

LEA Name : Charleroi SD
Address : 125 Fecsen Drive
Charleroi , PA 15022

County : Washington
AUN Number : 101631803
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2015

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Crystal M Zahand

Contact Person

czahand@charleroisd.org

Contact Person E-mail Address

(724)483-3509

Ext :1216

Contact Person Telephone Number

(724)483-3776

Contact Person Fax Number

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

LEA Name : Charleroi SD
AUN Number : 101631803
County : Washington

Audit Certification Due: 12/31/2015

This certification is applicable to:

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

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

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

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Crystal M Zahand

Contact Person

czahand@charleroisd.org

Contact Person E-mail Address

(724)483-3509 Ext :1216

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	2,058,657						2,828
0110 Investments	469,221						
0120 Taxes Receivable	300,691						
0130 Due From Other Funds							
0141 Due From Other Governments	718,767						
0142 State Revenue Receivable							
0143 Federal Revenue Receivable							
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	117,258						
0170 Inventories							
0180 Prepaid Expenses (Expenditures)	89,857						
0190 Other Current Assets							
Total Assets	3,754,451						2,828
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	3,754,451						2,828

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			2,061,485
0110 Investments			469,221
0120 Taxes Receivable			300,691
0130 Due From Other Funds			
0141 Due From Other Governments			718,767
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			117,258
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			89,857
0190 Other Current Assets			
Total Assets			3,757,279
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			3,757,279

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	36,399						
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	432,232						
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	2,513,927						
0462 Payroll Deductions and Withholding							
0480 Unearned Revenues	136,770						
0490 Other Current Liabilities	226,180						
Total Liabilities	3,345,508						
0950 Deferred Inflows of Resources							
Fund Balances							
0810 Nonspendable Fund Balance	89,857						
0820 Restricted Fund Balance							
0830 Committed Fund Balance	16,486						2,828
0840 Assigned Fund Balance							
0850 Unassigned Fund Balance	302,600						
Total Fund Balances	408,943						2,828
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	3,754,451						2,828

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Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			36,399
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			432,232
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			2,513,927
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			136,770
0490 Other Current Liabilities			226,180
Total Liabilities			3,345,508
0950 Deferred Inflows of Resources			
Fund Balances			
0810 Nonspendable Fund Balance			89,857
0820 Restricted Fund Balance			
0830 Committed Fund Balance			19,314
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance			302,600
Total Fund Balances			411,771
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			3,757,279

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	8,417,375				
7000 Revenue from State Sources	12,869,405				
8000 Revenue from Federal Sources	547,443				
Total Revenues	21,834,223				
Expenditures					
1000 Instruction	12,158,537				
2000 Support Services	6,121,030				
3000 Operation of Non-Instructional Services	402,171				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	139,169				
5130 Refund of Prior Year Revenues / Receipts	5,442				
5140 Short-Term Borrowing – Interest and Costs	23,501				
Total Expenditures	18,849,850				
Excess (Deficiency) Of Revenues Over Expenditures	2,984,373				
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	120,923				
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	2,769,682				
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(2,648,759)				

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		470			8,417,845
7000 Revenue from State Sources					12,869,405
8000 Revenue from Federal Sources					547,443
Total Revenues		470			21,834,693
Expenditures					
1000 Instruction					12,158,537
2000 Support Services			62,888		6,183,918
3000 Operation of Non-Instructional Services					402,171
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					139,169
5130 Refund of Prior Year Revenues / Receipts					5,442
5140 Short-Term Borrowing – Interest and Costs					23,501
Total Expenditures			62,888		18,912,738
Excess (Deficiency) Of Revenues Over Expenditures		470	(62,888)		2,921,955
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			183,811		183,811
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					120,923
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					2,769,682
5150 Bond Discounts					
5200 Interfund Transfers – Out			120,923		120,923
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			62,888		(2,585,871)

Amounts Expressed in Whole Dollars

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

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

Net Change In Fund Balances	335,614
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Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	73,329

Fund Balance - End Of Year	408,943
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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		470			336,084
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		2,358			75,687
Fund Balance - End Of Year		2,828			411,771

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	33,747			33,747	
0110 Investments	204			204	
0130 Due From Other Funds	36,399			36,399	
0141 Due From Other Governments	10,628			10,628	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	58,918			58,918	
0170 Inventories	10,289			10,289	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	150,185			150,185	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	32,769			32,769	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	32,769			32,769	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	182,954			182,954	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,331			1,331	
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	10,289			10,289	
0490 Other Current Liabilities					
Total Current Liabilities	11,620			11,620	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	11,620			11,620	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	32,769			32,769	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	138,565			138,565	
Total Net Position	171,334			171,334	
Total Liabilities And Deferred Inflows Of Resources And Net Position	182,954			182,954	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	282,841			282,841	
0071 Charges for Services					
0072 Other Operating Revenue	2,141			2,141	
Total Operating Revenues	284,982			284,982	
Operating Expenses					
100 Personnel Services – Salaries	220,456			220,456	
200 Personnel Services – Employee Benefits	96,590			96,590	
300 Purchased Professional and Technical Services	1,230			1,230	
400 Purchased Property Services	7,073			7,073	
500 Other Purchased Services	423,130			423,130	
600 Supplies	31,642			31,642	
740 Depreciation	3,910			3,910	
810 Dues and Fees	4,337			4,337	
890 Miscellaneous Expenditures					
Total Operating Expenses	788,368			788,368	
Operating Income (Loss)	(503,386)			(503,386)	
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	25,554			25,554	
8000 Revenue from Federal Sources	469,848			469,848	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	495,402			495,402	
Income (Loss) Before Contributions And Transfers	(7,984)			(7,984)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	(7,984)			(7,984)	
0002 Net Position - Beginning of Fiscal Year	161,228			161,228	
0003 Accounting Changes / Residual Equity Transfers	18,090			18,090	
Net Position - End Of Year	171,334			171,334	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	284,982			284,982	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services	267,522			267,522	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	484,064			484,064	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(466,604)			(466,604)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	26,153			26,153	
0023 Federal Sources -8000	446,367			446,367	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	472,520			472,520	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools	(204)			(204)	
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	(204)			(204)	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	5,712			5,712	
0004 Cash and Cash Equivalents Beginning of Year	28,035			28,035	
Cash and Cash Equivalents at Year End	33,747			33,747	
<hr/>					
0005 Operating Income (Loss) per REP	(503,386)			(503,386)	
Adjustments					
0051 Depreciation and Net Amortization	3,910			3,910	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	30,344			30,344	
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(6,036)			(6,036)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	49,524			49,524	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(51,249)			(51,249)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	10,289			10,289	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
Total Adjustments	36,782			36,782	
Cash Provided By (Used for) Total	(466,604)			(466,604)	

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)

Other Agency
(89)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				35,233	
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 35,233

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources 35,233

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Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	35,233
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	35,233
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	35,233

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
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				35,233	
Total Liabilities				35,233	
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				35,233	
Total Liabilities, Deferred Inflows Of Resources And Net Position				35,233	

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
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			35,233
Total Liabilities			35,233
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			35,233

	<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	\$6,060,570.91			\$6,060,570.91
6112 Interim Real Estate Taxes	\$20,126.24			\$20,126.24
6113 Public Utility Realty Taxes	\$9,860.09			\$9,860.09
6114 Payments in Lieu of Current Taxes - State / Local	\$10,713.34			\$10,713.34
6120 Current Per Capita Taxes, Section 679	\$22,371.10			\$22,371.10
6143 Current Act 511 Local Services Taxes	\$18,738.18			\$18,738.18
6151 Current Act 511 Earned Income Taxes	\$1,002,353.21			\$1,002,353.21
6153 Current Act 511 Real Estate Transfer Taxes	\$97,334.25			\$97,334.25
6157 Current Act 511 Mercantile Taxes	\$50,810.40			\$50,810.40
6411 Delinquent Real Estate Taxes	\$657,063.08			\$657,063.08
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	\$11,241.08			\$11,241.08
6451 Delinquent Act 511 Earned Income Taxes	\$23,418.12			\$23,418.12
6457 Delinquent Act 511 Mercantile Taxes	\$17,605.17			\$17,605.17
6500 Earnings on Investments	\$6,248.54			
6700 Revenues from LEA Activities	\$64,608.82			
6832 Federal IDEA Revenue Received as Pass Through	\$227,063.00			
6833 Federal ARRA IDEA Revenue Received as Pass Through	\$12,675.00			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	\$10,861.00			
6910 Rentals	\$9,069.28			
6920 Contributions and Donations from Private Sources	\$54,019.01			
6941 Regular Day School Tuition	\$3,716.28			
6991 Refunds of a Prior Year Expenditure	\$26,909.24			
TOTAL Revenue from Local Sources	\$8,417,375.34			\$8,002,205.17

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	\$7,404,691.38		
7271 Special Education funds for School-Aged Pupils	\$1,055,363.69		
7310 Transportation (Pupil and Nonpublic/CS)	\$439,032.60		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$994,810.95		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$28,585.90		
7340 State Property Tax Reduction Allocation	\$643,906.26		
7360 Safe Schools	\$24,932.00		
7505 Ready to Learn Block Grant	\$250,525.00		
7810 State Share of Social Security and Medicare Taxes	\$541,248.82		
7820 State Share of Retirement Contributions	\$1,486,308.49		
TOTAL Revenue from State Sources	\$12,869,405.09		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$417,715.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$95,883.00			
8519 NCLB, Title VI - Flexibility and Accountability	\$15,607.71			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$18,237.73			
TOTAL Revenue from Federal Sources	\$547,443.44			

	<u>Revenue Reported In Current Year</u>	
<u>Other Financing Sources</u>		
9330 Capital Projects Fund Transfers	\$120,923.44	
TOTAL Other Financing Sources	\$120,923.44	
TOTAL FROM ALL SOURCES	\$21,955,147.31	\$8,002,205.17

Revenue from Local Sources	\$8,417,375.34
Revenue from State Sources	\$12,869,405.09
Revenue from Federal Sources	\$547,443.44
Other Financing Sources	\$120,923.44
TOTAL FROM ALL SOURCES	\$21,955,147.31

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$6,516,771.64
Total Personnel Services - Salaries	\$6,516,771.64
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$1,452,538.74
220 Social Security Contributions	\$491,640.27
230 Retirement Contributions	\$1,390,227.17
250 Unemployment Compensation	(\$5,095.33)
260 Workers' Compensation	\$75,781.03
290 Other Current Employee Benefits	\$53,657.50
Total Personnel Services - Employee Benefits	\$3,458,749.38
300 Purchased Professional and Technical Services	
322 Professional Educational Services - Ius	\$635,232.62
323 Professional Educational Services - Other Educational Agencies	\$1,175.00
324 Professional Educational Services - Employee Training and Development Services	\$12,525.50
Total Purchased Professional and Technical Services	\$648,933.12
400 Purchased Property Services	
410 Cleaning Services	\$344.40
430 Repairs and Maintenance Services	\$3,857.91
440 Rentals	\$83,142.66
Total Purchased Property Services	\$87,344.97
500 Other Purchased Services	
550 Printing and Binding	\$32,467.96
561 Tuition To Other School Districts Within the State	\$21,601.15
562 Tuition To Pennsylvania Charter Schools	\$414,117.33
564 Tuition To Career and Technology Centers	\$470,358.52
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$143,616.74
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$100,765.90
569 Tuition - Other	\$26,583.30
580 Travel	\$9,793.26
Total Other Purchased Services	\$1,219,304.16
600 Supplies	
610 General Supplies	\$128,669.09
630 Food	\$1,776.34
640 Books and Periodicals	\$69,500.04
Total Supplies	\$199,945.47
800 Other Objects	
810 Dues and Fees	\$537.00
890 Miscellaneous Expenditures	\$26,951.69
Total Other Objects	\$27,488.69
Total 1000 Instruction	\$12,158,537.43

General Fund (10)

1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,957,942.22	\$3,144,877.50	\$381,706.68	\$5,484,526.40
Total Personnel Services - Salaries	\$1,957,942.22	\$3,144,877.50	\$381,706.68	\$5,484,526.40
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$498,378.21	\$685,258.33	\$104,742.12	\$1,288,378.66
220 Social Security Contributions	\$164,905.64	\$236,592.82	\$10,974.86	\$412,473.32
230 Retirement Contributions	\$479,881.92	\$662,336.73	\$28,387.93	\$1,170,606.58
250 Unemployment Compensation	(\$3,034.33)	(\$2,061.00)		(\$5,095.33)
260 Workers' Compensation	\$28,234.25	\$36,901.41	\$2,282.25	\$67,417.91
290 Other Current Employee Benefits	\$15,395.00			\$15,395.00
Total Personnel Services - Employee Benefits	\$1,183,760.69	\$1,619,028.29	\$146,387.16	\$2,949,176.14
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$94,955.00		\$94,955.00
324 Professional Educational Services - Employee Training and Development Services	\$1,730.00	\$7,380.50	\$2,675.00	\$11,785.50
Total Purchased Professional and Technical Services	\$1,730.00	\$102,335.50	\$2,675.00	\$106,740.50
400 Purchased Property Services				
410 Cleaning Services		\$344.40		\$344.40
430 Repairs and Maintenance Services	\$998.79	\$2,859.12		\$3,857.91
440 Rentals	\$46,360.32	\$36,782.34		\$83,142.66
Total Purchased Property Services	\$47,359.11	\$39,985.86		\$87,344.97
500 Other Purchased Services				
550 Printing and Binding	\$17,289.26	\$15,178.70		\$32,467.96
562 Tuition To Pennsylvania Charter Schools	\$89,550.62	\$99,240.53		\$188,791.15
580 Travel	\$259.74	\$7,580.85		\$7,840.59
Total Other Purchased Services	\$107,099.62	\$122,000.08		\$229,099.70
600 Supplies				
610 General Supplies	\$53,008.19	\$67,462.04	\$2,559.47	\$123,029.70
630 Food	\$3.50	\$18.80		\$22.30
640 Books and Periodicals	\$54,967.31	\$11,609.29		\$66,576.60
Total Supplies	\$107,979.00	\$79,090.13	\$2,559.47	\$189,628.60
800 Other Objects				
810 Dues and Fees		\$537.00		\$537.00
890 Miscellaneous Expenditures	\$406.23	\$25,385.46		\$25,791.69
Total Other Objects	\$406.23	\$25,922.46		\$26,328.69
Total 1100 Regular Programs - Elementary / Secondary	\$3,406,276.87	\$5,133,239.82	\$533,328.31	\$9,072,845.00

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,957,942.22	\$3,144,877.50	\$9,777.68	\$5,112,597.40
Total Personnel Services - Salaries	\$1,957,942.22	\$3,144,877.50	\$9,777.68	\$5,112,597.40
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$498,378.21	\$685,258.33		\$1,183,636.54
220 Social Security Contributions	\$164,905.64	\$236,592.82		\$401,498.46
230 Retirement Contributions	\$479,881.92	\$662,336.73		\$1,142,218.65
250 Unemployment Compensation	(\$3,034.33)	(\$2,061.00)		(\$5,095.33)
260 Workers' Compensation	\$28,234.25	\$36,901.41		\$65,135.66
290 Other Current Employee Benefits	\$15,395.00			\$15,395.00
Total Personnel Services - Employee Benefits	\$1,183,760.69	\$1,619,028.29		\$2,802,788.98
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$94,955.00		\$94,955.00
324 Professional Educational Services - Employee Training and Development Services	\$1,730.00	\$7,380.50	\$2,675.00	\$11,785.50
Total Purchased Professional and Technical Services	\$1,730.00	\$102,335.50	\$2,675.00	\$106,740.50
400 Purchased Property Services				
410 Cleaning Services		\$344.40		\$344.40
430 Repairs and Maintenance Services	\$998.79	\$2,859.12		\$3,857.91
440 Rentals	\$46,360.32	\$36,782.34		\$83,142.66
Total Purchased Property Services	\$47,359.11	\$39,985.86		\$87,344.97
500 Other Purchased Services				
550 Printing and Binding	\$17,289.26	\$15,178.70		\$32,467.96
562 Tuition To Pennsylvania Charter Schools	\$89,550.62	\$99,240.53		\$188,791.15
580 Travel	\$259.74	\$7,580.85		\$7,840.59
Total Other Purchased Services	\$107,099.62	\$122,000.08		\$229,099.70
600 Supplies				
610 General Supplies	\$53,008.19	\$67,462.04		\$120,470.23
630 Food	\$3.50	\$18.80		\$22.30
640 Books and Periodicals	\$54,967.31	\$11,609.29		\$66,576.60
Total Supplies	\$107,979.00	\$79,090.13		\$187,069.13
800 Other Objects				
810 Dues and Fees		\$537.00		\$537.00
890 Miscellaneous Expenditures	\$406.23	\$25,385.46		\$25,791.69
Total Other Objects	\$406.23	\$25,922.46		\$26,328.69
Total 1110 Regular Programs	\$3,406,276.87	\$5,133,239.82	\$12,452.68	\$8,551,969.37

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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			\$371,929.00	\$371,929.00
Total Personnel Services - Salaries			\$371,929.00	\$371,929.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$104,742.12	\$104,742.12
220 Social Security Contributions			\$10,974.86	\$10,974.86
230 Retirement Contributions			\$28,387.93	\$28,387.93
260 Workers' Compensation			\$2,282.25	\$2,282.25
Total Personnel Services - Employee Benefits			\$146,387.16	\$146,387.16
600 Supplies				
610 General Supplies			\$2,559.47	\$2,559.47
Total Supplies			\$2,559.47	\$2,559.47
Total 1190 Federally-Funded Regular Programs			\$520,875.63	\$520,875.63

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$469,722.42	\$503,845.88		\$973,568.30
Total Personnel Services - Salaries	\$469,722.42	\$503,845.88		\$973,568.30
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$70,083.99	\$94,076.09		\$164,160.08
220 Social Security Contributions	\$35,289.72	\$38,476.03		\$73,765.75
230 Retirement Contributions	\$98,637.73	\$105,766.26		\$204,403.99
260 Workers' Compensation	\$3,725.90	\$4,068.71		\$7,794.61
290 Other Current Employee Benefits	\$19,157.50	\$19,105.00		\$38,262.50
Total Personnel Services - Employee Benefits	\$226,894.84	\$261,492.09		\$488,386.93
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$259,203.89	\$45,845.41	\$227,063.00	\$532,112.30
324 Professional Educational Services - Employee Training and Development Services		\$740.00		\$740.00
Total Purchased Professional and Technical Services	\$259,203.89	\$46,585.41	\$227,063.00	\$532,852.30
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$20,398.87		\$20,398.87
562 Tuition To Pennsylvania Charter Schools	\$55,801.92	\$169,524.26		\$225,326.18
564 Tuition To Career and Technology Centers		\$6,279.98		\$6,279.98
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$525.00	\$143,091.74		\$143,616.74
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$77,391.65		\$77,391.65
569 Tuition - Other	\$2,665.00	\$23,918.30		\$26,583.30
580 Travel		\$335.38		\$335.38
Total Other Purchased Services	\$58,991.92	\$440,940.18		\$499,932.10
600 Supplies				
610 General Supplies	\$1,242.24	\$4,397.15		\$5,639.39
630 Food	\$285.17	\$588.37		\$873.54
640 Books and Periodicals		\$2,923.44		\$2,923.44
Total Supplies	\$1,527.41	\$7,908.96		\$9,436.37
800 Other Objects				
890 Miscellaneous Expenditures	\$400.00	\$760.00		\$1,160.00
Total Other Objects	\$400.00	\$760.00		\$1,160.00
Total 1200 Special Programs - Elementary / Secondary	\$1,016,740.48	\$1,261,532.52	\$227,063.00	\$2,505,336.00

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$108,427.06	\$64,697.17		\$173,124.23
Total Personnel Services - Salaries	\$108,427.06	\$64,697.17		\$173,124.23
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$19,137.17	\$8,905.11		\$28,042.28
220 Social Security Contributions	\$8,199.79	\$4,901.68		\$13,101.47
230 Retirement Contributions	\$23,203.45	\$13,845.33		\$37,048.78
260 Workers' Compensation	\$867.46	\$517.50		\$1,384.96
290 Other Current Employee Benefits		\$19,105.00		\$19,105.00
Total Personnel Services - Employee Benefits	\$51,407.87	\$47,274.62		\$98,682.49
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			\$202,226.24	\$202,226.24
Total Purchased Professional and Technical Services			\$202,226.24	\$202,226.24
500 Other Purchased Services				
569 Tuition - Other	\$2,665.00			\$2,665.00
Total Other Purchased Services	\$2,665.00			\$2,665.00
600 Supplies				
610 General Supplies	\$449.13			\$449.13
630 Food	\$28.98			\$28.98
Total Supplies	\$478.11			\$478.11
Total 1210 Life Skills Support	\$162,978.04	\$111,971.79	\$202,226.24	\$477,176.07

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$80,050.00			\$80,050.00
Total Personnel Services - Salaries	\$80,050.00			\$80,050.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,011.12			\$1,011.12
220 Social Security Contributions	\$6,124.10			\$6,124.10
230 Retirement Contributions	\$16,103.61			\$16,103.61
260 Workers' Compensation	\$640.31			\$640.31
Total Personnel Services - Employee Benefits	\$23,879.14			\$23,879.14
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$2,181.06	\$11,233.33		\$13,414.39
Total Purchased Professional and Technical Services	\$2,181.06	\$11,233.33		\$13,414.39
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		\$70,903.56		\$70,903.56
Total Other Purchased Services		\$70,903.56		\$70,903.56
600 Supplies				
610 General Supplies	\$144.17	\$269.98		\$414.15
Total Supplies	\$144.17	\$269.98		\$414.15
Total 1220 Sensory Support	\$106,254.37	\$82,406.87		\$188,661.24

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$12,693.35	\$79,064.90		\$91,758.25
Total Personnel Services - Salaries	\$12,693.35	\$79,064.90		\$91,758.25
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$66.30	\$6,540.78		\$6,607.08
220 Social Security Contributions	\$970.94	\$6,068.52		\$7,039.46
230 Retirement Contributions	\$2,716.40	\$17,078.22		\$19,794.62
260 Workers' Compensation	\$101.53	\$638.50		\$740.03
Total Personnel Services - Employee Benefits	\$3,855.17	\$30,326.02		\$34,181.19
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$225,078.24	\$22,830.51	\$24,836.76	\$272,745.51
324 Professional Educational Services - Employee Training and Development Services		\$740.00		\$740.00
Total Purchased Professional and Technical Services	\$225,078.24	\$23,570.51	\$24,836.76	\$273,485.51
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$12,555.57		\$12,555.57
564 Tuition To Career and Technology Centers		\$6,279.98		\$6,279.98
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		\$72,188.18		\$72,188.18
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$38,126.23		\$38,126.23
569 Tuition - Other		\$23,918.30		\$23,918.30
580 Travel		\$252.00		\$252.00
Total Other Purchased Services		\$153,320.26		\$153,320.26
600 Supplies				
610 General Supplies		\$1,468.75		\$1,468.75
Total Supplies		\$1,468.75		\$1,468.75
Total 1230 Emotional Support	\$241,626.76	\$287,750.44	\$24,836.76	\$554,213.96

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	\$236,082.65	\$331,847.54		\$567,930.19
Total Personnel Services - Salaries	\$236,082.65	\$331,847.54		\$567,930.19
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$49,869.40	\$78,630.20		\$128,499.60
220 Social Security Contributions	\$17,515.98	\$25,345.68		\$42,861.66
230 Retirement Contributions	\$49,665.76	\$68,813.31		\$118,479.07
260 Workers' Compensation	\$1,856.83	\$2,686.82		\$4,543.65
290 Other Current Employee Benefits	\$19,157.50			\$19,157.50
Total Personnel Services - Employee Benefits	\$138,065.47	\$175,476.01		\$313,541.48
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$20,766.70	\$11,781.57		\$32,548.27
Total Purchased Professional and Technical Services	\$20,766.70	\$11,781.57		\$32,548.27
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$7,843.30		\$7,843.30
562 Tuition To Pennsylvania Charter Schools	\$55,801.92	\$169,524.26		\$225,326.18
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$525.00			\$525.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$39,265.42		\$39,265.42
580 Travel		\$83.38		\$83.38
Total Other Purchased Services	\$56,326.92	\$216,716.36		\$273,043.28
600 Supplies				
610 General Supplies	\$648.94	\$2,658.42		\$3,307.36
630 Food	\$256.19	\$588.37		\$844.56
640 Books and Periodicals		\$2,923.44		\$2,923.44
Total Supplies	\$905.13	\$6,170.23		\$7,075.36
800 Other Objects				
890 Miscellaneous Expenditures	\$400.00	\$760.00		\$1,160.00
Total Other Objects	\$400.00	\$760.00		\$1,160.00
Total 1240 Academic Support	\$452,546.87	\$742,751.71		\$1,195,298.58

General Fund (10)

1241 Learning Support - Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$236,082.65	\$312,524.62		\$548,607.27
Total Personnel Services - Salaries	\$236,082.65	\$312,524.62		\$548,607.27
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$49,869.40	\$74,728.92		\$124,598.32
220 Social Security Contributions	\$17,515.98	\$23,886.55		\$41,402.53
230 Retirement Contributions	\$49,665.76	\$64,678.26		\$114,344.02
260 Workers' Compensation	\$1,856.83	\$2,532.29		\$4,389.12
290 Other Current Employee Benefits	\$19,157.50			\$19,157.50
Total Personnel Services - Employee Benefits	\$138,065.47	\$165,826.02		\$303,891.49
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$20,766.70	\$11,781.57		\$32,548.27
Total Purchased Professional and Technical Services	\$20,766.70	\$11,781.57		\$32,548.27
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$7,843.30		\$7,843.30
562 Tuition To Pennsylvania Charter Schools	\$55,801.92	\$169,524.26		\$225,326.18
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$525.00			\$525.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$39,265.42		\$39,265.42
Total Other Purchased Services	\$56,326.92	\$216,632.98		\$272,959.90
600 Supplies				
610 General Supplies	\$398.03	\$1,482.92		\$1,880.95
640 Books and Periodicals		\$2,923.44		\$2,923.44
Total Supplies	\$398.03	\$4,406.36		\$4,804.39
Total 1241 Learning Support - Public	\$451,639.77	\$711,171.55		\$1,162,811.32

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		\$19,322.92		\$19,322.92
Total Personnel Services - Salaries		\$19,322.92		\$19,322.92
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$3,901.28		\$3,901.28
220 Social Security Contributions		\$1,459.13		\$1,459.13
230 Retirement Contributions		\$4,135.05		\$4,135.05
260 Workers' Compensation		\$154.53		\$154.53
Total Personnel Services - Employee Benefits		\$9,649.99		\$9,649.99
500 Other Purchased Services				
580 Travel		\$83.38		\$83.38
Total Other Purchased Services		\$83.38		\$83.38
600 Supplies				
610 General Supplies	\$250.91	\$1,175.50		\$1,426.41
630 Food	\$256.19	\$588.37		\$844.56
Total Supplies	\$507.10	\$1,763.87		\$2,270.97
800 Other Objects				
890 Miscellaneous Expenditures	\$400.00	\$760.00		\$1,160.00
Total Other Objects	\$400.00	\$760.00		\$1,160.00
Total 1243 Gifted Support	\$907.10	\$31,580.16		\$32,487.26

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services - lus	\$11,177.89			\$11,177.89
Total Purchased Professional and Technical Services	\$11,177.89			\$11,177.89
Total 1280 Early Intervention Support	\$11,177.89			\$11,177.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$32,469.36	\$28,236.27		\$60,705.63
Total Personnel Services - Salaries	\$32,469.36	\$28,236.27		\$60,705.63
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$2,478.91	\$2,160.15		\$4,639.06
230 Retirement Contributions	\$6,948.51	\$6,029.40		\$12,977.91
260 Workers' Compensation	\$259.77	\$225.89		\$485.66
Total Personnel Services - Employee Benefits	\$9,687.19	\$8,415.44		\$18,102.63
Total 1290 Special Programs - Other Support	\$42,156.55	\$36,651.71		\$78,808.26

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	\$8,207.50	\$41,521.03	\$833.17	\$50,561.70
Total Personnel Services - Salaries	\$8,207.50	\$41,521.03	\$833.17	\$50,561.70
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$622.25	\$3,152.84	\$1,006.39	\$4,781.48
230 Retirement Contributions	\$1,756.26	\$8,885.44	\$2,838.05	\$13,479.75
260 Workers' Compensation	\$65.49	\$332.17	\$105.77	\$503.43
Total Personnel Services - Employee Benefits	\$2,444.00	\$12,370.45	\$3,950.21	\$18,764.66
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius		\$2,153.32		\$2,153.32
323 Professional Educational Services - Other Educational Agencies	\$1,175.00			\$1,175.00
Total Purchased Professional and Technical Services	\$1,175.00	\$2,153.32		\$3,328.32
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		\$1,202.28		\$1,202.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$23,374.25		\$23,374.25
580 Travel		\$1,617.29		\$1,617.29
Total Other Purchased Services		\$26,193.82		\$26,193.82
600 Supplies				
630 Food			\$880.50	\$880.50
Total Supplies			\$880.50	\$880.50
Total 1400 Other Instructional Programs - Elementary / Secondary	\$11,826.50	\$82,238.62	\$5,663.88	\$99,729.00

General Fund (10)

1410 Drivers' Education

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,800.00

\$1,800.00

Total Personnel Services - Salaries

\$1,800.00

\$1,800.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$137.04

\$137.04

230 Retirement Contributions

\$385.20

\$385.20

260 Workers' Compensation

\$14.40

\$14.40

Total Personnel Services - Employee Benefits

\$536.64

\$536.64

Total 1410 Drivers' Education

\$2,336.64

\$2,336.64

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General Fund (10)

1420 Summer School

Elementary

Secondary

Federal

Total

200 Personnel Services - Employee Benefits

220 Social Security Contributions

(\$6.46)

(\$6.46)

Total Personnel Services - Employee Benefits

(\$6.46)

(\$6.46)

Total 1420 Summer School

(\$6.46)

(\$6.46)

General Fund (10)

1430 Homebound Instruction

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

500 Other Purchased Services

580 Travel

Total Other Purchased Services

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$8,607.03		\$8,607.03
Total Personnel Services - Salaries		\$8,607.03		\$8,607.03
		\$658.50		\$658.50
		\$1,841.89		\$1,841.89
		\$68.87		\$68.87
Total Personnel Services - Employee Benefits		\$2,569.26		\$2,569.26
		\$1,617.29		\$1,617.29
Total Other Purchased Services		\$1,617.29		\$1,617.29
Total 1430 Homebound Instruction		\$12,793.58		\$12,793.58

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

\$2,153.32

\$2,153.32

Total Purchased Professional and Technical Services

\$2,153.32

\$2,153.32

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$1,202.28

\$1,202.28

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

\$23,374.25

\$23,374.25

Total Other Purchased Services

\$24,576.53

\$24,576.53

Total 1440 Alternative Regular Education Programs

\$26,729.85

\$26,729.85

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$1,202.28

\$1,202.28

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

\$23,374.25

\$23,374.25

Total Other Purchased Services

\$24,576.53

\$24,576.53

Total 1441 Adjudicated / Court-Placed Programs

\$24,576.53

\$24,576.53

General Fund (10)

1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

\$2,153.32

\$2,153.32

Total Purchased Professional and Technical Services

\$2,153.32

\$2,153.32

Total 1442 Alternative Education Programs

\$2,153.32

\$2,153.32

General Fund (10)

1450 Instructional Programs Outside the Established School Day

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$8,207.50	\$31,114.00	\$833.17	\$40,154.67
Total Personnel Services - Salaries	\$8,207.50	\$31,114.00	\$833.17	\$40,154.67
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$622.25	\$2,357.30	\$1,012.85	\$3,992.40
230 Retirement Contributions	\$1,756.26	\$6,658.35	\$2,838.05	\$11,252.66
260 Workers' Compensation	\$65.49	\$248.90	\$105.77	\$420.16
Total Personnel Services - Employee Benefits	\$2,444.00	\$9,264.55	\$3,956.67	\$15,665.22
300 Purchased Professional and Technical Services				
323 Professional Educational Services - Other Educational Agencies	\$1,175.00			\$1,175.00
Total Purchased Professional and Technical Services	\$1,175.00			\$1,175.00
600 Supplies				
630 Food			\$880.50	\$880.50
Total Supplies			\$880.50	\$880.50
Total 1450 Instructional Programs Outside the Established School Day	\$11,826.50	\$40,378.55	\$5,670.34	\$57,875.39

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

\$6,012.00

\$6,012.00

Total Purchased Professional and Technical Services

\$6,012.00

\$6,012.00

Total 1500 Nonpublic School Programs

\$6,012.00

\$6,012.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$2,843,636.10

Total Personnel Services - Salaries \$2,843,636.10

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$633,496.91

220 Social Security Contributions \$215,898.21

230 Retirement Contributions \$582,820.79

250 Unemployment Compensation \$959.26

260 Workers' Compensation \$22,307.76

290 Other Current Employee Benefits \$12,000.00

Total Personnel Services - Employee Benefits \$1,467,482.93

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius \$110,549.11

324 Professional Educational Services - Employee Training and Development Services \$14,775.77

330 Other Professional Services \$132,137.18

340 Technical Services \$8,100.00

350 Security / Safety Services \$6,747.16

Total Purchased Professional and Technical Services \$272,309.22

400 Purchased Property Services

410 Cleaning Services \$21,929.10

420 Utility Services \$32,969.53

430 Repairs and Maintenance Services \$168,108.69

440 Rentals \$19,260.50

460 Extermination Services \$5,553.57

Total Purchased Property Services \$247,821.39

500 Other Purchased Services

513 Contracted Carriers \$38,634.66

516 Student Transportation Services From the IU \$7,503.92

520 Insurance - General \$18,672.51

522 Automotive Liability Insurance \$19,680.00

523 General Property and Liability Insurance \$61,653.00

530 Communications \$42,030.82

549 Other Advertising/Public Relations \$1,794.26

550 Printing and Binding \$5,198.93

580 Travel \$18,638.66

595 IU Payments By Withholding \$10,837.95

Total Other Purchased Services \$224,644.71

600 Supplies

610 General Supplies \$274,321.11

620 Energy \$409,755.24

630 Food \$10,505.31

640 Books and Periodicals \$15,394.32

650 Supplies & Fees - Technology Related \$33,845.79

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General Fund (10)

2000 Support Services

Total Supplies Total
\$743,821.77

700 Property

750 Equipment - Original and Additional \$27,466.00

760 Equipment - Replacement \$276,736.52

Total Property **\$304,202.52**

800 Other Objects

810 Dues and Fees \$17,111.32

Total Other Objects **\$17,111.32**

Total 2000 Support Services **\$6,121,029.96**

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	\$147,892.74	\$252,707.28		\$405,600.02
Total Personnel Services - Salaries	\$147,892.74	\$252,707.28		\$405,600.02
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$22,226.09	\$48,961.35		\$71,187.44
220 Social Security Contributions	\$11,209.65	\$19,164.34		\$30,754.06
230 Retirement Contributions	\$31,649.11	\$52,532.63		\$85,251.63
260 Workers' Compensation	\$1,183.04	\$2,021.59		\$3,244.67
Total Personnel Services - Employee Benefits	\$66,267.89	\$122,679.91		\$190,437.80
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$17,500.00	\$17,500.00		\$105,000.00
324 Professional Educational Services - Employee Training and Development Services		\$219.00		\$219.00
330 Other Professional Services	\$4,500.00			\$4,500.00
Total Purchased Professional and Technical Services	\$22,000.00	\$17,719.00		\$109,719.00
400 Purchased Property Services				
440 Rentals		\$1,094.50		\$1,094.50
Total Purchased Property Services		\$1,094.50		\$1,094.50
500 Other Purchased Services				
580 Travel	\$102.12	\$286.29		\$388.41
Total Other Purchased Services	\$102.12	\$286.29		\$388.41
600 Supplies				
610 General Supplies	\$326.17	\$3,326.50		\$3,652.67
630 Food		\$1,767.93		\$1,767.93
640 Books and Periodicals	\$40.76	\$735.66		\$776.42
Total Supplies	\$366.93	\$5,830.09		\$6,197.02
800 Other Objects				
810 Dues and Fees	\$258.00	\$235.00		\$493.00
Total Other Objects	\$258.00	\$235.00		\$493.00
Total 2100 Support Services - Students	\$236,887.68	\$400,552.07		\$713,929.75

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$147,892.74	\$252,707.28		\$400,600.02
Total Personnel Services - Salaries	\$147,892.74	\$252,707.28		\$400,600.02
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$22,226.09	\$48,961.35		\$71,187.44
220 Social Security Contributions	\$11,209.65	\$19,164.34		\$30,373.99
230 Retirement Contributions	\$31,649.11	\$52,532.63		\$84,181.74
260 Workers' Compensation	\$1,183.04	\$2,021.59		\$3,204.63
Total Personnel Services - Employee Benefits	\$66,267.89	\$122,679.91		\$188,947.80
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services		\$219.00		\$219.00
Total Purchased Professional and Technical Services		\$219.00		\$219.00
400 Purchased Property Services				
440 Rentals		\$1,094.50		\$1,094.50
Total Purchased Property Services		\$1,094.50		\$1,094.50
500 Other Purchased Services				
580 Travel	\$102.12	\$286.29		\$388.41
Total Other Purchased Services	\$102.12	\$286.29		\$388.41
600 Supplies				
610 General Supplies	\$326.17	\$3,326.50		\$3,652.67
630 Food		\$1,767.93		\$1,767.93
640 Books and Periodicals	\$40.76	\$735.66		\$776.42
Total Supplies	\$366.93	\$5,830.09		\$6,197.02
800 Other Objects				
810 Dues and Fees	\$258.00	\$235.00		\$493.00
Total Other Objects	\$258.00	\$235.00		\$493.00
Total 2120 Guidance Services	\$214,887.68	\$383,052.07		\$597,939.75

General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services - lus	\$17,500.00	\$17,500.00		\$35,000.00
330 Other Professional Services	\$4,500.00			\$4,500.00
Total Purchased Professional and Technical Services	\$22,000.00	\$17,500.00		\$39,500.00
Total 2140 Psychological Services	\$22,000.00	\$17,500.00		\$39,500.00

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General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

\$70,000.00

Total Purchased Professional and Technical Services

\$70,000.00

Total 2160 Social Work Services

\$70,000.00

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$5,000.00

Total Personnel Services - Salaries

\$5,000.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$380.07

230 Retirement Contributions

\$1,069.89

260 Workers' Compensation

\$40.04

Total Personnel Services - Employee Benefits

\$1,490.00

Total 2170 Student Accounting Services

\$6,490.00

General Fund (10)

2200 Support Services - Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$115,821.54	\$121,309.66		\$237,131.20
Total Personnel Services - Salaries	\$115,821.54	\$121,309.66		\$237,131.20
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$36,743.88	\$19,433.38		\$56,177.26
220 Social Security Contributions	\$8,708.42	\$9,201.66		\$17,910.08
230 Retirement Contributions	\$25,321.62	\$24,933.14		\$50,254.76
260 Workers' Compensation	\$926.97	\$970.08		\$1,897.05
Total Personnel Services - Employee Benefits	\$71,700.89	\$54,538.26		\$126,239.15
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius			\$163.86	\$163.86
324 Professional Educational Services - Employee Training and Development Services	\$1,000.00	\$1,088.00	\$754.99	\$2,842.99
Total Purchased Professional and Technical Services	\$1,000.00	\$1,088.00	\$918.85	\$3,006.85
500 Other Purchased Services				
580 Travel	\$1,500.00	\$1,029.11		\$2,529.11
Total Other Purchased Services	\$1,500.00	\$1,029.11		\$2,529.11
600 Supplies				
610 General Supplies	\$301.35	\$579.86		\$881.21
630 Food	\$84.00	\$83.99		\$167.99
640 Books and Periodicals	\$1,317.45	\$11,870.20		\$13,187.65
Total Supplies	\$1,702.80	\$12,534.05		\$14,236.85
800 Other Objects				
810 Dues and Fees	\$250.00	\$241.50		\$491.50
Total Other Objects	\$250.00	\$241.50		\$491.50
Total 2200 Support Services - Instructional Staff	\$191,975.23	\$190,740.58	\$918.85	\$383,634.66

General Fund (10)

2250 School Library Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$49,711.00	\$53,218.00		\$102,929.00

Total Personnel Services - Salaries

	\$49,711.00	\$53,218.00		\$102,929.00
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200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$18,321.72	\$1,011.22		\$19,332.94
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220 Social Security Contributions	\$3,725.45	\$4,071.15		\$7,796.60
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230 Retirement Contributions	\$11,174.56	\$10,361.52		\$21,536.08
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260 Workers' Compensation	\$397.55	\$425.79		\$823.34
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Total Personnel Services - Employee Benefits

	\$33,619.28	\$15,869.68		\$49,488.96
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300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services		\$40.00		\$40.00
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Total Purchased Professional and Technical Services

		\$40.00		\$40.00
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600 Supplies

610 General Supplies	\$151.35	\$351.61		\$502.96
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640 Books and Periodicals	\$1,317.45	\$11,870.20		\$13,187.65
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Total Supplies

	\$1,468.80	\$12,221.81		\$13,690.61
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Total 2250 School Library Services

	\$84,799.08	\$81,349.49		\$166,148.57
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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	\$59,395.50	\$59,395.50		\$118,791.00
Total Personnel Services - Salaries	\$59,395.50	\$59,395.50		\$118,791.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$18,422.16	\$18,422.16		\$36,844.32
220 Social Security Contributions	\$4,477.27	\$4,477.26		\$8,954.53
230 Retirement Contributions	\$12,710.69	\$12,710.68		\$25,421.37
260 Workers' Compensation	\$475.14	\$475.14		\$950.28
Total Personnel Services - Employee Benefits	\$36,085.26	\$36,085.24		\$72,170.50
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$1,000.00	\$1,048.00		\$2,048.00
Total Purchased Professional and Technical Services	\$1,000.00	\$1,048.00		\$2,048.00
500 Other Purchased Services				
580 Travel	\$1,500.00	\$1,029.11		\$2,529.11
Total Other Purchased Services	\$1,500.00	\$1,029.11		\$2,529.11
600 Supplies				
610 General Supplies	\$150.00	\$228.25		\$378.25
630 Food	\$84.00	\$83.99		\$167.99
Total Supplies	\$234.00	\$312.24		\$546.24
800 Other Objects				
810 Dues and Fees	\$250.00	\$241.50		\$491.50
Total Other Objects	\$250.00	\$241.50		\$491.50
Total 2260 Instruction and Curriculum Development Services	\$98,464.76	\$98,111.59		\$196,576.35

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			\$754.99	\$754.99
Total Purchased Professional and Technical Services			\$754.99	\$754.99
Total 2270 Instructional Staff Professional Development Services			\$754.99	\$754.99

General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

Total 2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

\$163.86

\$163.86

\$163.86

\$163.86

\$163.86

\$163.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2290 Other Instructional Staff Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$6,715.04	\$8,696.16		\$15,411.20
Total Personnel Services - Salaries	\$6,715.04	\$8,696.16		\$15,411.20
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$505.70	\$653.25		\$1,158.95
230 Retirement Contributions	\$1,436.37	\$1,860.94		\$3,297.31
260 Workers' Compensation	\$54.28	\$69.15		\$123.43
Total Personnel Services - Employee Benefits	\$1,996.35	\$2,583.34		\$4,579.69
Total 2290 Other Instructional Staff Services	\$8,711.39	\$11,279.50		\$19,990.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services - Administration				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$201,606.22	\$305,155.64		\$770,501.89
Total Personnel Services - Salaries	\$201,606.22	\$305,155.64		\$770,501.89
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$64,924.20	\$58,572.48		\$166,265.52
220 Social Security Contributions	\$15,264.34	\$23,177.28		\$58,453.81
230 Retirement Contributions	\$43,808.55	\$63,737.70		\$148,304.58
250 Unemployment Compensation		\$349.37		\$349.37
260 Workers' Compensation	\$1,612.68	\$2,441.09		\$5,690.50
290 Other Current Employee Benefits		\$12,000.00		\$12,000.00
Total Personnel Services - Employee Benefits	\$125,609.77	\$160,277.92		\$391,063.78
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius				\$1,200.00
324 Professional Educational Services - Employee Training and Development Services	\$10.00	\$429.00		\$9,860.00
330 Other Professional Services				\$58,626.00
Total Purchased Professional and Technical Services	\$10.00	\$429.00		\$69,686.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$549.00		\$549.00
440 Rentals		\$1,560.00		\$6,021.36
Total Purchased Property Services		\$2,109.00		\$6,570.36
500 Other Purchased Services				
520 Insurance - General				\$18,672.51
549 Other Advertising/Public Relations				\$1,794.26
550 Printing and Binding	\$54.12	\$2,426.15		\$4,444.42
580 Travel	\$148.70	\$2,003.69		\$7,641.51
Total Other Purchased Services	\$202.82	\$4,429.84		\$32,552.70
600 Supplies				
610 General Supplies	\$1,688.73	\$9,525.89		\$22,370.14
630 Food	\$1,473.87	\$2,613.43		\$8,192.93
640 Books and Periodicals	\$305.10			\$630.25
Total Supplies	\$3,467.70	\$12,139.32		\$31,193.32
800 Other Objects				
810 Dues and Fees	\$595.00	\$2,919.89		\$10,242.93
Total Other Objects	\$595.00	\$2,919.89		\$10,242.93
Total 2300 Support Services - Administration	\$331,491.51	\$487,460.61		\$1,311,810.98

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$29,392.30

Total Personnel Services - Salaries

\$29,392.30

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$6,416.08

220 Social Security Contributions

\$2,218.81

230 Retirement Contributions

\$6,182.95

260 Workers' Compensation

\$235.14

Total Personnel Services - Employee Benefits

\$15,052.98

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$1,664.00

330 Other Professional Services

\$9,999.00

Total Purchased Professional and Technical Services

\$11,663.00

500 Other Purchased Services

520 Insurance - General

\$13,150.00

549 Other Advertising/Public Relations

\$1,794.26

580 Travel

\$3,535.21

Total Other Purchased Services

\$18,479.47

600 Supplies

610 General Supplies

\$4,408.14

630 Food

\$214.44

Total Supplies

\$4,622.58

800 Other Objects

810 Dues and Fees

\$4,579.04

Total Other Objects

\$4,579.04

Total 2310 Board Services

\$83,789.37

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				\$59,146.12
Total Personnel Services - Salaries				\$59,146.12
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$4,524.64
Total Personnel Services - Employee Benefits				\$4,524.64
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$80.00
330 Other Professional Services				\$5,995.00
Total Purchased Professional and Technical Services				\$6,075.00
500 Other Purchased Services				
520 Insurance - General				\$5,522.51
550 Printing and Binding				\$678.07
580 Travel				\$321.80
Total Other Purchased Services				\$6,522.38
600 Supplies				
610 General Supplies				\$2,590.63
Total Supplies				\$2,590.63
Total 2330 Tax Assessment and Collection Services				\$78,858.77

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$42,632.00

Total Purchased Professional and Technical Services

\$42,632.00

Total 2350 Legal and Accounting Services

\$42,632.00

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				\$175,201.61
Total Personnel Services - Salaries				\$175,201.61
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$36,352.76
220 Social Security Contributions				\$13,268.74
230 Retirement Contributions				\$34,575.38
260 Workers' Compensation				\$1,401.59
Total Personnel Services - Employee Benefits				\$85,598.47
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius				\$1,200.00
324 Professional Educational Services - Employee Training and Development Services				\$7,677.00
Total Purchased Professional and Technical Services				\$8,877.00
400 Purchased Property Services				
440 Rentals				\$4,461.36
Total Purchased Property Services				\$4,461.36
500 Other Purchased Services				
550 Printing and Binding				\$1,286.08
580 Travel				\$1,632.11
Total Other Purchased Services				\$2,918.19
600 Supplies				
610 General Supplies				\$4,156.75
630 Food				\$3,891.19
640 Books and Periodicals				\$325.15
Total Supplies				\$8,373.09
800 Other Objects				
810 Dues and Fees				\$2,149.00
Total Other Objects				\$2,149.00
Total 2360 Office of the Superintendent / Executive Director Services				\$287,578.72

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$201,606.22	\$305,155.64		\$506,761.86
Total Personnel Services - Salaries	\$201,606.22	\$305,155.64		\$506,761.86
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$64,924.20	\$58,572.48		\$123,496.68
220 Social Security Contributions	\$15,264.34	\$23,177.28		\$38,441.62
230 Retirement Contributions	\$43,808.55	\$63,737.70		\$107,546.25
250 Unemployment Compensation		\$349.37		\$349.37
260 Workers' Compensation	\$1,612.68	\$2,441.09		\$4,053.77
290 Other Current Employee Benefits		\$12,000.00		\$12,000.00
Total Personnel Services - Employee Benefits	\$125,609.77	\$160,277.92		\$285,887.69
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$10.00	\$429.00		\$439.00
Total Purchased Professional and Technical Services	\$10.00	\$429.00		\$439.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$549.00		\$549.00
440 Rentals		\$1,560.00		\$1,560.00
Total Purchased Property Services		\$2,109.00		\$2,109.00
500 Other Purchased Services				
550 Printing and Binding	\$54.12	\$2,426.15		\$2,480.27
580 Travel	\$148.70	\$2,003.69		\$2,152.39
Total Other Purchased Services	\$202.82	\$4,429.84		\$4,632.66
600 Supplies				
610 General Supplies	\$1,688.73	\$9,525.89		\$11,214.62
630 Food	\$1,473.87	\$2,613.43		\$4,087.30
640 Books and Periodicals	\$305.10			\$305.10
Total Supplies	\$3,467.70	\$12,139.32		\$15,607.02
800 Other Objects				
810 Dues and Fees	\$595.00	\$2,919.89		\$3,514.89
Total Other Objects	\$595.00	\$2,919.89		\$3,514.89
Total 2380 Office of the Principal Services	\$331,491.51	\$487,460.61		\$818,952.12

General Fund (10)

2400 Support Services - Pupil Health

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$119,908.00

Total Personnel Services - Salaries \$119,908.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$36,080.97

220 Social Security Contributions \$9,016.89

230 Retirement Contributions \$25,660.43

260 Workers' Compensation \$959.35

Total Personnel Services - Employee Benefits \$71,717.64

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius \$4,185.25

324 Professional Educational Services - Employee Training and Development Services \$1,017.28

330 Other Professional Services \$10,240.78

Total Purchased Professional and Technical Services \$15,443.31

400 Purchased Property Services

410 Cleaning Services \$1,348.96

Total Purchased Property Services \$1,348.96

600 Supplies

610 General Supplies \$2,926.35

Total Supplies \$2,926.35

Total 2400 Support Services - Pupil Health \$211,344.26

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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

\$4,185.25

330 Other Professional Services

\$7,979.00

Total Purchased Professional and Technical Services

\$12,164.25

Total 2420 Medical Services

\$12,164.25

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$119,908.00

Total Personnel Services - Salaries

\$119,908.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$36,080.97

220 Social Security Contributions

\$9,016.89

230 Retirement Contributions

\$25,660.43

260 Workers' Compensation

\$959.35

Total Personnel Services - Employee Benefits

\$71,717.64

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$1,017.28

330 Other Professional Services

\$2,261.78

Total Purchased Professional and Technical Services

\$3,279.06

400 Purchased Property Services

410 Cleaning Services

\$1,348.96

Total Purchased Property Services

\$1,348.96

600 Supplies

610 General Supplies

\$2,926.35

Total Supplies

\$2,926.35

Total 2440 Nursing Services

\$199,180.01

General Fund (10)

2500 Support Services - Business

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$107,861.25

Total Personnel Services - Salaries

\$107,861.25

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$36,813.45

220 Social Security Contributions

\$8,102.46

230 Retirement Contributions

\$22,868.38

260 Workers' Compensation

\$862.86

Total Personnel Services - Employee Benefits

\$68,647.15

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$546.50

330 Other Professional Services

\$14,810.96

Total Purchased Professional and Technical Services

\$15,357.46

400 Purchased Property Services

440 Rentals

\$9,270.64

Total Purchased Property Services

\$9,270.64

500 Other Purchased Services

550 Printing and Binding

\$754.51

580 Travel

\$1,738.30

Total Other Purchased Services

\$2,492.81

600 Supplies

610 General Supplies

\$25,543.27

630 Food

\$174.53

Total Supplies

\$25,717.80

800 Other Objects

810 Dues and Fees

\$5,413.89

Total Other Objects

\$5,413.89

Total 2500 Support Services - Business

\$234,761.00

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>			
	100 Personnel Services - Salaries			\$107,861.25
Total Personnel Services - Salaries				\$107,861.25
200	<u>Personnel Services - Employee Benefits</u>			
	210 Group Insurance - Contracted Provider			\$36,813.45
	220 Social Security Contributions			\$8,102.46
	230 Retirement Contributions			\$22,868.38
	260 Workers' Compensation			\$862.86
Total Personnel Services - Employee Benefits				\$68,647.15
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services - Employee Training and Development Services			\$546.50
	330 Other Professional Services			\$14,810.96
Total Purchased Professional and Technical Services				\$15,357.46
400	<u>Purchased Property Services</u>			
	440 Rentals			\$9,270.64
Total Purchased Property Services				\$9,270.64
500	<u>Other Purchased Services</u>			
	550 Printing and Binding			\$754.51
	580 Travel			\$1,738.30
Total Other Purchased Services				\$2,492.81
600	<u>Supplies</u>			
	610 General Supplies			\$25,543.27
	630 Food			\$174.53
Total Supplies				\$25,717.80
800	<u>Other Objects</u>			
	810 Dues and Fees			\$5,413.89
Total Other Objects				\$5,413.89
Total 2510 Fiscal Services				\$234,761.00

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				\$656,421.48
Total Personnel Services - Salaries				\$656,421.48
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$137,145.05
220 Social Security Contributions				\$50,120.24
230 Retirement Contributions				\$139,017.72
250 Unemployment Compensation				\$260.52
260 Workers' Compensation				\$5,282.03
Total Personnel Services - Employee Benefits				\$331,825.56
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$43,428.00
350 Security / Safety Services				\$6,747.16
Total Purchased Professional and Technical Services				\$50,175.16
400 Purchased Property Services				
410 Cleaning Services				\$19,425.73
420 Utility Services				\$32,969.53
430 Repairs and Maintenance Services				\$103,199.96
440 Rentals				\$2,874.00
460 Extermination Services				\$5,553.57
Total Purchased Property Services				\$164,022.79
500 Other Purchased Services				
523 General Property and Liability Insurance				\$61,653.00
530 Communications				\$10,580.82
Total Other Purchased Services				\$72,233.82
600 Supplies				
610 General Supplies	\$50,663.72	\$56,822.30		\$107,486.02
620 Energy				\$264,763.33
630 Food				\$60.14
Total Supplies	\$50,663.72	\$56,822.30		\$372,309.49
700 Property				
750 Equipment - Original and Additional				\$27,466.00
Total Property				\$27,466.00
Total 2600 Operation and Maintenance of Plant Services	\$50,663.72	\$56,822.30		\$1,674,454.30

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$48,896.00

Total Personnel Services - Salaries

\$48,896.00

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$48,896.00

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$48,896.00

Total Personnel Services - Salaries

\$48,896.00

Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component

\$48,896.00

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

400 Purchased Property Services

410 Cleaning Services

420 Utility Services

430 Repairs and Maintenance Services

440 Rentals

460 Extermination Services

Total Purchased Property Services

500 Other Purchased Services

523 General Property and Liability Insurance

530 Communications

Total Other Purchased Services

600 Supplies

610 General Supplies

620 Energy

Total Supplies

Total 2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				\$493,176.87
Total Personnel Services - Salaries				\$493,176.87
				\$133,030.13
				\$41,341.74
				\$114,835.69
				\$4,360.39
Total Personnel Services - Employee Benefits				\$293,567.95
				\$43,428.00
Total Purchased Professional and Technical Services				\$43,428.00
				\$19,342.82
				\$32,969.53
				\$96,518.97
				\$2,874.00
				\$5,553.57
Total Purchased Property Services				\$157,258.89
				\$61,653.00
				\$10,580.82
Total Other Purchased Services				\$72,233.82
				\$107,006.97
				\$264,763.33
Total Supplies	\$50,663.72	\$56,343.25		\$371,770.30
Total 2620 Operation of Buildings Services	\$50,663.72	\$56,343.25		\$1,431,435.83

General Fund (10)

2660 Safety and Security Services

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>			
	100 Personnel Services - Salaries			\$114,348.61
Total Personnel Services - Salaries				\$114,348.61
200	<u>Personnel Services - Employee Benefits</u>			
	210 Group Insurance - Contracted Provider			\$4,114.92
	220 Social Security Contributions			\$8,778.50
	230 Retirement Contributions			\$24,182.03
	250 Unemployment Compensation			\$260.52
	260 Workers' Compensation			\$921.64
Total Personnel Services - Employee Benefits				\$38,257.61
300	<u>Purchased Professional and Technical Services</u>			
	350 Security / Safety Services			\$6,747.16
Total Purchased Professional and Technical Services				\$6,747.16
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			\$82.91
	430 Repairs and Maintenance Services			\$6,680.99
Total Purchased Property Services				\$6,763.90
600	<u>Supplies</u>			
	610 General Supplies		\$479.05	\$479.05
	630 Food			\$60.14
Total Supplies			\$479.05	\$539.19
700	<u>Property</u>			
	750 Equipment - Original and Additional			\$27,466.00
Total Property				\$27,466.00
Total 2660 Safety and Security Services			\$479.05	\$194,122.47

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>			
	100 Personnel Services - Salaries			\$2,147.27 \$424,144.26
	Total Personnel Services - Salaries			\$2,147.27 \$424,144.26
200	<u>Personnel Services - Employee Benefits</u>			
	210 Group Insurance - Contracted Provider			\$100,871.88
	220 Social Security Contributions		\$163.98	\$32,275.60
	230 Retirement Contributions		\$459.50	\$85,554.54
	250 Unemployment Compensation			\$349.37
	260 Workers' Compensation		\$17.48	\$3,394.79
	Total Personnel Services - Employee Benefits		\$640.96	\$222,446.18
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			\$531.44
	Total Purchased Professional and Technical Services			\$531.44
400	<u>Purchased Property Services</u>			
	410 Cleaning Services			\$1,154.41
	430 Repairs and Maintenance Services			\$18,647.56
	Total Purchased Property Services			\$19,801.97
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers			\$38,634.66
	516 Student Transportation Services From the IU			\$7,503.92
	522 Automotive Liability Insurance			\$19,680.00
	580 Travel			\$4,600.59
	Total Other Purchased Services			\$70,419.17
600	<u>Supplies</u>			
	610 General Supplies			\$46,092.34
	620 Energy			\$144,991.91
	630 Food			\$141.79
	Total Supplies			\$191,226.04
700	<u>Property</u>			
	760 Equipment - Replacement			\$207,944.90
	Total Property			\$207,944.90
800	<u>Other Objects</u>			
	810 Dues and Fees			\$470.00
	Total Other Objects			\$470.00
	Total 2700 Student Transportation Services		\$2,788.23	\$1,136,983.96

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$83,960.44

Total Personnel Services - Salaries

\$83,960.44

Total 2710 Supervision of Student Transportation Services

\$83,960.44

General Fund (10)

2711 Supervision of Student Transportation Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$83,960.44

Total Personnel Services - Salaries

\$83,960.44

Total 2711 Supervision of Student Transportation Services - Head of Component

\$83,960.44

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,746.57

Total Personnel Services - Salaries

\$1,746.57

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$133.09

230 Retirement Contributions

\$373.73

260 Workers' Compensation

\$13.93

Total Personnel Services - Employee Benefits

\$520.75

Total 2750 Nonpublic Transportation

\$2,267.32

General Fund (10)

2800 Support Services - Central

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>			
	100 Personnel Services - Salaries			\$122,068.00
Total Personnel Services - Salaries				\$122,068.00
200	<u>Personnel Services - Employee Benefits</u>			
	210 Group Insurance - Contracted Provider			\$28,955.34
	220 Social Security Contributions			\$9,265.07
	230 Retirement Contributions			\$25,908.75
	260 Workers' Compensation			\$976.51
Total Personnel Services - Employee Benefits				\$65,105.67
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services - Employee Training and Development Services			\$290.00
	340 Technical Services			\$8,100.00
Total Purchased Professional and Technical Services				\$8,390.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			\$45,712.17
Total Purchased Property Services				\$45,712.17
500	<u>Other Purchased Services</u>			
	530 Communications			\$31,450.00
	580 Travel			\$1,740.74
Total Other Purchased Services				\$33,190.74
600	<u>Supplies</u>			
	610 General Supplies		\$10,000.00	\$65,369.11
	640 Books and Periodicals			\$800.00
	650 Supplies & Fees - Technology Related			\$33,845.79
Total Supplies				\$10,000.00
700	<u>Property</u>			
	760 Equipment - Replacement			\$68,791.62
Total Property				\$68,791.62
Total 2800 Support Services - Central			\$10,000.00	\$443,273.10

General Fund (10)

2820 Information Services

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>			
	100 Personnel Services - Salaries			\$122,068.00
Total Personnel Services - Salaries				\$122,068.00
200	<u>Personnel Services - Employee Benefits</u>			
	210 Group Insurance - Contracted Provider			\$24,932.64
	220 Social Security Contributions			\$9,265.07
	230 Retirement Contributions			\$25,908.75
	260 Workers' Compensation			\$976.51
Total Personnel Services - Employee Benefits				\$61,082.97
300	<u>Purchased Professional and Technical Services</u>			
	324 Professional Educational Services - Employee Training and Development Services			\$290.00
	340 Technical Services			\$8,100.00
Total Purchased Professional and Technical Services				\$8,390.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			\$45,712.17
Total Purchased Property Services				\$45,712.17
500	<u>Other Purchased Services</u>			
	530 Communications			\$31,450.00
	580 Travel			\$1,740.74
Total Other Purchased Services				\$33,190.74
600	<u>Supplies</u>			
	610 General Supplies		\$10,000.00	\$65,369.11
	640 Books and Periodicals			\$800.00
	650 Supplies & Fees - Technology Related			\$33,845.79
Total Supplies				\$10,000.00
700	<u>Property</u>			
	760 Equipment - Replacement			\$68,791.62
Total Property				\$68,791.62
Total 2820 Information Services			\$10,000.00	\$439,250.40

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General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$122,068.00

Total Personnel Services - Salaries

\$122,068.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$24,932.64

220 Social Security Contributions

\$9,265.07

230 Retirement Contributions

\$25,908.75

260 Workers' Compensation

\$976.51

Total Personnel Services - Employee Benefits

\$61,082.97

300 Purchased Professional and Technical Services

324 Professional Educational Services - Employee Training and Development Services

\$290.00

340 Technical Services

\$8,100.00

Total Purchased Professional and Technical Services

\$8,390.00

400 Purchased Property Services

430 Repairs and Maintenance Services

\$45,712.17

Total Purchased Property Services

\$45,712.17

500 Other Purchased Services

530 Communications

\$31,450.00

580 Travel

\$1,740.74

Total Other Purchased Services

\$33,190.74

600 Supplies

610 General Supplies

\$10,000.00

\$65,369.11

640 Books and Periodicals

\$800.00

650 Supplies & Fees - Technology Related

\$33,845.79

Total Supplies

\$10,000.00

\$100,014.90

700 Property

760 Equipment - Replacement

\$68,791.62

Total Property

\$68,791.62

Total 2821 Supervision of Information Services

\$10,000.00

\$439,250.40

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$4,022.70

Total Personnel Services - Employee Benefits

\$4,022.70

Total 2850 State and Federal Agency Liaison Services

\$4,022.70

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$10,837.95

Total Other Purchased Services

\$10,837.95

Total 2900 Other Support Services

\$10,837.95

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$10,837.95

Total Other Purchased Services

\$10,837.95

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$10,837.95

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$212,614.92
Total Personnel Services - Salaries	\$212,614.92
200 Personnel Services - Employee Benefits	
220 Social Security Contributions	\$16,670.89
230 Retirement Contributions	\$40,961.13
250 Unemployment Compensation	\$480.01
260 Workers' Compensation	\$1,748.21
Total Personnel Services - Employee Benefits	\$59,860.24
300 Purchased Professional and Technical Services	
330 Other Professional Services	\$52,733.70
350 Security / Safety Services	\$1,080.00
Total Purchased Professional and Technical Services	\$53,813.70
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$3,977.49
Total Purchased Property Services	\$3,977.49
500 Other Purchased Services	
580 Travel	\$791.95
Total Other Purchased Services	\$791.95
600 Supplies	
610 General Supplies	\$23,449.88
620 Energy	\$29,505.73
630 Food	\$1,192.75
Total Supplies	\$54,148.36
800 Other Objects	
810 Dues and Fees	\$5,007.88
860 Grants To Municipal and Community Service Organizations	\$3,000.00
890 Miscellaneous Expenditures	\$8,956.46
Total Other Objects	\$16,964.34
Total 3000 Operation of Non-Instructional Services	\$402,171.00

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$212,614.92

Total Personnel Services - Salaries

\$212,614.92

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$16,670.89

230 Retirement Contributions

\$40,961.13

250 Unemployment Compensation

\$480.01

260 Workers' Compensation

\$1,748.21

Total Personnel Services - Employee Benefits

\$59,860.24

300 Purchased Professional and Technical Services

330 Other Professional Services

\$52,733.70

350 Security / Safety Services

\$1,080.00

Total Purchased Professional and Technical Services

\$53,813.70

400 Purchased Property Services

430 Repairs and Maintenance Services

\$3,977.49

Total Purchased Property Services

\$3,977.49

500 Other Purchased Services

580 Travel

\$791.95

Total Other Purchased Services

\$791.95

600 Supplies

610 General Supplies

\$23,449.88

620 Energy

\$29,505.73

630 Food

\$1,192.75

Total Supplies

\$54,148.36

800 Other Objects

810 Dues and Fees

\$5,007.88

890 Miscellaneous Expenditures

\$8,956.46

Total Other Objects

\$13,964.34

Total 3200 Student Activities

\$399,171.00

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

800 Other Objects

860 Grants To Municipal and Community Service Organizations

\$3,000.00

Total Other Objects

\$3,000.00

Total 3300 Community Services

\$3,000.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

\$895,428.27

880 Refunds of Prior Years' Receipts

\$5,442.00

Total Other Objects

\$900,870.27

900 Other Uses of Funds

910 Redemption of Principal

\$2,036,922.54

Total Other Uses of Funds

\$2,036,922.54

Total 5000 Other Expenditures and Financing Uses

\$2,937,792.81

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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				\$895,428.27
880 Refunds of Prior Years' Receipts				\$5,442.00
Total Other Objects				\$900,870.27
900 Other Uses of Funds				
910 Redemption of Principal				\$2,036,922.54
Total Other Uses of Funds				\$2,036,922.54
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,937,792.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				\$107,246.00
Total Other Objects				\$107,246.00
900 Other Uses of Funds				
910 Redemption of Principal				\$31,922.54
Total Other Uses of Funds				\$31,922.54
Total 5110 Debt Service				\$139,168.54

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5120 Debt Service - Refunded Bonds				
800 Other Objects				
830 Interest				\$764,681.61
Total Other Objects				\$764,681.61
900 Other Uses of Funds				
910 Redemption of Principal				\$2,005,000.00
Total Other Uses of Funds				\$2,005,000.00
Total 5120 Debt Service - Refunded Bonds				\$2,769,681.61

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

\$5,442.00

Total Other Objects

\$5,442.00

Total 5130 Refund of Prior Year Revenues / Receipts

\$5,442.00

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General Fund (10)

5140 Short-Term Borrowing - Interest and Costs

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

\$23,500.66

Total Other Objects

\$23,500.66

Total 5140 Short-Term Borrowing - Interest and Costs

\$23,500.66

Debt Service Fund (40)

2000 Support Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total

\$62,888.00

Total Purchased Professional and Technical Services

\$62,888.00

Total 2000 Support Services

\$62,888.00

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Debt Service Fund (40)

2500 Support Services - Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$62,888.00

Total Purchased Professional and Technical Services

\$62,888.00

Total 2500 Support Services - Business

\$62,888.00

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Debt Service Fund (40)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$62,888.00

Total Purchased Professional and Technical Services

\$62,888.00

Total 2510 Fiscal Services

\$62,888.00

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Debt Service Fund (40)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$62,888.00

Total Purchased Professional and Technical Services

\$62,888.00

Total 2519 Other Fiscal Services

\$62,888.00

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

930 Fund Transfers

\$120,923.44

Total Other Uses of Funds

\$120,923.44

Total 5000 Other Expenditures and Financing Uses

\$120,923.44

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Debt Service Fund (40)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$120,923.44

Total Other Uses of Funds

\$120,923.44

Total 5200 Interfund Transfers - Out

\$120,923.44

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Debt Service Fund (40)

5210 General Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$120,923.44

Total Other Uses of Funds

\$120,923.44

Total 5210 General Fund Transfers

\$120,923.44

	<u>General Fund (10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.</u> <u>1850) (31)</u>	<u>Capital Reserve</u> <u>(1431) (32)</u>
1000 Instruction						
1100 Regular Programs - Elementary / Secondary	\$9,072,845.00					
1200 Special Programs - Elementary / Secondary	\$2,505,336.00					
1300 Vocational Education	\$474,615.43					
1400 Other Instructional Programs - Elementary / Secondary	\$99,729.00					
1500 Nonpublic School Programs	\$6,012.00					
Total Instruction	\$12,158,537.43					
2000 Support Services						
2100 Support Services - Students	\$713,929.75					
2200 Support Services - Instructional Staff	\$383,634.66					
2300 Support Services - Administration	\$1,311,810.98					
2400 Support Services - Pupil Health	\$211,344.26					
2500 Support Services - Business	\$234,761.00					
2600 Operation and Maintenance of Plant Services	\$1,674,454.30					
2700 Student Transportation Services	\$1,136,983.96					
2800 Support Services - Central	\$443,273.10					
2900 Other Support Services	\$10,837.95					
Total Support Services	\$6,121,029.96					
3000 Operation of Non-Instructional Services						
3200 Student Activities	\$399,171.00					
3300 Community Services	\$3,000.00					
Total Operation of Non-Instructional Services	\$402,171.00					
5000 Other Expenditures and Financing Uses						
5100 Debt Service / Other Expenditures and Financing Uses	\$2,937,792.81					
5200 Interfund Transfers - Out						
Total Other Expenditures and Financing Uses	\$2,937,792.81					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$21,619,531.20					

	<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				\$9,072,845.00
1200 Special Programs - Elementary / Secondary				\$2,505,336.00
1300 Vocational Education				\$474,615.43
1400 Other Instructional Programs - Elementary / Secondary				\$99,729.00
1500 Nonpublic School Programs				\$6,012.00
Total Instruction				\$12,158,537.43
2000 Support Services				
2100 Support Services - Students				\$713,929.75
2200 Support Services - Instructional Staff				\$383,634.66
2300 Support Services - Administration				\$1,311,810.98
2400 Support Services - Pupil Health				\$211,344.26
2500 Support Services - Business		\$62,888.00		\$297,649.00
2600 Operation and Maintenance of Plant Services				\$1,674,454.30
2700 Student Transportation Services				\$1,136,983.96
2800 Support Services - Central				\$443,273.10
2900 Other Support Services				\$10,837.95
Total Support Services		\$62,888.00		\$6,183,917.96
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$399,171.00
3300 Community Services				\$3,000.00
Total Operation of Non-Instructional Services				\$402,171.00
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				\$2,937,792.81
5200 Interfund Transfers - Out		\$120,923.44		\$120,923.44
Total Other Expenditures and Financing Uses		\$120,923.44		\$3,058,716.25
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$183,811.44		\$21,803,342.64

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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	\$9,573,022.66
Total Federally Funded salaries subject to PSERS withholding	\$371,929.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$418,995.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$418,995.00
	<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	\$1,689,185.76	\$252,195.68	\$1,941,381.44
	212 Dental Insurance	\$89,943.18	\$11,463.16	\$101,406.34
	215 Eye Care Insurance	\$5,489.36	\$1,526.03	\$7,015.39
	216 Prescription Insurance	\$32,446.50	\$3,785.98	\$36,232.48
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL	\$1,817,064.80	\$268,970.85
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		\$1,817,064.80	\$268,970.85	\$2,086,035.65

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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	98,703.64	435,728.91	534,432.55	119,587.95	478,351.80	597,939.75
2140 Psychological Services				35,000.00		35,000.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services				70,000.00		70,000.00
2260 Instruction and Curriculum Development Services				167,089.90	29,486.45	196,576.35
2350 Legal and Accounting Services	1,417.64	26,935.08	28,352.72	8,526.40	34,105.60	42,632.00
2420 Medical Services				1,216.43	10,947.82	12,164.25
2440 Nursing Services				49,795.00	149,385.01	199,180.01
2700 Student Transportation Services	52,000.00	1,053,323.42	1,105,323.42	100,539.18	1,033,611.25	1,134,150.43
Total	152,121.28	1,515,987.41	1,668,108.69	551,754.86	1,735,887.93	2,287,642.79

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(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		23,690,950.00		210,684.00	2,191,786.00	203,209.00
2. Additional Debt Incurred During Year		6,190,000.00			781,033.00	21,030.00
3. Retirements and Repayments		8,296,546.00		12,000.00	230,214.00	
4. Debt at End of Fiscal Year		21,584,404.00		198,684.00	2,742,605.00	224,239.00
5. Accreted Interest at End Of Fiscal Year		10,807,044.00				
6. Total Debt and Accreted Interest		32,391,448.00		198,684.00	2,742,605.00	224,239.00
7. Current Portion P&I - Due within 1 year		2,860,712.39		98,350.00		
8. Interest Paid during current fiscal year		802,304.08				

(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	31,922.54		107,246.00	139,168.54	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund	2,005,000.00		764,681.61	2,769,681.61	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			2,036,922.54		871,927.61	2,908,850.15	

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

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		203,209.00	21,030.00		224,239.00		
Other Post-Employment Benefits (OPEB)		2,191,786.00	781,033.00	230,214.00	2,742,605.00		
Extended Term Financing Agreements		210,684.00		12,000.00	198,684.00	98,350.00	
General Obligation Bonds/Notes – CAB	10/1999	95,000.00			95,000.00	5,700.00	5,700.00
General Obligation Bonds/Notes – CAB	10/2008	8,150,000.00		8,150,000.00			139,456.88
General Obligation Bonds/Notes – CAB	10/2014		6,190,000.00	40,000.00	6,150,000.00	2,179,125.00	66,399.17
General Obligation Bonds/Notes – CAB	10/2009	13,945,000.00		5,000.00	13,940,000.00	542,535.37	558,825.49
General Obligation Bonds/Notes – CAB	10/2012	1,500,950.00		101,546.00	1,399,404.00	133,352.02	31,922.54
Totals for Debt Entered:		26,296,629.00	6,992,063.00	8,538,760.00	24,749,932.00	2,959,062.39	802,304.08

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Accreted Interest Detail
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	10/1999	10,136,477.00	670,567.00		10,807,044.00	95,000.00	10,902,044.00
General Obligation Bonds/Notes – CAB	10/2008	0.00					
General Obligation Bonds/Notes – CAB	10/2014					6,150,000.00	6,150,000.00
General Obligation Bonds/Notes – CAB	10/2009	0.00				13,940,000.00	13,940,000.00
General Obligation Bonds/Notes – CAB	10/2012	0.00				1,399,404.00	1,399,404.00
Totals for Debt Entered:		10,136,477.00	670,567.00		10,807,044.00	21,584,404.00	32,391,448.00

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,177,042.94
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	1,177,042.94
------------------------	---------------------

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	1,202.28		1,202.28
4 Residential Treatment Facilities			
5 Other Local Education Agencies		20,398.87	20,398.87
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	188,791.15	225,326.18	414,117.33
8 Career and Technology Centers	464,078.54	6,279.98	470,358.52
9 Approved Private Schools		143,616.74	143,616.74
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		77,391.65	77,391.65
12 Juvenile Detention Centers	23,374.25		23,374.25
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		26,583.30	26,583.30
Section 2 Total	677,446.22	499,596.72	1,177,042.94

1 .	<u>Student Transportation Services for Educational Field Trips</u>	7,066.74
2 .	<u>Student Transportation Services for Student Activities</u>	16,747.00
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

Include only district-owned transportation expenditures paid from State or local money.
 DO NOT include federal expenditures or payments to contract service providers.
 Contracted transportation services should not be recorded on this schedule.

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

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	\$278,964.00
3100 - 630	\$30,344.00
Total	\$309,308.00

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	\$656.00
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	
Total	\$656.00