

LEA Name : Upper Adams SD
Address : 161 N Main Street, PO Box 847
Biglerville , PA 17307

County : Adams
AUN Number : 112018523
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2015

Pennsylvania Department of Education
&
Office of Comptroller Operations

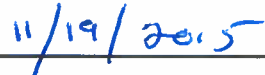
PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature



Date



Board Secretary Signature



Date

Belinda M Wallen

(717)677-7191

Ext :2704

Contact Person

Contact Person Telephone Number

b.wallen@upperadams.org

(717)677-4238

Contact Person E-mail Address

Contact Person Fax Number

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

LEA Name : Upper Adams SD
AUN Number : 112018523
County : Adams

Audit Certification Due: 12/31/2015

This certification is applicable to:

☒ **Orig. Annual Financial Report submitted to**
Comptroller Operations: 11/19/2015
Date

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

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

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

Auditing Firm:

Boyer & Ritter, LLC
1137 Kennebec Drive
Chambersburg Pa 17201

Auditor Contact Name:

Tina Gipe

Auditor Phone: *(717) 264-7456 x 4112*

Auditor E-mail: *tgipe@cpabr.com*

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

Chief School Administrator

[Signature]
Signature

11/19/2015
Date

Board Secretary

[Signature]
Signature

11/19/2015
Date

Belinda M Wallen

Contact Person

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources								
Assets								
0100	Cash and Cash Equivalents	3,130,531					1,708	
0110	Investments	8,425					1,902,022	
0120	Taxes Receivable	979,723						
0130	Due From Other Funds	9,683						
0141	Due From Other Governments	290,931						
0142	State Revenue Receivable	586,031						
0143	Federal Revenue Receivable	65,443						
0145	Other Intergovernmental Revenue Receivable							
0146	Due from Primary Government							
0147	Due from Component Unit							
0150	Other Receivables	8,367						
0170	Inventories							
0180	Prepaid Expenses (Expenditures)							
0190	Other Current Assets							
Total Assets		5,079,134					1,903,730	
0910	Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources		5,079,134					1,903,730	

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Amounts Expressed in Whole Dollars		<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			3,132,239
0110	Investments	12,410		1,922,857
0120	Taxes Receivable			979,723
0130	Due From Other Funds			9,683
0141	Due From Other Governments			290,931
0142	State Revenue Receivable			586,031
0143	Federal Revenue Receivable			65,443
0145	Other Intergovernmental Revenue Receivable			
0146	Due from Primary Government			
0147	Due from Component Unit			
0150	Other Receivables			8,367
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
Total Assets		12,410		6,995,274
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources		12,410		6,995,274

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds							
0411 Due to Other Governments	72,311						
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	305,590					2,700	
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	1,933,391						
0462 Payroll Deductions and Withholding							
0480 Unearned Revenues	14,697						
0490 Other Current Liabilities							
Total Liabilities	2,325,989					2,700	
0950 Deferred Inflows of Resources	398,096						
Fund Balances							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance						1,901,030	
0830 Committed Fund Balance							
0840 Assigned Fund Balance							
0850 Unassigned Fund Balance	2,355,049						
Total Fund Balances	2,355,049					1,901,030	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	5,079,134					1,903,730	

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Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			72,311
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			308,290
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			1,933,391
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			14,697
0490 Other Current Liabilities			
Total Liabilities			2,328,689
0950 Deferred Inflows of Resources			398,096
Fund Balances			
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance	12,410		1,913,440
0830 Committed Fund Balance			
0840 Assigned Fund Balance			
0850 Unassigned Fund Balance			2,355,049
Total Fund Balances	12,410		4,268,489
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	12,410		6,995,274

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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>
Revenues						
6000	Revenue from Local Sources	13,747,323				
7000	Revenue from State Sources	10,992,845				
8000	Revenue from Federal Sources	285,951				
Total Revenues		25,026,119				
Expenditures						
1000	Instruction	13,692,178				
2000	Support Services	8,187,411				
3000	Operation of Non-Instructional Services	662,246				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	1,518,873				
5130	Refund of Prior Year Revenues / Receipts	22,512				
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures		24,083,220				
Excess (Deficiency) Of Revenues Over Expenditures		942,899				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	345,894				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(345,894)				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues						
6000	Revenue from Local Sources	492				13,747,815
7000	Revenue from State Sources					10,992,845
8000	Revenue from Federal Sources					285,951
Total Revenues		492				25,026,611
Expenditures						
1000	Instruction					13,692,178
2000	Support Services	49,029		22,590		8,259,030
3000	Operation of Non-Instructional Services					662,246
4000	Facilities Acquisition, Construction and Improvement Services	443,615				443,615
5110	Debt Service			4,035,000		5,553,873
5130	Refund of Prior Year Revenues / Receipts					22,512
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures		492,644		4,057,590		28,633,454
Excess (Deficiency) Of Revenues Over Expenditures		(492,152)		(4,057,590)		(3,606,843)
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds			5,570,000		5,570,000
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series	1,779,720				1,779,720
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					345,894
5300	Transfers Out to Component Units/Primary Governments			1,500,000		1,500,000
Total Other Financing Sources (Uses)		1,779,720		4,070,000		5,503,826

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		597,005				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	1,758,044				
Fund Balance - End Of Year		2,355,049				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		1,287,568		12,410		1,896,983
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	613,462				2,371,506
Fund Balance - End Of Year		1,901,030		12,410		4,268,489

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	8,361			8,361	
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	123			123	
0170 Inventories	6,108			6,108	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	14,592			14,592	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	64,703			64,703	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	64,703			64,703	
0910 Deferred Outflows of Resources	74,391			74,391	
Total Assets And Deferred Outflows Of Resources	153,686			153,686	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	9,683			9,683	
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					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	14,412			14,412	
0490 Other Current Liabilities					
Total Current Liabilities	24,095			24,095	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	842,387			842,387	
Total Noncurrent Liabilities	842,387			842,387	
Total Liabilities	866,482			866,482	
0950 Deferred Inflows of Resources	60,406			60,406	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	64,703			64,703	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(837,905)			(837,905)	
Total Net Position	(773,202)			(773,202)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	153,686			153,686	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue	375,159			375,159	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		375,159			375,159	
Operating Expenses						
100	Personnel Services – Salaries	302,627			302,627	
200	Personnel Services – Employee Benefits	220,687			220,687	
300	Purchased Professional and Technical Services					
400	Purchased Property Services	23,176			23,176	
500	Other Purchased Services	320			320	
600	Supplies	439,352			439,352	
740	Depreciation	12,917			12,917	
810	Dues and Fees	218			218	
890	Miscellaneous Expenditures	2,655			2,655	
Total Operating Expenses		1,001,952			1,001,952	
Operating Income (Loss)		(626,793)			(626,793)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments					
6920	Contributions and Donations from Private Sources	39,653			39,653	
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	66,929			66,929	
8000	Revenue from Federal Sources	462,056			462,056	
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		568,638			568,638	
Income (Loss) Before Contributions And Transfers		(58,155)			(58,155)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN	345,894			345,894	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	287,739			287,739	
0002 Net Position - Beginning of Fiscal Year	(256,259)			(256,259)	
0003 Accounting Changes / Residual Equity Transfers	(804,682)			(804,682)	
Net Position - End Of Year	(773,202)			(773,202)	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Received From Users	376,381			376,381	
0012	Cash Received From Assessments Made to Other Funds					
0013	Cash Received From Earnings on Investments					
0014	Cash Received From Other Operating Revenue					
0015	Cash Payments to Employees For Services	499,594			499,594	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments to Suppliers For Goods and Services	362,785			362,785	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(485,998)			(485,998)	
Cash Flows From Non-Capital Financing Activities						
0021	Local Sources - 6000					
0022	State Sources - 7000	66,929			66,929	
0023	Federal Sources -8000	462,056			462,056	
0024	Notes and Loans Received (Repaid)	(364,626)			(364,626)	
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans	345,894			345,894	
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities		510,253			510,253	
Cash Flows From Capital and Related Financing Activities						
0031	Fac Acq, Const, and Imp - 4000	(15,894)			(15,894)	
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		(15,894)			(15,894)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500					
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Withdrawals from Investment Pools					
0044	Proceeds from Sale and Maturity of Inv Securities					
0045	Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities						

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	8,361			8,361	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	8,361			8,361	
0005 Operating Income (Loss) per REP	(626,793)			(626,793)	
Adjustments					
0051 Depreciation and Net Amortization	12,917			12,917	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	39,653			39,653	
0054 (Inc) Dec In Accounts Receivable (0120-0150)	71,326			71,326	
0055 Advances to Other Funds (0160)	(4,764)			(4,764)	
0056 (Inc) Dec in Inventories (0170)	160			160	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(3,439)			(3,439)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,222			1,222	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	23,720			23,720	
Total Adjustments	140,795			140,795	
Cash Provided By (Used for) Total	(485,998)			(485,998)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents				126,406	
0110 Investments				11,245	
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				137,651	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources				137,651	

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Amounts Expressed in Whole Dollars		<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			126,406
0110	Investments			11,245
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				137,651
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				137,651

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments				137,651	
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					137,651	
0950	Deferred Inflows of Resources					
Net Position						
0791	Invested in Capital Assets, Net of Related Debt					
0009	Restricted Net Position (0792 – 0798)					
0799	Unrestricted Net Position					
Total Net Position						
Total Liabilities, Deferred Inflows Of Resources And Net Position					137,651	

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Amounts Expressed in Whole Dollars		<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0411	Due to Other Governments			137,651
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				137,651
0950	Deferred Inflows of Resources			
Net Position				
0791	Invested in Capital Assets, Net of Related Debt			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				137,651

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	\$9,742,925.21			\$9,742,925.21
6112 Interim Real Estate Taxes	\$54,274.17			\$54,274.17
6113 Public Utility Realty Taxes	\$15,379.55			\$15,379.55
6114 Payments in Lieu of Current Taxes – State / Local	\$8,062.14			\$8,062.14
6120 Current Per Capita Taxes, Section 679	\$33,316.20			\$33,316.20
6141 Current Act 511 Per Capita Taxes	\$33,316.20			\$33,316.20
6143 Current Act 511 Local Services Taxes	\$70,485.77			\$70,485.77
6151 Current Act 511 Earned Income Taxes	\$2,453,584.44			\$2,453,584.44
6153 Current Act 511 Real Estate Transfer Taxes	\$125,106.22			\$125,106.22
6411 Delinquent Real Estate Taxes	\$463,011.16			\$463,011.16
6420 Delinquent Per Capita Taxes, Section 679	\$4,521.94			\$4,521.94
6452 Delinquent Act 511 Occupation Taxes	\$374.00			\$374.00
6500 Earnings on Investments	\$2,499.79			
6832 Federal IDEA Revenue Received as Pass Through	\$248,363.00			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	\$1,790.32			
6890 Other Revenue from Intermediary Sources	\$55,681.65			
6910 Rentals	\$1,750.00			
6920 Contributions and Donations from Private Sources	\$75,967.72			
6944 Receipts from Other LEAs in Pennsylvania – Education	\$335,654.53			
6999 Other Revenues Not Specified Above	\$21,258.97			
TOTAL Revenue from Local Sources	\$13,747,322.98			\$13,004,357.00

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	\$6,065,090.67			
7160 Tuition for Orphans Subsidy	\$9,231.61			
7220 Vocational Education	\$43,166.48			
7250 Migratory Children	\$1,275.00			
7271 Special Education funds for School-Aged Pupils	\$950,863.88			
7310 Transportation (Pupil and Nonpublic/CS)	\$941,677.12			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$165,386.90			
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$32,328.90			
7340 State Property Tax Reduction Allocation	\$828,258.82			
7501 PA Accountability Grants	\$209,215.00			
7810 State Share of Social Security and Medicare Taxes	\$446,334.93			
7820 State Share of Retirement Contributions	\$1,300,016.08			
TOTAL Revenue from State Sources	\$10,992,845.39			

					Revenue Reported In Current Year				
<u>Revenue from Federal Sources</u>									
8514	NCLB, Title I – Improving the Academic Achievement of the Disadvantaged				\$194,408.00				
8515	NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals				\$59,322.00				
8516	NCLB, Title III – Language Instruction for Limited English Proficient and Immigrant Students				\$32,221.00				
TOTAL Revenue from Federal Sources					\$285,951.00				
TOTAL FROM ALL SOURCES					\$25,026,119.37	\$13,004,357.00			

Revenue from Local Sources	\$13,747,322.98
Revenue from State Sources	\$10,992,845.39
Revenue from Federal Sources	\$285,951.00
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$25,026,119.37

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services - Salaries</u>	
100 Personnel Services - Salaries	\$7,274,301.20
Total Personnel Services - Salaries	\$7,274,301.20
200 <u>Personnel Services - Employee Benefits</u>	
210 Group Insurance - Contracted Provider	\$1,906,413.04
220 Social Security Contributions	\$542,043.86
230 Retirement Contributions	\$1,544,061.14
240 Tuition Reimbursement	\$67,927.77
260 Workers' Compensation	\$42,780.50
Total Personnel Services - Employee Benefits	\$4,103,226.31
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services - Ius	\$913,320.34
323 Professional Educational Services - Other Educational Agencies	\$7,650.00
324 Professional Educational Services - Employee Training and Development Services	\$4,704.00
329 Professional Educational Services - Other	\$723.20
330 Other Professional Services	\$1,131.25
340 Technical Services	\$860.50
Total Purchased Professional and Technical Services	\$928,389.29
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	\$6,352.72
440 Rentals	\$52,429.47
Total Purchased Property Services	\$58,782.19
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	\$5,132.75
561 Tuition To Other School Districts Within the State	\$63,285.06
562 Tuition To Pennsylvania Charter Schools	\$882,398.70
564 Tuition To Career and Technology Centers	\$172,864.69
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$5,865.93
580 Travel	\$12,998.18
591 Services Purchased Locally	\$11,736.46
Total Other Purchased Services	\$1,154,281.77
600 <u>Supplies</u>	
610 General Supplies	\$124,657.57
640 Books and Periodicals	\$37,782.17
Total Supplies	\$162,439.74
700 <u>Property</u>	
750 Equipment - Original and Additional	\$7,838.00
Total Property	\$7,838.00
800 <u>Other Objects</u>	
810 Dues and Fees	\$2,919.39
Total Other Objects	\$2,919.39
Total 1000 Instruction	\$13,692,177.89

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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 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$2,926,874.55	\$2,356,690.58	\$154,730.10	\$5,438,295.23
Total Personnel Services - Salaries	\$2,926,874.55	\$2,356,690.58	\$154,730.10	\$5,438,295.23
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$830,672.78	\$497,922.28	\$27,531.96	\$1,356,127.02
220 Social Security Contributions	\$222,962.56	\$174,783.27	\$11,265.00	\$409,010.83
230 Retirement Contributions	\$599,189.02	\$513,889.48	\$31,450.38	\$1,144,528.88
240 Tuition Reimbursement	\$17,902.77	\$30,837.00		\$48,739.77
260 Workers' Compensation	\$17,217.66	\$13,837.74	\$906.61	\$31,962.01
Total Personnel Services - Employee Benefits	\$1,687,944.79	\$1,231,269.77	\$71,153.95	\$2,990,368.51
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$1,553.50	\$6,584.00		\$8,137.50
323 Professional Educational Services - Other Educational Agencies		\$7,650.00		\$7,650.00
324 Professional Educational Services - Employee Training and Development Services			\$4,704.00	\$4,704.00
329 Professional Educational Services - Other	\$723.20			\$723.20
Total Purchased Professional and Technical Services	\$2,276.70	\$14,234.00	\$4,704.00	\$21,214.70
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$2,768.39	\$3,205.76		\$5,974.15
440 Rentals	\$29,569.99	\$22,859.48		\$52,429.47
Total Purchased Property Services	\$32,338.38	\$26,065.24		\$58,403.62
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	\$3,655.17	\$1,210.70		\$4,865.87
562 Tuition To Pennsylvania Charter Schools	\$441,199.35	\$441,199.35		\$882,398.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$2,932.96	\$2,932.97		\$5,865.93
580 Travel	\$5,215.88	\$2,563.53	\$108.78	\$7,888.19
591 Services Purchased Locally	\$11,736.46			\$11,736.46
Total Other Purchased Services	\$464,739.82	\$447,906.55	\$108.78	\$912,755.15
600 <u>Supplies</u>				
610 General Supplies	\$60,990.75	\$29,643.94	\$19,023.78	\$109,658.47
640 Books and Periodicals	\$20,935.96	\$3,566.00	\$5,356.58	\$29,858.54
Total Supplies	\$81,926.71	\$33,209.94	\$24,380.36	\$139,517.01
700 <u>Property</u>				
750 Equipment - Original and Additional	\$7,838.00			\$7,838.00
Total Property	\$7,838.00			\$7,838.00
800 <u>Other Objects</u>				
810 Dues and Fees		\$2,419.39		\$2,419.39
Total Other Objects		\$2,419.39		\$2,419.39
Total 1100 Regular Programs - Elementary / Secondary	\$5,203,938.95	\$4,111,795.47	\$255,077.19	\$9,570,811.61

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$2,926,874.55	\$2,356,690.58		\$5,283,565.13
Total Personnel Services - Salaries	\$2,926,874.55	\$2,356,690.58		\$5,283,565.13
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$830,672.78	\$497,922.28		\$1,328,595.06
220 Social Security Contributions	\$222,962.56	\$174,783.27		\$397,745.83
230 Retirement Contributions	\$599,189.02	\$513,889.48		\$1,113,078.50
240 Tuition Reimbursement	\$17,902.77	\$30,837.00		\$48,739.77
260 Workers' Compensation	\$17,217.66	\$13,837.74		\$31,055.40
Total Personnel Services - Employee Benefits	\$1,687,944.79	\$1,231,269.77		\$2,919,214.56
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$1,553.50	\$6,584.00		\$8,137.50
323 Professional Educational Services - Other Educational Agencies		\$7,650.00		\$7,650.00
329 Professional Educational Services - Other	\$723.20			\$723.20
Total Purchased Professional and Technical Services	\$2,276.70	\$14,234.00		\$16,510.70
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$2,768.39	\$3,205.76		\$5,974.15
440 Rentals	\$29,569.99	\$22,859.48		\$52,429.47
Total Purchased Property Services	\$32,338.38	\$26,065.24		\$58,403.62
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	\$3,655.17	\$1,210.70		\$4,865.87
562 Tuition To Pennsylvania Charter Schools	\$441,199.35	\$441,199.35		\$882,398.70
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$2,932.96	\$2,932.97		\$5,865.93
580 Travel	\$5,215.88	\$2,563.53		\$7,779.41
591 Services Purchased Locally	\$11,736.46			\$11,736.46
Total Other Purchased Services	\$464,739.82	\$447,906.55		\$912,646.37
600 <u>Supplies</u>				
610 General Supplies	\$60,990.75	\$29,643.94		\$90,634.69
640 Books and Periodicals	\$20,935.96	\$3,566.00		\$24,501.96
Total Supplies	\$81,926.71	\$33,209.94		\$115,136.65
700 <u>Property</u>				
750 Equipment - Original and Additional	\$7,838.00			\$7,838.00
Total Property	\$7,838.00			\$7,838.00
800 <u>Other Objects</u>				
810 Dues and Fees		\$2,419.39		\$2,419.39
Total Other Objects		\$2,419.39		\$2,419.39
Total 1110 Regular Programs	\$5,203,938.95	\$4,111,795.47		\$9,315,734.42

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General Fund (10)				
1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries			\$154,730.10	\$154,730.10
Total Personnel Services - Salaries			\$154,730.10	\$154,730.10
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider			\$27,531.96	\$27,531.96
220 Social Security Contributions			\$11,265.00	\$11,265.00
230 Retirement Contributions			\$31,450.38	\$31,450.38
260 Workers' Compensation			\$906.61	\$906.61
Total Personnel Services - Employee Benefits			\$71,153.95	\$71,153.95
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services			\$4,704.00	\$4,704.00
Total Purchased Professional and Technical Services			\$4,704.00	\$4,704.00
500 <u>Other Purchased Services</u>				
580 Travel			\$108.78	\$108.78
Total Other Purchased Services			\$108.78	\$108.78
600 <u>Supplies</u>				
610 General Supplies			\$19,023.78	\$19,023.78
640 Books and Periodicals			\$5,356.58	\$5,356.58
Total Supplies			\$24,380.36	\$24,380.36
Total 1190 Federally-Funded Regular Programs			\$255,077.19	\$255,077.19

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General Fund (10)				
1200 Special Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$700,829.29	\$666,881.88		\$1,367,711.17
Total Personnel Services - Salaries	\$700,829.29	\$666,881.88		\$1,367,711.17
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$221,415.21	\$213,497.87		\$434,913.08
220 Social Security Contributions	\$50,084.11	\$48,380.87		\$98,464.98
230 Retirement Contributions	\$151,001.03	\$145,079.45		\$296,080.48
240 Tuition Reimbursement	\$9,745.02	\$9,442.98		\$19,188.00
260 Workers' Compensation	\$4,098.96	\$3,958.91		\$8,057.87
Total Personnel Services - Employee Benefits	\$436,344.33	\$420,360.08		\$856,704.41
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$461,643.24	\$443,539.60		\$905,182.84
340 Technical Services	\$438.85	\$421.65		\$860.50
Total Purchased Professional and Technical Services	\$462,082.09	\$443,961.25		\$906,043.34
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		\$61.00		\$61.00
561 Tuition To Other School Districts Within the State	\$32,275.38	\$31,009.68		\$63,285.06
580 Travel	\$1,742.49	\$1,678.96		\$3,421.45
Total Other Purchased Services	\$34,017.87	\$32,749.64		\$66,767.51
600 <u>Supplies</u>				
610 General Supplies	\$4,127.70	\$3,966.71		\$8,094.41
640 Books and Periodicals	\$7,806.33	\$68.30		\$7,874.63
Total Supplies	\$11,934.03	\$4,035.01		\$15,969.04
Total 1200 Special Programs - Elementary / Secondary	\$1,645,207.61	\$1,567,987.86		\$3,213,195.47

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General Fund (10)

1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$30,269.76	\$19,082.74		\$49,352.50
Total Personnel Services - Salaries	\$30,269.76	\$19,082.74		\$49,352.50
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$10,788.76	\$10,365.68		\$21,154.44
220 Social Security Contributions	\$1,812.73	\$1,741.65		\$3,554.38
230 Retirement Contributions	\$5,557.22	\$5,339.29		\$10,896.51
260 Workers' Compensation	\$147.20	\$141.44		\$288.64
Total Personnel Services - Employee Benefits	\$18,305.91	\$17,588.06		\$35,893.97
Total 1220 Sensory Support	\$48,575.67	\$36,670.80		\$85,246.47

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General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$670,559.53	\$647,799.14		\$1,318,358.67
Total Personnel Services - Salaries	\$670,559.53	\$647,799.14		\$1,318,358.67
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$210,626.45	\$203,132.19		\$413,758.64
220 Social Security Contributions	\$48,271.38	\$46,639.22		\$94,910.60
230 Retirement Contributions	\$145,443.81	\$139,740.16		\$285,183.97
240 Tuition Reimbursement	\$9,745.02	\$9,442.98		\$19,188.00
260 Workers' Compensation	\$3,951.76	\$3,817.47		\$7,769.23
Total Personnel Services - Employee Benefits	\$418,038.42	\$402,772.02		\$820,810.44
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$117,881.73	\$113,258.92		\$231,140.65
340 Technical Services	\$438.85	\$421.65		\$860.50
Total Purchased Professional and Technical Services	\$118,320.58	\$113,680.57		\$232,001.15
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		\$61.00		\$61.00
580 Travel	\$1,742.49	\$1,678.96		\$3,421.45
Total Other Purchased Services	\$1,742.49	\$1,739.96		\$3,482.45
600 <u>Supplies</u>				
610 General Supplies	\$4,127.70	\$3,966.71		\$8,094.41
640 Books and Periodicals	\$7,806.33	\$68.30		\$7,874.63
Total Supplies	\$11,934.03	\$4,035.01		\$15,969.04
Total 1240 Academic Support	\$1,220,595.05	\$1,170,026.70		\$2,390,621.75

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General Fund (10)

1241 Learning Support - Public	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$580,390.03	\$557,629.64		\$1,138,019.67
Total Personnel Services - Salaries	\$580,390.03	\$557,629.64		\$1,138,019.67
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$191,104.01	\$183,609.75		\$374,713.76
220 Social Security Contributions	\$41,620.49	\$39,988.33		\$81,608.82
230 Retirement Contributions	\$125,206.04	\$120,296.01		\$245,502.05
240 Tuition Reimbursement	\$7,702.02	\$7,399.98		\$15,102.00
260 Workers' Compensation	\$3,424.50	\$3,290.21		\$6,714.71
Total Personnel Services - Employee Benefits	\$369,057.06	\$354,584.28		\$723,641.34
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$117,881.73	\$113,258.92		\$231,140.65
340 Technical Services	\$438.85	\$421.65		\$860.50
Total Purchased Professional and Technical Services	\$118,320.58	\$113,680.57		\$232,001.15
500 Other Purchased Services				
510 Student Transportation Services		\$61.00		\$61.00
580 Travel	\$1,620.44	\$1,556.91		\$3,177.35
Total Other Purchased Services	\$1,620.44	\$1,617.91		\$3,238.35
600 Supplies				
610 General Supplies	\$4,105.70	\$3,944.71		\$8,050.41
640 Books and Periodicals	\$7,738.03			\$7,738.03
Total Supplies	\$11,843.73	\$3,944.71		\$15,788.44
Total 1241 Learning Support - Public	\$1,081,231.84	\$1,031,457.11		\$2,112,688.95

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General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$90,169.50	\$90,169.50		\$180,339.00
Total Personnel Services - Salaries	\$90,169.50	\$90,169.50		\$180,339.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$19,522.44	\$19,522.44		\$39,044.88
220 Social Security Contributions	\$6,650.89	\$6,650.89		\$13,301.78
230 Retirement Contributions	\$20,237.77	\$19,444.15		\$39,681.92
240 Tuition Reimbursement	\$2,043.00	\$2,043.00		\$4,086.00
260 Workers' Compensation	\$527.26	\$527.26		\$1,054.52
Total Personnel Services - Employee Benefits	\$48,981.36	\$48,187.74		\$97,169.10
500 <u>Other Purchased Services</u>				
580 Travel	\$122.05	\$122.05		\$244.10
Total Other Purchased Services	\$122.05	\$122.05		\$244.10
600 <u>Supplies</u>				
610 General Supplies	\$22.00	\$22.00		\$44.00
640 Books and Periodicals	\$68.30	\$68.30		\$136.60
Total Supplies	\$90.30	\$90.30		\$180.60
Total 1243 Gifted Support	\$139,363.21	\$138,569.59		\$277,932.80

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General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus	\$343,761.51	\$330,280.68		\$674,042.19
Total Purchased Professional and Technical Services	\$343,761.51	\$330,280.68		\$674,042.19
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	\$32,275.38	\$31,009.68		\$63,285.06
Total Other Purchased Services	\$32,275.38	\$31,009.68		\$63,285.06
Total 1290 Special Programs - Other Support	\$376,036.89	\$361,290.36		\$737,327.25

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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries		\$344,857.80		\$344,857.80
Total Personnel Services - Salaries		\$344,857.80		\$344,857.80
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider		\$93,737.52		\$93,737.52
220 Social Security Contributions		\$25,366.85		\$25,366.85
230 Retirement Contributions		\$74,732.53		\$74,732.53
260 Workers' Compensation		\$2,039.79		\$2,039.79
Total Personnel Services - Employee Benefits		\$195,876.69		\$195,876.69
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		\$378.57		\$378.57
Total Purchased Property Services		\$378.57		\$378.57
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		\$205.88		\$205.88
564 Tuition To Career and Technology Centers		\$172,864.69		\$172,864.69
580 Travel		\$1,467.34		\$1,467.34
Total Other Purchased Services		\$174,537.91		\$174,537.91
600 <u>Supplies</u>				
610 General Supplies		\$6,904.69		\$6,904.69
640 Books and Periodicals		\$49.00		\$49.00
Total Supplies		\$6,953.69		\$6,953.69
800 <u>Other Objects</u>				
810 Dues and Fees		\$500.00		\$500.00
Total Other Objects		\$500.00		\$500.00
Total 1300 Vocational Education		\$723,104.66		\$723,104.66

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General Fund (10)

1400 Other Instructional Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$1,237.48	\$122,199.52		\$123,437.00
Total Personnel Services - Salaries	\$1,237.48	\$122,199.52		\$123,437.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider		\$21,635.42		\$21,635.42
220 Social Security Contributions	\$97.54	\$9,103.66		\$9,201.20
230 Retirement Contributions	\$272.85	\$28,446.40		\$28,719.25
260 Workers' Compensation	\$7.65	\$713.18		\$720.83
Total Personnel Services - Employee Benefits	\$378.04	\$59,898.66		\$60,276.70
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		\$1,131.25		\$1,131.25
Total Purchased Professional and Technical Services		\$1,131.25		\$1,131.25
500 <u>Other Purchased Services</u>				
580 Travel	\$156.70	\$64.50		\$221.20
Total Other Purchased Services	\$156.70	\$64.50		\$221.20
Total 1400 Other Instructional Programs - Elementary / Secondary	\$1,772.22	\$183,293.93		\$185,066.15

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General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries		\$47,379.00		\$47,379.00
Total Personnel Services - Salaries		\$47,379.00		\$47,379.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider		\$9,907.92		\$9,907.92
220 Social Security Contributions		\$3,513.89		\$3,513.89
230 Retirement Contributions		\$10,417.90		\$10,417.90
260 Workers' Compensation		\$277.19		\$277.19
Total Personnel Services - Employee Benefits		\$24,116.90		\$24,116.90
Total 1410 Drivers' Education		\$71,495.90		\$71,495.90

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$1,237.48	\$37.52		\$1,275.00
Total Personnel Services - Salaries	\$1,237.48	\$37.52		\$1,275.00
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$97.54	\$2.87		\$100.41
230 Retirement Contributions	\$272.85	\$8.03		\$280.88
260 Workers' Compensation	\$7.65	\$0.23		\$7.88
Total Personnel Services - Employee Benefits	\$378.04	\$11.13		\$389.17
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		\$1,131.25		\$1,131.25
Total Purchased Professional and Technical Services		\$1,131.25		\$1,131.25
500 <u>Other Purchased Services</u>				
580 Travel	\$156.70	\$64.50		\$221.20
Total Other Purchased Services	\$156.70	\$64.50		\$221.20
Total 1430 Homebound Instruction	\$1,772.22	\$1,244.40		\$3,016.62

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries		\$74,783.00		\$74,783.00
Total Personnel Services - Salaries		\$74,783.00		\$74,783.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider		\$11,727.50		\$11,727.50
220 Social Security Contributions		\$5,586.90		\$5,586.90
230 Retirement Contributions		\$18,020.47		\$18,020.47
260 Workers' Compensation		\$435.76		\$435.76
Total Personnel Services - Employee Benefits		\$35,770.63		\$35,770.63
Total 1440 Alternative Regular Education Programs		\$110,553.63		\$110,553.63

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General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries		\$74,783.00		\$74,783.00
Total Personnel Services - Salaries		\$74,783.00		\$74,783.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider		\$11,727.50		\$11,727.50
220 Social Security Contributions		\$5,586.90		\$5,586.90
230 Retirement Contributions		\$18,020.47		\$18,020.47
260 Workers' Compensation		\$435.76		\$435.76
Total Personnel Services - Employee Benefits		\$35,770.63		\$35,770.63
Total 1442 Alternative Education Programs		\$110,553.63		\$110,553.63

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services - Salaries</u>	
100	Personnel Services - Salaries	\$3,397,187.63
Total Personnel Services - Salaries		\$3,397,187.63
200	<u>Personnel Services - Employee Benefits</u>	
210	Group Insurance - Contracted Provider	\$756,221.00
220	Social Security Contributions	\$246,175.47
230	Retirement Contributions	\$669,584.35
240	Tuition Reimbursement	\$10,801.80
250	Unemployment Compensation	\$31.50
260	Workers' Compensation	\$20,016.11
290	Other Current Employee Benefits	\$4,881.60
Total Personnel Services - Employee Benefits		\$1,707,711.83
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	\$26,974.00
324	Professional Educational Services - Employee Training and Development Services	\$15,033.00
329	Professional Educational Services - Other	\$6,504.80
330	Other Professional Services	\$46,431.29
340	Technical Services	\$178,460.91
390	Other Purchased Professional and Technical Services	\$113,945.15
Total Purchased Professional and Technical Services		\$387,349.15
400	<u>Purchased Property Services</u>	
420	Utility Services	\$370,416.96
430	Repairs and Maintenance Services	\$104,040.10
440	Rentals	\$11,006.71
Total Purchased Property Services		\$485,463.77
500	<u>Other Purchased Services</u>	
510	Student Transportation Services	\$368.90
513	Contracted Carriers	\$1,186,688.96
516	Student Transportation Services From the IU	\$18,958.86
519	Student Transportation Services From Other Sources	\$52,973.16
520	Insurance - General	\$15,872.00
521	Fire Insurance	\$41,202.00
523	General Property and Liability Insurance	\$42,346.00
530	Communications	\$28,880.02
549	Other Advertising/Public Relations	\$11,047.95
580	Travel	\$27,472.83
595	IU Payments By Withholding	\$11,962.99
Total Other Purchased Services		\$1,437,773.67
600	<u>Supplies</u>	
610	General Supplies	\$204,102.26
620	Energy	\$154,704.59
640	Books and Periodicals	\$8,137.14
650	Supplies & Fees - Technology Related	\$38,068.74

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$405,012.73
700 <u>Property</u>	
750 Equipment - Original and Additional	\$331,674.44
Total Property	\$331,674.44
800 <u>Other Objects</u>	
810 Dues and Fees	\$35,237.32
Total Other Objects	\$35,237.32
Total 2000 Support Services	\$8,187,410.54

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General Fund (10)				
2100 Support Services - Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$100,950.64	\$248,433.38		\$349,384.02
Total Personnel Services - Salaries	\$100,950.64	\$248,433.38		\$349,384.02
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$36,243.24	\$48,718.48		\$84,961.72
220 Social Security Contributions	\$7,397.90	\$18,573.81		\$25,971.71
230 Retirement Contributions	\$20,568.22	\$50,851.29		\$71,419.51
240 Tuition Reimbursement	\$2,100.00			\$2,100.00
260 Workers' Compensation	\$600.27	\$1,488.08		\$2,088.35
Total Personnel Services - Employee Benefits	\$66,909.63	\$119,631.66		\$186,541.29
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		\$22,500.00		\$22,500.00
Total Purchased Professional and Technical Services		\$22,500.00		\$22,500.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		\$56.75		\$56.75
440 Rentals		\$621.83		\$621.83
Total Purchased Property Services		\$678.58		\$678.58
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		\$368.90		\$368.90
580 Travel	\$204.80	\$112.95		\$317.75
Total Other Purchased Services	\$204.80	\$481.85		\$686.65
600 <u>Supplies</u>				
610 General Supplies	\$128.55	\$691.05		\$819.60
640 Books and Periodicals	\$66.90			\$66.90
Total Supplies	\$195.45	\$691.05		\$886.50
800 <u>Other Objects</u>				
810 Dues and Fees		\$584.50		\$584.50
Total Other Objects		\$584.50		\$584.50
Total 2100 Support Services - Students	\$168,260.52	\$393,001.02		\$561,261.54

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General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$100,950.64	\$248,433.38		\$349,384.02
Total Personnel Services - Salaries	\$100,950.64	\$248,433.38		\$349,384.02
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$36,243.24	\$48,718.48		\$84,961.72
220 Social Security Contributions	\$7,397.90	\$18,573.81		\$25,971.71
230 Retirement Contributions	\$20,568.22	\$50,851.29		\$71,419.51
240 Tuition Reimbursement	\$2,100.00			\$2,100.00
260 Workers' Compensation	\$600.27	\$1,488.08		\$2,088.35
Total Personnel Services - Employee Benefits	\$66,909.63	\$119,631.66		\$186,541.29
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services		\$22,500.00		\$22,500.00
Total Purchased Professional and Technical Services		\$22,500.00		\$22,500.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		\$56.75		\$56.75
440 Rentals		\$621.83		\$621.83
Total Purchased Property Services		\$678.58		\$678.58
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		\$368.90		\$368.90
580 Travel	\$204.80	\$112.95		\$317.75
Total Other Purchased Services	\$204.80	\$481.85		\$686.65
600 <u>Supplies</u>				
610 General Supplies	\$128.55	\$691.05		\$819.60
640 Books and Periodicals	\$66.90			\$66.90
Total Supplies	\$195.45	\$691.05		\$886.50
800 <u>Other Objects</u>				
810 Dues and Fees		\$584.50		\$584.50
Total Other Objects		\$584.50		\$584.50
Total 2120 Guidance Services	\$168,260.52	\$393,001.02		\$561,261.54

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General Fund (10)				
2200 Support Services - Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$547,825.87	\$233,655.79		\$781,481.66
Total Personnel Services - Salaries	\$547,825.87	\$233,655.79		\$781,481.66
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$117,206.56	\$64,662.42		\$181,868.98
220 Social Security Contributions	\$39,810.16	\$17,118.67		\$56,928.83
230 Retirement Contributions	\$118,551.05	\$50,153.08		\$168,704.13
240 Tuition Reimbursement		\$5,348.00		\$5,348.00
260 Workers' Compensation	\$3,216.39	\$1,389.68		\$4,606.07
Total Personnel Services - Employee Benefits	\$278,784.16	\$138,671.85		\$417,456.01
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services - Other		\$5,929.80	\$575.00	\$6,504.80
340 Technical Services	\$65,201.03	\$52,902.32		\$118,103.35
Total Purchased Professional and Technical Services	\$65,201.03	\$58,832.12	\$575.00	\$124,608.15
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$848.15	\$566.10		\$1,414.25
440 Rentals	\$2,548.80	\$2,353.11		\$4,901.91
Total Purchased Property Services	\$3,396.95	\$2,919.21		\$6,316.16
500 <u>Other Purchased Services</u>				
580 Travel	\$5,492.00	\$2,563.52	\$7,828.69	\$15,884.21
Total Other Purchased Services	\$5,492.00	\$2,563.52	\$7,828.69	\$15,884.21
600 <u>Supplies</u>				
610 General Supplies	\$44,204.82	\$34,488.00	\$2,000.15	\$80,692.97
640 Books and Periodicals	\$1,515.33	\$3,831.63		\$5,346.96
650 Supplies & Fees - Technology Related	\$21,352.53	\$16,716.21		\$38,068.74
Total Supplies	\$67,072.68	\$55,035.84	\$2,000.15	\$124,108.67
700 <u>Property</u>				
750 Equipment - Original and Additional	\$126,785.14	\$203,944.80		\$330,729.94
Total Property	\$126,785.14	\$203,944.80		\$330,729.94
800 <u>Other Objects</u>				
810 Dues and Fees		\$295.00		\$295.00
Total Other Objects		\$295.00		\$295.00
Total 2200 Support Services - Instructional Staff	\$1,094,557.83	\$695,918.13	\$10,403.84	\$1,800,879.80

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$44.00	\$30.00		\$74.00
Total Purchased Property Services	\$44.00	\$30.00		\$74.00
600 <u>Supplies</u>				
610 General Supplies	\$1,117.02	\$4,666.76		\$5,783.78
Total Supplies	\$1,117.02	\$4,666.76		\$5,783.78
Total 2220 Technology Support Services	\$1,161.02	\$4,696.76		\$5,857.78

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$136,068.63	\$58,882.29		\$194,950.92
Total Personnel Services - Salaries	\$136,068.63	\$58,882.29		\$194,950.92
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$44,046.18	\$12,540.12		\$56,586.30
220 Social Security Contributions	\$9,694.04	\$4,435.39		\$14,129.43
230 Retirement Contributions	\$28,833.25	\$12,481.50		\$41,314.75
260 Workers' Compensation	\$805.20	\$348.34		\$1,153.54
Total Personnel Services - Employee Benefits	\$83,378.67	\$29,805.35		\$113,184.02
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	\$65,201.03	\$52,902.32		\$118,103.35
Total Purchased Professional and Technical Services	\$65,201.03	\$52,902.32		\$118,103.35
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$804.15	\$536.10		\$1,340.25
Total Purchased Property Services	\$804.15	\$536.10		\$1,340.25
500 <u>Other Purchased Services</u>				
580 Travel	\$2,495.67	\$2,270.07		\$4,765.74
Total Other Purchased Services	\$2,495.67	\$2,270.07		\$4,765.74
600 <u>Supplies</u>				
610 General Supplies	\$42,116.47	\$29,259.99		\$71,376.46
650 Supplies & Fees - Technology Related	\$21,352.53	\$16,716.21		\$38,068.74
Total Supplies	\$63,469.00	\$45,976.20		\$109,445.20
700 <u>Property</u>				
750 Equipment - Original and Additional	\$126,785.14	\$203,944.80		\$330,729.94
Total Property	\$126,785.14	\$203,944.80		\$330,729.94
Total 2240 Computer-Assisted Instruction Support Services	\$478,202.29	\$394,317.13		\$872,519.42

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General Fund (10)				
2250 School Library Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$124,810.94	\$61,125.83		\$185,936.77
Total Personnel Services - Salaries	\$124,810.94	\$61,125.83		\$185,936.77
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$27,298.30	\$18,014.76		\$45,313.06
220 Social Security Contributions	\$9,067.22	\$4,373.04		\$13,440.26
230 Retirement Contributions	\$26,885.22	\$13,351.08		\$40,236.30
240 Tuition Reimbursement		\$2,660.00		\$2,660.00
260 Workers' Compensation	\$733.00	\$359.54		\$1,092.54
Total Personnel Services - Employee Benefits	\$63,983.74	\$38,758.42		\$102,742.16
400 <u>Purchased Property Services</u>				
440 Rentals		\$653.91		\$653.91
Total Purchased Property Services		\$653.91		\$653.91
500 <u>Other Purchased Services</u>				
580 Travel	\$2,996.33			\$2,996.33
Total Other Purchased Services	\$2,996.33			\$2,996.33
600 <u>Supplies</u>				
610 General Supplies	\$886.47	\$561.25		\$1,447.72
640 Books and Periodicals		\$3,831.63		\$3,831.63
Total Supplies	\$886.47	\$4,392.88		\$5,279.35
800 <u>Other Objects</u>				
810 Dues and Fees		\$295.00		\$295.00
Total Other Objects		\$295.00		\$295.00
Total 2250 School Library Services	\$192,677.48	\$105,226.04		\$297,903.52

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General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$286,946.30	\$113,647.67		\$400,593.97
Total Personnel Services - Salaries	\$286,946.30	\$113,647.67		\$400,593.97
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$45,862.08	\$34,107.54		\$79,969.62
220 Social Security Contributions	\$21,048.90	\$8,310.24		\$29,359.14
230 Retirement Contributions	\$62,832.58	\$24,320.50		\$87,153.08
240 Tuition Reimbursement		\$2,688.00		\$2,688.00
260 Workers' Compensation	\$1,678.19	\$681.80		\$2,359.99
Total Personnel Services - Employee Benefits	\$131,421.75	\$70,108.08		\$201,529.83
400 <u>Purchased Property Services</u>				
440 Rentals	\$2,548.80	\$1,699.20		\$4,248.00
Total Purchased Property Services	\$2,548.80	\$1,699.20		\$4,248.00
500 <u>Other Purchased Services</u>				
580 Travel		\$293.45		\$293.45
Total Other Purchased Services		\$293.45		\$293.45
600 <u>Supplies</u>				
610 General Supplies	\$84.86			\$84.86
640 Books and Periodicals	\$1,515.33			\$1,515.33
Total Supplies	\$1,600.19			\$1,600.19
Total 2260 Instruction and Curriculum Development Services	\$422,517.04	\$185,748.40		\$608,265.44

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General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services - Other		\$5,929.80	\$575.00	\$6,504.80
Total Purchased Professional and Technical Services		\$5,929.80	\$575.00	\$6,504.80
500 <u>Other Purchased Services</u>				
580 Travel			\$7,828.69	\$7,828.69
Total Other Purchased Services			\$7,828.69	\$7,828.69
600 <u>Supplies</u>				
610 General Supplies			\$2,000.15	\$2,000.15
Total Supplies			\$2,000.15	\$2,000.15
Total 2270 Instructional Staff Professional Development Services		\$5,929.80	\$10,403.84	\$16,333.64

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General Fund (10)

2300 Support Services - Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$344,580.65	\$402,590.95		\$1,223,595.62
Total Personnel Services - Salaries	\$344,580.65	\$402,590.95		\$1,223,595.62
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$69,215.66	\$80,665.80		\$210,501.99
220 Social Security Contributions	\$25,267.65	\$29,742.80		\$90,289.32
230 Retirement Contributions	\$70,868.89	\$78,507.58		\$235,788.30
240 Tuition Reimbursement				\$3,353.80
250 Unemployment Compensation	\$31.50			\$31.50
260 Workers' Compensation	\$2,045.30	\$2,369.41		\$7,265.92
290 Other Current Employee Benefits				\$4,881.60
Total Personnel Services - Employee Benefits	\$167,429.00	\$191,285.59		\$552,112.43
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				\$26,974.00
324 Professional Educational Services - Employee Training and Development Services				\$15,033.00
330 Other Professional Services		\$695.00		\$35,227.29
Total Purchased Professional and Technical Services		\$695.00		\$77,234.29
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$1,198.25	\$415.88		\$2,025.63
440 Rentals		\$673.71		\$673.71
Total Purchased Property Services	\$1,198.25	\$1,089.59		\$2,699.34
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$15,872.00
530 Communications	\$7,124.62	\$6,784.61		\$20,011.00
549 Other Advertising/Public Relations				\$11,047.95
580 Travel	\$577.43	\$5,639.99		\$10,699.47
Total Other Purchased Services	\$7,702.05	\$12,424.60		\$57,630.42
600 <u>Supplies</u>				
610 General Supplies	\$2,460.01	\$12,290.81		\$25,243.17
640 Books and Periodicals	\$472.60	\$1,282.93		\$2,723.28
Total Supplies	\$2,932.61	\$13,573.74		\$27,966.45
800 <u>Other Objects</u>				
810 Dues and Fees	\$1,293.82	\$634.50		\$33,122.42
Total Other Objects	\$1,293.82	\$634.50		\$33,122.42
Total 2300 Support Services - Administration	\$525,136.38	\$622,293.97		\$1,974,360.97

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General Fund (10)				
2310 Board Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$4,113.72
Total Personnel Services - Salaries				\$4,113.72
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$306.79
230 Retirement Contributions				\$880.36
260 Workers' Compensation				\$24.70
Total Personnel Services - Employee Benefits				\$1,211.85
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				\$26,974.00
Total Purchased Professional and Technical Services				\$26,974.00
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$15,872.00
549 Other Advertising/Public Relations				\$11,047.95
580 Travel				\$735.00
Total Other Purchased Services				\$27,654.95
600 <u>Supplies</u>				
610 General Supplies				\$1,874.21
Total Supplies				\$1,874.21
800 <u>Other Objects</u>				
810 Dues and Fees				\$8,029.43
Total Other Objects				\$8,029.43
Total 2310 Board Services				\$69,858.16

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General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$71,873.56
Total Personnel Services - Salaries				\$71,873.56
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$5,498.33
260 Workers' Compensation				\$431.23
Total Personnel Services - Employee Benefits				\$5,929.56
500 <u>Other Purchased Services</u>				
530 Communications				\$6,101.77
Total Other Purchased Services				\$6,101.77
600 <u>Supplies</u>				
610 General Supplies				\$2,888.09
Total Supplies				\$2,888.09
Total 2330 Tax Assessment and Collection Services				\$86,792.98

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General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$34,532.29
Total Purchased Professional and Technical Services				\$34,532.29
800 <u>Other Objects</u>				
810 Dues and Fees				\$2,130.50
Total Other Objects				\$2,130.50
Total 2350 Legal and Accounting Services				\$36,662.79

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General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$400,436.74
Total Personnel Services - Salaries				\$400,436.74
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$60,620.53
220 Social Security Contributions				\$29,473.75
230 Retirement Contributions				\$85,531.47
240 Tuition Reimbursement				\$3,353.80
260 Workers' Compensation				\$2,395.28
290 Other Current Employee Benefits				\$4,881.60
Total Personnel Services - Employee Benefits				\$186,256.43
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$15,033.00
Total Purchased Professional and Technical Services				\$15,033.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$411.50
Total Purchased Property Services				\$411.50
500 <u>Other Purchased Services</u>				
530 Communications	\$6,784.62	\$6,784.61		\$13,569.23
580 Travel				\$3,747.05
Total Other Purchased Services	\$6,784.62	\$6,784.61		\$17,316.28
600 <u>Supplies</u>				
610 General Supplies				\$5,730.05
640 Books and Periodicals				\$967.75
Total Supplies				\$6,697.80
800 <u>Other Objects</u>				
810 Dues and Fees				\$21,034.17
Total Other Objects				\$21,034.17
Total 2360 Office of the Superintendent / Executive Director Services	\$6,784.62	\$6,784.61		\$647,185.92

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General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$344,580.65	\$402,590.95		\$747,171.60
Total Personnel Services - Salaries	\$344,580.65	\$402,590.95		\$747,171.60
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$69,215.66	\$80,665.80		\$149,881.46
220 Social Security Contributions	\$25,267.65	\$29,742.80		\$55,010.45
230 Retirement Contributions	\$70,868.89	\$78,507.58		\$149,376.47
250 Unemployment Compensation	\$31.50			\$31.50
260 Workers' Compensation	\$2,045.30	\$2,369.41		\$4,414.71
Total Personnel Services - Employee Benefits	\$167,429.00	\$191,285.59		\$358,714.59
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		\$695.00		\$695.00
Total Purchased Professional and Technical Services		\$695.00		\$695.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$1,198.25	\$415.88		\$1,614.13
440 Rentals		\$673.71		\$673.71
Total Purchased Property Services	\$1,198.25	\$1,089.59		\$2,287.84
500 <u>Other Purchased Services</u>				
530 Communications	\$340.00			\$340.00
580 Travel	\$577.43	\$5,639.99		\$6,217.42
Total Other Purchased Services	\$917.43	\$5,639.99		\$6,557.42
600 <u>Supplies</u>				
610 General Supplies	\$2,460.01	\$12,290.81		\$14,750.82
640 Books and Periodicals	\$472.60	\$1,282.93		\$1,755.53
Total Supplies	\$2,932.61	\$13,573.74		\$16,506.35
800 <u>Other Objects</u>				
810 Dues and Fees	\$1,293.82	\$634.50		\$1,928.32
Total Other Objects	\$1,293.82	\$634.50		\$1,928.32
Total 2380 Office of the Principal Services	\$518,351.76	\$615,509.36		\$1,133,861.12

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General Fund (10)					
2400 Support Services - Pupil Health		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>					
100 Personnel Services - Salaries					\$139,993.99
Total Personnel Services - Salaries					\$139,993.99
200 <u>Personnel Services - Employee Benefits</u>					
210 Group Insurance - Contracted Provider					\$38,484.39
220 Social Security Contributions					\$10,022.94
230 Retirement Contributions					\$29,401.93
260 Workers' Compensation					\$824.81
Total Personnel Services - Employee Benefits					\$78,734.07
300 <u>Purchased Professional and Technical Services</u>					
330 Other Professional Services					\$11,204.00
Total Purchased Professional and Technical Services					\$11,204.00
400 <u>Purchased Property Services</u>					
430 Repairs and Maintenance Services					\$90.00
Total Purchased Property Services					\$90.00
500 <u>Other Purchased Services</u>					
580 Travel					\$75.00
Total Other Purchased Services					\$75.00
600 <u>Supplies</u>					
610 General Supplies					\$6,095.98
Total Supplies					\$6,095.98
Total 2400 Support Services - Pupil Health					\$236,193.04

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General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$139,993.99
Total Personnel Services - Salaries				\$139,993.99
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$38,484.39
220 Social Security Contributions				\$10,022.94
230 Retirement Contributions				\$29,401.93
260 Workers' Compensation				\$824.81
Total Personnel Services - Employee Benefits				\$78,734.07
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$11,204.00
Total Purchased Professional and Technical Services				\$11,204.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$90.00
Total Purchased Property Services				\$90.00
500 <u>Other Purchased Services</u>				
580 Travel				\$75.00
Total Other Purchased Services				\$75.00
600 <u>Supplies</u>				
610 General Supplies				\$6,095.98
Total Supplies				\$6,095.98
Total 2440 Nursing Services				\$236,193.04

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General Fund (10)				
2500 Support Services - Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$301,293.78
Total Personnel Services - Salaries				\$301,293.78
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$27,935.01
220 Social Security Contributions				\$20,234.45
230 Retirement Contributions				\$40,151.92
260 Workers' Compensation				\$1,694.78
Total Personnel Services - Employee Benefits				\$90,016.16
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				\$37,857.56
Total Purchased Professional and Technical Services				\$37,857.56
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$477.81
440 Rentals				\$4,809.26
Total Purchased Property Services				\$5,287.07
500 <u>Other Purchased Services</u>				
580 Travel				\$343.40
Total Other Purchased Services				\$343.40
600 <u>Supplies</u>				
610 General Supplies				\$3,912.96
Total Supplies				\$3,912.96
700 <u>Property</u>				
750 Equipment - Original and Additional				\$944.50
Total Property				\$944.50
800 <u>Other Objects</u>				
810 Dues and Fees				\$1,000.40
Total Other Objects				\$1,000.40
Total 2500 Support Services - Business				\$440,655.83

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General Fund (10)				
2510 Fiscal Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$301,293.78
Total Personnel Services - Salaries				\$301,293.78
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$27,935.01
220 Social Security Contributions				\$20,234.45
230 Retirement Contributions				\$40,151.92
260 Workers' Compensation				\$1,694.78
Total Personnel Services - Employee Benefits				\$90,016.16
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				\$37,857.56
Total Purchased Professional and Technical Services				\$37,857.56
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$477.81
440 Rentals				\$4,809.26
Total Purchased Property Services				\$5,287.07
500 <u>Other Purchased Services</u>				
580 Travel				\$343.40
Total Other Purchased Services				\$343.40
600 <u>Supplies</u>				
610 General Supplies				\$3,912.96
Total Supplies				\$3,912.96
700 <u>Property</u>				
750 Equipment - Original and Additional				\$944.50
Total Property				\$944.50
800 <u>Other Objects</u>				
810 Dues and Fees				\$1,000.40
Total Other Objects				\$1,000.40
Total 2510 Fiscal Services				\$440,655.83

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$214,468.25
Total Personnel Services - Salaries				\$214,468.25
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$9,858.00
220 Social Security Contributions				\$14,366.45
230 Retirement Contributions				\$28,507.86
Total Personnel Services - Employee Benefits				\$52,732.31
Total 2511 Supervision of Fiscal Services - Head of Component				\$267,200.56

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General Fund (10)				
2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$86,825.53
Total Personnel Services - Salaries				\$86,825.53
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$18,077.01
220 Social Security Contributions				\$5,868.00
230 Retirement Contributions				\$11,644.06
260 Workers' Compensation				\$1,694.78
Total Personnel Services - Employee Benefits				\$37,283.85
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				\$37,857.56
Total Purchased Professional and Technical Services				\$37,857.56
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$477.81
440 Rentals				\$4,809.26
Total Purchased Property Services				\$5,287.07
500 <u>Other Purchased Services</u>				
580 Travel				\$343.40
Total Other Purchased Services				\$343.40
600 <u>Supplies</u>				
610 General Supplies				\$3,912.96
Total Supplies				\$3,912.96
700 <u>Property</u>				
750 Equipment - Original and Additional				\$944.50
Total Property				\$944.50
800 <u>Other Objects</u>				
810 Dues and Fees				\$1,000.40
Total Other Objects				\$1,000.40
Total 2515 Financial Accounting Services				\$173,455.27

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$558,495.11
Total Personnel Services - Salaries				\$558,495.11
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$209,968.19
220 Social Security Contributions				\$39,484.09
230 Retirement Contributions				\$115,644.11
260 Workers' Compensation				\$3,283.43
Total Personnel Services - Employee Benefits				\$368,379.82
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				\$112,116.67
Total Purchased Professional and Technical Services				\$112,116.67
400 <u>Purchased Property Services</u>				
420 Utility Services				\$370,416.96
430 Repairs and Maintenance Services				\$90,670.09
Total Purchased Property Services				\$461,087.05
500 <u>Other Purchased Services</u>				
521 Fire Insurance				\$41,202.00
523 General Property and Liability Insurance				\$42,346.00
530 Communications				\$8,869.02
580 Travel				\$129.50
Total Other Purchased Services				\$92,546.52
600 <u>Supplies</u>				
610 General Supplies	\$34,637.69	\$51,474.70		\$86,112.39
620 Energy				\$147,627.86
Total Supplies	\$34,637.69	\$51,474.70		\$233,740.25
800 <u>Other Objects</u>				
810 Dues and Fees				\$135.00
Total Other Objects				\$135.00
Total 2600 Operation and Maintenance of Plant Services	\$34,637.69	\$51,474.70		\$1,826,500.42

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General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$558,495.11
Total Personnel Services - Salaries				\$558,495.11
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$209,968.19
220 Social Security Contributions				\$39,484.09
230 Retirement Contributions				\$115,644.11
260 Workers' Compensation				\$3,283.43
Total Personnel Services - Employee Benefits				\$368,379.82
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				\$112,116.67
Total Purchased Professional and Technical Services				\$112,116.67
400 <u>Purchased Property Services</u>				
420 Utility Services				\$370,416.96
430 Repairs and Maintenance Services				\$90,670.09
Total Purchased Property Services				\$461,087.05
500 <u>Other Purchased Services</u>				
521 Fire Insurance				\$41,202.00
523 General Property and Liability Insurance				\$42,346.00
530 Communications				\$8,869.02
580 Travel				\$129.50
Total Other Purchased Services				\$92,546.52
600 <u>Supplies</u>				
610 General Supplies	\$34,637.69	\$51,474.70		\$86,112.39
620 Energy				\$147,627.86
Total Supplies	\$34,637.69	\$51,474.70		\$233,740.25
800 <u>Other Objects</u>				
810 Dues and Fees				\$135.00
Total Other Objects				\$135.00
Total 2620 Operation of Buildings Services	\$34,637.69	\$51,474.70		\$1,826,500.42

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General Fund (10)				
2700 Student Transportation Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$42,943.45
Total Personnel Services - Salaries				\$42,943.45
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$2,500.72
220 Social Security Contributions				\$3,244.13
230 Retirement Contributions				\$8,474.45
260 Workers' Compensation				\$252.75
Total Personnel Services - Employee Benefits				\$14,472.05
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				\$1,828.48
Total Purchased Professional and Technical Services				\$1,828.48
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$9,305.57
Total Purchased Property Services				\$9,305.57
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				\$1,186,688.96
516 Student Transportation Services From the IU				\$18,958.86
519 Student Transportation Services From Other Sources				\$52,973.16
580 Travel				\$23.50
Total Other Purchased Services				\$1,258,644.48
600 <u>Supplies</u>				
610 General Supplies				\$1,225.19
620 Energy				\$7,076.73
Total Supplies				\$8,301.92
800 <u>Other Objects</u>				
810 Dues and Fees				\$100.00
Total Other Objects				\$100.00
Total 2700 Student Transportation Services				\$1,335,595.95

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$42,943.45
Total Personnel Services - Salaries				\$42,943.45
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$2,500.72
220 Social Security Contributions				\$3,244.13
230 Retirement Contributions				\$8,474.45
260 Workers' Compensation				\$252.75
Total Personnel Services - Employee Benefits				\$14,472.05
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				\$1,828.48
Total Purchased Professional and Technical Services				\$1,828.48
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$9,305.57
Total Purchased Property Services				\$9,305.57
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				\$1,186,688.96
516 Student Transportation Services From the IU				\$18,958.86
580 Travel				\$23.50
Total Other Purchased Services				\$1,205,671.32
600 <u>Supplies</u>				
610 General Supplies				\$1,225.19
620 Energy				\$7,076.73
Total Supplies				\$8,301.92
800 <u>Other Objects</u>				
810 Dues and Fees				\$100.00
Total Other Objects				\$100.00
Total 2720 Vehicle Operation Services				\$1,282,622.79

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General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

519 Student Transportation Services From Other Sources

\$52,973.16

Total Other Purchased Services				\$52,973.16
Total 2750 Nonpublic Transportation				\$52,973.16

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General Fund (10)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				\$11,962.99
Total Other Purchased Services				\$11,962.99
Total 2900 Other Support Services				\$11,962.99

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				\$11,962.99
Total Other Purchased Services				\$11,962.99
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$11,962.99

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services - Salaries</u>	
100 Personnel Services - Salaries	\$208,905.72
Total Personnel Services - Salaries	\$208,905.72
200 <u>Personnel Services - Employee Benefits</u>	
210 Group Insurance - Contracted Provider	\$14,614.74
220 Social Security Contributions	\$15,811.40
230 Retirement Contributions	\$44,590.20
260 Workers' Compensation	\$1,248.69
Total Personnel Services - Employee Benefits	\$76,265.03
300 <u>Purchased Professional and Technical Services</u>	
310 Official / Administrative Services	\$192,299.97
Total Purchased Professional and Technical Services	\$192,299.97
400 <u>Purchased Property Services</u>	
410 Cleaning Services	\$3,920.15
430 Repairs and Maintenance Services	\$14,026.07
440 Rentals	\$4,910.40
Total Purchased Property Services	\$22,856.62
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	\$30,360.52
520 Insurance - General	\$6,200.00
550 Printing and Binding	\$7,617.57
580 Travel	\$4,028.99
591 Services Purchased Locally	\$35,289.00
599 Other Miscellaneous Purchased Services	\$13,365.94
Total Other Purchased Services	\$96,862.02
600 <u>Supplies</u>	
610 General Supplies	\$41,282.14
640 Books and Periodicals	\$2,067.71
Total Supplies	\$43,349.85
700 <u>Property</u>	
750 Equipment - Original and Additional	\$5,484.81
Total Property	\$5,484.81
800 <u>Other Objects</u>	
810 Dues and Fees	\$4,631.70
860 Grants To Municipal and Community Service Organizations	\$11,590.19
Total Other Objects	\$16,221.89
Total 3000 Operation of Non-Instructional Services	\$662,245.91

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$208,905.72
Total Personnel Services - Salaries				\$208,905.72
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$14,614.74
220 Social Security Contributions				\$15,811.40
230 Retirement Contributions				\$44,590.20
260 Workers' Compensation				\$1,248.69
Total Personnel Services - Employee Benefits				\$76,265.03
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				\$192,299.97
Total Purchased Professional and Technical Services				\$192,299.97
400 <u>Purchased Property Services</u>				
410 Cleaning Services				\$3,920.15
430 Repairs and Maintenance Services				\$14,026.07
440 Rentals				\$4,910.40
Total Purchased Property Services				\$22,856.62
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				\$30,360.52
520 Insurance - General				\$6,200.00
580 Travel				\$4,028.99
591 Services Purchased Locally				\$35,289.00
599 Other Miscellaneous Purchased Services				\$13,365.94
Total Other Purchased Services				\$89,244.45
600 <u>Supplies</u>				
610 General Supplies				\$41,282.14
640 Books and Periodicals				\$2,067.71
Total Supplies				\$43,349.85
700 <u>Property</u>				
750 Equipment - Original and Additional				\$5,484.81
Total Property				\$5,484.81
800 <u>Other Objects</u>				
810 Dues and Fees				\$4,631.70
Total Other Objects				\$4,631.70
Total 3200 Student Activities				\$643,038.15

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General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
550 Printing and Binding				\$7,617.57
Total Other Purchased Services				\$7,617.57
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				\$11,590.19
Total Other Objects				\$11,590.19
Total 3300 Community Services				\$19,207.76

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		\$444,212.88
880 Refunds of Prior Years' Receipts		\$22,512.39
Total Other Objects		\$466,725.27
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		\$1,074,659.82
930 Fund Transfers		\$345,893.55
Total Other Uses of Funds		\$1,420,553.37
Total 5000 Other Expenditures and Financing Uses		\$1,887,278.64

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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>				
830 Interest				\$444,212.88
880 Refunds of Prior Years' Receipts				\$22,512.39
Total Other Objects				\$466,725.27
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$1,074,659.82
Total Other Uses of Funds				\$1,074,659.82
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,541,385.09

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General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				\$444,212.88
Total Other Objects				\$444,212.88
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$1,074,659.82
Total Other Uses of Funds				\$1,074,659.82
Total 5110 Debt Service				\$1,518,872.70

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				\$22,512.39
Total Other Objects				\$22,512.39
Total 5130 Refund of Prior Year Revenues / Receipts				\$22,512.39

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General Fund (10)

5200 Interfund Transfers - Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				\$345,893.55
Total Other Uses of Funds				\$345,893.55
Total 5200 Interfund Transfers - Out				\$345,893.55

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General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				\$345,893.55
Total Other Uses of Funds				\$345,893.55
Total 5250 Enterprise Fund Transfers				\$345,893.55

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	\$49,029.00
Total Purchased Property Services	\$49,029.00
Total 2000 Support Services	\$49,029.00

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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

\$49,029.00

Total Purchased Property Services				\$49,029.00
Total 2600 Operation and Maintenance of Plant Services				\$49,029.00

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Capital Reserve Fund - § 1431 (32)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$49,029.00
Total Purchased Property Services				\$49,029.00
Total 2620 Operation of Buildings Services				\$49,029.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	\$443,615.00
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Total Purchased Property Services	\$443,615.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$443,615.00
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Capital Reserve Fund - § 1431 (32)				
4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				\$443,615.00
Total Purchased Property Services				\$443,615.00
Total 4200 Existing Site Improvement Services				\$443,615.00

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Debt Service Fund (40)

2000 Support Services

Total

400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	\$22,590.00
Total Purchased Property Services	\$22,590.00
Total 2000 Support Services	\$22,590.00

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Debt Service Fund (40)

2500 Support Services - Business

Elementary Secondary Federal Total

400 Purchased Property Services

430 Repairs and Maintenance Services \$22,590.00

Total Purchased Property Services \$22,590.00

Total 2500 Support Services - Business \$22,590.00

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Debt Service Fund (40)

2510 Fiscal Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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400 Purchased Property Services

430 Repairs and Maintenance Services				\$22,590.00
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Total Purchased Property Services				\$22,590.00
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Total 2510 Fiscal Services				\$22,590.00
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Debt Service Fund (40)				
2517 Property Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$22,590.00
Total Purchased Property Services				\$22,590.00
Total 2517 Property Accounting Services				\$22,590.00

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900	<u>Other Uses of Funds</u>	
920	Authority Obligations	\$4,035,000.00
940	Transfers To Component Units	\$1,500,000.00
Total Other Uses of Funds		\$5,535,000.00
Total 5000 Other Expenditures and Financing Uses		\$5,535,000.00

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
920 Authority Obligations				\$4,035,000.00
Total Other Uses of Funds				\$4,035,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,035,000.00

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Debt Service Fund (40)

5110 Debt Service

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

920 Authority Obligations				\$4,035,000.00
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Total Other Uses of Funds				\$4,035,000.00
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Total 5110 Debt Service				\$4,035,000.00
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Debt Service Fund (40)

5300 Transfers Out to Component Units/Primary Governments	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
940 Transfers To Component Units				\$1,500,000.00
Total Other Uses of Funds				\$1,500,000.00
Total 5300 Transfers Out to Component Units/Primary Governments				\$1,500,000.00

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Debt Service Fund (40)

5310 Transfers OUT To Component Units	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
940 Transfers To Component Units				\$1,500,000.00
Total Other Uses of Funds				\$1,500,000.00
Total 5310 Transfers OUT To Component Units				\$1,500,000.00

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	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.</u>	<u>Capital Reserve</u>
			<u>Approved (28)</u>		<u>1850) (31)</u>	<u>(1431) (32)</u>
1000 <u>Instruction</u>						
1100 Regular Programs - Elementary / Secondary	\$9,570,811.61					
1200 Special Programs - Elementary / Secondary	\$3,213,195.47					
1300 Vocational Education	\$723,104.66					
1400 Other Instructional Programs - Elementary / Secondary	\$185,066.15					
Total Instruction	\$13,692,177.89					
2000 <u>Support Services</u>						
2100 Support Services - Students	\$561,261.54					
2200 Support Services - Instructional Staff	\$1,800,879.80					
2300 Support Services - Administration	\$1,974,360.97					
2400 Support Services - Pupil Health	\$236,193.04					
2500 Support Services - Business	\$440,655.83					
2600 Operation and Maintenance of Plant Services	\$1,826,500.42					\$49,029.00
2700 Student Transportation Services	\$1,335,595.95					
2900 Other Support Services	\$11,962.99					
Total Support Services	\$8,187,410.54					\$49,029.00
3000 <u>Operation of Non-Instructional Services</u>						
3200 Student Activities	\$643,038.15					
3300 Community Services	\$19,207.76					
Total Operation of Non-Instructional Services	\$662,245.91					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>						
4200 Existing Site Improvement Services						\$443,615.00
Total Facilities Acquisition, Construction and Improvement Services						\$443,615.00
5000 <u>Other Expenditures and Financing Uses</u>						
5100 Debt Service / Other Expenditures and Financing Uses	\$1,541,385.09					
5200 Interfund Transfers - Out	\$345,893.55					
5300 Transfers Out to Component Units/Primary Governments						
Total Other Expenditures and Financing Uses	\$1,887,278.64					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$24,429,112.98					\$492,644.00

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	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 <u>Instruction</u>				
1100 Regular Programs - Elementary / Secondary			\$9,570,811.61	
1200 Special Programs - Elementary / Secondary			\$3,213,195.47	
1300 Vocational Education			\$723,104.66	
1400 Other Instructional Programs - Elementary / Secondary			\$185,066.15	
Total Instruction			\$13,692,177.89	
2000 <u>Support Services</u>				
2100 Support Services - Students			\$561,261.54	
2200 Support Services - Instructional Staff			\$1,800,879.80	
2300 Support Services - Administration			\$1,974,360.97	
2400 Support Services - Pupil Health			\$236,193.04	
2500 Support Services - Business		\$22,590.00	\$463,245.83	
2600 Operation and Maintenance of Plant Services			\$1,875,529.42	
2700 Student Transportation Services			\$1,335,595.95	
2900 Other Support Services			\$11,962.99	
Total Support Services		\$22,590.00	\$8,259,029.54	
3000 <u>Operation of Non-Instructional Services</u>				
3200 Student Activities			\$643,038.15	
3300 Community Services			\$19,207.76	
Total Operation of Non-Instructional Services			\$662,245.91	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>				
4200 Existing Site Improvement Services			\$443,615.00	
Total Facilities Acquisition, Construction and Improvement Services			\$443,615.00	
5000 <u>Other Expenditures and Financing Uses</u>				
5100 Debt Service / Other Expenditures and Financing Uses		\$4,035,000.00	\$5,576,385.09	
5200 Interfund Transfers - Out			\$345,893.55	
5300 Transfers Out to Component Units/Primary Governments		\$1,500,000.00	\$1,500,000.00	
Total Other Expenditures and Financing Uses		\$5,535,000.00	\$7,422,278.64	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$5,557,590.00	\$30,479,346.98	

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	\$10,877,724.55
	Total Federally Funded salaries subject to PSERS withholding	\$198,056.93

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	\$87,894.07
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$87,894.07

Title I ARRA Amount

Amount	Description	Amount
	Portion of Total Title I Expenditures funded with ARRA Title I	

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	\$1,883,840.52	\$648,836.82	\$2,532,677.34
	212 Dental Insurance	\$93,594.61	\$32,236.07	\$125,830.68
	215 Eye Care Insurance	\$13,939.62	\$4,801.11	\$18,740.73
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,991,374.75	\$685,874.00	\$2,677,248.75
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		\$125,604.08	\$125,604.08
	212 Dental Insurance		\$6,240.37	\$6,240.37
	215 Eye Care Insurance		\$929.41	\$929.41
	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		\$132,773.86	\$132,773.86
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,991,374.75	\$818,647.86	\$2,810,022.61

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	161,002.89	375,673.41	536,676.30	168,642.16	392,619.38	561,261.54
2140 Psychological Services						
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	148,094.46	345,553.73	493,648.19	182,479.63	425,785.81	608,265.44
2350 Legal and Accounting Services	9,331.22	21,772.85	31,104.07	6,906.46	27,625.83	34,532.29
2420 Medical Services						
2440 Nursing Services	68,125.64	158,959.84	227,085.48	70,857.91	165,335.13	236,193.04
2700 Student Transportation Services	410,255.84	957,263.63	1,367,519.47	400,678.78	934,917.17	1,335,595.95
Total	796,810.05	1,859,223.46	2,656,033.51	829,564.94	1,946,283.32	2,775,848.26

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(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		17,732,915.00			548,964.00	738,859.00
2. Additional Debt Incurred During Year		5,570,000.00				
3. Retirements and Repayments		6,099,415.00			5,706.00	161,948.00
4. Debt at End of Fiscal Year		17,203,500.00			543,258.00	576,911.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		17,203,500.00			543,258.00	576,911.00
7. Current Portion P&I - Due within 1 year		1,761,571.05				
8. Interest Paid during current fiscal year		403,383.66				

(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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,074,659.82		444,212.88	1,518,872.70	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund		4,035,000.00		4,035,000.00	
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			1,074,659.82	4,035,000.00	444,212.88	5,553,872.70	

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

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Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		548,964.00		5,706.00	543,258.00		
Compensated Absences		738,859.00		161,948.00	576,911.00		
General Obligation Bonds/Notes – CIB	02/2010	4,840,000.00		4,840,000.00			136,990.00
General Obligation Bonds/Notes – CIB	08/2010	2,013,500.00		5,000.00	2,008,500.00	85,340.00	81,657.40
General Obligation Bonds/Notes – CIB	12/2011	2,230,000.00		170,000.00	2,060,000.00	224,438.76	51,818.76
General Obligation Bonds/Notes – CIB	08/2012	7,570,000.00		5,000.00	7,565,000.00	1,317,867.50	132,917.50
General Obligation Bonds/Notes – CIB	02/2015		5,570,000.00		5,570,000.00	133,924.79	
General Obligation Bonds/Notes – CIB	05/2008	1,079,415.00		1,079,415.00			
Totals for Debt Entered:		19,020,738.00	5,570,000.00	6,267,069.00	18,323,669.00	1,761,571.05	403,383.66

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General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,124,414.38
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	1,124,414.38

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities	5,865.93		5,865.93
4 Residential Treatment Facilities			
5 Other Local Education Agencies		63,285.06	63,285.06
6 Brick and Mortar Charter Schools	450,859.19	128,899.63	579,758.82
7 Cyber Charter Schools	223,261.26	79,378.62	302,639.88
8 Career and Technology Centers	172,864.69		172,864.69
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	852,851.07	271,563.31	1,124,414.38

1 .	<u>Student Transportation Services for Educational Field Trips</u>	4,865.87
2 .	<u>Student Transportation Services for Student Activities</u>	30,362.52
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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