

LEA Name : Bermudian Springs SD
Address : 7335 Carlisle Pike
York Springs , PA 17372

County : Adams
AUN Number : 112011103
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending
6/30/2016

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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


Chief School Administrator Signature

10.21.16
Date


Board Secretary Signature

10/21/16
Date

Justin Peart

Contact Person

jpeart@bermudian.org

Contact Person E-mail Address

(717)528-4113 Ext :

Contact Person Telephone Number

(717)528-7981

Contact Person Fax Number

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

LEA Name : Bermudian Springs SD
AUN Number : 112011103
County : Adams

Audit Certification Due: 12/31/2016

This certification is applicable to:

☒ Orig. Annual Financial Report submitted to
Comptroller Operations: 10/24/16
Date

☐ Annual Financial Report revisions submitted on: _____
Date

Auditing Firm: KOCHENOUR, EARNEST, SMYSER & BURG
710 SOUTH GEORGE ST.
YORK, PA 17401

Auditor Contact Name: MARK KEPHART
Auditor Phone: 717-843-8855
Auditor E-mail: mark@kesbaccounting.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

10.21.16
Date

Board Secretary

[Signature]
Signature

10/21/16
Date

Justin Peart

Contact Person

jpeart@bermudian.org

Contact Person E-mail Address

(717)528-4113

Ext :

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30680	Revenue Detail: Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$247,426.13 6153, Prior AFR Rev Detail: \$146,895.09	The variance is a direct reflection from the real estate market in our area. These are accurate figures reported and as the real estate market went in a positive direction so did our real estate transfer tax revenue.

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	9,182,493				
0110	Investments					
0120	Taxes Receivable	458,460				
0130	Due From Other Funds	239				
0141	Due From Other Governments	741,443				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	40,000				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$10,422,635				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$10,422,635				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (1431</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	600,120				9,782,613
0110	Investments					
0120	Taxes Receivable					458,460
0130	Due From Other Funds	500,000				500,239
0141	Due From Other Governments					741,443
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					40,000
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$1,100,120				\$11,522,755
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$1,100,120				\$11,522,755

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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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	500,000				
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	14,137				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	1,368,002				
0462	Payroll Deductions and Withholding	735,448				
0480	Unearned Revenues	458,460				
0490	Other Current Liabilities					
Total Liabilities		\$3,076,047				
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance	88,233				
0830	Committed Fund Balance	4,972,482				
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	2,285,873				
Total Fund Balances		\$7,346,588				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$10,422,635				

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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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					500,000
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					14,137
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					1,368,002
0462	Payroll Deductions and Withholding					735,448
0480	Unearned Revenues					458,460
0490	Other Current Liabilities					
Total Liabilities						\$3,076,047
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance	1,100,120				1,188,353
0830	Committed Fund Balance					4,972,482
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					2,285,873
Total Fund Balances		\$1,100,120				\$8,446,708
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$1,100,120				\$11,522,755

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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	15,334,887				
7000	Revenue from State Sources	11,339,430				
8000	Revenue from Federal Sources	314,721				
Total Revenues		\$26,989,038				
Expenditures						
1000	Instruction	14,788,897				
2000	Support Services	7,604,835				
3000	Operation of Non-Instructional Services	900,673				
4000	Facilities Acquisition, Construction and Improvement Services	1,593,440				
5110	Debt Service	1,088,480				
5130	Refund of Prior Year Revenues / Receipts	9				
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures		\$25,976,334				
Excess (Deficiency) Of Revenues Over Expenditures		\$1,012,704				
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds	1,694,150				
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN	71				
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	1,000,000				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$694,221				

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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	2,764	141			15,337,792
7000	Revenue from State Sources					11,339,430
8000	Revenue from Federal Sources					314,721
Total Revenues		\$2,764	\$141			\$26,991,943
Expenditures						
1000	Instruction					14,788,897
2000	Support Services					7,604,835
3000	Operation of Non-Instructional Services					900,673
4000	Facilities Acquisition, Construction and Improvement Services	451,096	628,006			2,672,542
5110	Debt Service		20,660,000			21,748,480
5130	Refund of Prior Year Revenues / Receipts					9
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures		\$451,096	\$21,288,006			\$47,715,436
Excess (Deficiency) Of Revenues Over Expenditures		(\$448,332)	(\$21,287,865)			(\$20,723,493)
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds		20,660,000			22,354,150
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN	1,000,000				1,000,071
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		71			1,000,071
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$1,000,000	\$20,659,929			\$22,354,150

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		\$1,706,925				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	5,639,664				
Fund Balance - End Of Year		\$7,346,589				

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		\$551,668	(\$627,936)			\$1,630,657
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	548,452	627,936			6,816,052
Fund Balance - End Of Year		\$1,100,120				\$8,446,709

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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>(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	71,616			71,616	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	19,337			19,337	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$90,953			\$90,953	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	41,901			41,901	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$41,901			\$41,901	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$132,854			\$132,854	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	239			239	
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	15,608			15,608	
0490 Other Current Liabilities					
Total Current Liabilities	\$15,847			\$15,847	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	7,780			7,780	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	\$7,780			\$7,780	
Total Liabilities	\$23,627			\$23,627	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	109,227			109,227	
Total Net Position	\$109,227			\$109,227	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$132,854			\$132,854	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	482,871			482,871	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$482,871			\$482,871	
Operating Expenses					
100 Personnel Services – Salaries	244,439			244,439	
200 Personnel Services – Employee Benefits	192,337			192,337	
300 Purchased Professional and Technical Services	564			564	
400 Purchased Property Services	8,608			8,608	
500 Other Purchased Services	2,138			2,138	
600 Supplies	553,309			553,309	
740 Depreciation	4,053			4,053	
810 Dues and Fees					
890 Miscellaneous Expenditures	995			995	
Total Operating Expenses	\$1,006,443			\$1,006,443	
Operating Income (Loss)	(\$523,572)			(\$523,572)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	100			100	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	70,818			70,818	
8000 Revenue from Federal Sources	472,118			472,118	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$543,036			\$543,036	
Income (Loss) Before Contributions And Transfers	\$19,464			\$19,464	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$19,464			\$19,464	
0002 Net Position - Beginning of Fiscal Year	89,763			89,763	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$109,227			\$109,227	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	479,869			479,869	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	435,823			435,823	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	571,122			571,122	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$527,076)			(\$527,076)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	70,818			70,818	
0023 Receipts From Federal Sources -8000	472,118			472,118	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$542,936			\$542,936	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(26,293)			(26,293)	
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	(\$26,293)			(\$26,293)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	101			101	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$101			\$101	

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(10,332)			(10,332)	
0004 Cash and Cash Equivalents Beginning of Year	81,948			81,948	
Cash and Cash Equivalents at Year End	\$71,616			\$71,616	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(523,572)			(523,572)	
Adjustments					
0051 Depreciation and Net Amortization	4,053			4,053	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(5,508)			(5,508)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)	13			13	
0062 Inc (Dec) in Unearned Revenue (0480)	(3,002)			(3,002)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	940			940	
0067 Deferred Inflows (0950)					
Total Adjustments	(\$3,504)			(\$3,504)	
Cash Provided By (Used for) Total	(\$527,076)			(\$527,076)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	29,956			136,576
0110 Investments				12,000
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	\$29,956			\$148,576
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$29,956			\$148,576

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				166,532
0110 Investments				12,000
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				\$178,532
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$178,532

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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>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				148,576
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				\$148,576
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)	29,956			
0799 Unrestricted Net Position				
Total Net Position	\$29,956			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$29,956			\$148,576

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Amounts Expressed in Whole Dollars		<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0411	Due to Other Governments				
0412	Due to Primary Government				
0413	Due to Component Unit				
0420	Accounts Payable				148,576
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					\$148,576
0950	Deferred Inflows of Resources				
Net Position					
0791	Invested in Capital Assets, Net of Related Debt				
0009	Restricted Net Position (0792 – 0798)				29,956
0799	Unrestricted Net Position				
Total Net Position					\$29,956
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$178,532

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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>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	182					182
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	3,000					3,000
0094 Other Deductions						
Change In Net Position	(\$2,818)					(\$2,818)
0006 Net Position – Beginning of Fiscal Year	32,774					32,774
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$29,956					\$29,956

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General Fund (10)

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	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	10,385,108.78			10,385,108.78
6112 Interim Real Estate Taxes	40,119.52			40,119.52
6113 Public Utility Realty Taxes	16,120.98			16,120.98
6114 Payments in Lieu of Current Taxes - State / Local	1,386.41			1,386.41
6120 Current Per Capita Taxes, Section 679	36,950.10			36,950.10
6141 Current Act 511 Per Capita Taxes	36,950.10			36,950.10
6151 Current Act 511 Earned Income Taxes	3,714,884.76			3,714,884.76
6153 Current Act 511 Real Estate Transfer Taxes	247,426.13			247,426.13
6154 Current Act 511 Amusement Taxes	224.87			224.87
6411 Delinquent Real Estate Taxes	404,948.26			404,948.26
6500 Earnings on Investments	16,386.50			
6700 Revenues from LEA Activities	47,544.05			
6832 Federal IDEA Revenue Received as Pass Through	2,398.00			
6839 Federal Revenue Received from Other Sources	255,307.00			
6910 Rentals	2,500.00			
6941 Regular Day School Tuition	7,215.38			
6942 Summer School Tuition	7,310.00			
6943 Adult Education Tuition	4,842.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	51,037.34			
6949 Other Tuition from Patrons	3,750.00			
6999 Other Revenues Not Specified Above	52,476.99			
TOTAL Revenue from Local Sources	\$15,334,887.17			\$14,884,119.91

	Revenue Reported In Current Year			
Revenue from State Sources				
7110 Basic Education Funding	5,980,420.20			
7160 Tuition for Orphans Subsidy	20,910.15			
7220 Vocational Education	58,702.22			
7250 Migratory Children	2,400.00			
7271 Special Education funds for School-Aged Pupils	1,094,472.91			
7311 Pupil Transportation Subsidy	1,085,618.10			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	41,079.87			
7330 Health Services (Medical, Dental, Nurse, Act 25)	40,623.58			
7340 State Property Tax Reduction Allocation	605,672.23			
7505 Ready to Learn Block Grant	288,462.00			
7509 Supplemental Equipment Grants	7,467.54			
7810 State Share of Social Security and Medicare Taxes	452,882.82			
7820 State Share of Retirement Contributions	1,660,718.11			
TOTAL Revenue from State Sources	\$11,339,429.73			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	195,932.15			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	77,729.96			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	19,013.53			
8521 Vocational Education - Operating Expenditures	21,738.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	307.11			
TOTAL Revenue from Federal Sources	\$314,720.75			

	Revenue Reported <u>In Current Year</u>	
<u>Other Financing Sources</u>		
9120 Proceeds from Refunding of Bonds	1,694,150.23	
9320 Special Revenue Fund Transfers	71.23	
TOTAL Other Financing Sources	\$1,694,221.46	
TOTAL FROM ALL SOURCES	\$28,683,259.11	\$14,884,119.91

Revenue from Local Sources	15,334,887.17
Revenue from State Sources	11,339,429.73
Revenue from Federal Sources	314,720.75
Other Financing Sources	1,694,221.46
TOTAL FROM ALL SOURCES	\$28,683,259.11

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General Fund (10)	
1000 Instruction	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	7,868,064.60
Total Personnel Services – Salaries	\$7,868,064.60
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	1,674,045.11
220 Social Security Contributions	586,063.34
230 PSERS Retirement Contributions	2,035,368.25
240 Tuition Reimbursement	109,442.44
250 Unemployment Compensation	766.05
260 Workers' Compensation	53,272.00
290 Other Current Employee Benefits	5,999.86
Total Personnel Services – Employee Benefits	\$4,464,957.05
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	39,233.90
323 Professional Educational Services – Other Educational Agencies	20,851.47
329 Professional Educational Services – Other	22,812.00
330 Other Professional Services	967,377.93
Total Purchased Professional and Technical Services	\$1,050,275.30
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	3,794.92
440 Rentals	3,622.52
Total Purchased Property Services	\$7,417.44
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	(1,863.96)
561 Tuition To Other School Districts Within the State	242,830.89
562 Tuition To Pennsylvania Charter Schools	647,772.87
564 Tuition To Career and Technology Centers	38,610.91
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	68,539.16
580 Travel	8,287.06
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	7,204.45
Total Other Purchased Services	\$1,011,381.38
600 <u>Supplies</u>	
610 General Supplies	215,509.31
620 Energy	7,570.05
640 Books and Periodicals	123,762.21
Total Supplies	\$346,841.57
700 <u>Property</u>	
750 Equipment – Original and Additional	12,133.04
760 Equipment – Replacement	17,337.39
Total Property	\$29,470.43
800 <u>Other Objects</u>	

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		10,489.49
Total Other Objects		\$10,489.49
Total 1000 Instruction		\$14,788,897.26

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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	2,991,142.71	3,240,404.60	174,666.47	6,406,213.78
Total Personnel Services – Salaries	\$2,991,142.71	\$3,240,404.60	\$174,666.47	\$6,406,213.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	612,994.74	664,077.63	27,098.64	1,304,171.01
220 Social Security Contributions	222,879.85	241,453.17	13,144.49	477,477.51
230 PSERS Retirement Contributions	774,219.62	838,737.92	44,640.66	1,657,598.20
240 Tuition Reimbursement	35,048.80	37,969.54	16,918.41	89,936.75
250 Unemployment Compensation	367.18	398.87		766.05
260 Workers' Compensation	25,570.56	27,701.44		53,272.00
290 Other Current Employee Benefits	2,879.93	3,119.93		5,999.86
Total Personnel Services – Employee Benefits	\$1,673,960.68	\$1,813,458.50	\$101,802.20	\$3,589,221.38
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,603.43	3,903.71		7,507.14
323 Professional Educational Services – Other Educational Agencies	10,008.71	10,842.76		20,851.47
330 Other Professional Services	128,842.26	139,579.12	2,884.20	271,305.58
Total Purchased Professional and Technical Services	\$142,454.40	\$154,325.59	\$2,884.20	\$299,664.19
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,673.77	1,813.26		3,487.03
440 Rentals	1,738.81	1,883.71		3,622.52
Total Purchased Property Services	\$3,412.58	\$3,696.97		\$7,109.55
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	(894.70)	(969.26)		(1,863.96)
561 Tuition To Other School Districts Within the State	265.47	287.60		553.07
562 Tuition To Pennsylvania Charter Schools	249,716.98	270,526.73		520,243.71
580 Travel	2,060.28	2,231.97		4,292.25
Total Other Purchased Services	\$251,148.03	\$272,077.04		\$523,225.07
600 <u>Supplies</u>				
610 General Supplies	82,851.41	89,755.70	152.58	172,759.69
620 Energy	315.26	341.54		656.80
640 Books and Periodicals	50,992.06	55,241.39	1,072.50	107,305.95
Total Supplies	\$134,158.73	\$145,338.63	\$1,225.08	\$280,722.44
700 <u>Property</u>				
750 Equipment – Original and Additional	2,622.84	2,841.41		5,464.25
760 Equipment – Replacement	7,512.32	8,138.34		15,650.66
Total Property	\$10,135.16	\$10,979.75		\$21,114.91
800 <u>Other Objects</u>				
810 Dues and Fees	3,289.20	3,563.29	1,827.00	8,679.49
Total Other Objects	\$3,289.20	\$3,563.29	\$1,827.00	\$8,679.49
Total 1100 Regular Programs – Elementary / Secondary	\$5,209,701.49	\$5,643,844.37	\$282,404.95	\$11,135,950.81

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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	2,991,142.71	3,240,404.60	174,666.47	6,406,213.78
Total Personnel Services – Salaries	\$2,991,142.71	\$3,240,404.60	\$174,666.47	\$6,406,213.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	612,994.74	664,077.63	27,098.64	1,304,171.01
220 Social Security Contributions	222,879.85	241,453.17	13,144.49	477,477.51
230 PSERS Retirement Contributions	774,219.62	838,737.92	44,640.66	1,657,598.20
240 Tuition Reimbursement	35,048.80	37,969.54	16,918.41	89,936.75
250 Unemployment Compensation	367.18	398.87		766.05
260 Workers' Compensation	25,570.56	27,701.44		53,272.00
290 Other Current Employee Benefits	2,879.93	3,119.93		5,999.86
Total Personnel Services – Employee Benefits	\$1,673,960.68	\$1,813,458.50	\$101,802.20	\$3,589,221.38
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	3,603.43	3,903.71		7,507.14
323 Professional Educational Services – Other Educational Agencies	10,008.71	10,842.76		20,851.47
330 Other Professional Services	128,842.26	139,579.12	2,884.20	271,305.58
Total Purchased Professional and Technical Services	\$142,454.40	\$154,325.59	\$2,884.20	\$299,664.19
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,673.77	1,813.26		3,487.03
440 Rentals	1,738.81	1,883.71		3,622.52
Total Purchased Property Services	\$3,412.58	\$3,696.97		\$7,109.55
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	(894.70)	(969.26)		(1,863.96)
561 Tuition To Other School Districts Within the State	265.47	287.60		553.07
562 Tuition To Pennsylvania Charter Schools	249,716.98	270,526.73		520,243.71
580 Travel	2,060.28	2,231.97		4,292.25
Total Other Purchased Services	\$251,148.03	\$272,077.04		\$523,225.07
600 <u>Supplies</u>				
610 General Supplies	82,851.41	89,755.70	152.58	172,759.69
620 Energy	315.26	341.54		656.80
640 Books and Periodicals	50,992.06	55,241.39	1,072.50	107,305.95
Total Supplies	\$134,158.73	\$145,338.63	\$1,225.08	\$280,722.44
700 <u>Property</u>				
750 Equipment – Original and Additional	2,622.84	2,841.41		5,464.25
760 Equipment – Replacement	7,512.32	8,138.34		15,650.66
Total Property	\$10,135.16	\$10,979.75		\$21,114.91
800 <u>Other Objects</u>				
810 Dues and Fees	3,289.20	3,563.29	1,827.00	8,679.49
Total Other Objects	\$3,289.20	\$3,563.29	\$1,827.00	\$8,679.49
Total 1110 Regular Programs	\$5,209,701.49	\$5,643,844.37	\$282,404.95	\$11,135,950.81

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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	392,505.25	481,626.63		874,131.88
Total Personnel Services – Salaries	\$392,505.25	\$481,626.63		\$874,131.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	104,056.22	143,132.69		247,188.91
220 Social Security Contributions	29,103.19	35,564.98		64,668.17
230 PSERS Retirement Contributions	101,711.89	124,764.97		226,476.86
240 Tuition Reimbursement	5,804.49	6,288.20		12,092.69
Total Personnel Services – Employee Benefits	\$240,675.79	\$309,750.84		\$550,426.63
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	15,072.84	16,328.92		31,401.76
330 Other Professional Services	181,087.95	196,178.62	255,495.10	632,761.67
Total Purchased Professional and Technical Services	\$196,160.79	\$212,507.54	\$255,495.10	\$664,163.43
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	157.39			157.39
Total Purchased Property Services	\$157.39			\$157.39
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	114,210.06	123,727.57		237,937.63
562 Tuition To Pennsylvania Charter Schools	61,214.00	66,315.16		127,529.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	32,898.80	35,640.36		68,539.16
580 Travel	698.26	756.45		1,454.71
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,458.14	3,746.31		7,204.45
Total Other Purchased Services	\$212,479.26	\$230,185.85		\$442,665.11
600 <u>Supplies</u>				
610 General Supplies	546.06	630.17	197.50	1,373.73
640 Books and Periodicals	3,804.65	4,089.24	816.99	8,710.88
Total Supplies	\$4,350.71	\$4,719.41	\$1,014.49	\$10,084.61
700 <u>Property</u>				
750 Equipment – Original and Additional	284.92			284.92
760 Equipment – Replacement		1,333.99		1,333.99
Total Property	\$284.92	\$1,333.99		\$1,618.91
800 <u>Other Objects</u>				
810 Dues and Fees	688.80	746.20		1,435.00
Total Other Objects	\$688.80	\$746.20		\$1,435.00
Total 1200 Special Programs – Elementary / Secondary	\$1,047,302.91	\$1,240,870.46	\$256,509.59	\$2,544,682.96

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General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		56,412.61		56,412.61
Total Personnel Services – Salaries		\$56,412.61		\$56,412.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		30,405.12		30,405.12
220 Social Security Contributions		4,036.52		4,036.52
230 PSERS Retirement Contributions		14,577.09		14,577.09
Total Personnel Services – Employee Benefits		\$49,018.73		\$49,018.73
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	104,704.49	113,429.87		218,134.36
Total Other Purchased Services	\$104,704.49	\$113,429.87		\$218,134.36
Total 1230 Emotional Support	\$104,704.49	\$218,861.21		\$323,565.70

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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	392,505.25	425,214.02		817,719.27
Total Personnel Services – Salaries	\$392,505.25	\$425,214.02		\$817,719.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	104,056.22	112,727.57		216,783.79
220 Social Security Contributions	29,103.19	31,528.46		60,631.65
230 PSERS Retirement Contributions	101,711.89	110,187.88		211,899.77
240 Tuition Reimbursement	5,804.49	6,288.20		12,092.69
Total Personnel Services – Employee Benefits	\$240,675.79	\$260,732.11		\$501,407.90
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	15,072.84	16,328.92		31,401.76
330 Other Professional Services	5,711.39	6,187.34	188.10	12,086.83
Total Purchased Professional and Technical Services	\$20,784.23	\$22,516.26	\$188.10	\$43,488.59
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	157.39			157.39
Total Purchased Property Services	\$157.39			\$157.39
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	9,505.57	10,297.70		19,803.27
562 Tuition To Pennsylvania Charter Schools	61,214.00	66,315.16		127,529.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	32,898.80	35,640.36		68,539.16
580 Travel	698.26	756.45		1,454.71
Total Other Purchased Services	\$104,316.63	\$113,009.67		\$217,326.30
600 <u>Supplies</u>				
610 General Supplies	546.06	630.17	197.50	1,373.73
640 Books and Periodicals	3,804.65	4,089.24	816.99	8,710.88
Total Supplies	\$4,350.71	\$4,719.41	\$1,014.49	\$10,084.61
700 <u>Property</u>				
750 Equipment – Original and Additional	284.92			284.92
760 Equipment – Replacement		1,333.99		1,333.99
Total Property	\$284.92	\$1,333.99		\$1,618.91
800 <u>Other Objects</u>				
810 Dues and Fees	688.80	746.20		1,435.00
Total Other Objects	\$688.80	\$746.20		\$1,435.00
Total 1240 Academic Support	\$763,763.72	\$828,271.66	\$1,202.59	\$1,593,237.97

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General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	367,439.17	398,059.10		765,498.27
Total Personnel Services – Salaries	\$367,439.17	\$398,059.10		\$765,498.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	96,977.64	105,059.11		202,036.75
220 Social Security Contributions	27,268.50	29,540.88		56,809.38
230 PSERS Retirement Contributions	95,234.78	103,171.01		198,405.79
240 Tuition Reimbursement	7,345.92	7,958.08		15,304.00
Total Personnel Services – Employee Benefits	\$226,826.84	\$245,729.08		\$472,555.92
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	15,072.84	16,328.92		31,401.76
330 Other Professional Services	5,711.39	6,187.34	188.10	12,086.83
Total Purchased Professional and Technical Services	\$20,784.23	\$22,516.26	\$188.10	\$43,488.59
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	157.39			157.39
Total Purchased Property Services	\$157.39			\$157.39
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	9,505.57	10,297.70		19,803.27
562 Tuition To Pennsylvania Charter Schools	61,214.00	66,315.16		127,529.16
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	32,898.80	35,640.36		68,539.16
580 Travel	416.08	450.75		866.83
Total Other Purchased Services	\$104,034.45	\$112,703.97		\$216,738.42
600 <u>Supplies</u>				
610 General Supplies	546.06	591.56	197.50	1,335.12
640 Books and Periodicals	3,774.68	4,089.24	816.99	8,680.91
Total Supplies	\$4,320.74	\$4,680.80	\$1,014.49	\$10,016.03
700 <u>Property</u>				
750 Equipment – Original and Additional	284.92			284.92
760 Equipment – Replacement		1,333.99		1,333.99
Total Property	\$284.92	\$1,333.99		\$1,618.91
800 <u>Other Objects</u>				
810 Dues and Fees	520.80	564.20		1,085.00
Total Other Objects	\$520.80	\$564.20		\$1,085.00
Total 1241 Learning Support – Public	\$724,368.54	\$785,587.40	\$1,202.59	\$1,511,158.53

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General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	25,066.08	27,154.92		52,221.00
Total Personnel Services – Salaries	\$25,066.08	\$27,154.92		\$52,221.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	7,078.58	7,668.46		14,747.04
220 Social Security Contributions	1,834.69	1,987.58		3,822.27
230 PSERS Retirement Contributions	6,477.11	7,016.87		13,493.98
240 Tuition Reimbursement	(1,541.43)	(1,669.88)		(3,211.31)
Total Personnel Services – Employee Benefits	\$13,848.95	\$15,003.03		\$28,851.98
500 <u>Other Purchased Services</u>				
580 Travel	282.18	305.70		587.88
Total Other Purchased Services	\$282.18	\$305.70		\$587.88
600 <u>Supplies</u>				
610 General Supplies		38.61		38.61
640 Books and Periodicals	29.97			29.97
Total Supplies	\$29.97	\$38.61		\$68.58
800 <u>Other Objects</u>				
810 Dues and Fees	168.00	182.00		350.00
Total Other Objects	\$168.00	\$182.00		\$350.00
Total 1243 Gifted Support	\$39,395.18	\$42,684.26		\$82,079.44

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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>				
330 Other Professional Services	175,376.56	189,991.28	255,307.00	620,674.84
Total Purchased Professional and Technical Services	\$175,376.56	\$189,991.28	\$255,307.00	\$620,674.84
500 <u>Other Purchased Services</u>				
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,458.14	3,746.31		7,204.45
Total Other Purchased Services	\$3,458.14	\$3,746.31		\$7,204.45
Total 1290 Special Programs - Other Support	\$178,834.70	\$193,737.59	\$255,307.00	\$627,879.29

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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		450,944.38	6,328.67	457,273.05
Total Personnel Services – Salaries		\$450,944.38	\$6,328.67	\$457,273.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		102,543.00		102,543.00
220 Social Security Contributions		33,639.45	484.17	34,123.62
230 PSERS Retirement Contributions		116,524.41	1,635.33	118,159.74
240 Tuition Reimbursement		5,916.00		5,916.00
Total Personnel Services – Employee Benefits		\$258,622.86	\$2,119.50	\$260,742.36
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		377.60		377.60
Total Purchased Professional and Technical Services		\$377.60		\$377.60
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		150.50		150.50
Total Purchased Property Services		\$150.50		\$150.50
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		38,610.91		38,610.91
580 Travel		2,540.10		2,540.10
Total Other Purchased Services		\$41,151.01		\$41,151.01
600 <u>Supplies</u>				
610 General Supplies		25,774.17	14,349.50	40,123.67
620 Energy		6,913.25		6,913.25
640 Books and Periodicals		6,656.98		6,656.98
Total Supplies		\$39,344.40	\$14,349.50	\$53,693.90
700 <u>Property</u>				
750 Equipment – Original and Additional		6,383.87		6,383.87
760 Equipment – Replacement		352.74		352.74
Total Property		\$6,736.61		\$6,736.61
800 <u>Other Objects</u>				
810 Dues and Fees		375.00		375.00
Total Other Objects		\$375.00		\$375.00
Total 1300 Vocational Education		\$797,702.36	\$22,797.67	\$820,500.03

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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	57,868.08	62,690.42	7,507.39	128,065.89
Total Personnel Services – Salaries	\$57,868.08	\$62,690.42	\$7,507.39	\$128,065.89
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,152.84	6,665.58	7,323.77	20,142.19
220 Social Security Contributions	4,338.10	4,699.61	574.25	9,611.96
230 PSERS Retirement Contributions	14,953.06	16,199.14	1,939.91	33,092.11
240 Tuition Reimbursement	718.56	778.44		1,497.00
Total Personnel Services – Employee Benefits	\$26,162.56	\$28,342.77	\$9,837.93	\$64,343.26
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	156.00	169.00		325.00
329 Professional Educational Services – Other		22,812.00		22,812.00
330 Other Professional Services	28,803.91	31,204.24	2,924.93	62,933.08
Total Purchased Professional and Technical Services	\$28,959.91	\$54,185.24	\$2,924.93	\$86,070.08
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	2,083.29	2,256.90		4,340.19
Total Other Purchased Services	\$2,083.29	\$2,256.90		\$4,340.19
600 <u>Supplies</u>				
610 General Supplies	601.06	651.16		1,252.22
640 Books and Periodicals	522.43	565.97		1,088.40
Total Supplies	\$1,123.49	\$1,217.13		\$2,340.62
Total 1400 Other Instructional Programs – Elementary / Secondary	\$116,197.33	\$148,692.46	\$20,270.25	\$285,160.04

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General Fund (10)

1410 Drivers' Education

	<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		22,812.00		22,812.00
Total Purchased Professional and Technical Services		\$22,812.00		\$22,812.00
Total 1410 Drivers' Education		\$22,812.00		\$22,812.00

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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	1,578.00	1,709.50		3,287.50
Total Personnel Services – Salaries	\$1,578.00	\$1,709.50		\$3,287.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	120.72	130.79		251.51
230 PSERS Retirement Contributions	407.76	441.73		849.49
Total Personnel Services – Employee Benefits	\$528.48	\$572.52		\$1,101.00
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	36.00	39.00		75.00
330 Other Professional Services	21,038.79	22,792.02		43,830.81
Total Purchased Professional and Technical Services	\$21,074.79	\$22,831.02		\$43,905.81
Total 1430 Homebound Instruction	\$23,181.27	\$25,113.04		\$48,294.31

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General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	2,083.29	2,256.90		4,340.19
Total Other Purchased Services	\$2,083.29	\$2,256.90		\$4,340.19
Total 1440 Alternative Regular Education Programs	\$2,083.29	\$2,256.90		\$4,340.19

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	Elementary	Secondary	Federal	Total
	2,083.29	2,256.90		4,340.19
Total Other Purchased Services	\$2,083.29	\$2,256.90		\$4,340.19
Total 1441 Adjudicated / Court-Placed Programs	\$2,083.29	\$2,256.90		\$4,340.19

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General Fund (10)				
1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	56,290.08	60,980.92	7,507.39	124,778.39
Total Personnel Services – Salaries	\$56,290.08	\$60,980.92	\$7,507.39	\$124,778.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,152.84	6,665.58	7,323.77	20,142.19
220 Social Security Contributions	4,217.38	4,568.82	574.25	9,360.45
230 PSERS Retirement Contributions	14,545.30	15,757.41	1,939.91	32,242.62
240 Tuition Reimbursement	718.56	778.44		1,497.00
Total Personnel Services – Employee Benefits	\$25,634.08	\$27,770.25	\$9,837.93	\$63,242.26
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	120.00	130.00		250.00
330 Other Professional Services	7,765.12	8,412.22	2,924.93	19,102.27
Total Purchased Professional and Technical Services	\$7,885.12	\$8,542.22	\$2,924.93	\$19,352.27
600 <u>Supplies</u>				
610 General Supplies	601.06	651.16		1,252.22
640 Books and Periodicals	522.43	565.97		1,088.40
Total Supplies	\$1,123.49	\$1,217.13		\$2,340.62
Total 1490 Additional Other Instructional Programs	\$90,932.77	\$98,510.52	\$20,270.25	\$209,713.54

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General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,380.00
Total Personnel Services – Salaries				\$2,380.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				182.08
230 PSERS Retirement Contributions				41.34
Total Personnel Services – Employee Benefits				\$223.42
Total 1600 Adult Education Programs				\$2,603.42

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	2,685,496.87
Total Personnel Services – Salaries		\$2,685,496.87
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	779,754.27
220	Social Security Contributions	200,085.08
230	PSERS Retirement Contributions	681,592.79
250	Unemployment Compensation	13,358.47
290	Other Current Employee Benefits	15,840.00
Total Personnel Services – Employee Benefits		\$1,690,630.61
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	460,723.96
Total Purchased Professional and Technical Services		\$460,723.96
400	<u>Purchased Property Services</u>	
410	Cleaning Services	6,383.18
420	Utility Services	274,308.55
430	Repairs and Maintenance Services	96,085.80
440	Rentals	39,471.61
Total Purchased Property Services		\$416,249.14
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	1,562,635.84
516	Student Transportation Services From the IU	5.44
520	Insurance – General	73,012.66
522	Automotive Liability Insurance	5,144.00
530	Communications	11,917.90
549	Other Advertising/Public Relations	6,892.05
550	Printing and Binding	6,033.60
580	Travel	17,644.90
595	IU Payments By Withholding	14,112.74
Total Other Purchased Services		\$1,697,399.13
600	<u>Supplies</u>	
610	General Supplies	228,486.08
620	Energy	184,853.33
640	Books and Periodicals	109,979.91
Total Supplies		\$523,319.32
700	<u>Property</u>	
750	Equipment – Original and Additional	52,220.29
760	Equipment – Replacement	49,293.74
Total Property		\$101,514.03
800	<u>Other Objects</u>	
810	Dues and Fees	29,501.55

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Other Objects	\$29,501.55
Total 2000 Support Services	\$7,604,834.61

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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	175,881.71	190,538.53		366,420.24
Total Personnel Services – Salaries	\$175,881.71	\$190,538.53		\$366,420.24
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	31,921.83	34,581.97		66,503.80
220 Social Security Contributions	13,245.06	14,348.84		27,593.90
230 PSERS Retirement Contributions	45,447.99	49,235.33		94,683.32
Total Personnel Services – Employee Benefits	\$90,614.88	\$98,166.14		\$188,781.02
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	4,018.65	4,353.53		8,372.18
Total Purchased Professional and Technical Services	\$4,018.65	\$4,353.53		\$8,372.18
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	432.00	468.00		900.00
Total Purchased Property Services	\$432.00	\$468.00		\$900.00
500 <u>Other Purchased Services</u>				
530 Communications	288.62	312.68		601.30
580 Travel	92.86	100.60		193.46
Total Other Purchased Services	\$381.48	\$413.28		\$794.76
600 <u>Supplies</u>				
610 General Supplies	1,006.83	1,090.74		2,097.57
640 Books and Periodicals	1,467.18	1,589.44		3,056.62
Total Supplies	\$2,474.01	\$2,680.18		\$5,154.19
800 <u>Other Objects</u>				
810 Dues and Fees	323.52	350.48		674.00
Total Other Objects	\$323.52	\$350.48		\$674.00
Total 2100 Support Services – Students	\$274,126.25	\$296,970.14		\$571,096.39

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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	144,940.74	157,019.14		301,959.88
Total Personnel Services – Salaries	\$144,940.74	\$157,019.14		\$301,959.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	27,159.96	29,423.28		56,583.24
220 Social Security Contributions	10,916.26	11,825.95		22,742.21
230 PSERS Retirement Contributions	37,452.84	40,573.91		78,026.75
Total Personnel Services – Employee Benefits	\$75,529.06	\$81,823.14		\$157,352.20
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	3,365.61	3,646.07		7,011.68
Total Purchased Professional and Technical Services	\$3,365.61	\$3,646.07		\$7,011.68
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	432.00	468.00		900.00
Total Purchased Property Services	\$432.00	\$468.00		\$900.00
500 <u>Other Purchased Services</u>				
580 Travel	92.86	100.60		193.46
Total Other Purchased Services	\$92.86	\$100.60		\$193.46
600 <u>Supplies</u>				
610 General Supplies	940.84	1,019.25		1,960.09
640 Books and Periodicals	1,467.18	1,589.44		3,056.62
Total Supplies	\$2,408.02	\$2,608.69		\$5,016.71
800 <u>Other Objects</u>				
810 Dues and Fees	323.52	350.48		674.00
Total Other Objects	\$323.52	\$350.48		\$674.00
Total 2120 Guidance Services	\$227,091.81	\$246,016.12		\$473,107.93

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General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	30,940.97	33,519.39		64,460.36
Total Personnel Services – Salaries	\$30,940.97	\$33,519.39		\$64,460.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,761.87	5,158.69		9,920.56
220 Social Security Contributions	2,328.80	2,522.89		4,851.69
230 PSERS Retirement Contributions	7,995.15	8,661.42		16,656.57
Total Personnel Services – Employee Benefits	\$15,085.82	\$16,343.00		\$31,428.82
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	653.04	707.46		1,360.50
Total Purchased Professional and Technical Services	\$653.04	\$707.46		\$1,360.50
500 <u>Other Purchased Services</u>				
530 Communications	288.62	312.68		601.30
Total Other Purchased Services	\$288.62	\$312.68		\$601.30
600 <u>Supplies</u>				
610 General Supplies	65.99	71.49		137.48
Total Supplies	\$65.99	\$71.49		\$137.48
Total 2140 Psychological Services	\$47,034.44	\$50,954.02		\$97,988.46

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General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	147,917.89	160,244.39	2,712.50	310,874.78
Total Personnel Services – Salaries	\$147,917.89	\$160,244.39	\$2,712.50	\$310,874.78
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	35,033.54	37,952.99		72,986.53
220 Social Security Contributions	11,066.05	11,988.22	206.18	23,260.45
230 PSERS Retirement Contributions	38,141.45	41,319.89	700.91	80,162.25
250 Unemployment Compensation	6,412.07	6,946.40		13,358.47
Total Personnel Services – Employee Benefits	\$90,653.11	\$98,207.50	\$907.09	\$189,767.70
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	110,477.98	119,684.47	3,308.40	233,470.85
Total Purchased Professional and Technical Services	\$110,477.98	\$119,684.47	\$3,308.40	\$233,470.85
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	133.92	145.08		279.00
Total Purchased Property Services	\$133.92	\$145.08		\$279.00
500 <u>Other Purchased Services</u>				
530 Communications	2,350.66	2,546.54		4,897.20
580 Travel	129.01	139.75		268.76
Total Other Purchased Services	\$2,479.67	\$2,686.29		\$5,165.96
600 <u>Supplies</u>				
610 General Supplies	15,066.96	16,322.56	660.00	32,049.52
640 Books and Periodicals	50,334.19	54,528.70		104,862.89
Total Supplies	\$65,401.15	\$70,851.26	\$660.00	\$136,912.41
700 <u>Property</u>				
750 Equipment – Original and Additional	21,017.88	22,769.37		43,787.25
760 Equipment – Replacement	15,829.27	17,148.37		32,977.64
Total Property	\$36,847.15	\$39,917.74		\$76,764.89
800 <u>Other Objects</u>				
810 Dues and Fees	180.00	195.00		375.00
Total Other Objects	\$180.00	\$195.00		\$375.00
Total 2200 Support Services – Instructional Staff	\$454,090.87	\$491,931.73	\$7,587.99	\$953,610.59

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General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	1,845.02	1,998.78		3,843.80
Total Supplies	\$1,845.02	\$1,998.78		\$3,843.80
Total 2220 Technology Support Services	\$1,845.02	\$1,998.78		\$3,843.80

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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	51,572.73	55,870.46		107,443.19
Total Personnel Services – Salaries	\$51,572.73	\$55,870.46		\$107,443.19
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	10,735.94	11,630.60		22,366.54
220 Social Security Contributions	3,887.64	4,211.61		8,099.25
230 PSERS Retirement Contributions	13,295.51	14,403.46		27,698.97
250 Unemployment Compensation	6,412.07	6,946.40		13,358.47
Total Personnel Services – Employee Benefits	\$34,331.16	\$37,192.07		\$71,523.23
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	106,622.40	115,507.60		222,130.00
Total Purchased Professional and Technical Services	\$106,622.40	\$115,507.60		\$222,130.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	38.40	41.60		80.00
Total Purchased Property Services	\$38.40	\$41.60		\$80.00
500 <u>Other Purchased Services</u>				
530 Communications	2,350.66	2,546.54		4,897.20
580 Travel	19.01	20.59		39.60
Total Other Purchased Services	\$2,369.67	\$2,567.13		\$4,936.80
600 <u>Supplies</u>				
610 General Supplies	10,284.72	11,141.79		21,426.51
640 Books and Periodicals	43,045.57	46,632.70		89,678.27
Total Supplies	\$53,330.29	\$57,774.49		\$111,104.78
700 <u>Property</u>				
750 Equipment – Original and Additional	20,941.20	22,686.29		43,627.49
760 Equipment – Replacement	15,829.27	17,148.37		32,977.64
Total Property	\$36,770.47	\$39,834.66		\$76,605.13
800 <u>Other Objects</u>				
810 Dues and Fees	48.00	52.00		100.00
Total Other Objects	\$48.00	\$52.00		\$100.00
Total 2240 Computer-Assisted Instruction Support Services	\$285,083.12	\$308,840.01		\$593,923.13

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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	93,891.76	101,716.08		195,607.84
Total Personnel Services – Salaries	\$93,891.76	\$101,716.08		\$195,607.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	24,297.60	26,322.39		50,619.99
220 Social Security Contributions	6,991.37	7,573.99		14,565.36
230 PSERS Retirement Contributions	24,211.97	26,229.63		50,441.60
Total Personnel Services – Employee Benefits	\$55,500.94	\$60,126.01		\$115,626.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,641.18	2,861.27		5,502.45
Total Purchased Professional and Technical Services	\$2,641.18	\$2,861.27		\$5,502.45
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	95.52	103.48		199.00
Total Purchased Property Services	\$95.52	\$103.48		\$199.00
500 <u>Other Purchased Services</u>				
580 Travel	110.00	119.16		229.16
Total Other Purchased Services	\$110.00	\$119.16		\$229.16
600 <u>Supplies</u>				
610 General Supplies	2,937.22	3,181.99		6,119.21
640 Books and Periodicals	7,288.62	7,896.00		15,184.62
Total Supplies	\$10,225.84	\$11,077.99		\$21,303.83
700 <u>Property</u>				
750 Equipment – Original and Additional	76.68	83.08		159.76
Total Property	\$76.68	\$83.08		\$159.76
800 <u>Other Objects</u>				
810 Dues and Fees	132.00	143.00		275.00
Total Other Objects	\$132.00	\$143.00		\$275.00
Total 2250 School Library Services	\$162,673.92	\$176,230.07		\$338,903.99

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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>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,453.40	2,657.85	2,712.50	7,823.75
Total Personnel Services – Salaries	\$2,453.40	\$2,657.85	\$2,712.50	\$7,823.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	187.04	202.62	206.18	595.84
230 PSERS Retirement Contributions	633.97	686.80	700.91	2,021.68
Total Personnel Services – Employee Benefits	\$821.01	\$889.42	\$907.09	\$2,617.52
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,214.40	1,315.60	3,308.40	5,838.40
Total Purchased Professional and Technical Services	\$1,214.40	\$1,315.60	\$3,308.40	\$5,838.40
600 <u>Supplies</u>				
610 General Supplies			660.00	660.00
Total Supplies			\$660.00	\$660.00
Total 2270 Instructional Staff Professional Development Services	\$4,488.81	\$4,862.87	\$7,587.99	\$16,939.67

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General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	338,003.55	366,170.51		1,075,806.73
Total Personnel Services – Salaries	\$338,003.55	\$366,170.51		\$1,075,806.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	84,749.27	91,811.71		260,354.30
220 Social Security Contributions	25,217.23	27,318.67		79,734.70
230 PSERS Retirement Contributions	86,882.47	94,122.67		269,638.06
290 Other Current Employee Benefits	8,160.00	8,840.00		15,840.00
Total Personnel Services – Employee Benefits	\$205,008.97	\$222,093.05		\$625,567.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	270.00	292.50		167,257.27
Total Purchased Professional and Technical Services	\$270.00	\$292.50		\$167,257.27
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	6,267.61	6,789.91		13,057.52
440 Rentals	12,414.93	13,449.50		29,849.43
Total Purchased Property Services	\$18,682.54	\$20,239.41		\$42,906.95
500 <u>Other Purchased Services</u>				
520 Insurance – General				72,147.66
530 Communications	2,133.07	2,310.82		4,443.89
549 Other Advertising/Public Relations				6,892.05
550 Printing and Binding	2,630.16	2,849.34		5,479.50
580 Travel	1,025.44	1,110.90	2,656.53	17,023.48
Total Other Purchased Services	\$5,788.67	\$6,271.06	\$2,656.53	\$105,986.58
600 <u>Supplies</u>				
610 General Supplies	15,013.97	16,265.13		62,740.59
640 Books and Periodicals	574.99	622.91	24.74	1,526.69
Total Supplies	\$15,588.96	\$16,888.04	\$24.74	\$64,267.28
700 <u>Property</u>				
750 Equipment – Original and Additional	1,196.87	1,296.61		2,873.46
760 Equipment – Replacement	859.32	930.93		3,227.59
Total Property	\$2,056.19	\$2,227.54		\$6,101.05
800 <u>Other Objects</u>				
810 Dues and Fees	1,703.20	1,845.13	2,586.00	24,736.86
Total Other Objects	\$1,703.20	\$1,845.13	\$2,586.00	\$24,736.86
Total 2300 Support Services – Administration	\$587,102.08	\$636,027.24	\$5,267.27	\$2,112,629.78

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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				1,175.00
Total Personnel Services – Salaries				\$1,175.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				89.90
Total Personnel Services – Employee Benefits				\$89.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,400.00
Total Purchased Professional and Technical Services				\$8,400.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				71,934.00
549 Other Advertising/Public Relations				711.31
580 Travel				1,351.08
Total Other Purchased Services				\$73,996.39
600 <u>Supplies</u>				
610 General Supplies				452.32
Total Supplies				\$452.32
800 <u>Other Objects</u>				
810 Dues and Fees				9,479.59
Total Other Objects				\$9,479.59
Total 2310 Board Services				\$93,593.20

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General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				400.00
Total Personnel Services – Salaries				\$400.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				30.60
Total Personnel Services – Employee Benefits				\$30.60
Total 2320 Board Treasurer Services				\$430.60

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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				25,472.00
Total Personnel Services – Salaries				\$25,472.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,948.62
Total Personnel Services – Employee Benefits				\$1,948.62
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				84,313.04
Total Purchased Professional and Technical Services				\$84,313.04
500 <u>Other Purchased Services</u>				
520 Insurance – General				213.66
Total Other Purchased Services				\$213.66
600 <u>Supplies</u>				
610 General Supplies				10,611.32
Total Supplies				\$10,611.32
Total 2330 Tax Assessment and Collection Services				\$122,558.64

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General Fund (10)

2350 Legal and Accounting Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services			27,396.11
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Total Purchased Professional and Technical Services			\$27,396.11
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Total 2350 Legal and Accounting Services			\$27,396.11
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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				344,585.67
Total Personnel Services – Salaries				\$344,585.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				83,793.32
220 Social Security Contributions				25,129.68
230 PSERS Retirement Contributions				88,632.92
290 Other Current Employee Benefits				(1,160.00)
Total Personnel Services – Employee Benefits				\$196,395.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				46,585.62
Total Purchased Professional and Technical Services				\$46,585.62
400 <u>Purchased Property Services</u>				
440 Rentals				3,985.00
Total Purchased Property Services				\$3,985.00
500 <u>Other Purchased Services</u>				
530 Communications	392.95	425.69		818.64
549 Other Advertising/Public Relations				6,180.74
580 Travel			2,656.53	13,536.06
Total Other Purchased Services	\$392.95	\$425.69	\$2,656.53	\$20,535.44
600 <u>Supplies</u>				
610 General Supplies				20,397.85
640 Books and Periodicals			24.74	328.79
Total Supplies			\$24.74	\$20,726.64
700 <u>Property</u>				
750 Equipment – Original and Additional				379.98
760 Equipment – Replacement				1,437.34
Total Property				\$1,817.32
800 <u>Other Objects</u>				
810 Dues and Fees			1,134.00	10,256.94
Total Other Objects			\$1,134.00	\$10,256.94
Total 2360 Office of the Superintendent / Executive Director Services	\$392.95	\$425.69	\$3,815.27	\$644,888.55

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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	338,003.55	366,170.51		704,174.06
Total Personnel Services – Salaries	\$338,003.55	\$366,170.51		\$704,174.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	84,749.27	91,811.71		176,560.98
220 Social Security Contributions	25,217.23	27,318.67		52,535.90
230 PSERS Retirement Contributions	86,882.47	94,122.67		181,005.14
290 Other Current Employee Benefits	8,160.00	8,840.00		17,000.00
Total Personnel Services – Employee Benefits	\$205,008.97	\$222,093.05		\$427,102.02
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	270.00	292.50		562.50
Total Purchased Professional and Technical Services	\$270.00	\$292.50		\$562.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	6,267.61	6,789.91		13,057.52
440 Rentals	12,414.93	13,449.50		25,864.43
Total Purchased Property Services	\$18,682.54	\$20,239.41		\$38,921.95
500 <u>Other Purchased Services</u>				
530 Communications	1,740.12	1,885.13		3,625.25
550 Printing and Binding	2,630.16	2,849.34		5,479.50
580 Travel	1,025.44	1,110.90		2,136.34
Total Other Purchased Services	\$5,395.72	\$5,845.37		\$11,241.09
600 <u>Supplies</u>				
610 General Supplies	15,013.97	16,265.13		31,279.10
640 Books and Periodicals	574.99	622.91		1,197.90
Total Supplies	\$15,588.96	\$16,888.04		\$32,477.00
700 <u>Property</u>				
750 Equipment – Original and Additional	1,196.87	1,296.61		2,493.48
760 Equipment – Replacement	859.32	930.93		1,790.25
Total Property	\$2,056.19	\$2,227.54		\$4,283.73
800 <u>Other Objects</u>				
810 Dues and Fees	1,703.20	1,845.13	1,452.00	5,000.33
Total Other Objects	\$1,703.20	\$1,845.13	\$1,452.00	\$5,000.33
Total 2380 Office of the Principal Services	\$586,709.13	\$635,601.55	\$1,452.00	\$1,223,762.68

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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				167,731.00
Total Personnel Services – Salaries				\$167,731.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,301.52
220 Social Security Contributions				12,454.57
230 PSERS Retirement Contributions				42,551.42
Total Personnel Services – Employee Benefits				\$95,307.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				395.00
Total Purchased Professional and Technical Services				\$395.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				554.10
Total Other Purchased Services				\$554.10
600 <u>Supplies</u>				
610 General Supplies				7,047.16
640 Books and Periodicals				241.21
Total Supplies				\$7,288.37
Total 2400 Support Services – Pupil Health				\$271,275.98

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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				167,731.00
Total Personnel Services – Salaries				\$167,731.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,301.52
220 Social Security Contributions				12,454.57
230 PSERS Retirement Contributions				42,551.42
Total Personnel Services – Employee Benefits				\$95,307.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				395.00
Total Purchased Professional and Technical Services				\$395.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				554.10
Total Other Purchased Services				\$554.10
600 <u>Supplies</u>				
610 General Supplies				7,047.16
640 Books and Periodicals				241.21
Total Supplies				\$7,288.37
Total 2440 Nursing Services				\$271,275.98

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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				175,044.41
Total Personnel Services – Salaries				\$175,044.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				50,552.22
220 Social Security Contributions				13,031.93
230 PSERS Retirement Contributions				45,231.57
Total Personnel Services – Employee Benefits				\$108,815.72
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				40,293.14
Total Purchased Professional and Technical Services				\$40,293.14
400 <u>Purchased Property Services</u>				
440 Rentals				2,811.24
Total Purchased Property Services				\$2,811.24
500 <u>Other Purchased Services</u>				
520 Insurance – General				865.00
580 Travel				80.00
Total Other Purchased Services				\$945.00
600 <u>Supplies</u>				
610 General Supplies				1,576.24
Total Supplies				\$1,576.24
800 <u>Other Objects</u>				
810 Dues and Fees				1,201.69
Total Other Objects				\$1,201.69
Total 2500 Support Services – Business				\$330,687.44

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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				175,044.41
Total Personnel Services – Salaries				\$175,044.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				50,552.22
220 Social Security Contributions				13,031.93
230 PSERS Retirement Contributions				45,231.57
Total Personnel Services – Employee Benefits				\$108,815.72
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				40,293.14
Total Purchased Professional and Technical Services				\$40,293.14
400 <u>Purchased Property Services</u>				
440 Rentals				2,811.24
Total Purchased Property Services				\$2,811.24
500 <u>Other Purchased Services</u>				
520 Insurance – General				865.00
580 Travel				80.00
Total Other Purchased Services				\$945.00
600 <u>Supplies</u>				
610 General Supplies				1,576.24
Total Supplies				\$1,576.24
800 <u>Other Objects</u>				
810 Dues and Fees				1,201.69
Total Other Objects				\$1,201.69
Total 2510 Fiscal Services				\$330,687.44

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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				136,813.37
Total Personnel Services – Salaries				\$136,813.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				34,882.14
220 Social Security Contributions				10,225.01
230 PSERS Retirement Contributions				35,352.60
Total Personnel Services – Employee Benefits				\$80,459.75
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				40,293.14
Total Purchased Professional and Technical Services				\$40,293.14
400 <u>Purchased Property Services</u>				
440 Rentals				2,811.24
Total Purchased Property Services				\$2,811.24
500 <u>Other Purchased Services</u>				
520 Insurance – General				865.00
580 Travel				80.00
Total Other Purchased Services				\$945.00
600 <u>Supplies</u>				
610 General Supplies				1,380.14
Total Supplies				\$1,380.14
800 <u>Other Objects</u>				
810 Dues and Fees				1,136.69
Total Other Objects				\$1,136.69
Total 2511 Supervision of Fiscal Services - Head of Component				\$263,839.33

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General Fund (10)				
2514 Payroll Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				38,231.04
Total Personnel Services – Salaries				\$38,231.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				15,670.08
220 Social Security Contributions				2,806.92
230 PSERS Retirement Contributions				9,878.97
Total Personnel Services – Employee Benefits				\$28,355.97
600 <u>Supplies</u>				
610 General Supplies				196.10
Total Supplies				\$196.10
800 <u>Other Objects</u>				
810 Dues and Fees				65.00
Total Other Objects				\$65.00
Total 2514 Payroll Services				\$66,848.11

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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				532,481.71
Total Personnel Services – Salaries				\$532,481.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				272,245.61
220 Social Security Contributions				39,678.72
230 PSERS Retirement Contributions				134,561.59
Total Personnel Services – Employee Benefits				\$446,485.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,297.02
Total Purchased Professional and Technical Services				\$8,297.02
400 <u>Purchased Property Services</u>				
410 Cleaning Services				6,383.18
420 Utility Services				274,308.55
430 Repairs and Maintenance Services				81,111.40
440 Rentals				6,810.94
Total Purchased Property Services				\$368,614.07
500 <u>Other Purchased Services</u>				
530 Communications				1,374.43
Total Other Purchased Services				\$1,374.43
600 <u>Supplies</u>				
610 General Supplies	58,756.41	63,652.78		122,409.19
620 Energy				184,853.33
640 Books and Periodicals				292.50
Total Supplies	\$58,756.41	\$63,652.78		\$307,555.02
700 <u>Property</u>				
750 Equipment – Original and Additional				5,559.58
760 Equipment – Replacement				13,088.51
Total Property				\$18,648.09
800 <u>Other Objects</u>				
810 Dues and Fees				1,005.00
Total Other Objects				\$1,005.00
Total 2600 Operation and Maintenance of Plant Services	\$58,756.41	\$63,652.78		\$1,684,461.26

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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				532,481.71
Total Personnel Services – Salaries				\$532,481.71
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				272,245.61
220 Social Security Contributions				39,678.72
230 PSERS Retirement Contributions				134,561.59
Total Personnel Services – Employee Benefits				\$446,485.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,297.02
Total Purchased Professional and Technical Services				\$8,297.02
400 <u>Purchased Property Services</u>				
410 Cleaning Services				6,383.18
420 Utility Services				274,308.55
430 Repairs and Maintenance Services				81,111.40
440 Rentals				6,810.94
Total Purchased Property Services				\$368,614.07
500 <u>Other Purchased Services</u>				
530 Communications				1,374.43
Total Other Purchased Services				\$1,374.43
600 <u>Supplies</u>				
610 General Supplies	58,756.41	63,652.78		122,409.19
620 Energy				184,853.33
640 Books and Periodicals				292.50
Total Supplies	\$58,756.41	\$63,652.78		\$307,555.02
700 <u>Property</u>				
750 Equipment – Original and Additional				5,559.58
760 Equipment – Replacement				13,088.51
Total Property				\$18,648.09
800 <u>Other Objects</u>				
810 Dues and Fees				1,005.00
Total Other Objects				\$1,005.00
Total 2620 Operation of Buildings Services	\$58,756.41	\$63,652.78		\$1,684,461.26

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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				57,138.00
Total Personnel Services – Salaries				\$57,138.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,810.29
220 Social Security Contributions				4,330.81
230 PSERS Retirement Contributions				14,764.58
Total Personnel Services – Employee Benefits				\$35,905.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,638.50
Total Purchased Professional and Technical Services				\$2,638.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				737.88
Total Purchased Property Services				\$737.88
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,562,635.84
516 Student Transportation Services From the IU				5.44
522 Automotive Liability Insurance				5,144.00
530 Communications				601.08
580 Travel				79.20
Total Other Purchased Services				\$1,568,465.56
600 <u>Supplies</u>				
610 General Supplies				565.81
Total Supplies				\$565.81
800 <u>Other Objects</u>				
810 Dues and Fees				1,509.00
Total Other Objects				\$1,509.00
Total 2700 Student Transportation Services				\$1,666,960.43

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General Fund (10)				
2710 Supervision of 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				57,138.00
Total Personnel Services – Salaries				\$57,138.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,810.29
220 Social Security Contributions				4,330.81
230 PSERS Retirement Contributions				14,764.58
Total Personnel Services – Employee Benefits				\$35,905.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,638.50
Total Purchased Professional and Technical Services				\$2,638.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				737.88
Total Purchased Property Services				\$737.88
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,070.00
516 Student Transportation Services From the IU				5.44
522 Automotive Liability Insurance				5,144.00
530 Communications				601.08
580 Travel				79.20
Total Other Purchased Services				\$7,899.72
600 <u>Supplies</u>				
610 General Supplies				565.81
Total Supplies				\$565.81
800 <u>Other Objects</u>				
810 Dues and Fees				1,509.00
Total Other Objects				\$1,509.00
Total 2710 Supervision of Student Transportation Services				\$106,394.59

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General Fund (10)				
2711 Supervision of Student Transportation 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				57,138.00
Total Personnel Services – Salaries				\$57,138.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,810.29
220 Social Security Contributions				4,330.81
230 PSERS Retirement Contributions				14,764.58
Total Personnel Services – Employee Benefits				\$35,905.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				2,638.50
Total Purchased Professional and Technical Services				\$2,638.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				737.88
Total Purchased Property Services				\$737.88
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,070.00
516 Student Transportation Services From the IU				5.44
522 Automotive Liability Insurance				5,144.00
530 Communications				601.08
580 Travel				79.20
Total Other Purchased Services				\$7,899.72
600 <u>Supplies</u>				
610 General Supplies				565.81
Total Supplies				\$565.81
800 <u>Other Objects</u>				
810 Dues and Fees				1,509.00
Total Other Objects				\$1,509.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$106,394.59

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General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,071,177.61
Total Other Purchased Services				\$1,071,177.61
Total 2720 Vehicle Operation Services				\$1,071,177.61

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				489,388.23
Total Other Purchased Services				\$489,388.23
Total 2750 Nonpublic Transportation				\$489,388.23

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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				14,112.74
Total Other Purchased Services				\$14,112.74
Total 2900 Other Support Services				\$14,112.74

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General Fund (10)				
2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				14,112.74
Total Other Purchased Services				\$14,112.74
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$14,112.74

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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	486,422.20	
Total Personnel Services – Salaries	\$486,422.20	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	43,977.21	
220 Social Security Contributions	36,907.95	
230 PSERS Retirement Contributions	119,611.85	
Total Personnel Services – Employee Benefits	\$200,497.01	
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	44,485.67	
Total Purchased Professional and Technical Services	\$44,485.67	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	16,954.63	
440 Rentals	510.24	
Total Purchased Property Services	\$17,464.87	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	2,378.70	
520 Insurance – General	10,725.00	
530 Communications	1,202.16	
580 Travel	1,627.08	
Total Other Purchased Services	\$15,932.94	
600 <u>Supplies</u>		
610 General Supplies	50,274.50	
620 Energy	465.91	
640 Books and Periodicals	1,649.42	
Total Supplies	\$52,389.83	
700 <u>Property</u>		
750 Equipment – Original and Additional	63,510.31	
760 Equipment – Replacement	7,025.36	
Total Property	\$70,535.67	
800 <u>Other Objects</u>		
810 Dues and Fees	12,945.05	
Total Other Objects	\$12,945.05	
Total 3000 Operation of Non-Instructional Services	\$900,673.24	

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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				485,492.20
Total Personnel Services – Salaries				\$485,492.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43,977.21
220 Social Security Contributions				36,838.44
230 PSERS Retirement Contributions				119,371.58
Total Personnel Services – Employee Benefits				\$200,187.23
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				44,485.67
Total Purchased Professional and Technical Services				\$44,485.67
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				16,954.63
440 Rentals				510.24
Total Purchased Property Services				\$17,464.87
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				2,378.70
520 Insurance – General				10,725.00
530 Communications				1,202.16
580 Travel				1,627.08
Total Other Purchased Services				\$15,932.94
600 <u>Supplies</u>				
610 General Supplies				50,274.50
620 Energy				465.91
640 Books and Periodicals				1,649.42
Total Supplies				\$52,389.83
700 <u>Property</u>				
750 Equipment – Original and Additional				63,510.31
760 Equipment – Replacement				7,025.36
Total Property				\$70,535.67
800 <u>Other Objects</u>				
810 Dues and Fees			225.00	11,345.05
Total Other Objects			\$225.00	\$11,345.05
Total 3200 Student Activities			\$225.00	\$897,833.46

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			930.00	930.00
Total Personnel Services – Salaries			\$930.00	\$930.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			69.51	69.51
230 PSERS Retirement Contributions			240.27	240.27
Total Personnel Services – Employee Benefits			\$309.78	\$309.78
800 <u>Other Objects</u>				
810 Dues and Fees				1,600.00
Total Other Objects				\$1,600.00
Total 3300 Community Services			\$1,239.78	\$2,839.78

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
710 Land and Improvements	1,593,440.14
Total Property	\$1,593,440.14
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$1,593,440.14

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General Fund (10)

4100 Site Acquisition Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
710 Land and Improvements				1,593,440.14
Total Property				\$1,593,440.14
Total 4100 Site Acquisition Services – Original and Additional				\$1,593,440.14

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General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		381,234.63
880 Refunds of Prior Years' Receipts		9.32
Total Other Objects		\$381,243.95
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		707,245.71
932 Capital Reserve Fund Transfers Applicable To Fund 32		1,000,000.00
Total Other Uses of Funds		\$1,707,245.71
Total 5000 Other Expenditures and Financing Uses		\$2,088,489.66

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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				381,234.63
880 Refunds of Prior Years' Receipts				9.32
Total Other Objects				\$381,243.95
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				707,245.71
Total Other Uses of Funds				\$707,245.71
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,088,489.66

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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				381,234.63
Total Other Objects				\$381,234.63
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				707,245.71
Total Other Uses of Funds				\$707,245.71
Total 5110 Debt Service				\$1,088,480.34

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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				9.32
Total Other Objects				\$9.32
Total 5130 Refund of Prior Year Revenues / Receipts				\$9.32

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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>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,000,000.00
Total Other Uses of Funds				\$1,000,000.00
Total 5200 Interfund Transfers – Out				\$1,000,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,000,000.00
Total Other Uses of Funds				\$1,000,000.00
Total 5230 Capital Projects Fund Transfers				\$1,000,000.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	154,609.06
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Total Purchased Professional and Technical Services	\$154,609.06
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600 Supplies

610 General Supplies	2,425.06
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Total Supplies	\$2,425.06
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700 Property

750 Equipment – Original and Additional	172,015.61
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760 Equipment – Replacement	122,046.23
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Total Property	\$294,061.84
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$451,095.96
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Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement 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				154,609.06
Total Purchased Professional and Technical Services				\$154,609.06
600 <u>Supplies</u>				
610 General Supplies				2,425.06
Total Supplies				\$2,425.06
700 <u>Property</u>				
750 Equipment – Original and Additional				172,015.61
760 Equipment – Replacement				122,046.23
Total Property				\$294,061.84
Total 4600 Existing Building Improvement Services				\$451,095.96

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	625,459.50
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Total Purchased Professional and Technical Services	\$625,459.50
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400 Purchased Property Services

450 Construction Services	2,546.75
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Total Purchased Property Services	\$2,546.75
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$628,006.25
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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				625,459.50
Total Purchased Professional and Technical Services				\$625,459.50
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$625,459.50

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Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

2,546.75

Total Purchased Property Services				\$2,546.75
Total 4600 Existing Building Improvement Services				\$2,546.75

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	20,660,000.00
939	Other Fund Transfers	71.23
Total Other Uses of Funds		\$20,660,071.23
Total 5000 Other Expenditures and Financing Uses		\$20,660,071.23

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Other Capital Projects Fund (39)

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>				
910 Redemption of Principal				20,660,000.00
Total Other Uses of Funds				\$20,660,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$20,660,000.00

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Other Capital Projects Fund (39)

5110 Debt Service

Elementary Secondary Federal Total

900 Other Uses of Funds

910 Redemption of Principal 20,660,000.00

Total Other Uses of Funds \$20,660,000.00

Total 5110 Debt Service \$20,660,000.00

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Other Capital Projects Fund (39)

5200 Interfund Transfers – Out

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

939 Other Fund Transfers				71.23
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Total Other Uses of Funds				\$71.23
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Total 5200 Interfund Transfers – Out				\$71.23
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Other Capital Projects Fund (39)

5220 Special Revenue Fund Transfers

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

939 Other Fund Transfers			71.23
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Total Other Uses of Funds			\$71.23
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Total 5220 Special Revenue Fund Transfers			\$71.23
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	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	11,135,950.81				
1200 Special Programs - Elementary / Secondary	2,544,682.96				
1300 Vocational Education	820,500.03				
1400 Other Instructional Programs - Elementary / Secondary	285,160.04				
1600 Adult Education Programs	2,603.42				
Total Instruction	\$14,788,897.26				
2000 <u>Support Services</u>					
2100 Support Services - Students	571,096.39				
2200 Support Services - Instructional Staff	953,610.59				
2300 Support Services - Administration	2,112,629.78				
2400 Support Services - Pupil Health	271,275.98				
2500 Support Services - Business	330,687.44				
2600 Operation and Maintenance of Plant Services	1,684,461.26				
2700 Student Transportation Services	1,666,960.43				
2900 Other Support Services	14,112.74				
Total Support Services	\$7,604,834.61				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	897,833.46				
3300 Community Services	2,839.78				
Total Operation of Non-Instructional Services	\$900,673.24				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4100 Site Acquisition Services - Original and Additional	1,593,440.14				
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services	\$1,593,440.14				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	1,088,489.66				
5200 Interfund Transfers - Out	1,000,000.00				
Total Other Expenditures and Financing Uses	\$2,088,489.66				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$26,976,334.91				

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	Capital Reserve (1431)(32)	Other Capital Projects Fund(39)	Debt Service(40)	Permanent(90)	Total
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					11,135,950.81
1200 Special Programs - Elementary / Secondary					2,544,682.96
1300 Vocational Education					820,500.03
1400 Other Instructional Programs - Elementary / Secondary					285,160.04
1600 Adult Education Programs					2,603.42
Total Instruction					\$14,788,897.26
2000 Support Services					
2100 Support Services - Students					571,096.39
2200 Support Services - Instructional Staff					953,610.59
2300 Support Services - Administration					2,112,629.78
2400 Support Services - Pupil Health					271,275.98
2500 Support Services - Business					330,687.44
2600 Operation and Maintenance of Plant Services					1,684,461.26
2700 Student Transportation Services					1,666,960.43
2900 Other Support Services					14,112.74
Total Support Services					\$7,604,834.61
3000 Operation of Non-Instructional Services					
3200 Student Activities					897,833.46
3300 Community Services					2,839.78
Total Operation of Non-Instructional Services					\$900,673.24
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					1,593,440.14
4400 Architecture and Engineering Services / Educational Specifications - Improvements		625,459.50			625,459.50
4600 Existing Building Improvement Services	451,095.96	2,546.75			453,642.71
Total Facilities Acquisition, Construction and Improvement Services	\$451,095.96	\$628,006.25			\$2,672,542.35
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses		20,660,000.00			21,748,489.66
5200 Interfund Transfers - Out		71.23			1,000,071.23
Total Other Expenditures and Financing Uses		\$20,660,071.23			\$22,748,560.89
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$451,095.96	\$21,288,077.48			\$48,715,508.35

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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	10,847,838.64
	Total Federally Funded salaries subject to PSERS withholding	192,145.03

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	231,786.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$231,786.00

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	1,779,311.86	593,103.95	2,372,415.81
	212 Dental Insurance	86,177.06	28,725.69	114,902.75
	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	\$1,865,488.92	\$621,829.64	\$2,487,318.56
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		106,013.02	106,013.02
	212 Dental Insurance		5,684.84	5,684.84
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$111,697.86	\$111,697.86
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		\$1,865,488.92	\$733,527.50	\$2,599,016.42

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	42,540.12	382,865.04	425,405.16	47,310.79	425,797.14	473,107.93
2140 Psychological Services	10,782.08	97,038.70	107,820.78	9,798.85	88,189.61	97,988.46
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	1,976.76	17,790.85	19,767.61	2,739.61	24,656.50	27,396.11
2420 Medical Services						
2440 Nursing Services	25,741.50	231,673.54	257,415.04	27,127.60	244,148.38	271,275.98
2700 Student Transportation Services	162,370.16	1,461,331.40	1,623,701.56	166,696.04	1,500,264.39	1,666,960.43
Total	\$243,410.62	\$2,190,699.53	\$2,434,110.15	\$253,672.89	\$2,283,056.02	\$2,536,728.91

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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	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		19,445,000.00		999,329.00	1,032,643.00	383,950.00	33,485,000.00	55,345,922.00
2. Additional Debt Incurred During Year		20,660,000.00			97,016.00	28,165.00	3,420,000.00	24,205,181.00
3. Retirements and Repayments		20,060,000.00		92,246.00				20,152,246.00
4. Debt at End of Fiscal Year		20,045,000.00		907,083.00	1,129,659.00	412,115.00	36,905,000.00	59,398,857.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		20,045,000.00		907,083.00	1,129,659.00	412,115.00	36,905,000.00	59,398,857.00
7. Current Portion P&I - Due within 1 year		3,168,463.00		136,194.00				3,304,657.00
8. Interest Paid during current fiscal year		338,463.37		42,772.00				381,235.37

(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	707,245.71		381,234.63	1,088,480.34	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds	20,660,000.00			20,660,000.00	
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$21,367,245.71		\$381,234.63	\$21,748,480.34	

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		
General Obligation Bonds/Notes – CIB	11/2013	19,445,000.00		19,445,000.00			238,342.86
General Obligation Bonds/Notes – CIB	12/2015		10,000,000.00	435,000.00	9,565,000.00	1,468,866.00	63,372.22
General Obligation Bonds/Notes – CIB	03/2016		10,660,000.00	180,000.00	10,480,000.00	1,699,597.00	36,748.29
Other Long Term Debt/Liabilities		999,329.00		92,246.00	907,083.00	136,194.00	42,772.00
Other Post-Employment Benefits (OPEB)		1,032,643.00	97,016.00		1,129,659.00		
Compensated Absences		383,950.00	28,165.00		412,115.00		
Net Pension Liability		33,485,000.00	3,420,000.00		36,905,000.00		
Totals for Debt Entered:		\$55,345,922.00	\$24,205,181.00	\$20,152,246.00	\$59,398,857.00	\$3,304,657.00	\$381,235.37

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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		997,753.83	
Purchased Services in General Fund Expenditures 1000-594 and 1000-597		7,204.45	
Section 1 Total		\$1,004,958.28	

Section 2: Tuition Paid to Institution Types During Fiscal Year			
	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	553.07	218,134.36	218,687.43
6 Brick and Mortar Charter Schools	171,448.57	44,829.99	216,278.56
7 Cyber Charter Schools	348,795.14	82,699.17	431,494.31
8 Career and Technology Centers	38,610.91		38,610.91
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		99,887.07	99,887.07
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$559,407.69	\$445,550.59	\$1,004,958.28