

LEA Name : Governor Mifflin SD
Address : 10 South Waverly Street
Shillington , PA 19607

County : Berks
AUN Number : 114063003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2016

Pennsylvania Department of Education
&
Office of Comptroller Operations

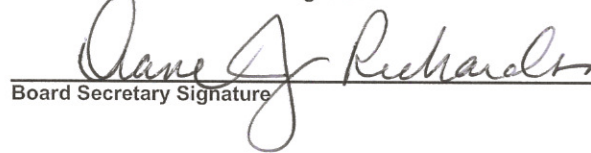
PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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



Chief School Administrator Signature

10-31-16
Date



Board Secretary Signature

10-31-16
Date

Diane J Richards

Contact Person

(610)775-1461

Ext :1108

Contact Person Telephone Number

Diane.Richards@gmsd.org

Contact Person E-mail Address

(610)775-6586

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2016**
(Pursuant to PA School Code Section 218(b))

LEA Name : Governor Mifflin SD
AUN Number : 114063003
County : Berks

Audit Certification Due: 12/31/2016

This certification is applicable to:

- Orig. Annual Financial Report submitted to**
Comptroller Operations: 10-26-16
Date
- Annual Financial Report revisions submitted on:** _____
Date

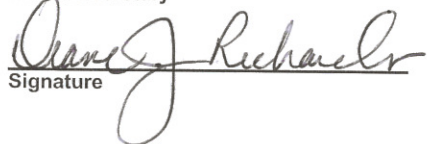
Auditing Firm: Maillie LLP
P.O. Box 680
Oaks, PA 19456

Auditor Contact Name: Chris Herr
Auditor Phone: 610-935-1420
Auditor E-mail: cherr@maillie.com

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

Chief School Administrator

Signature _____
Date 10-31-16

Board Secretary

Signature _____
Date 10-31-16

Diane J Richards

Contact Person

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	8,855,410				
0110 Investments	913,290				
0120 Taxes Receivable	1,072,482				
0130 Due From Other Funds					
0141 Due From Other Governments	3,288,594				
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	375				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	83,584				
0190 Other Current Assets					
Total Assets	\$14,213,735				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$14,213,735				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	4,650				8,860,060
0110 Investments	5,615,982				6,529,272
0120 Taxes Receivable					1,072,482
0130 Due From Other Funds					
0141 Due From Other Governments					3,288,594
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					375
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					83,584
0190 Other Current Assets					
Total Assets	\$5,620,632				\$19,834,367
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$5,620,632				\$19,834,367

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	216,596				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	6,159,362				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$6,375,958				
0950 Deferred Inflows of Resources		752,936			
Fund Balances					
0810 Nonspendable Fund Balance	83,584				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,450,000				
0840 Assigned Fund Balance	600,000				
0850 Unassigned Fund Balance	4,951,257				
Total Fund Balances	\$7,084,841				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$14,213,735				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	6,332				222,928
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					6,159,362
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities	\$6,332				\$6,382,290
0950 Deferred Inflows of Resources					752,936
Fund Balances					
0810 Nonspendable Fund Balance					83,584
0820 Restricted Fund Balance					
0830 Committed Fund Balance					1,450,000
0840 Assigned Fund Balance	5,614,300				6,214,300
0850 Unassigned Fund Balance					4,951,257
Total Fund Balances	\$5,614,300				\$12,699,141
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$5,620,632				\$19,834,367

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	48,221,273				
7000 Revenue from State Sources	15,836,106				
8000 Revenue from Federal Sources	604,200				
Total Revenues	\$64,661,579				
Expenditures					
1000 Instruction	38,410,474				
2000 Support Services	18,115,216				
3000 Operation of Non-Instructional Services	1,583,160				
4000 Facilities Acquisition, Construction and Improvement Services	5,531				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	137,105				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$58,251,486				
Excess (Deficiency) Of Revenues Over Expenditures	\$6,410,093				
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	25,000				
9400 Sale of or Compensation for Loss of Fixed Assets	57,226				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	6,939,208				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$6,856,982)				

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	10,410				48,231,683
7000 Revenue from State Sources					15,836,106
8000 Revenue from Federal Sources					604,200
Total Revenues	\$10,410				\$64,671,989
Expenditures					
1000 Instruction					38,410,474
2000 Support Services	919,778		61,831		19,096,825
3000 Operation of Non-Instructional Services					1,583,160
4000 Facilities Acquisition, Construction and Improvement Services					5,531
5110 Debt Service			6,122,259		6,122,259
5130 Refund of Prior Year Revenues / Receipts					137,105
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$919,778		\$6,184,090		\$65,355,354
Excess (Deficiency) Of Revenues Over Expenditures	(\$909,368)		(\$6,184,090)		(\$683,365)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			10,000,000		10,000,000
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	821,600		6,117,608		6,964,208
9400 Sale of or Compensation for Loss of Fixed Assets					57,226
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds			9,933,518		9,933,518
5150 Bond Discounts					
5200 Interfund Transfers – Out					6,939,208
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$821,600		\$6,184,090		\$148,708

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(\$446,889)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	7,531,730				
Fund Balance - End Of Year	\$7,084,841				

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	(\$87,768)				(\$534,657)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,702,068				13,233,798
Fund Balance - End Of Year	\$5,614,300				\$12,699,141

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	356,897			356,897	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	34,302			34,302	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$391,199			\$391,199	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	232,177			232,177	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$232,177			\$232,177	
0910 Deferred Outflows of Resources	206,000			206,000	
Total Assets And Deferred Outflows Of Resources	\$829,376			\$829,376	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
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					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	17,856			17,856	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$17,856			\$17,856	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	2,499,000			2,499,000	
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	\$2,499,000			\$2,499,000	
Total Liabilities	\$2,516,856			\$2,516,856	
0950 Deferred Inflows of Resources	27,000			27,000	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	232,177			232,177	
0008 Restricted Net Position (0792 – 0798)	(1,946,657)			(1,946,657)	
0799 Unrestricted Net Position					
Total Net Position	(\$1,714,480)			(\$1,714,480)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$829,376			\$829,376	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	1,019,489			1,019,489	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$1,019,489			\$1,019,489	
Operating Expenses					
100 Personnel Services – Salaries	686,426			686,426	
200 Personnel Services – Employee Benefits	413,953			413,953	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	35,851			35,851	
500 Other Purchased Services	8,232			8,232	
600 Supplies	1,112,259			1,112,259	
740 Depreciation	41,638			41,638	
810 Dues and Fees	698			698	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,299,057			\$2,299,057	
Operating Income (Loss)	(\$1,279,568)			(\$1,279,568)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,423			1,423	
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	178,194			178,194	
8000 Revenue from Federal Sources	1,088,045			1,088,045	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,267,662			\$1,267,662	
Income (Loss) Before Contributions And Transfers	(\$11,906)			(\$11,906)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out	25,000			25,000	
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$36,906)			(\$36,906)	
0002 Net Position - Beginning of Fiscal Year	(1,677,574)			(1,677,574)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,714,480)			(\$1,714,480)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	1,019,489			1,019,489	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	1,034,379			1,034,379	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,012,084			1,012,084	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,026,974)			(\$1,026,974)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	179,483			179,483	
0023 Receipts From Federal Sources -8000	977,884			977,884	
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	(25,000)			(25,000)	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,132,367			\$1,132,367	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(60,126)			(60,126)	
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	(\$60,126)			(\$60,126)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,423			1,423	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$1,423			\$1,423	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	46,690			46,690	
0004 Cash and Cash Equivalents Beginning of Year	310,207			310,207	
Cash and Cash Equivalents at Year End	\$356,897			\$356,897	

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

0005 Operating Income (Loss) per REP	(1,279,568)			(1,279,568)	
Adjustments					
0051 Depreciation and Net Amortization	41,638			41,638	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	144,140			144,140	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	816			816	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	66,000			66,000	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$252,594			\$252,594	
Cash Provided By (Used for) Total	(\$1,026,974)			(\$1,026,974)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Donated Food	127,984
Total	\$127,984

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents		22,998		
0110 Investments		30,844		
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		\$53,842		
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$53,842		

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents		127,692		150,690
0110 Investments				30,844
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		\$127,692		\$181,534
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$127,692		\$181,534

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)		53,842		
0799 Unrestricted Net Position				
Total Net Position				
		\$53,842		
Total Liabilities, Deferred Inflows Of Resources And Net Position				
		\$53,842		

LEA : 114063003 Governor Mifflin SD

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable	127,692			127,692
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities	\$127,692			\$127,692
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				53,842
0799 Unrestricted Net Position				
Total Net Position				\$53,842
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$127,692			\$181,534

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions		1,672				1,672
Deductions						
0093 Scholarships Awarded		2,600				2,600
0094 Other Deductions						
Change In Net Position		(\$928)				(\$928)
0006 Net Position – Beginning of Fiscal Year		54,770				54,770
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		\$53,842				\$53,842

	<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	40,190,776.14			40,190,776.14
6112 Interim Real Estate Taxes	86,844.69			86,844.69
6113 Public Utility Realty Taxes	51,358.75			51,358.75
6114 Payments in Lieu of Current Taxes - State / Local	1,470.66			1,470.66
6120 Current Per Capita Taxes, Section 679	92,991.50			92,991.50
6141 Current Act 511 Per Capita Taxes	92,991.50			92,991.50
6142 Current Act 511 Occupation Taxes - Flat Rate	73,201.66			73,201.66
6143 Current Act 511 Local Services Taxes	57,269.47			57,269.47
6151 Current Act 511 Earned Income Taxes	4,536,832.27			4,536,832.27
6153 Current Act 511 Real Estate Transfer Taxes	620,274.41			620,274.41
6411 Delinquent Real Estate Taxes	1,027,469.69			1,027,469.69
6412 Delinquent Interim Real Estate Taxes	11,276.74			11,276.74
6420 Delinquent Per Capita Taxes, Section 679	39,215.00			39,215.00
6500 Earnings on Investments	122,617.03			
6700 Revenues from LEA Activities	163,378.37			
6832 Federal IDEA Revenue Received as Pass Through	818,990.43			
6910 Rentals	200,861.34			
6920 Contributions and Donations from Private Sources	24,214.56			
6991 Refunds of a Prior Year Expenditure	9,239.21			
TOTAL Revenue from Local Sources	\$48,221,273.42			\$46,881,972.48

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	5,799,551.04			
7160 Tuition for Orphans Subsidy	284,144.00			
7250 Migratory Children	38.00			
7271 Special Education funds for School-Aged Pupils	1,994,498.09			
7292 Pre-K Counts	70,500.00			
7311 Pupil Transportation Subsidy	794,392.38			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	89,037.70			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	816,664.82			
7330 Health Services (Medical, Dental, Nurse, Act 25)	79,073.70			
7340 State Property Tax Reduction Allocation	870,154.29			
7505 Ready to Learn Block Grant	358,925.00			
7810 State Share of Social Security and Medicare Taxes	930,484.21			
7820 State Share of Retirement Contributions	3,748,642.40			
TOTAL Revenue from State Sources	\$15,836,105.63			

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	455,309.00		
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	13,980.00		
8519 NCLB, Title VI - Flexibility and Accountability	77,217.00		
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	50,000.00		
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,693.71		
TOTAL Revenue from Federal Sources	\$604,199.71		

**Revenue Reported
In Current Year**

Other Financing Sources

9350 Enterprise Fund Transfers	25,000.00		
9400 Sale of or Compensation for Loss of Fixed Assets	57,225.80		
TOTAL Other Financing Sources	\$82,225.80		
TOTAL FROM ALL SOURCES	\$64,743,804.56		\$46,881,972.48

Revenue from Local Sources	48,221,273.42
Revenue from State Sources	15,836,105.63
Revenue from Federal Sources	604,199.71
Other Financing Sources	82,225.80
TOTAL FROM ALL SOURCES	\$64,743,804.56

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	20,994,104.63
Total Personnel Services – Salaries	\$20,994,104.63
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,323,793.92
220 Social Security Contributions	1,532,234.00
230 PSERS Retirement Contributions	5,456,035.65
240 Tuition Reimbursement	182,564.00
250 Unemployment Compensation	18,348.52
260 Workers' Compensation	159,539.31
290 Other Current Employee Benefits	10,077.00
Total Personnel Services – Employee Benefits	\$10,682,592.40
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	145,625.87
322 Professional Educational Services – Ius	569,664.95
329 Professional Educational Services – Other	264,847.10
330 Other Professional Services	27,536.71
Total Purchased Professional and Technical Services	\$1,007,674.63
400 Purchased Property Services	
430 Repairs and Maintenance Services	24,597.06
Total Purchased Property Services	\$24,597.06
500 Other Purchased Services	
510 Student Transportation Services	42,554.54
561 Tuition To Other School Districts Within the State	2,339,680.45
562 Tuition To Pennsylvania Charter Schools	761,730.23
564 Tuition To Career and Technology Centers	1,020,270.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	20,763.99
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	50,942.29
580 Travel	5,250.94
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	752.59
Total Other Purchased Services	\$4,241,945.03
600 Supplies	
610 General Supplies	428,382.78
630 Food	1,331.15
640 Books and Periodicals	357,782.50
Total Supplies	\$787,496.43
700 Property	
750 Equipment – Original and Additional	454,225.11
760 Equipment – Replacement	1,165.00
Total Property	\$455,390.11
800 Other Objects	
810 Dues and Fees	143.50

General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		216,529.71
Total Other Objects		\$216,673.21
Total 1000 Instruction		\$38,410,473.50

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General Fund (10)**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,376,437.47	7,153,577.44	490,670.17	16,020,685.08
Total Personnel Services – Salaries	\$8,376,437.47	\$7,153,577.44	\$490,670.17	\$16,020,685.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,300,920.79	1,097,581.14		2,398,501.93
220 Social Security Contributions	626,352.81	519,713.05	20,645.51	1,166,711.37
230 PSERS Retirement Contributions	2,277,276.83	1,881,340.28	4,666.27	4,163,283.38
240 Tuition Reimbursement	91,282.00	91,282.00		182,564.00
250 Unemployment Compensation	9,725.00	8,623.52		18,348.52
260 Workers' Compensation	66,945.19	58,693.18	2,692.22	128,330.59
290 Other Current Employee Benefits		10,077.00		10,077.00
Total Personnel Services – Employee Benefits	\$4,372,502.62	\$3,667,310.17	\$28,004.00	\$8,067,816.79
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	2,033.32	2,033.33	5,939.21	10,005.86
322 Professional Educational Services – Ius	22,528.00	74,404.49		96,932.49
329 Professional Educational Services – Other		11,323.25		11,323.25
330 Other Professional Services	14,319.09	13,217.62		27,536.71
Total Purchased Professional and Technical Services	\$38,880.41	\$100,978.69	\$5,939.21	\$145,798.31
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,589.99	19,497.67		23,087.66
Total Purchased Property Services	\$3,589.99	\$19,497.67		\$23,087.66
500 Other Purchased Services				
510 Student Transportation Services	19,033.47	22,270.39		41,303.86
561 Tuition To Other School Districts Within the State	79,187.37	79,187.38		158,374.75
562 Tuition To Pennsylvania Charter Schools	122,458.13	370,376.37		492,834.50
580 Travel	818.72	818.72		1,637.44
Total Other Purchased Services	\$221,497.69	\$472,652.86		\$694,150.55
600 Supplies				
610 General Supplies	155,652.75	165,269.83	10,526.62	331,449.20
640 Books and Periodicals	250,149.19	79,999.02		330,148.21
Total Supplies	\$405,801.94	\$245,268.85	\$10,526.62	\$661,597.41
700 Property				
750 Equipment – Original and Additional	199,417.27	218,136.62		417,553.89
Total Property	\$199,417.27	\$218,136.62		\$417,553.89
800 Other Objects				
810 Dues and Fees		143.50		143.50
Total Other Objects		\$143.50		\$143.50
Total 1100 Regular Programs – Elementary / Secondary	\$13,618,127.39	\$11,877,565.80	\$535,140.00	\$26,030,833.19

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	8,376,437.47	7,153,577.44	490,670.17	16,020,685.08
Total Personnel Services – Salaries	\$8,376,437.47	\$7,153,577.44	\$490,670.17	\$16,020,685.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,300,920.79	1,097,581.14		2,398,501.93
220 Social Security Contributions	626,352.81	519,713.05	20,645.51	1,166,711.37
230 PSERS Retirement Contributions	2,277,276.83	1,881,340.28	4,666.27	4,163,283.38
240 Tuition Reimbursement	91,282.00	91,282.00		182,564.00
250 Unemployment Compensation	9,725.00	8,623.52		18,348.52
260 Workers' Compensation	66,945.19	58,693.18	2,692.22	128,330.59
290 Other Current Employee Benefits		10,077.00		10,077.00
Total Personnel Services – Employee Benefits	\$4,372,502.62	\$3,667,310.17	\$28,004.00	\$8,067,816.79
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	2,033.32	2,033.33	5,939.21	10,005.86
322 Professional Educational Services – Ius	22,528.00	74,404.49		96,932.49
329 Professional Educational Services – Other		11,323.25		11,323.25
330 Other Professional Services	14,319.09	13,217.62		27,536.71
Total Purchased Professional and Technical Services	\$38,880.41	\$100,978.69	\$5,939.21	\$145,798.31
400 Purchased Property Services				
430 Repairs and Maintenance Services	3,589.99	19,497.67		23,087.66
Total Purchased Property Services	\$3,589.99	\$19,497.67		\$23,087.66
500 Other Purchased Services				
510 Student Transportation Services	19,033.47	22,270.39		41,303.86
561 Tuition To Other School Districts Within the State	79,187.37	79,187.38		158,374.75
562 Tuition To Pennsylvania Charter Schools	122,458.13	370,376.37		492,834.50
580 Travel	818.72	818.72		1,637.44
Total Other Purchased Services	\$221,497.69	\$472,652.86		\$694,150.55
600 Supplies				
610 General Supplies	155,652.75	165,269.83	10,526.62	331,449.20
640 Books and Periodicals	250,149.19	79,999.02		330,148.21
Total Supplies	\$405,801.94	\$245,268.85	\$10,526.62	\$661,597.41
700 Property				
750 Equipment – Original and Additional	199,417.27	218,136.62		417,553.89
Total Property	\$199,417.27	\$218,136.62		\$417,553.89
800 Other Objects				
810 Dues and Fees		143.50		143.50
Total Other Objects		\$143.50		\$143.50
Total 1110 Regular Programs	\$13,618,127.39	\$11,877,565.80	\$535,140.00	\$26,030,833.19

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	1,872,720.20	2,045,135.52	657,313.51	4,575,169.23
Total Personnel Services – Salaries	\$1,872,720.20	\$2,045,135.52	\$657,313.51	\$4,575,169.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	425,733.27	400,681.32	15,000.00	841,414.59
220 Social Security Contributions	138,125.97	152,634.50	45,872.76	336,633.23
230 PSERS Retirement Contributions	507,641.78	559,762.84	122,571.76	1,189,976.38
260 Workers' Compensation	11,610.73	12,840.64	4,125.36	28,576.73
Total Personnel Services – Employee Benefits	\$1,083,111.75	\$1,125,919.30	\$187,569.88	\$2,396,600.93
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	2,522.03	80,612.98		83,135.01
322 Professional Educational Services – lus	150,792.57	321,939.89		472,732.46
329 Professional Educational Services – Other	205,828.90	46,843.70		252,672.60
Total Purchased Professional and Technical Services	\$359,143.50	\$449,396.57		\$808,540.07
500 Other Purchased Services				
510 Student Transportation Services	528.90	721.78		1,250.68
561 Tuition To Other School Districts Within the State	744,873.12	1,427,680.82		2,172,553.94
562 Tuition To Pennsylvania Charter Schools	100,603.66	168,292.07		268,895.73
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		20,763.99		20,763.99
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		50,942.29		50,942.29
580 Travel		132.05	3,481.45	3,613.50
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	752.59			752.59
Total Other Purchased Services	\$846,758.27	\$1,668,533.00	\$3,481.45	\$2,518,772.72
600 Supplies				
610 General Supplies	24,969.96	16,888.65	20,625.59	62,484.20
640 Books and Periodicals	14,192.29	12,284.65		26,476.94
Total Supplies	\$39,162.25	\$29,173.30	\$20,625.59	\$88,961.14
700 Property				
750 Equipment – Original and Additional	22,056.89	7,616.15		29,673.04
Total Property	\$22,056.89	\$7,616.15		\$29,673.04
Total 1200 Special Programs – Elementary / Secondary	\$4,222,952.86	\$5,325,773.84	\$868,990.43	\$10,417,717.13

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	255,250.09	274,899.95		530,150.04
Total Personnel Services – Salaries	\$255,250.09	\$274,899.95		\$530,150.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32,043.91	54,561.25		86,605.16
220 Social Security Contributions	14,539.76	24,756.88		39,296.64
230 PSERS Retirement Contributions	50,695.83	86,319.91		137,015.74
260 Workers' Compensation	1,253.62	2,134.54		3,388.16
Total Personnel Services – Employee Benefits	\$98,533.12	\$167,772.58		\$266,305.70
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		32,255.86		32,255.86
329 Professional Educational Services – Other	169,459.98			169,459.98
Total Purchased Professional and Technical Services	\$169,459.98	\$32,255.86		\$201,715.84
500 Other Purchased Services				
510 Student Transportation Services	528.90	310.00		838.90
562 Tuition To Pennsylvania Charter Schools	45,874.90	22,937.45		68,812.35
Total Other Purchased Services	\$46,403.80	\$23,247.45		\$69,651.25
600 Supplies				
610 General Supplies	3,962.87	3,212.24		7,175.11
640 Books and Periodicals	2,754.11	582.45		3,336.56
Total Supplies	\$6,716.98	\$3,794.69		\$10,511.67
700 Property				
750 Equipment – Original and Additional	4,870.53	2,539.75		7,410.28
Total Property	\$4,870.53	\$2,539.75		\$7,410.28
Total 1210 Life Skills Support	\$581,234.50	\$504,510.28		\$1,085,744.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	126,565.04	131,730.96	129,107.00	387,403.00
Total Personnel Services – Salaries	\$126,565.04	\$131,730.96	\$129,107.00	\$387,403.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34,462.86	35,869.50		70,332.36
220 Social Security Contributions	9,164.45	9,538.50	9,761.80	28,464.75
230 PSERS Retirement Contributions	32,704.45	34,039.31	33,361.39	100,105.15
260 Workers' Compensation	837.27	871.44	855.02	2,563.73
Total Personnel Services – Employee Benefits	\$77,169.03	\$80,318.75	\$43,978.21	\$201,465.99
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	2,522.03	7,770.48		10,292.51
322 Professional Educational Services – lus	114,631.32	132,228.74		246,860.06
329 Professional Educational Services – Other	226.30	844.00		1,070.30
Total Purchased Professional and Technical Services	\$117,379.65	\$140,843.22		\$258,222.87
600 Supplies				
610 General Supplies	4,752.63	1,568.65		6,321.28
640 Books and Periodicals		188.74		188.74
Total Supplies	\$4,752.63	\$1,757.39		\$6,510.02
700 Property				
750 Equipment – Original and Additional	6,183.67			6,183.67
Total Property	\$6,183.67			\$6,183.67
Total 1220 Sensory Support	\$332,050.02	\$354,650.32	\$173,085.21	\$859,785.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	469,629.78	482,748.50	35,000.00	987,378.28
Total Personnel Services – Salaries	\$469,629.78	\$482,748.50	\$35,000.00	\$987,378.28
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	116,464.82	87,859.42	15,000.00	219,324.24
220 Social Security Contributions	41,239.91	31,110.81		72,350.72
230 PSERS Retirement Contributions	145,419.50	109,702.40		255,121.90
260 Workers' Compensation	3,493.85	2,635.70		6,129.55
Total Personnel Services – Employee Benefits	\$306,618.08	\$231,308.33	\$15,000.00	\$552,926.41
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		975.00		975.00
322 Professional Educational Services – lus		37,604.99		37,604.99
Total Purchased Professional and Technical Services		\$38,579.99		\$38,579.99
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	554,161.00	1,364,100.79		1,918,261.79
562 Tuition To Pennsylvania Charter Schools	26,378.07	64,339.55		90,717.62
Total Other Purchased Services	\$580,539.07	\$1,428,440.34		\$2,008,979.41
600 Supplies				
610 General Supplies	9,042.61	9,326.38		18,368.99
640 Books and Periodicals	1,477.71	101.75		1,579.46
Total Supplies	\$10,520.32	\$9,428.13		\$19,948.45
700 Property				
750 Equipment – Original and Additional		1,849.10		1,849.10
Total Property		\$1,849.10		\$1,849.10
Total 1230 Emotional Support	\$1,367,307.25	\$2,192,354.39	\$50,000.00	\$3,609,661.64

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	1,006,844.21	1,064,339.50	430,544.51	2,501,728.22
Total Personnel Services – Salaries	\$1,006,844.21	\$1,064,339.50	\$430,544.51	\$2,501,728.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	242,761.68	189,961.99		432,723.67
220 Social Security Contributions	72,117.83	80,472.89	31,527.63	184,118.35
230 PSERS Retirement Contributions	275,093.05	306,172.77	73,018.55	654,284.37
260 Workers' Compensation	5,942.29	6,638.81	2,855.80	15,436.90
Total Personnel Services – Employee Benefits	\$595,914.85	\$583,246.46	\$107,401.98	\$1,286,563.29
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		71,867.50		71,867.50
Total Purchased Professional and Technical Services		\$71,867.50		\$71,867.50
500 Other Purchased Services				
510 Student Transportation Services		224.50		224.50
562 Tuition To Pennsylvania Charter Schools	28,350.69	81,015.07		109,365.76
580 Travel		132.05	3,481.45	3,613.50
Total Other Purchased Services	\$28,350.69	\$81,371.62	\$3,481.45	\$113,203.76
600 Supplies				
610 General Supplies	7,211.85	2,040.01	20,625.59	29,877.45
640 Books and Periodicals	9,960.47	10,782.76		20,743.23
Total Supplies	\$17,172.32	\$12,822.77	\$20,625.59	\$50,620.68
700 Property				
750 Equipment – Original and Additional	1,757.48	916.00		2,673.48
Total Property	\$1,757.48	\$916.00		\$2,673.48
Total 1240 Academic Support	\$1,650,039.55	\$1,814,563.85	\$562,053.53	\$4,026,656.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	930,314.21	987,406.50	430,544.51	2,348,265.22
Total Personnel Services – Salaries	\$930,314.21	\$987,406.50	\$430,544.51	\$2,348,265.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	221,956.44	189,073.99		411,030.43
220 Social Security Contributions	66,332.80	74,800.80	31,527.63	172,661.23
230 PSERS Retirement Contributions	254,557.11	287,053.75	73,018.55	614,629.41
260 Workers' Compensation	5,436.01	6,129.95	2,855.80	14,421.76
Total Personnel Services – Employee Benefits	\$548,282.36	\$557,058.49	\$107,401.98	\$1,212,742.83
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		71,867.50		71,867.50
Total Purchased Professional and Technical Services		\$71,867.50		\$71,867.50
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	28,350.69	81,015.07		109,365.76
580 Travel			3,481.45	3,481.45
Total Other Purchased Services	\$28,350.69	\$81,015.07	\$3,481.45	\$112,847.21
600 Supplies				
610 General Supplies	6,682.17	1,908.31	20,625.59	29,216.07
640 Books and Periodicals	9,825.04	9,982.28		19,807.32
Total Supplies	\$16,507.21	\$11,890.59	\$20,625.59	\$49,023.39
700 Property				
750 Equipment – Original and Additional	1,757.48	916.00		2,673.48
Total Property	\$1,757.48	\$916.00		\$2,673.48
Total 1241 Learning Support – Public	\$1,525,211.95	\$1,710,154.15	\$562,053.53	\$3,797,419.63

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	76,530.00	76,933.00		153,463.00
Total Personnel Services – Salaries	\$76,530.00	\$76,933.00		\$153,463.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,805.24	888.00		21,693.24
220 Social Security Contributions	5,785.03	5,672.09		11,457.12
230 PSERS Retirement Contributions	20,535.94	19,119.02		39,654.96
260 Workers' Compensation	506.28	508.86		1,015.14
Total Personnel Services – Employee Benefits	\$47,632.49	\$26,187.97		\$73,820.46
500 Other Purchased Services				
510 Student Transportation Services		224.50		224.50
580 Travel		132.05		132.05
Total Other Purchased Services		\$356.55		\$356.55
600 Supplies				
610 General Supplies	529.68	131.70		661.38
640 Books and Periodicals	135.43	800.48		935.91
Total Supplies	\$665.11	\$932.18		\$1,597.29
Total 1243 Gifted Support	\$124,827.60	\$104,409.70		\$229,237.30

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

329 Professional Educational Services – Other

Total Purchased Professional and Technical Services

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	351.00			351.00
	36,142.62	45,999.70		82,142.32
	\$36,493.62	\$45,999.70		\$82,493.32
	190,712.12	63,580.03		254,292.15
	\$190,712.12	\$63,580.03		\$254,292.15
	\$227,205.74	\$109,579.73		\$336,785.47

General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		74,475.79	62,662.00	137,137.79
Total Personnel Services – Salaries		\$74,475.79	\$62,662.00	\$137,137.79
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		32,429.16		32,429.16
220 Social Security Contributions		5,506.36	4,583.33	10,089.69
230 PSERS Retirement Contributions		19,151.00	16,191.82	35,342.82
260 Workers' Compensation		461.91	414.54	876.45
Total Personnel Services – Employee Benefits		\$57,548.43	\$21,189.69	\$78,738.12
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		119,850.30		119,850.30
Total Purchased Professional and Technical Services		\$119,850.30		\$119,850.30
500 Other Purchased Services				
510 Student Transportation Services		187.28		187.28
Total Other Purchased Services		\$187.28		\$187.28
600 Supplies				
610 General Supplies		690.58		690.58
640 Books and Periodicals		628.95		628.95
Total Supplies		\$1,319.53		\$1,319.53
700 Property				
750 Equipment – Original and Additional	9,245.21	2,311.30		11,556.51
Total Property	\$9,245.21	\$2,311.30		\$11,556.51
Total 1270 Multi-Handicapped Support	\$9,245.21	\$255,692.63	\$83,851.69	\$348,789.53

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>
	35,810.25			35,810.25
	\$35,810.25			\$35,810.25
	\$35,810.25			\$35,810.25

General Fund (10)

1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	14,431.08	16,940.82		31,371.90
Total Personnel Services – Salaries	\$14,431.08	\$16,940.82		\$31,371.90
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	1,064.02	1,249.06		2,313.08
230 PSERS Retirement Contributions	3,728.95	4,377.45		8,106.40
260 Workers’ Compensation	83.70	98.24		181.94
Total Personnel Services – Employee Benefits	\$4,876.67	\$5,724.75		\$10,601.42
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		20,763.99		20,763.99
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		50,942.29		50,942.29
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	752.59			752.59
Total Other Purchased Services	\$752.59	\$71,706.28		\$72,458.87
600 Supplies				
610 General Supplies		50.79		50.79
Total Supplies		\$50.79		\$50.79
Total 1290 Special Programs - Other Support	\$20,060.34	\$94,422.64		\$114,482.98

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		348,370.34		348,370.34
Total Personnel Services – Salaries		\$348,370.34		\$348,370.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		78,521.32		78,521.32
220 Social Security Contributions		25,228.25		25,228.25
230 PSERS Retirement Contributions		90,018.64		90,018.64
260 Workers' Compensation		2,302.26		2,302.26
Total Personnel Services – Employee Benefits		\$196,070.47		\$196,070.47
400 Purchased Property Services				
430 Repairs and Maintenance Services		1,509.40		1,509.40
Total Purchased Property Services		\$1,509.40		\$1,509.40
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		1,020,270.00		1,020,270.00
Total Other Purchased Services		\$1,020,270.00		\$1,020,270.00
600 Supplies				
610 General Supplies		21,219.79		21,219.79
640 Books and Periodicals		1,157.35		1,157.35
Total Supplies		\$22,377.14		\$22,377.14
700 Property				
760 Equipment – Replacement		1,165.00		1,165.00
Total Property		\$1,165.00		\$1,165.00
800 Other Objects				
830 Interest		216,529.71		216,529.71
Total Other Objects		\$216,529.71		\$216,529.71
Total 1300 Vocational Education		\$1,806,292.06		\$1,806,292.06

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	725.00	17,223.79		17,948.79
Total Personnel Services – Salaries	\$725.00	\$17,223.79		\$17,948.79
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	55.46	1,272.80		1,328.26
230 PSERS Retirement Contributions	187.34	4,318.91		4,506.25
260 Workers’ Compensation		111.06		111.06
Total Personnel Services – Employee Benefits	\$242.80	\$5,702.77		\$5,945.57
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		52,485.00		52,485.00
Total Purchased Professional and Technical Services		\$52,485.00		\$52,485.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		8,751.76		8,751.76
Total Other Purchased Services		\$8,751.76		\$8,751.76
Total 1400 Other Instructional Programs – Elementary / Secondary	\$967.80	\$84,163.32		\$85,131.12

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	725.00			725.00
Total Personnel Services – Salaries	\$725.00			\$725.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions	55.46			55.46
230 PSERS Retirement Contributions	187.34			187.34
Total Personnel Services – Employee Benefits	\$242.80			\$242.80

Total 1420 Summer School	\$967.80			\$967.80
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		4,029.00		4,029.00
Total Personnel Services – Salaries		\$4,029.00		\$4,029.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		301.47		301.47
230 PSERS Retirement Contributions		1,041.08		1,041.08
260 Workers’ Compensation		25.77		25.77
Total Personnel Services – Employee Benefits		\$1,368.32		\$1,368.32
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		6,985.00		6,985.00
Total Purchased Professional and Technical Services		\$6,985.00		\$6,985.00
Total 1430 Homebound Instruction		\$12,382.32		\$12,382.32

General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

8,751.76

8,751.76

Total Other Purchased Services

\$8,751.76

\$8,751.76

Total 1440 Alternative Regular Education Programs

\$8,751.76

\$8,751.76

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

8,751.76

8,751.76

Total Other Purchased Services

\$8,751.76

\$8,751.76

Total 1441 Adjudicated / Court-Placed Programs

\$8,751.76

\$8,751.76

General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		13,194.79		13,194.79
Total Personnel Services – Salaries		\$13,194.79		\$13,194.79
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		971.33		971.33
230 PSERS Retirement Contributions		3,277.83		3,277.83
260 Workers’ Compensation		85.29		85.29
Total Personnel Services – Employee Benefits		\$4,334.45		\$4,334.45
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		45,500.00		45,500.00
Total Purchased Professional and Technical Services		\$45,500.00		\$45,500.00
Total 1490 Additional Other Instructional Programs		\$63,029.24		\$63,029.24

General Fund (10)

1800 Pre-Kindergarten

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				31,931.19
Total Personnel Services – Salaries					\$31,931.19
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				5,356.08
	220 Social Security Contributions				2,332.89
	230 PSERS Retirement Contributions				8,251.00
	260 Workers' Compensation				218.67
Total Personnel Services – Employee Benefits					\$16,158.64
300	<u>Purchased Professional and Technical Services</u>				
	329 Professional Educational Services – Other				851.25
Total Purchased Professional and Technical Services					\$851.25
600	<u>Supplies</u>				
	610 General Supplies				13,229.59
	630 Food				1,331.15
Total Supplies					\$14,560.74
700	<u>Property</u>				
	750 Equipment – Original and Additional				6,998.18
Total Property					\$6,998.18
Total 1800 Pre-Kindergarten					\$70,500.00

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

31,931.19

Total Personnel Services – Salaries

\$31,931.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,356.08

220 Social Security Contributions

2,332.89

230 PSERS Retirement Contributions

8,251.00

260 Workers' Compensation

218.67

Total Personnel Services – Employee Benefits

\$16,158.64

600 Supplies

610 General Supplies

13,029.59

Total Supplies

\$13,029.59

700 Property

750 Equipment – Original and Additional

6,198.18

Total Property

\$6,198.18

Total 1801 Pre-K Instruction

\$67,317.60

General Fund (10)

1802 Pre-K Administrative Support

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

200.00

Total Supplies

\$200.00

Total 1802 Pre-K Administrative Support

\$200.00

General Fund (10)

1803 Pre-K Operations and Maintenance

Elementary

Secondary

Federal

Total

700 Property

750 Equipment – Original and Additional

800.00

Total Property

\$800.00

Total 1803 Pre-K Operations and Maintenance

\$800.00

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General Fund (10)

1805 Pre-K Food Services

Elementary

Secondary

Federal

Total

600 Supplies

630 Food

1,331.15

Total Supplies

\$1,331.15

Total 1805 Pre-K Food Services

\$1,331.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1806 Pre-K Professional Development				
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				851.25
Total Purchased Professional and Technical Services				\$851.25
Total 1806 Pre-K Professional Development				\$851.25

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 7,391,945.94

Total Personnel Services – Salaries

\$7,391,945.94

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 1,715,163.60

220 Social Security Contributions 548,721.38

230 PSERS Retirement Contributions 1,886,715.73

260 Workers’ Compensation 45,992.71

290 Other Current Employee Benefits 74,000.00

Total Personnel Services – Employee Benefits

\$4,270,593.42

300 Purchased Professional and Technical Services

310 Official / Administrative Services 202,715.38

322 Professional Educational Services – Ius 848.00

329 Professional Educational Services – Other 43,563.75

330 Other Professional Services 22,381.36

340 Technical Services 391,342.22

Total Purchased Professional and Technical Services

\$660,850.71

400 Purchased Property Services

410 Cleaning Services 50,060.79

420 Utility Services 744,259.97

430 Repairs and Maintenance Services 476,875.41

440 Rentals 246,493.32

460 Extermination Services 5,817.00

Total Purchased Property Services

\$1,523,506.49

500 Other Purchased Services

513 Contracted Carriers 2,210,633.79

516 Student Transportation Services From the IU 104,074.93

520 Insurance – General 84,426.00

523 General Property and Liability Insurance 155,180.00

530 Communications 129,872.73

549 Other Advertising/Public Relations 10,849.84

550 Printing and Binding 24,858.91

580 Travel 30,863.31

595 IU Payments By Withholding 54,913.20

Total Other Purchased Services

\$2,805,672.71

600 Supplies

610 General Supplies 747,182.49

620 Energy 272,119.97

630 Food 22,291.12

640 Books and Periodicals 66,536.59

Total Supplies

\$1,108,130.17

700 Property

750 Equipment – Original and Additional 203,779.75

General Fund (10)

2000 Support Services

Total

700 Property

760 Equipment – Replacement

102,628.09

Total Property	\$306,407.84
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800 Other Objects

810 Dues and Fees

30,631.88

890 Miscellaneous Expenditures

17,476.98

Total Other Objects	\$48,108.86
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Total 2000 Support Services	\$18,115,216.14
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General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	595,951.16	642,964.50		1,238,915.66
Total Personnel Services – Salaries	\$595,951.16	\$642,964.50		\$1,238,915.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	128,451.34	133,661.84		262,113.18
220 Social Security Contributions	43,156.39	46,938.66		90,095.05
230 PSERS Retirement Contributions	153,890.47	168,053.52		321,943.99
260 Workers' Compensation	3,845.71	4,111.42		7,957.13
Total Personnel Services – Employee Benefits	\$329,343.91	\$352,765.44		\$682,109.35

300 Purchased Professional and Technical Services

310 Official / Administrative Services	954.00	636.00		1,590.00
329 Professional Educational Services – Other	8,541.75	5,694.50		43,563.75
Total Purchased Professional and Technical Services	\$9,495.75	\$6,330.50		\$45,153.75

500 Other Purchased Services

580 Travel	541.61	156.00		697.61
Total Other Purchased Services	\$541.61	\$156.00		\$697.61

600 Supplies

610 General Supplies	10,644.44	7,450.74		18,095.18
640 Books and Periodicals		476.90		476.90
Total Supplies	\$10,644.44	\$7,927.64		\$18,572.08

Total 2100 Support Services – Students

Total 2100 Support Services – Students	\$945,976.87	\$1,010,144.08		\$1,985,448.45
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General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	349,478.00	521,442.11		870,920.11
Total Personnel Services – Salaries	\$349,478.00	\$521,442.11		\$870,920.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	80,368.92	108,114.94		188,483.86
220 Social Security Contributions	25,464.56	37,642.19		63,106.75
230 PSERS Retirement Contributions	90,305.18	136,652.12		226,957.30
260 Workers' Compensation	2,278.66	3,250.02		5,528.68
Total Personnel Services – Employee Benefits	\$198,417.32	\$285,659.27		\$484,076.59

600 Supplies

610 General Supplies	(152.35)	252.88		100.53
640 Books and Periodicals		44.94		44.94
Total Supplies	(\$152.35)	\$297.82		\$145.47
Total 2120 Guidance Services	\$547,742.97	\$807,399.20		\$1,355,142.17

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	246,473.16	121,522.39		367,995.55
Total Personnel Services – Salaries	\$246,473.16	\$121,522.39		\$367,995.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,082.42	25,546.90		73,629.32
220 Social Security Contributions	17,691.83	9,296.47		26,988.30
230 PSERS Retirement Contributions	63,585.29	31,401.40		94,986.69
260 Workers' Compensation	1,567.05	861.40		2,428.45
Total Personnel Services – Employee Benefits	\$130,926.59	\$67,106.17		\$198,032.76
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	954.00	636.00		1,590.00
329 Professional Educational Services – Other	8,541.75	5,694.50		14,236.25
Total Purchased Professional and Technical Services	\$9,495.75	\$6,330.50		\$15,826.25
500 Other Purchased Services				
580 Travel	541.61	156.00		697.61
Total Other Purchased Services	\$541.61	\$156.00		\$697.61
600 Supplies				
610 General Supplies	10,796.79	7,197.86		17,994.65
640 Books and Periodicals		431.96		431.96
Total Supplies	\$10,796.79	\$7,629.82		\$18,426.61
Total 2140 Psychological Services	\$398,233.90	\$202,744.88		\$600,978.78

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

29,327.50

Total Purchased Professional and Technical Services

\$29,327.50

Total 2160 Social Work Services

\$29,327.50

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	776,525.02	583,712.85	13,947.71	1,374,185.58
Total Personnel Services – Salaries	\$776,525.02	\$583,712.85	\$13,947.71	\$1,374,185.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	145,370.18	106,865.30	3,118.40	255,353.88
220 Social Security Contributions	58,091.78	43,522.61	411.36	102,025.75
230 PSERS Retirement Contributions	197,048.25	148,494.95	1,532.30	347,075.50
260 Workers' Compensation	4,813.80	3,428.71	37.94	8,280.45
Total Personnel Services – Employee Benefits	\$405,324.01	\$302,311.57	\$5,100.00	\$712,735.58
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	24,521.61	22,635.33		47,156.94
340 Technical Services	4,320.00			4,320.00
Total Purchased Professional and Technical Services	\$28,841.61	\$22,635.33		\$51,476.94
400 Purchased Property Services				
430 Repairs and Maintenance Services	11,790.12	66,810.71		78,600.83
440 Rentals	230,798.56	12,147.29		242,945.85
Total Purchased Property Services	\$242,588.68	\$78,958.00		\$321,546.68
500 Other Purchased Services				
580 Travel	3,830.33	9,119.43	12.00	12,961.76
Total Other Purchased Services	\$3,830.33	\$9,119.43	\$12.00	\$12,961.76
600 Supplies				
610 General Supplies	153,425.34	153,203.00		306,628.34
640 Books and Periodicals	36,204.02	29,522.19		65,726.21
Total Supplies	\$189,629.36	\$182,725.19		\$372,354.55
700 Property				
750 Equipment – Original and Additional	24,239.14	129,006.82		153,245.96
Total Property	\$24,239.14	\$129,006.82		\$153,245.96
800 Other Objects				
810 Dues and Fees	1,192.77	1,170.24		2,363.01
Total Other Objects	\$1,192.77	\$1,170.24		\$2,363.01
Total 2200 Support Services – Instructional Staff	\$1,672,170.92	\$1,309,639.43	\$19,059.71	\$3,000,870.06

General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	127,250.88	190,876.32		318,127.20
Total Personnel Services – Salaries	\$127,250.88	\$190,876.32		\$318,127.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,967.20	46,450.80		77,418.00
220 Social Security Contributions	9,434.66	14,152.00		23,586.66
230 PSERS Retirement Contributions	32,441.77	48,662.66		81,104.43
260 Workers' Compensation	735.34	1,103.00		1,838.34
Total Personnel Services – Employee Benefits	\$73,578.97	\$110,368.46		\$183,947.43
300 Purchased Professional and Technical Services				
340 Technical Services	4,320.00			4,320.00
Total Purchased Professional and Technical Services	\$4,320.00			\$4,320.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	11,790.12	66,810.71		78,600.83
440 Rentals	230,798.56	12,147.29		242,945.85
Total Purchased Property Services	\$242,588.68	\$78,958.00		\$321,546.68
500 Other Purchased Services				
580 Travel	954.04	636.03		1,590.07
Total Other Purchased Services	\$954.04	\$636.03		\$1,590.07
600 Supplies				
610 General Supplies	137,367.24	138,089.37		275,456.61
Total Supplies	\$137,367.24	\$138,089.37		\$275,456.61
700 Property				
750 Equipment – Original and Additional	22,380.97	126,825.49		149,206.46
Total Property	\$22,380.97	\$126,825.49		\$149,206.46
Total 2240 Computer-Assisted Instruction Support Services	\$608,440.78	\$645,753.67		\$1,254,194.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	409,012.09	133,386.54		542,398.63
Total Personnel Services – Salaries	\$409,012.09	\$133,386.54		\$542,398.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	79,463.16	22,741.26		102,204.42
220 Social Security Contributions	30,173.12	9,970.67		40,143.79
230 PSERS Retirement Contributions	102,378.14	34,416.12		136,794.26
260 Workers' Compensation	2,681.80	863.78		3,545.58
Total Personnel Services – Employee Benefits	\$214,696.22	\$67,991.83		\$282,688.05
600 Supplies				
610 General Supplies	4,149.01	1,949.53		6,098.54
640 Books and Periodicals	34,749.05	28,003.69		62,752.74
Total Supplies	\$38,898.06	\$29,953.22		\$68,851.28
Total 2250 School Library Services	\$662,606.37	\$231,331.59		\$893,937.96

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	238,885.05	259,347.99	13,193.71	511,426.75
Total Personnel Services – Salaries	\$238,885.05	\$259,347.99	\$13,193.71	\$511,426.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34,939.82	37,673.24	3,118.40	75,731.46
220 Social Security Contributions	18,384.46	19,391.29	411.36	38,187.11
230 PSERS Retirement Contributions	61,876.74	65,385.60	1,532.30	128,794.64
260 Workers' Compensation	1,386.26	1,461.03	37.94	2,885.23
Total Personnel Services – Employee Benefits	\$116,587.28	\$123,911.16	\$5,100.00	\$245,598.44
300 Purchased Professional and Technical Services				
310 Official / Administrative Services	24,521.61	22,635.33		47,156.94
Total Purchased Professional and Technical Services	\$24,521.61	\$22,635.33		\$47,156.94
500 Other Purchased Services				
580 Travel	469.59	458.77		928.36
Total Other Purchased Services	\$469.59	\$458.77		\$928.36
600 Supplies				
610 General Supplies	11,909.09	13,164.10		25,073.19
640 Books and Periodicals	1,454.97	1,518.50		2,973.47
Total Supplies	\$13,364.06	\$14,682.60		\$28,046.66
700 Property				
750 Equipment – Original and Additional	1,858.17	2,181.33		4,039.50
Total Property	\$1,858.17	\$2,181.33		\$4,039.50
800 Other Objects				
810 Dues and Fees	1,192.77	1,170.24		2,363.01
Total Other Objects	\$1,192.77	\$1,170.24		\$2,363.01
Total 2260 Instruction and Curriculum Development Services	\$396,878.53	\$424,387.42	\$18,293.71	\$839,559.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,377.00	102.00	754.00	2,233.00
Total Personnel Services – Salaries	\$1,377.00	\$102.00	\$754.00	\$2,233.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	99.54	8.65		108.19
230 PSERS Retirement Contributions	351.60	30.57		382.17
260 Workers’ Compensation	10.40	0.90		11.30
Total Personnel Services – Employee Benefits	\$461.54	\$40.12		\$501.66
500 Other Purchased Services				
580 Travel	2,406.70	8,024.63	12.00	10,443.33
Total Other Purchased Services	\$2,406.70	\$8,024.63	\$12.00	\$10,443.33
Total 2270 Instructional Staff Professional Development Services	\$4,245.24	\$8,166.75	\$766.00	\$13,177.99

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	762,910.98	661,541.35		1,924,557.15
Total Personnel Services – Salaries	\$762,910.98	\$661,541.35		\$1,924,557.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	138,163.87	173,949.29		399,641.15
220 Social Security Contributions	56,391.04	48,575.87		142,083.52
230 PSERS Retirement Contributions	195,388.00	169,456.59		486,533.86
260 Workers' Compensation	4,590.03	4,129.98		11,791.81
290 Other Current Employee Benefits				74,000.00
Total Personnel Services – Employee Benefits	\$394,532.94	\$396,111.73		\$1,114,050.34
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				149,689.44
330 Other Professional Services				1,000.00
340 Technical Services				12,633.47
Total Purchased Professional and Technical Services				\$163,322.91
500 Other Purchased Services				
520 Insurance – General				84,426.00
530 Communications	26,279.37	24,257.87		65,497.42
549 Other Advertising/Public Relations				10,849.84
580 Travel	694.21	1,250.26		7,335.23
Total Other Purchased Services	\$26,973.58	\$25,508.13		\$168,108.49
600 Supplies				
610 General Supplies	3,664.01	21,409.24		32,449.43
630 Food	3,569.21	3,569.21		22,291.12
640 Books and Periodicals				333.48
Total Supplies	\$7,233.22	\$24,978.45		\$55,074.03
800 Other Objects				
810 Dues and Fees	6,433.98	8,088.12		26,988.12
Total Other Objects	\$6,433.98	\$8,088.12		\$26,988.12
Total 2300 Support Services – Administration	\$1,198,084.70	\$1,116,227.78		\$3,452,101.04

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

22,028.00

330 Other Professional Services

1,000.00

Total Purchased Professional and Technical Services

\$23,028.00

500 Other Purchased Services

520 Insurance – General

84,426.00

549 Other Advertising/Public Relations

10,849.84

580 Travel

745.00

Total Other Purchased Services

\$96,020.84

600 Supplies

610 General Supplies

2,044.15

Total Supplies

\$2,044.15

Total 2310 Board Services

\$121,092.99

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				50,067.45
Total Personnel Services – Salaries				\$50,067.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,144.80
220 Social Security Contributions				3,857.53
230 PSERS Retirement Contributions				5,978.41
260 Workers' Compensation				304.65
Total Personnel Services – Employee Benefits				\$12,285.39
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				(1,185.00)
340 Technical Services				12,633.47
Total Purchased Professional and Technical Services				\$11,448.47
500 Other Purchased Services				
530 Communications				14,960.18
Total Other Purchased Services				\$14,960.18
600 Supplies				
610 General Supplies				102.30
Total Supplies				\$102.30
Total 2330 Tax Assessment and Collection Services				\$88,863.79

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

102,607.62

Total Personnel Services – Salaries

\$102,607.62

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

35,745.34

220 Social Security Contributions

7,657.92

230 PSERS Retirement Contributions

26,424.66

260 Workers' Compensation

592.89

Total Personnel Services – Employee Benefits

\$70,420.81

300 Purchased Professional and Technical Services

310 Official / Administrative Services

69,170.79

Total Purchased Professional and Technical Services

\$69,170.79

500 Other Purchased Services

580 Travel

134.66

Total Other Purchased Services

\$134.66

600 Supplies

610 General Supplies

4,240.43

Total Supplies

\$4,240.43

800 Other Objects

810 Dues and Fees

1,129.01

Total Other Objects

\$1,129.01

Total 2340 Staff Relations and Negotiations Services

\$247,703.32

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

54,711.90

Total Purchased Professional and Technical Services

\$54,711.90

Total 2350 Legal and Accounting Services

\$54,711.90

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	762,910.98	661,541.35		1,424,452.33
Total Personnel Services – Salaries	\$762,910.98	\$661,541.35		\$1,424,452.33

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	138,163.87	173,949.29		312,113.16
220 Social Security Contributions	56,391.04	48,575.87		104,966.91
230 PSERS Retirement Contributions	195,388.00	169,456.59		364,844.59
260 Workers' Compensation	4,590.03	4,129.98		8,720.01
Total Personnel Services – Employee Benefits	\$394,532.94	\$396,111.73		\$790,644.67

500 Other Purchased Services

580 Travel	694.21	1,250.26		1,944.47
Total Other Purchased Services	\$694.21	\$1,250.26		\$1,944.47

600 Supplies

610 General Supplies	3,664.01	21,409.24		25,073.25
630 Food	3,569.21	3,569.21		7,138.42
Total Supplies	\$7,233.22	\$24,978.45		\$32,211.67

800 Other Objects

810 Dues and Fees	6,433.98	8,088.12		14,522.10
Total Other Objects	\$6,433.98	\$8,088.12		\$14,522.10

Total 2380 Office of the Principal Services

	\$1,171,805.33	\$1,091,969.91		\$2,263,775.24
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General Fund (10)

2400 Support Services – Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

278,467.29

Total Personnel Services – Salaries

\$278,467.29

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

56,492.24

220 Social Security Contributions

20,558.88

230 PSERS Retirement Contributions

71,888.94

260 Workers' Compensation

1,778.13

Total Personnel Services – Employee Benefits

\$150,718.19

300 Purchased Professional and Technical Services

310 Official / Administrative Services

4,279.00

322 Professional Educational Services – lus

848.00

Total Purchased Professional and Technical Services

\$5,127.00

600 Supplies

610 General Supplies

6,413.93

Total Supplies

\$6,413.93

Total 2400 Support Services – Pupil Health

\$440,726.41

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

3,810.00

Total Purchased Professional and Technical Services

\$3,810.00

Total 2420 Medical Services

\$3,810.00

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

469.00

Total Purchased Professional and Technical Services

\$469.00

Total 2430 Dental Services

\$469.00

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

278,467.29

Total Personnel Services – Salaries

\$278,467.29

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

56,492.24

220 Social Security Contributions

20,558.88

230 PSERS Retirement Contributions

71,888.94

260 Workers' Compensation

1,778.13

Total Personnel Services – Employee Benefits

\$150,718.19

600 Supplies

610 General Supplies

6,413.93

Total Supplies

\$6,413.93

Total 2440 Nursing Services

\$435,599.41

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

848.00

Total Purchased Professional and Technical Services

\$848.00

Total 2490 Other Health Services

\$848.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				539,968.16
Total Personnel Services – Salaries				\$539,968.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				157,379.19
220 Social Security Contributions				37,919.36
230 PSERS Retirement Contributions				135,552.33
260 Workers' Compensation				3,324.39
Total Personnel Services – Employee Benefits				\$334,175.27
300 Purchased Professional and Technical Services				
330 Other Professional Services				451.36
340 Technical Services				374,388.75
Total Purchased Professional and Technical Services				\$374,840.11
500 Other Purchased Services				
550 Printing and Binding				24,858.91
580 Travel				1,340.05
Total Other Purchased Services				\$26,198.96
600 Supplies				
610 General Supplies				2,256.20
Total Supplies				\$2,256.20
700 Property				
750 Equipment – Original and Additional				13,716.78
Total Property				\$13,716.78
800 Other Objects				
810 Dues and Fees				602.00
890 Miscellaneous Expenditures				17,351.98
Total Other Objects				\$17,953.98
Total 2500 Support Services – Business				\$1,309,109.46

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

369,334.87

Total Personnel Services – Salaries

\$369,334.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

96,112.35

220 Social Security Contributions

25,495.34

230 PSERS Retirement Contributions

93,435.59

260 Workers' Compensation

2,276.19

Total Personnel Services – Employee Benefits

\$217,319.47

300 Purchased Professional and Technical Services

340 Technical Services

308,170.22

Total Purchased Professional and Technical Services

\$308,170.22

500 Other Purchased Services

580 Travel

1,340.05

Total Other Purchased Services

\$1,340.05

600 Supplies

610 General Supplies

2,256.20

Total Supplies

\$2,256.20

700 Property

750 Equipment – Original and Additional

13,716.78

Total Property

\$13,716.78

800 Other Objects

810 Dues and Fees

602.00

890 Miscellaneous Expenditures

17,351.98

Total Other Objects

\$17,953.98

Total 2510 Fiscal Services

\$930,091.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				152,334.00
Total Personnel Services – Salaries				\$152,334.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				15,369.24
220 Social Security Contributions				9,463.58
230 PSERS Retirement Contributions				39,363.20
260 Workers' Compensation				954.66
Total Personnel Services – Employee Benefits				\$65,150.68
300 Purchased Professional and Technical Services				
340 Technical Services				308,170.22
Total Purchased Professional and Technical Services				\$308,170.22
500 Other Purchased Services				
580 Travel				1,340.05
Total Other Purchased Services				\$1,340.05
600 Supplies				
610 General Supplies				2,256.20
Total Supplies				\$2,256.20
700 Property				
750 Equipment – Original and Additional				13,716.78
Total Property				\$13,716.78
800 Other Objects				
810 Dues and Fees				602.00
890 Miscellaneous Expenditures				17,351.98
Total Other Objects				\$17,953.98
Total 2511 Supervision of Fiscal Services - Head of Component				\$560,921.91

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

76,496.82

Total Personnel Services – Salaries

\$76,496.82

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

37,360.08

220 Social Security Contributions

5,467.06

230 PSERS Retirement Contributions

19,380.24

260 Workers' Compensation

473.53

Total Personnel Services – Employee Benefits

\$62,680.91

Total 2513 Receiving and Disbursing Funds Services

\$139,177.73

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

53,198.19

Total Personnel Services – Salaries

\$53,198.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

25,401.06

220 Social Security Contributions

3,927.08

230 PSERS Retirement Contributions

12,440.58

260 Workers' Compensation

302.97

Total Personnel Services – Employee Benefits

\$42,071.69

Total 2514 Payroll Services

\$95,269.88

General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				55,715.00
Total Personnel Services – Salaries				\$55,715.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				15,968.16
220 Social Security Contributions				4,192.84
230 PSERS Retirement Contributions				14,396.75
260 Workers' Compensation				351.48
Total Personnel Services – Employee Benefits				\$34,909.23
Total 2515 Financial Accounting Services				\$90,624.23

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

31,590.86

Total Personnel Services – Salaries

\$31,590.86

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,013.81

220 Social Security Contributions

2,444.78

230 PSERS Retirement Contributions

7,854.82

260 Workers' Compensation

193.55

Total Personnel Services – Employee Benefits

\$12,506.96

Total 2519 Other Fiscal Services

\$44,097.82

General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

91,029.88

Total Personnel Services – Salaries

\$91,029.88

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

37,373.28

220 Social Security Contributions

6,665.04

230 PSERS Retirement Contributions

22,330.66

260 Workers' Compensation

564.42

Total Personnel Services – Employee Benefits

\$66,933.40

Total 2530 Warehousing and Distributing Services

\$157,963.28

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

79,603.41

Total Personnel Services – Salaries

\$79,603.41

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

23,893.56

220 Social Security Contributions

5,758.98

230 PSERS Retirement Contributions

19,786.08

260 Workers' Compensation

483.78

Total Personnel Services – Employee Benefits

\$49,922.40

300 Purchased Professional and Technical Services

330 Other Professional Services

451.36

340 Technical Services

66,218.53

Total Purchased Professional and Technical Services

\$66,669.89

500 Other Purchased Services

550 Printing and Binding

24,858.91

Total Other Purchased Services

\$24,858.91

Total 2540 Printing, Publishing and Duplicating Services

\$221,054.61

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,863,003.95
Total Personnel Services – Salaries				\$1,863,003.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				525,661.82
220 Social Security Contributions				143,200.36
230 PSERS Retirement Contributions				479,323.91
260 Workers' Compensation				11,776.80
Total Personnel Services – Employee Benefits				\$1,159,962.89
400 Purchased Property Services				
410 Cleaning Services				50,060.79
420 Utility Services				744,259.97
430 Repairs and Maintenance Services				398,274.58
440 Rentals				3,547.47
460 Extermination Services				5,817.00
Total Purchased Property Services				\$1,201,959.81
500 Other Purchased Services				
523 General Property and Liability Insurance				155,180.00
530 Communications				64,375.31
580 Travel				7,087.53
Total Other Purchased Services				\$226,642.84
600 Supplies				
610 General Supplies	218,085.99	161,334.34		379,420.33
620 Energy				272,119.97
Total Supplies	\$218,085.99	\$161,334.34		\$651,540.30
700 Property				
750 Equipment – Original and Additional				36,817.01
760 Equipment – Replacement				102,628.09
Total Property				\$139,445.10
800 Other Objects				
810 Dues and Fees				678.75
Total Other Objects				\$678.75
Total 2620 Operation of Buildings Services	\$218,085.99	\$161,334.34		\$5,243,233.64

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

2,210,633.79

516 Student Transportation Services From the IU

104,074.93

Total Other Purchased Services

\$2,314,708.72

600 Supplies

610 General Supplies

170.90

Total Supplies

\$170.90

Total 2700 Student Transportation Services

\$2,314,879.62

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

2,121,596.09

516 Student Transportation Services From the IU

104,074.93

Total Other Purchased Services

\$2,225,671.02

600 Supplies

610 General Supplies

170.90

Total Supplies

\$170.90

Total 2720 Vehicle Operation Services

\$2,225,841.92

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

89,037.70

Total Other Purchased Services

\$89,037.70

Total 2750 Nonpublic Transportation

\$89,037.70

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

172,848.15

Total Personnel Services – Salaries

\$172,848.15

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

58,522.14

220 Social Security Contributions

12,838.46

230 PSERS Retirement Contributions

44,397.20

260 Workers' Compensation

1,084.00

Total Personnel Services – Employee Benefits

\$116,841.80

300 Purchased Professional and Technical Services

330 Other Professional Services

20,930.00

Total Purchased Professional and Technical Services

\$20,930.00

500 Other Purchased Services

580 Travel

1,441.13

Total Other Purchased Services

\$1,441.13

600 Supplies

610 General Supplies

1,748.18

Total Supplies

\$1,748.18

800 Other Objects

890 Miscellaneous Expenditures

125.00

Total Other Objects

\$125.00

Total 2800 Support Services – Central

\$313,934.26

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

172,848.15

Total Personnel Services – Salaries

\$172,848.15

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

58,522.14

220 Social Security Contributions

12,838.46

230 PSERS Retirement Contributions

44,397.20

260 Workers' Compensation

1,084.00

Total Personnel Services – Employee Benefits

\$116,841.80

500 Other Purchased Services

580 Travel

907.78

Total Other Purchased Services

\$907.78

600 Supplies

610 General Supplies

1,748.18

Total Supplies

\$1,748.18

Total 2820 Information Services

\$292,345.91

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

89,582.94

Total Personnel Services – Salaries

\$89,582.94

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

32,468.94

220 Social Security Contributions

6,714.30

230 PSERS Retirement Contributions

23,148.29

260 Workers' Compensation

564.93

Total Personnel Services – Employee Benefits

\$62,896.46

500 Other Purchased Services

580 Travel

717.78

Total Other Purchased Services

\$717.78

Total 2821 Supervision of Information Services

\$153,197.18

General Fund (10)

2823 Public Information Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

83,265.21

Total Personnel Services – Salaries

\$83,265.21

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

26,053.20

220 Social Security Contributions

6,124.16

230 PSERS Retirement Contributions

21,248.91

260 Workers' Compensation

519.07

Total Personnel Services – Employee Benefits

\$53,945.34

500 Other Purchased Services

580 Travel

190.00

Total Other Purchased Services

\$190.00

600 Supplies

610 General Supplies

1,748.18

Total Supplies

\$1,748.18

Total 2823 Public Information Services

\$139,148.73

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel 533.35

Total Other Purchased Services \$533.35

800 Other Objects

890 Miscellaneous Expenditures 125.00

Total Other Objects \$125.00

Total 2830 Staff Services \$658.35

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

125.00

Total Other Objects

\$125.00

Total 2832 Recruitment and Placement Services

\$125.00

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

533.35

Total Other Purchased Services

\$533.35

Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

\$533.35

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

20,930.00

Total Purchased Professional and Technical Services

\$20,930.00

Total 2840 Data Processing Services

\$20,930.00

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

54,913.20

Total Other Purchased Services

\$54,913.20

Total 2900 Other Support Services

\$54,913.20

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

54,913.20

Total Other Purchased Services

\$54,913.20

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$54,913.20

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	953,905.82
Total Personnel Services – Salaries	\$953,905.82
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	59,685.37
220 Social Security Contributions	71,817.13
230 PSERS Retirement Contributions	180,069.62
260 Workers’ Compensation	3,348.75
Total Personnel Services – Employee Benefits	\$314,920.87
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	53,223.21
329 Professional Educational Services – Other	35,613.65
330 Other Professional Services	1,347.00
340 Technical Services	5,000.00
Total Purchased Professional and Technical Services	\$95,183.86
400 Purchased Property Services	
410 Cleaning Services	2,972.80
Total Purchased Property Services	\$2,972.80
500 Other Purchased Services	
510 Student Transportation Services	69,448.27
580 Travel	8,478.30
Total Other Purchased Services	\$77,926.57
600 Supplies	
610 General Supplies	22,504.46
Total Supplies	\$22,504.46
700 Property	
750 Equipment – Original and Additional	100,336.62
Total Property	\$100,336.62
800 Other Objects	
810 Dues and Fees	15,409.30
Total Other Objects	\$15,409.30
Total 3000 Operation of Non-Instructional Services	\$1,583,160.30

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

128,824.70

Total Personnel Services – Salaries

\$128,824.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,468.16

220 Social Security Contributions

10,353.89

230 PSERS Retirement Contributions

24,339.13

260 Workers' Compensation

638.32

Total Personnel Services – Employee Benefits

\$37,799.50

300 Purchased Professional and Technical Services

330 Other Professional Services

1,347.00

Total Purchased Professional and Technical Services

\$1,347.00

500 Other Purchased Services

580 Travel

508.75

Total Other Purchased Services

\$508.75

600 Supplies

610 General Supplies

1,059.18

Total Supplies

\$1,059.18

Total 3300 Community Services

\$169,539.13

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

5,531.00

Total Purchased Professional and Technical Services

\$5,531.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$5,531.00

General Fund (10)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,531.00
Total Purchased Professional and Technical Services				\$5,531.00
Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional				\$5,531.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

137,104.53

Total Other Objects

\$137,104.53

900 Other Uses of Funds

930 Fund Transfers

6,117,607.50

932 Capital Reserve Fund Transfers Applicable To Fund 32

821,600.00

Total Other Uses of Funds

\$6,939,207.50

Total 5000 Other Expenditures and Financing Uses

\$7,076,312.03

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				137,104.53
Total Other Objects				\$137,104.53
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$137,104.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				137,104.53
Total Other Objects				\$137,104.53
Total 5130 Refund of Prior Year Revenues / Receipts				\$137,104.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				6,117,607.50
932 Capital Reserve Fund Transfers Applicable To Fund 32				821,600.00
Total Other Uses of Funds				\$6,939,207.50
Total 5200 Interfund Transfers – Out				\$6,939,207.50

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

821,600.00

Total Other Uses of Funds

\$821,600.00

Total 5230 Capital Projects Fund Transfers

\$821,600.00

General Fund (10)

5240 Debt Service Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

6,117,607.50

Total Other Uses of Funds

\$6,117,607.50

Total 5240 Debt Service Fund Transfers

\$6,117,607.50

Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

917,314.91

Total Purchased Property Services

\$917,314.91

700 Property

750 Equipment – Original and Additional

2,463.46

Total Property

\$2,463.46

Total 2000 Support Services

\$919,778.37

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

917,314.91

Total Purchased Property Services

\$917,314.91

700 Property

750 Equipment – Original and Additional

2,463.46

Total Property

\$2,463.46

Total 2600 Operation and Maintenance of Plant Services

\$919,778.37

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

917,314.91

Total Purchased Property Services

\$917,314.91

700 Property

750 Equipment – Original and Additional

2,463.46

Total Property

\$2,463.46

Total 2620 Operation of Buildings Services

\$919,778.37

Debt Service Fund (40)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total

61,831.00

Total Other Objects

\$61,831.00

Total 2000 Support Services

\$61,831.00

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Debt Service Fund (40)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

61,831.00

Total Other Objects

\$61,831.00

Total 2300 Support Services – Administration

\$61,831.00

Debt Service Fund (40)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

61,831.00

Total Other Objects

\$61,831.00

Total 2390 Other Administration Services

\$61,831.00

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 2,392,259.00

Total Other Objects \$2,392,259.00

900 Other Uses of Funds

910 Redemption of Principal 13,663,518.00

Total Other Uses of Funds \$13,663,518.00

Total 5000 Other Expenditures and Financing Uses \$16,055,777.00

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,392,259.00
Total Other Objects				\$2,392,259.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				13,663,518.00
Total Other Uses of Funds				\$13,663,518.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$16,055,777.00

Debt Service Fund (40)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

2,392,259.00

Total Other Objects

\$2,392,259.00

900 Other Uses of Funds

910 Redemption of Principal

3,730,000.00

Total Other Uses of Funds

\$3,730,000.00

Total 5110 Debt Service

\$6,122,259.00

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Debt Service Fund (40)

5120 Debt Service – Refunded Bonds

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

910 Redemption of Principal

9,933,518.00

Total Other Uses of Funds

\$9,933,518.00

Total 5120 Debt Service – Refunded Bonds

\$9,933,518.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	26,030,833.19				
1200 Special Programs - Elementary / Secondary	10,417,717.13				
1300 Vocational Education	1,806,292.06				
1400 Other Instructional Programs - Elementary / Secondary	85,131.12				
1800 Pre-Kindergarten	70,500.00				
Total Instruction	\$38,410,473.50				
2000 Support Services					
2100 Support Services - Students	1,985,448.45				
2200 Support Services - Instructional Staff	3,000,870.06				
2300 Support Services - Administration	3,452,101.04				
2400 Support Services - Pupil Health	440,726.41				
2500 Support Services - Business	1,309,109.46				
2600 Operation and Maintenance of Plant Services	5,243,233.64				
2700 Student Transportation Services	2,314,879.62				
2800 Support Services - Central	313,934.26				
2900 Other Support Services	54,913.20				
Total Support Services	\$18,115,216.14				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,413,621.17				
3300 Community Services	169,539.13				
Total Operation of Non-Instructional Services	\$1,583,160.30				
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	5,531.00				
Total Facilities Acquisition, Construction and Improvement Services	\$5,531.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	137,104.53				
5200 Interfund Transfers - Out	6,939,207.50				
Total Other Expenditures and Financing Uses	\$7,076,312.03				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$65,190,692.97				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					26,030,833.19
1200 Special Programs - Elementary / Secondary					10,417,717.13
1300 Vocational Education					1,806,292.06
1400 Other Instructional Programs - Elementary / Secondary					85,131.12
1800 Pre-Kindergarten					70,500.00
Total Instruction					\$38,410,473.50
2000 Support Services					
2100 Support Services - Students					1,985,448.45
2200 Support Services - Instructional Staff					3,000,870.06
2300 Support Services - Administration			61,831.00		3,513,932.04
2400 Support Services - Pupil Health					440,726.41
2500 Support Services - Business					1,309,109.46
2600 Operation and Maintenance of Plant Services	919,778.37				6,163,012.01
2700 Student Transportation Services					2,314,879.62
2800 Support Services - Central					313,934.26
2900 Other Support Services					54,913.20
Total Support Services	\$919,778.37		\$61,831.00		\$19,096,825.51
3000 Operation of Non-Instructional Services					
3200 Student Activities					1,413,621.17
3300 Community Services					169,539.13
Total Operation of Non-Instructional Services					\$1,583,160.30
4000 Facilities Acquisition, Construction and Improvement Services					
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					5,531.00
Total Facilities Acquisition, Construction and Improvement Services					\$5,531.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			16,055,777.00		16,192,881.53
5200 Interfund Transfers - Out					6,939,207.50
Total Other Expenditures and Financing Uses			\$16,055,777.00		\$23,132,089.03
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$919,778.37		\$16,117,608.00		\$82,228,079.34

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	28,703,764.94
Total Federally Funded salaries subject to PSERS withholding	496,924.17
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	455,309.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$455,309.00
	<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	4,740,787.90	32,151.02	4,772,938.92
	212 Dental Insurance	297,069.72	2,923.14	299,992.86
	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	\$5,037,857.62	\$35,074.16	\$5,072,931.78
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	97,296.13		97,296.13
	212 Dental Insurance	8,306.84		8,306.84
	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	\$105,602.97		\$105,602.97
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		\$5,143,460.59	\$35,074.16	\$5,178,534.75

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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	262,789.07	1,031,738.38	1,294,527.45	270,621.89	1,084,520.28	1,355,142.17
2140 Psychological Services	472,750.45	83,426.55	556,177.00	510,831.96	90,146.82	600,978.78
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	26,950.00		26,950.00	29,327.50		29,327.50
2260 Instruction and Curriculum Development Services	459,091.01	433,016.60	892,107.61	447,296.53	392,263.13	839,559.66
2350 Legal and Accounting Services	73,907.70	29,071.00	102,978.70	14,979.40	39,732.50	54,711.90
2420 Medical Services	794.75	3,120.25	3,915.00	760.86	3,049.14	3,810.00
2440 Nursing Services	79,362.94	311,587.48	390,950.42	86,989.20	348,610.21	435,599.41
2700 Student Transportation Services	848,374.99	1,113,107.32	1,961,482.31	806,901.90	1,507,977.72	2,314,879.62
Total	\$2,224,020.91	\$3,005,067.58	\$5,229,088.49	\$2,167,709.24	\$3,466,299.80	\$5,634,009.04

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		67,180,000.00		4,597,139.00	884,097.00	594,950.00	85,611,000.00	158,867,186.00
2. Additional Debt Incurred During Year		10,000,000.00			355,840.00	119,727.00	7,487,000.00	17,962,567.00
3. Retirements and Repayments		13,430,000.00		612,762.00	174,618.00	60,693.00		14,278,073.00
4. Debt at End of Fiscal Year		63,750,000.00		3,984,377.00	1,065,319.00	653,984.00	93,098,000.00	162,551,680.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		63,750,000.00		3,984,377.00	1,065,319.00	653,984.00	93,098,000.00	162,551,680.00
7. Current Portion P&I - Due within 1 year		4,739,561.11		306,853.00		163,496.00		5,209,910.11
8. Interest Paid during current fiscal year		2,387,607.50						2,387,607.50

(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					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	3,730,000.00		2,392,259.00	6,122,259.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	9,933,518.00			9,933,518.00	
Total Debt Payments - Governmental Funds			\$13,663,518.00		\$2,392,259.00	\$16,055,777.00	

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

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	11/2006	16,220,000.00		12,320,000.00	3,900,000.00	2,055,000.00	793,037.50
General Obligation Bonds/Notes – CIB	04/2012	33,710,000.00		5,000.00	33,705,000.00	1,168,800.00	1,163,950.00
General Obligation Bonds/Notes – CIB	04/2012	7,300,000.00		900,000.00	6,400,000.00	1,148,500.00	235,500.00
General Obligation Bonds/Notes – CIB	04/2015	9,950,000.00		205,000.00	9,745,000.00	220,775.00	195,120.00
Compensated Absences		594,950.00	119,727.00	60,693.00	653,984.00	163,496.00	
Other Post-Employment Benefits (OPEB)		884,097.00	355,840.00	174,618.00	1,065,319.00		
Net Pension Liability		85,611,000.00	7,487,000.00		93,098,000.00		
Other Long Term Debt/Liabilities		4,597,139.00		612,762.00	3,984,377.00	306,853.00	
General Obligation Bonds/Notes – CIB	06/2016		10,000,000.00		10,000,000.00	146,486.11	
Totals for Debt Entered:		\$158,867,186.00	\$17,962,567.00	\$14,278,073.00	\$162,551,680.00	\$5,209,910.11	\$2,387,607.50

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,193,386.96
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	752.59
Section 1 Total	\$4,194,139.55

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		2,173,306.53	2,173,306.53
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	158,374.75		158,374.75
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	492,834.50	268,895.73	761,730.23
8 Career and Technology Centers	1,020,270.00		1,020,270.00
9 Approved Private Schools	20,763.99		20,763.99
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	50,942.29		50,942.29
12 Juvenile Detention Centers	8,751.76		8,751.76
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,751,937.29	\$2,442,202.26	\$4,194,139.55

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 686,424.43

Total Personnel Services – Salaries \$686,424.43

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 113,423.75

220 Social Security Contributions 52,394.51

230 PSERS Retirement Contributions 173,460.89

260 Workers’ Compensation 4,229.65

290 Other Current Employee Benefits 4,443.67

Total Personnel Services – Employee Benefits \$347,952.47

300 Purchased Professional and Technical Services

340 Technical Services 7,095.50

Total Purchased Professional and Technical Services \$7,095.50

400 Purchased Property Services

430 Repairs and Maintenance Services 35,851.02

Total Purchased Property Services \$35,851.02

500 Other Purchased Services

580 Travel 1,146.87

Total Other Purchased Services \$1,146.87

600 Supplies

610 General Supplies 77,452.86

630 Food 903,259.73

Total Supplies \$980,712.59

700 Property

740 Depreciation 41,637.89

Total Property \$41,637.89

800 Other Objects

810 Dues and Fees 697.57

870 Donated Services 131,540.84

Total Other Objects \$132,238.41

Total 3000 Operation of Non-Instructional Services \$2,233,059.18

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				686,424.43
Total Personnel Services – Salaries				\$686,424.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				113,423.75
220 Social Security Contributions				52,394.51
230 PSERS Retirement Contributions				173,460.89
260 Workers' Compensation				4,229.65
290 Other Current Employee Benefits				4,443.67
Total Personnel Services – Employee Benefits				\$347,952.47
300 Purchased Professional and Technical Services				
340 Technical Services				7,095.50
Total Purchased Professional and Technical Services				\$7,095.50
400 Purchased Property Services				
430 Repairs and Maintenance Services				35,851.02
Total Purchased Property Services				\$35,851.02
500 Other Purchased Services				
580 Travel				1,146.87
Total Other Purchased Services				\$1,146.87
600 Supplies				
610 General Supplies				77,452.86
630 Food				903,259.73
Total Supplies				\$980,712.59
700 Property				
740 Depreciation				41,637.89
Total Property				\$41,637.89
800 Other Objects				
810 Dues and Fees				697.57
870 Donated Services				131,540.84
Total Other Objects				\$132,238.41
Total 3100 Food Services				\$2,233,059.18

Food Service / Cafeteria Operations Fund (51)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers

25,000.00

Total Other Uses of Funds

\$25,000.00

Total 5000 Other Expenditures and Financing Uses

\$25,000.00

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				25,000.00
Total Other Uses of Funds				\$25,000.00
Total 5200 Interfund Transfers – Out				\$25,000.00

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5210 General Fund Transfers				
900 Other Uses of Funds				
939 Other Fund Transfers				25,000.00
Total Other Uses of Funds				\$25,000.00
Total 5210 General Fund Transfers				\$25,000.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,233,059.18				2,233,059.18
Total Operation of Non-Instructional Services	\$2,233,059.18				\$2,233,059.18
5000 <u>Other Expenditures and Financing Uses</u>					
5200 Interfund Transfers - Out		25,000.00			25,000.00
Total Other Expenditures and Financing Uses	\$25,000.00				\$25,000.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,258,059.18				\$2,258,059.18