Purchased Services				\$6,257.47
800 Other Objects				
899 Pass-Through Funds				(13,797.57)
Total Other Objects				(\$13,797.57)
Total 2900 Other Support Services				(\$7,540.10)

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

6,257.47

Total Other Purchased Services

\$6,257.47

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$6,257.47

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General Fund (10)

2990 Pass-Through Funds

Elementary

Secondary

Federal

Total

800 Other Objects

899 Pass-Through Funds

(13,797.57)

Total Other Objects

(\$13,797.57)

Total 2990 Pass-Through Funds

(\$13,797.57)

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 270,312.06

Total Personnel Services – Salaries \$270,312.06

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,253.14

220 Social Security Contributions 19,976.62

230 PSERS Retirement Contributions 55,726.13

250 Unemployment Compensation 1,114.60

260 Workers' Compensation 1,770.10

Total Personnel Services – Employee Benefits \$82,840.59

300 Purchased Professional and Technical Services

330 Other Professional Services 51,160.00

350 Security / Safety Services 13,730.00

390 Other Purchased Professional and Technical Services 10,224.68

Total Purchased Professional and Technical Services \$75,114.68

400 Purchased Property Services

430 Repairs and Maintenance Services 30,084.38

440 Rentals 2,951.37

490 Other Purchased Property Services 7,998.92

Total Purchased Property Services \$41,034.67

500 Other Purchased Services

510 Student Transportation Services 32,916.97

520 Insurance – General 11,500.00

580 Travel 1,729.14

Total Other Purchased Services \$46,146.11

600 Supplies

610 General Supplies 74,013.28

Total Supplies \$74,013.28

800 Other Objects

810 Dues and Fees 16,059.72

860 Grants To Municipal and Community Service Organizations 20,000.00

Total Other Objects \$36,059.72

Total 3000 Operation of Non-Instructional Services \$625,521.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				189,371.60
Total Personnel Services – Salaries				\$189,371.60
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				14,638.41
230 PSERS Retirement Contributions				41,079.27
250 Unemployment Compensation				726.18
260 Workers' Compensation				1,243.93
Total Personnel Services – Employee Benefits				\$57,687.79
300 Purchased Professional and Technical Services				
330 Other Professional Services				51,160.00
350 Security / Safety Services				13,730.00
390 Other Purchased Professional and Technical Services				6,800.00
Total Purchased Professional and Technical Services				\$71,690.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				13,417.53
440 Rentals				2,951.37
Total Purchased Property Services				\$16,368.90
500 Other Purchased Services				
510 Student Transportation Services				32,916.97
520 Insurance – General				11,500.00
580 Travel				1,729.14
Total Other Purchased Services				\$46,146.11
600 Supplies				
610 General Supplies				69,513.02
Total Supplies				\$69,513.02
800 Other Objects				
810 Dues and Fees				16,059.72
Total Other Objects				\$16,059.72
Total 3200 Student Activities				\$466,837.14

General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 80,940.46

Total Personnel Services – Salaries \$80,940.46

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 4,253.14

220 Social Security Contributions 5,338.21

230 PSERS Retirement Contributions 14,646.86

250 Unemployment Compensation 388.42

260 Workers' Compensation 526.17

Total Personnel Services – Employee Benefits \$25,152.80

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 3,424.68

Total Purchased Professional and Technical Services \$3,424.68

400 Purchased Property Services

430 Repairs and Maintenance Services 16,666.85

490 Other Purchased Property Services 7,998.92

Total Purchased Property Services \$24,665.77

600 Supplies

610 General Supplies 1,247.35 4,500.26

Total Supplies \$1,247.35 \$4,500.26

800 Other Objects

860 Grants To Municipal and Community Service Organizations 20,000.00

Total Other Objects \$20,000.00

Total 3300 Community Services \$1,247.35 \$158,683.97

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

750 Equipment – Original and Additional

249,115.00

Total Property

\$249,115.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$249,115.00

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General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

249,115.00

Total Property

\$249,115.00

Total 4600 Existing Building Improvement Services

\$249,115.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 238,971.48

880 Refunds of Prior Years' Receipts 13.90

Total Other Objects \$238,985.38

900 Other Uses of Funds

910 Redemption of Principal 1,498,980.12

Total Other Uses of Funds \$1,498,980.12

Total 5000 Other Expenditures and Financing Uses \$1,737,965.50

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				238,971.48
880 Refunds of Prior Years' Receipts				13.90
Total Other Objects				\$238,985.38
900 Other Uses of Funds				
910 Redemption of Principal				1,498,980.12
Total Other Uses of Funds				\$1,498,980.12
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,737,965.50

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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				238,971.48
Total Other Objects				\$238,971.48
900 Other Uses of Funds				
910 Redemption of Principal				1,498,980.12
Total Other Uses of Funds				\$1,498,980.12
Total 5110 Debt Service				\$1,737,951.60

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				13.90
Total Other Objects				\$13.90
Total 5130 Refund of Prior Year Revenues / Receipts				\$13.90

	<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	9,499,664.74				
1200 Special Programs - Elementary / Secondary	2,549,780.19				
1300 Vocational Education	1,003,337.89				
1400 Other Instructional Programs - Elementary / Secondary	112,563.52				
1500 Nonpublic School Programs	3,604.00				
Total Instruction	\$13,168,950.34				
2000 Support Services					
2100 Support Services - Students	749,090.85				
2200 Support Services - Instructional Staff	483,651.81				
2300 Support Services - Administration	1,286,573.05				
2400 Support Services - Pupil Health	264,195.44				
2500 Support Services - Business	283,839.78				
2600 Operation and Maintenance of Plant Services	1,921,344.70				
2700 Student Transportation Services	1,095,675.26				
2800 Support Services - Central	346,821.23				
2900 Other Support Services	(7,540.10)				
Total Support Services	\$6,423,652.02				
3000 Operation of Non-Instructional Services					
3200 Student Activities	466,837.14				
3300 Community Services	158,683.97				
Total Operation of Non-Instructional Services	\$625,521.11				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	249,115.00				
Total Facilities Acquisition, Construction and Improvement Services	\$249,115.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,737,965.50				
Total Other Expenditures and Financing Uses	\$1,737,965.50				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$22,205,203.97				

	<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					9,499,664.74
1200 Special Programs - Elementary / Secondary					2,549,780.19
1300 Vocational Education					1,003,337.89
1400 Other Instructional Programs - Elementary / Secondary					112,563.52
1500 Nonpublic School Programs					3,604.00
Total Instruction					\$13,168,950.34
2000 Support Services					
2100 Support Services - Students					749,090.85
2200 Support Services - Instructional Staff					483,651.81
2300 Support Services - Administration					1,286,573.05
2400 Support Services - Pupil Health					264,195.44
2500 Support Services - Business					283,839.78
2600 Operation and Maintenance of Plant Services					1,921,344.70
2700 Student Transportation Services					1,095,675.26
2800 Support Services - Central					346,821.23
2900 Other Support Services					(7,540.10)
Total Support Services					\$6,423,652.02
3000 Operation of Non-Instructional Services					
3200 Student Activities					466,837.14
3300 Community Services					158,683.97
Total Operation of Non-Instructional Services					\$625,521.11
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					249,115.00
Total Facilities Acquisition, Construction and Improvement Services					\$249,115.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					1,737,965.50
Total Other Expenditures and Financing Uses					\$1,737,965.50
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					\$22,205,203.97

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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	9,909,050.00
Total Federally Funded salaries subject to PSERS withholding	336,516.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	414,000.00
Expenditures Funded with Carry over Title I Funds	20,161.00
	<hr/>
Total Title I Expenditure Data	\$434,161.00
	<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	1,950,775.00	126,719.00	2,077,494.00
	212 Dental Insurance	85,796.00	3,696.00	89,492.00
	215 Eye Care Insurance	17,976.00	466.00	18,442.00
	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	\$2,054,547.00	\$130,881.00	\$2,185,428.00
50 Enterprise 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			
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		\$2,054,547.00	\$130,881.00	\$2,185,428.00

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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	42,848.07	385,632.59	428,480.66	45,377.73	408,405.00	453,782.73
2140 Psychological Services	46,993.50	5,221.50	52,215.00	66,724.00	7,413.50	74,137.50
2150 Speech Pathology and Audiology Services	65,574.18	7,286.00	72,860.18	69,526.00	17,382.00	86,908.00
2160 Social Work Services	15,710.65	141,395.86	157,106.51	13,426.00	120,836.00	134,262.00
2260 Instruction and Curriculum Development Services	165,396.48	110,264.32	275,660.80	167,021.00	111,347.00	278,368.00
2350 Legal and Accounting Services	9,724.26	38,897.04	48,621.30	10,030.00	40,118.00	50,148.00
2420 Medical Services	62,150.13	186,450.40	248,600.53	64,395.00	193,182.94	257,577.94
2440 Nursing Services						
2700 Student Transportation Services	450,209.90	628,213.21	1,078,423.11	459,887.00	635,788.00	1,095,675.00
Total	\$858,607.17	\$1,503,360.92	\$2,361,968.09	\$896,386.73	\$1,534,472.44	\$2,430,859.17

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		7,035,000.00		2,489,341.00	258,899.00	364,315.00	29,013,000.00	39,160,555.00
2. Additional Debt Incurred During Year	450,001.00				19,526.00	57,501.00	2,390,000.00	2,917,028.00
3. Retirements and Repayments	450,001.00	1,380,000.00		136,558.00				1,966,559.00
4. Debt at End of Fiscal Year		5,655,000.00		2,352,783.00	278,425.00	421,816.00	31,403,000.00	40,111,024.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		5,655,000.00		2,352,783.00	278,425.00	421,816.00	31,403,000.00	40,111,024.00
7. Current Portion P&I - Due within 1 year		1,541,265.00		194,855.04	51,279.00			1,787,399.04
8. Interest Paid during current fiscal year	2,703.00	161,115.00		77,856.48				241,674.48

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,498,980.12		238,971.48	1,737,951.60	
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			\$1,498,980.12		\$238,971.48	\$1,737,951.60	
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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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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
TAN/TRAN	12/2015		450,001.00	450,001.00			2,703.00
General Obligation Bonds/Notes – CIB	06/2011	6,160,000.00		1,305,000.00	4,855,000.00	1,446,775.00	139,750.00
General Obligation Bonds/Notes – CIB	06/2011	875,000.00		75,000.00	800,000.00	94,490.00	21,365.00
Compensated Absences		364,315.00	57,501.00		421,816.00		
Other Post-Employment Benefits (OPEB)		258,899.00	19,526.00		278,425.00	51,279.00	
Extended Term Financing Agreements		2,489,341.00		136,558.00	2,352,783.00	194,855.04	77,856.48
Net Pension Liability		29,013,000.00	2,390,000.00		31,403,000.00		
Totals for Debt Entered:		\$39,160,555.00	\$2,917,028.00	\$1,966,559.00	\$40,111,024.00	\$1,787,399.04	\$241,674.48

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,426,506.82
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$1,426,506.82
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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	61,462.13		61,462.13
6 Brick and Mortar Charter Schools	271,505.00	28,313.45	299,818.45
7 Cyber Charter Schools	314,172.25	94,807.16	408,979.41
8 Career and Technology Centers	298,674.70		298,674.70
9 Approved Private Schools		44,145.92	44,145.92
10 PA Chartered Schools for the Deaf and Blind		52,748.00	52,748.00
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	19,844.20	2,530.00	22,374.20
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		238,304.01	238,304.01

Section 2 Total	\$965,658.28	\$460,848.54	\$1,426,506.82
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