

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

6/30/2015

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

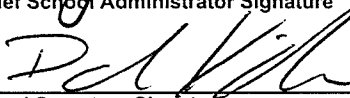
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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


Chief School Administrator Signature

Date

10/30/15


Board Secretary Signature

Date

10/30/15

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 **6/30/2015**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2015

This certification is applicable to:

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

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

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

☐ **Yes, audit has been completed**

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

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

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources								
Assets								
0100	Cash and Cash Equivalents	7,043,676					298,992	808,292
0110	Investments							
0120	Taxes Receivable	511,235						
0130	Due From Other Funds	239					300,000	
0141	Due From Other Governments	911,014						
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							
0170	Inventories							
0180	Prepaid Expenses (Expenditures)							
0190	Other Current Assets							
Total Assets		8,466,164					598,992	808,292
0910	Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources		8,466,164					598,992	808,292

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Amounts Expressed in Whole Dollars		<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			8,150,960
0110	Investments			
0120	Taxes Receivable			511,235
0130	Due From Other Funds			300,239
0141	Due From Other Governments			911,014
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			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
Total Assets				9,873,448
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				9,873,448

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	300,000						
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	14,946					50,540	180,356
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	1,310,975						
0462 Payroll Deductions and Withholding	689,344						
0480 Unearned Revenues	511,235						
0490 Other Current Liabilities							
Total Liabilities	2,826,500					50,540	180,356
0950 Deferred Inflows of Resources							
Fund Balances							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance	3,386,214					548,452	627,936
0830 Committed Fund Balance	88,233						
0840 Assigned Fund Balance							
0850 Unassigned Fund Balance	2,165,217						
Total Fund Balances	5,639,664					548,452	627,936
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	8,466,164					598,992	808,292

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Amounts Expressed in Whole Dollars		<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances				
Liabilities				
0400	Due to Other Funds			300,000
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Unit			
0420	Accounts Payable			245,842
0430	Contracts Payable			
0440	Current Portion of Long-Term Debt			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			1,310,975
0462	Payroll Deductions and Withholding			689,344
0480	Unearned Revenues			511,235
0490	Other Current Liabilities			
Total Liabilities				3,057,396
0950	Deferred Inflows of Resources			
Fund Balances				
0810	Nonspendable Fund Balance			
0820	Restricted Fund Balance			4,562,602
0830	Committed Fund Balance			88,233
0840	Assigned Fund Balance			
0850	Unassigned Fund Balance			2,165,217
Total Fund Balances				6,816,052
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				9,873,448

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	14,557,581				
7000 Revenue from State Sources	11,448,361				
8000 Revenue from Federal Sources	355,994				
Total Revenues	26,361,936				
Expenditures					
1000 Instruction	14,001,632				
2000 Support Services	7,030,715				
3000 Operation of Non-Instructional Services	923,053				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	2,912,212				
5130 Refund of Prior Year Revenues / Receipts	81,248				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	24,948,860				
Excess (Deficiency) Of Revenues Over Expenditures	1,413,076				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	550,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(550,000)				

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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	144	1,270			14,558,995
7000	Revenue from State Sources					11,448,361
8000	Revenue from Federal Sources					355,994
Total Revenues		144	1,270			26,363,350
Expenditures						
1000	Instruction					14,001,632
2000	Support Services	109,492				7,140,207
3000	Operation of Non-Instructional Services					923,053
4000	Facilities Acquisition, Construction and Improvement Services	265,719	2,030,726			2,296,445
5110	Debt Service					2,912,212
5130	Refund of Prior Year Revenues / Receipts					81,248
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures		375,211	2,030,726			27,354,797
Excess (Deficiency) Of Revenues Over Expenditures		(375,067)	(2,029,456)			(991,447)
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN	550,000				550,000
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					550,000
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		550,000				0

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		863,076				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	4,776,588				
Fund Balance - End Of Year		5,639,664				

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		174,933	(2,029,456)			(991,447)
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	373,519	2,657,392			7,807,499
Fund Balance - End Of Year		548,452	627,936			6,816,052

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	81,948			81,948	
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	13,830			13,830	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets	13			13	
Total Current Assets		95,791			95,791	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	19,662			19,662	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		19,662			19,662	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		115,453			115,453	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	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	18,611			18,611	
0490 Other Current Liabilities					
Total Current Liabilities	18,850			18,850	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	6,840			6,840	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	6,840			6,840	
Total Liabilities	25,690			25,690	
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	89,763			89,763	
Total Net Position	89,763			89,763	
Total Liabilities And Deferred Inflows Of Resources And Net Position	115,453			115,453	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue	494,256			494,256	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		494,256			494,256	
Operating Expenses						
100	Personnel Services – Salaries	233,743			233,743	
200	Personnel Services – Employee Benefits	180,519			180,519	
300	Purchased Professional and Technical Services					
400	Purchased Property Services	13,216			13,216	
500	Other Purchased Services	2,993			2,993	
600	Supplies	518,441			518,441	
740	Depreciation	2,525			2,525	
810	Dues and Fees					
890	Miscellaneous Expenditures					
Total Operating Expenses		951,437			951,437	
Operating Income (Loss)		(457,181)			(457,181)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	95			95	
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	64,585			64,585	
8000	Revenue from Federal Sources	440,137			440,137	
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		504,817			504,817	
Income (Loss) Before Contributions And Transfers		47,636			47,636	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	47,636			47,636	
0002 Net Position - Beginning of Fiscal Year	42,127			42,127	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	89,763			89,763	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	495,008			495,008	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services	416,602			416,602	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	541,558			541,558	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(463,152)			(463,152)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	64,777			64,777	
0023 Federal Sources -8000	442,676			442,676	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	507,453			507,453	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000	(7,255)			(7,255)	
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	(7,255)			(7,255)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	95			95	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	95			95	

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	37,141			37,141	
0004 Cash and Cash Equivalents Beginning of Year	44,807			44,807	
Cash and Cash Equivalents at Year End	81,948			81,948	
0005 Operating Income (Loss) per REP	(457,181)			(457,181)	
Adjustments					
0051 Depreciation and Net Amortization	2,185			2,185	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	186			186	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(4,979)			(4,979)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(1,589)			(1,589)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	566			566	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(2,340)			(2,340)	
Total Adjustments	(5,971)			(5,971)	
Cash Provided By (Used for) Total	(463,152)			(463,152)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	32,774			130,052	
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	32,774			142,052	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	32,774			142,052	

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Amounts Expressed in Whole Dollars		<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			162,826
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				174,826
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				174,826

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
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				142,052	
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				142,052	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)	32,774				
0799 Unrestricted Net Position					
Total Net Position	32,774				
Total Liabilities, Deferred Inflows Of Resources And Net Position	32,774			142,052	

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			142,052
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			142,052
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			32,774
0799 Unrestricted Net Position			
Total Net Position			32,774
Total Liabilities, Deferred Inflows Of Resources And Net Position			174,826

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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	8,788					8,788
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	9,943					9,943
0094 Other Deductions						
Change In Net Position	(1,155)					(1,155)
0006 Net Position – Beginning of Fiscal Year	33,929					33,929
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	32,774					32,774

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	\$9,956,993.20			\$9,956,993.20
6112 Interim Real Estate Taxes	\$47,457.92			\$47,457.92
6113 Public Utility Realty Taxes	\$17,015.59			\$17,015.59
6114 Payments in Lieu of Current Taxes - State / Local	\$1,386.41			\$1,386.41
6120 Current Per Capita Taxes, Section 679	\$36,344.20			\$36,344.20
6141 Current Act 511 Per Capita Taxes	\$36,344.20			\$36,344.20
6151 Current Act 511 Earned Income Taxes	\$3,470,641.50			\$3,470,641.50
6153 Current Act 511 Real Estate Transfer Taxes	\$146,895.09			\$146,895.09
6154 Current Act 511 Amusement Taxes	\$182.23			\$182.23
6411 Delinquent Real Estate Taxes	\$353,133.85			\$353,133.85
6420 Delinquent Per Capita Taxes, Section 679	\$14,606.23			\$14,606.23
6500 Earnings on Investments	\$14,976.62			
6700 Revenues from LEA Activities	\$52,394.00			
6832 Federal IDEA Revenue Received as Pass Through	\$3,948.00			
6839 Federal Revenue Received from Other Sources	\$244,214.91			
6910 Rentals	\$1,000.00			
6920 Contributions and Donations from Private Sources	\$31,000.00			
6942 Summer School Tuition	\$6,125.00			
6943 Adult Education Tuition	\$4,493.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	\$75,615.49			
6949 Other Tuition from Patrons	\$3,950.00			
6999 Other Revenues Not Specified Above	\$38,863.95			
TOTAL Revenue from Local Sources	\$14,557,581.39			\$14,081,000.42

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	\$5,878,309.62			
7160 Tuition for Orphans Subsidy	\$31,048.84			
7220 Vocational Education	\$62,273.88			
7250 Migratory Children	\$1,083.00			
7271 Special Education funds for School-Aged Pupils	\$1,066,036.04			
7310 Transportation (Pupil and Nonpublic/CS)	\$1,112,095.48			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$594,753.83			
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$40,741.11			
7340 State Property Tax Reduction Allocation	\$606,458.03			
7505 Ready to Learn Block Grant	\$261,223.00			
7509 Supplemental Equipment Grants	\$7,003.44			
7810 State Share of Social Security and Medicare Taxes	\$462,372.98			
7820 State Share of Retirement Contributions	\$1,324,961.81			
TOTAL Revenue from State Sources	\$11,448,361.06			

					Revenue Reported In Current Year
<u>Revenue from Federal Sources</u>					
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged				\$244,107.39
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals				\$52,371.34
8516	NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students				\$20,245.00
8521	Vocational Education - Operating Expenditures				\$23,002.03
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)				\$14,528.03
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program				\$1,740.33
TOTAL Revenue from Federal Sources					\$355,994.12
TOTAL FROM ALL SOURCES					\$26,361,936.57
					\$14,081,000.42

Revenue from Local Sources	\$14,557,581.39
Revenue from State Sources	\$11,448,361.06
Revenue from Federal Sources	\$355,994.12
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$26,361,936.57

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services - Salaries</u>	
100 Personnel Services - Salaries	\$7,850,314.33
Total Personnel Services - Salaries	\$7,850,314.33
200 <u>Personnel Services - Employee Benefits</u>	
210 Group Insurance - Contracted Provider	\$1,595,711.72
220 Social Security Contributions	\$586,571.41
230 Retirement Contributions	\$1,684,183.29
240 Tuition Reimbursement	\$82,906.95
250 Unemployment Compensation	\$6,251.21
260 Workers' Compensation	\$378.00
290 Other Current Employee Benefits	\$5,946.84
Total Personnel Services - Employee Benefits	\$3,961,949.42
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services - Ius	\$645,689.52
329 Professional Educational Services - Other	\$47,881.70
330 Other Professional Services	\$206,497.98
Total Purchased Professional and Technical Services	\$900,069.20
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	\$3,716.05
440 Rentals	\$3,982.67
Total Purchased Property Services	\$7,698.72
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	\$2,026.97
561 Tuition To Other School Districts Within the State	\$214,690.30
562 Tuition To Pennsylvania Charter Schools	\$580,871.15
564 Tuition To Career and Technology Centers	\$41,230.14
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$103,880.12
580 Travel	\$5,716.74
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$3,061.11
Total Other Purchased Services	\$951,476.53
600 <u>Supplies</u>	
610 General Supplies	\$201,193.93
620 Energy	\$12,422.84
640 Books and Periodicals	\$58,739.74
Total Supplies	\$272,356.51
700 <u>Property</u>	
750 Equipment - Original and Additional	\$32,429.26
760 Equipment - Replacement	\$14,296.53
Total Property	\$46,725.79
800 <u>Other Objects</u>	
810 Dues and Fees	\$11,041.50

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General Fund (10)

1000 Instruction

Total

Total Other Objects	\$11,041.50
Total 1000 Instruction	\$14,001,632.00

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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	\$2,970,538.06	\$3,218,082.88	\$200,232.30	\$6,388,853.24
Total Personnel Services - Salaries	\$2,970,538.06	\$3,218,082.88	\$200,232.30	\$6,388,853.24
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$594,398.92	\$643,932.16	\$27,852.12	\$1,266,183.20
220 Social Security Contributions	\$221,933.09	\$240,427.52	\$15,131.10	\$477,491.71
230 Retirement Contributions	\$639,169.59	\$692,433.73	\$42,386.64	\$1,373,989.96
240 Tuition Reimbursement	\$14,898.26	\$16,139.79	\$20,060.69	\$51,098.74
250 Unemployment Compensation	\$3,000.58	\$3,250.63		\$6,251.21
260 Workers' Compensation	\$378.00			\$378.00
290 Other Current Employee Benefits	\$2,854.48	\$3,092.36		\$5,946.84
Total Personnel Services - Employee Benefits	\$1,476,632.92	\$1,599,276.19	\$105,430.55	\$3,181,339.66
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$3,241.85	\$3,512.00		\$6,753.85
329 Professional Educational Services - Other	\$10,820.02	\$11,721.68		\$22,541.70
330 Other Professional Services	\$68,356.61	\$74,053.00		\$142,409.61
Total Purchased Professional and Technical Services	\$82,418.48	\$89,286.68		\$171,705.16
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$1,674.28	\$1,813.80		\$3,488.08
440 Rentals	\$1,911.68	\$2,070.99		\$3,982.67
Total Purchased Property Services	\$3,585.96	\$3,884.79		\$7,470.75
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	\$972.95	\$1,054.02		\$2,026.97
561 Tuition To Other School Districts Within the State		\$206.10		\$206.10
562 Tuition To Pennsylvania Charter Schools	\$215,095.35	\$233,019.97		\$448,115.32
580 Travel	\$1,246.50	\$1,350.37		\$2,596.87
Total Other Purchased Services	\$217,314.80	\$235,630.46		\$452,945.26
600 <u>Supplies</u>				
610 General Supplies	\$84,176.88	\$91,191.62	\$1,012.79	\$176,381.29
620 Energy	\$474.83	\$514.40		\$989.23
640 Books and Periodicals	\$23,794.12	\$25,776.96	\$313.07	\$49,884.15
Total Supplies	\$108,445.83	\$117,482.98	\$1,325.86	\$227,254.67
700 <u>Property</u>				
750 Equipment - Original and Additional	\$3,001.46	\$3,251.58		\$6,253.04
760 Equipment - Replacement	\$2,981.05	\$3,229.48		\$6,210.53
Total Property	\$5,982.51	\$6,481.06		\$12,463.57
800 <u>Other Objects</u>				
810 Dues and Fees	\$3,911.77	\$4,237.75	\$235.00	\$8,384.52
Total Other Objects	\$3,911.77	\$4,237.75	\$235.00	\$8,384.52
Total 1100 Regular Programs - Elementary / Secondary	\$4,868,830.33	\$5,274,362.79	\$307,223.71	\$10,450,416.83

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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	\$2,970,538.06	\$3,218,082.88	\$200,232.30	\$6,388,853.24
Total Personnel Services - Salaries	\$2,970,538.06	\$3,218,082.88	\$200,232.30	\$6,388,853.24
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$594,398.92	\$643,932.16	\$27,852.12	\$1,266,183.20
220 Social Security Contributions	\$221,933.09	\$240,427.52	\$15,131.10	\$477,491.71
230 Retirement Contributions	\$639,169.59	\$692,433.73	\$42,386.64	\$1,373,989.96
240 Tuition Reimbursement	\$14,898.26	\$16,139.79	\$20,060.69	\$51,098.74
250 Unemployment Compensation	\$3,000.58	\$3,250.63		\$6,251.21
260 Workers' Compensation	\$378.00			\$378.00
290 Other Current Employee Benefits	\$2,854.48	\$3,092.36		\$5,946.84
Total Personnel Services - Employee Benefits	\$1,476,632.92	\$1,599,276.19	\$105,430.55	\$3,181,339.66
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$3,241.85	\$3,512.00		\$6,753.85
329 Professional Educational Services - Other	\$10,820.02	\$11,721.68		\$22,541.70
330 Other Professional Services	\$68,356.61	\$74,053.00		\$142,409.61
Total Purchased Professional and Technical Services	\$82,418.48	\$89,286.68		\$171,705.16
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$1,674.28	\$1,813.80		\$3,488.08
440 Rentals	\$1,911.68	\$2,070.99		\$3,982.67
Total Purchased Property Services	\$3,585.96	\$3,884.79		\$7,470.75
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	\$972.95	\$1,054.02		\$2,026.97
561 Tuition To Other School Districts Within the State		\$206.10		\$206.10
562 Tuition To Pennsylvania Charter Schools	\$215,095.35	\$233,019.97		\$448,115.32
580 Travel	\$1,246.50	\$1,350.37		\$2,596.87
Total Other Purchased Services	\$217,314.80	\$235,630.46		\$452,945.26
600 <u>Supplies</u>				
610 General Supplies	\$84,176.88	\$91,191.62	\$1,012.79	\$176,381.29
620 Energy	\$474.83	\$514.40		\$989.23
640 Books and Periodicals	\$23,794.12	\$25,776.96	\$313.07	\$49,884.15
Total Supplies	\$108,445.83	\$117,482.98	\$1,325.86	\$227,254.67
700 <u>Property</u>				
750 Equipment - Original and Additional	\$3,001.46	\$3,251.58		\$6,253.04
760 Equipment - Replacement	\$2,981.05	\$3,229.48		\$6,210.53
Total Property	\$5,982.51	\$6,481.06		\$12,463.57
800 <u>Other Objects</u>				
810 Dues and Fees	\$3,911.77	\$4,237.75	\$235.00	\$8,384.52
Total Other Objects	\$3,911.77	\$4,237.75	\$235.00	\$8,384.52
Total 1110 Regular Programs	\$4,868,830.33	\$5,274,362.79	\$307,223.71	\$10,450,416.83

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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	\$388,805.28	\$476,869.91		\$865,675.19
Total Personnel Services - Salaries	\$388,805.28	\$476,869.91		\$865,675.19
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$90,818.63	\$126,371.80		\$217,190.43
220 Social Security Contributions	\$28,941.12	\$35,402.66		\$64,343.78
230 Retirement Contributions	\$82,635.47	\$101,433.83		\$184,069.30
240 Tuition Reimbursement	\$11,201.09	\$12,134.52		\$23,335.61
Total Personnel Services - Employee Benefits	\$213,596.31	\$275,342.81		\$488,939.12
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$26,817.74	\$29,052.55	\$582,940.38	\$638,810.67
330 Other Professional Services	\$1,586.52	\$1,718.74		\$3,305.26
Total Purchased Professional and Technical Services	\$28,404.26	\$30,771.29	\$582,940.38	\$642,115.93
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	\$98,857.61	\$108,982.07		\$207,839.68
562 Tuition To Pennsylvania Charter Schools	\$63,722.80	\$69,033.03		\$132,755.83
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$49,862.46	\$54,017.66		\$103,880.12
580 Travel	\$227.61	\$246.57		\$474.18
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$1,469.33	\$1,591.78		\$3,061.11
Total Other Purchased Services	\$214,139.81	\$233,871.11		\$448,010.92
600 <u>Supplies</u>				
610 General Supplies	\$750.78	\$927.54		\$1,678.32
640 Books and Periodicals	\$2,399.08	\$2,599.00		\$4,998.08
Total Supplies	\$3,149.86	\$3,526.54		\$6,676.40
700 <u>Property</u>				
750 Equipment - Original and Additional	\$2,092.69	\$2,267.09		\$4,359.78
Total Property	\$2,092.69	\$2,267.09		\$4,359.78
800 <u>Other Objects</u>				
810 Dues and Fees	\$1,064.15	\$1,152.83		\$2,216.98
Total Other Objects	\$1,064.15	\$1,152.83		\$2,216.98
Total 1200 Special Programs - Elementary / Secondary	\$851,252.36	\$1,023,801.58	\$582,940.38	\$2,457,994.32

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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		\$55,664.18		\$55,664.18
Total Personnel Services - Salaries		\$55,664.18		\$55,664.18
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider		\$27,984.96		\$27,984.96
220 Social Security Contributions		\$4,049.78		\$4,049.78
230 Retirement Contributions		\$11,912.06		\$11,912.06
Total Personnel Services - Employee Benefits		\$43,946.80		\$43,946.80
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	\$98,857.61	\$107,095.75		\$205,953.36
Total Other Purchased Services	\$98,857.61	\$107,095.75		\$205,953.36
600 <u>Supplies</u>				
610 General Supplies		\$114.18		\$114.18
Total Supplies		\$114.18		\$114.18
Total 1230 Emotional Support	\$98,857.61	\$206,820.91		\$305,678.52

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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	\$388,805.28	\$421,205.73		\$810,011.01
Total Personnel Services - Salaries	\$388,805.28	\$421,205.73		\$810,011.01
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$90,818.63	\$98,386.84		\$189,205.47
220 Social Security Contributions	\$28,941.12	\$31,352.88		\$60,294.00
230 Retirement Contributions	\$82,635.47	\$89,521.77		\$172,157.24
240 Tuition Reimbursement	\$11,201.09	\$12,134.52		\$23,335.61
Total Personnel Services - Employee Benefits	\$213,596.31	\$231,396.01		\$444,992.32
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$3,563.91	\$3,860.90		\$7,424.81
330 Other Professional Services	\$1,586.52	\$1,718.74		\$3,305.26
Total Purchased Professional and Technical Services	\$5,150.43	\$5,579.64		\$10,730.07
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		\$1,886.32		\$1,886.32
562 Tuition To Pennsylvania Charter Schools	\$63,722.80	\$69,033.03		\$132,755.83
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$49,862.46	\$54,017.66		\$103,880.12
580 Travel	\$227.61	\$246.57		\$474.18
Total Other Purchased Services	\$113,812.87	\$125,183.58		\$238,996.45
600 <u>Supplies</u>				
610 General Supplies	\$750.78	\$813.36		\$1,564.14
640 Books and Periodicals	\$2,399.08	\$2,599.00		\$4,998.08
Total Supplies	\$3,149.86	\$3,412.36		\$6,562.22
700 <u>Property</u>				
750 Equipment - Original and Additional	\$2,092.69	\$2,267.09		\$4,359.78
Total Property	\$2,092.69	\$2,267.09		\$4,359.78
800 <u>Other Objects</u>				
810 Dues and Fees	\$1,064.15	\$1,152.83		\$2,216.98
Total Other Objects	\$1,064.15	\$1,152.83		\$2,216.98
Total 1240 Academic Support	\$727,671.59	\$790,197.24		\$1,517,868.83

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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	\$364,817.76	\$395,219.25		\$760,037.01
Total Personnel Services - Salaries	\$364,817.76	\$395,219.25		\$760,037.01
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$84,366.91	\$91,397.48		\$175,764.39
220 Social Security Contributions	\$27,183.32	\$29,448.59		\$56,631.91
230 Retirement Contributions	\$77,502.19	\$83,960.71		\$161,462.90
240 Tuition Reimbursement	\$9,716.09	\$10,525.77		\$20,241.86
Total Personnel Services - Employee Benefits	\$198,768.51	\$215,332.55		\$414,101.06
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$3,563.91	\$3,860.90		\$7,424.81
330 Other Professional Services	\$1,586.52	\$1,718.74		\$3,305.26
Total Purchased Professional and Technical Services	\$5,150.43	\$5,579.64		\$10,730.07
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		\$1,886.32		\$1,886.32
562 Tuition To Pennsylvania Charter Schools	\$63,722.80	\$69,033.03		\$132,755.83
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$49,862.46	\$54,017.66		\$103,880.12
580 Travel	\$215.28	\$233.21		\$448.49
Total Other Purchased Services	\$113,800.54	\$125,170.22		\$238,970.76
600 <u>Supplies</u>				
610 General Supplies	\$713.18	\$772.62		\$1,485.80
640 Books and Periodicals	\$2,351.56	\$2,547.52		\$4,899.08
Total Supplies	\$3,064.74	\$3,320.14		\$6,384.88
700 <u>Property</u>				
750 Equipment - Original and Additional	\$2,092.69	\$2,267.09		\$4,359.78
Total Property	\$2,092.69	\$2,267.09		\$4,359.78
800 <u>Other Objects</u>				
810 Dues and Fees	\$742.55	\$804.43		\$1,546.98
Total Other Objects	\$742.55	\$804.43		\$1,546.98
Total 1241 Learning Support - Public	\$688,437.22	\$747,693.32		\$1,436,130.54

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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	\$23,987.52	\$25,986.48		\$49,974.00
Total Personnel Services - Salaries	\$23,987.52	\$25,986.48		\$49,974.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$6,451.72	\$6,989.36		\$13,441.08
220 Social Security Contributions	\$1,757.80	\$1,904.29		\$3,662.09
230 Retirement Contributions	\$5,133.28	\$5,561.06		\$10,694.34
240 Tuition Reimbursement	\$1,485.00	\$1,608.75		\$3,093.75
Total Personnel Services - Employee Benefits	\$14,827.80	\$16,063.46		\$30,891.26
500 <u>Other Purchased Services</u>				
580 Travel	\$12.33	\$13.36		\$25.69
Total Other Purchased Services	\$12.33	\$13.36		\$25.69
600 <u>Supplies</u>				
610 General Supplies	\$37.60	\$40.74		\$78.34
640 Books and Periodicals	\$47.52	\$51.48		\$99.00
Total Supplies	\$85.12	\$92.22		\$177.34
800 <u>Other Objects</u>				
810 Dues and Fees	\$321.60	\$348.40		\$670.00
Total Other Objects	\$321.60	\$348.40		\$670.00
Total 1243 Gifted Support	\$39,234.37	\$42,503.92		\$81,738.29

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General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus	\$23,253.83	\$25,191.65	\$582,940.38	\$631,385.86
Total Purchased Professional and Technical Services	\$23,253.83	\$25,191.65	\$582,940.38	\$631,385.86
500 <u>Other Purchased Services</u>				
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$1,469.33	\$1,591.78		\$3,061.11
Total Other Purchased Services	\$1,469.33	\$1,591.78		\$3,061.11
Total 1290 Special Programs - Other Support	\$24,723.16	\$26,783.43	\$582,940.38	\$634,446.97

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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		\$463,704.32	\$6,151.55	\$469,855.87
Total Personnel Services - Salaries		\$463,704.32	\$6,151.55	\$469,855.87
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider		\$93,441.96		\$93,441.96
220 Social Security Contributions		\$34,717.38	\$470.63	\$35,188.01
230 Retirement Contributions		\$98,478.97	\$1,316.45	\$99,795.42
240 Tuition Reimbursement		\$1,269.00		\$1,269.00
Total Personnel Services - Employee Benefits		\$227,907.31	\$1,787.08	\$229,694.39
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		\$227.97		\$227.97
Total Purchased Property Services		\$227.97		\$227.97
500 <u>Other Purchased Services</u>				
564 Tuition To Career and Technology Centers		\$41,230.14		\$41,230.14
580 Travel		\$2,470.69	\$175.00	\$2,645.69
Total Other Purchased Services		\$43,700.83	\$175.00	\$43,875.83
600 <u>Supplies</u>				
610 General Supplies		\$12,667.08	\$10,274.80	\$22,941.88
620 Energy		\$11,433.61		\$11,433.61
640 Books and Periodicals		\$3,759.89		\$3,759.89
Total Supplies		\$27,860.58	\$10,274.80	\$38,135.38
700 <u>Property</u>				
750 Equipment - Original and Additional		\$16,411.44	\$4,647.00	\$21,058.44
760 Equipment - Replacement		\$8,086.00		\$8,086.00
Total Property		\$24,497.44	\$4,647.00	\$29,144.44
800 <u>Other Objects</u>				
810 Dues and Fees		\$440.00		\$440.00
Total Other Objects		\$440.00		\$440.00
Total 1300 Vocational Education		\$788,338.45	\$23,035.43	\$811,373.88

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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	\$55,754.28	\$60,400.47	\$7,395.28	\$123,550.03
Total Personnel Services - Salaries	\$55,754.28	\$60,400.47	\$7,395.28	\$123,550.03
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$5,529.79	\$5,990.61	\$7,375.73	\$18,896.13
220 Social Security Contributions	\$4,224.05	\$4,576.05	\$565.73	\$9,365.83
230 Retirement Contributions	\$11,903.75	\$12,895.74	\$1,529.12	\$26,328.61
240 Tuition Reimbursement	\$3,457.73	\$3,745.87		\$7,203.60
Total Personnel Services - Employee Benefits	\$25,115.32	\$27,208.27	\$9,470.58	\$61,794.17
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$60.00	\$65.00		\$125.00
329 Professional Educational Services - Other		\$25,340.00		\$25,340.00
330 Other Professional Services	\$27,415.03	\$29,699.62	\$3,668.46	\$60,783.11
Total Purchased Professional and Technical Services	\$27,475.03	\$55,104.62	\$3,668.46	\$86,248.11
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	\$3,189.37	\$3,455.15		\$6,644.52
Total Other Purchased Services	\$3,189.37	\$3,455.15		\$6,644.52
600 <u>Supplies</u>				
610 General Supplies	\$92.37	\$100.07		\$192.44
640 Books and Periodicals	\$46.86	\$50.76		\$97.62
Total Supplies	\$139.23	\$150.83		\$290.06
700 <u>Property</u>				
750 Equipment - Original and Additional			\$758.00	\$758.00
Total Property			\$758.00	\$758.00
Total 1400 Other Instructional Programs - Elementary / Secondary	\$111,673.23	\$146,319.34	\$21,292.32	\$279,284.89

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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		\$25,340.00		\$25,340.00
Total Purchased Professional and Technical Services		\$25,340.00		\$25,340.00
Total 1410 Drivers' Education		\$25,340.00		\$25,340.00

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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	\$897.00	\$971.75		\$1,868.75
Total Personnel Services - Salaries	\$897.00	\$971.75		\$1,868.75
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$68.63	\$74.34		\$142.97
230 Retirement Contributions	\$191.96	\$207.96		\$399.92
Total Personnel Services - Employee Benefits	\$260.59	\$282.30		\$542.89
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$60.00	\$65.00		\$125.00
330 Other Professional Services	\$18,028.62	\$19,531.01		\$37,559.63
Total Purchased Professional and Technical Services	\$18,088.62	\$19,596.01		\$37,684.63
Total 1430 Homebound Instruction	\$19,246.21	\$20,850.06		\$40,096.27

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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	\$3,189.37	\$3,455.15		\$6,644.52
Total Other Purchased Services	\$3,189.37	\$3,455.15		\$6,644.52
Total 1440 Alternative Regular Education Programs	\$3,189.37	\$3,455.15		\$6,644.52

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General Fund (10)

1441 Adjudicated / Court-Placed 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	\$3,189.37	\$3,455.15		\$6,644.52
Total Other Purchased Services	\$3,189.37	\$3,455.15		\$6,644.52
Total 1441 Adjudicated / Court-Placed Programs	\$3,189.37	\$3,455.15		\$6,644.52

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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	\$54,857.28	\$59,428.72	\$7,395.28	\$121,681.28
Total Personnel Services - Salaries	\$54,857.28	\$59,428.72	\$7,395.28	\$121,681.28
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$5,529.79	\$5,990.61	\$7,375.73	\$18,896.13
220 Social Security Contributions	\$4,155.42	\$4,501.71	\$565.73	\$9,222.86
230 Retirement Contributions	\$11,711.79	\$12,687.78	\$1,529.12	\$25,928.69
240 Tuition Reimbursement	\$3,457.73	\$3,745.87		\$7,203.60
Total Personnel Services - Employee Benefits	\$24,854.73	\$26,925.97	\$9,470.58	\$61,251.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	\$9,386.41	\$10,168.61	\$3,668.46	\$23,223.48
Total Purchased Professional and Technical Services	\$9,386.41	\$10,168.61	\$3,668.46	\$23,223.48
600 <u>Supplies</u>				
610 General Supplies	\$92.37	\$100.07		\$192.44
640 Books and Periodicals	\$46.86	\$50.76		\$97.62
Total Supplies	\$139.23	\$150.83		\$290.06
700 <u>Property</u>				
750 Equipment - Original and Additional			\$758.00	\$758.00
Total Property			\$758.00	\$758.00
Total 1490 Additional Other Instructional Programs	\$89,237.65	\$96,674.13	\$21,292.32	\$207,204.10

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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
Total Personnel Services - Employee Benefits				\$182.08
Total 1600 Adult Education Programs				\$2,562.08

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General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services - Salaries</u>	
100	Personnel Services - Salaries	\$2,607,459.20
Total Personnel Services - Salaries		\$2,607,459.20
200	<u>Personnel Services - Employee Benefits</u>	
210	Group Insurance - Contracted Provider	\$734,983.49
220	Social Security Contributions	\$195,731.84
230	Retirement Contributions	\$545,129.53
240	Tuition Reimbursement	\$3,457.50
250	Unemployment Compensation	\$2.81
260	Workers' Compensation	(\$0.19)
290	Other Current Employee Benefits	(\$2,374.06)
Total Personnel Services - Employee Benefits		\$1,476,930.92
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	\$330,503.05
Total Purchased Professional and Technical Services		\$330,503.05
400	<u>Purchased Property Services</u>	
420	Utility Services	\$251,592.57
430	Repairs and Maintenance Services	\$67,154.10
440	Rentals	\$44,852.30
Total Purchased Property Services		\$363,598.97
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	\$1,529,545.77
516	Student Transportation Services From the IU	\$2,192.97
520	Insurance - General	\$67,618.04
522	Automotive Liability Insurance	\$4,675.00
530	Communications	\$19,110.08
549	Other Advertising/Public Relations	\$10,459.07
550	Printing and Binding	\$9,906.82
580	Travel	\$16,958.19
595	IU Payments By Withholding	\$13,895.80
Total Other Purchased Services		\$1,674,361.74
600	<u>Supplies</u>	
610	General Supplies	\$165,795.62
620	Energy	\$211,220.04
630	Food	\$942.09
640	Books and Periodicals	\$83,263.22
Total Supplies		\$461,220.97
700	<u>Property</u>	
750	Equipment - Original and Additional	\$36,674.58
760	Equipment - Replacement	\$44,615.50
Total Property		\$81,290.08

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General Fund (10)		
2000 Support Services		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		\$35,350.45
Total Other Objects		\$35,350.45
Total 2000 Support Services		\$7,030,715.38

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General Fund (10)

2100 Support Services - Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$167,824.37	\$181,809.73		\$349,634.10
Total Personnel Services - Salaries	\$167,824.37	\$181,809.73		\$349,634.10
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$31,461.75	\$34,083.55		\$65,545.30
220 Social Security Contributions	\$12,676.10	\$13,732.44		\$26,408.54
230 Retirement Contributions	\$35,893.91	\$38,885.08		\$74,778.99
240 Tuition Reimbursement	\$1,659.60	\$1,797.90		\$3,457.50
Total Personnel Services - Employee Benefits	\$81,691.36	\$88,498.97		\$170,190.33
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	\$3,411.48	\$3,695.76		\$7,107.24
Total Purchased Professional and Technical Services	\$3,411.48	\$3,695.76		\$7,107.24
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	\$334.29	\$362.15		\$696.44
Total Other Purchased Services	\$334.29	\$362.15		\$696.44
600 <u>Supplies</u>				
610 General Supplies	\$682.40	\$739.27		\$1,421.67
640 Books and Periodicals	\$1,558.17	\$1,688.02		\$3,246.19
Total Supplies	\$2,240.57	\$2,427.29		\$4,667.86
800 <u>Other Objects</u>				
810 Dues and Fees	\$14.39	\$15.58		\$29.97
Total Other Objects	\$14.39	\$15.58		\$29.97
Total 2100 Support Services - Students	\$255,948.46	\$277,277.48		\$533,225.94

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General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$132,314.26	\$143,340.44		\$275,654.70
Total Personnel Services - Salaries	\$132,314.26	\$143,340.44		\$275,654.70
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$25,945.28	\$28,107.38		\$54,052.66
220 Social Security Contributions	\$10,007.37	\$10,841.31		\$20,848.68
230 Retirement Contributions	\$28,294.74	\$30,652.64		\$58,947.38
240 Tuition Reimbursement	\$1,659.60	\$1,797.90		\$3,457.50
Total Personnel Services - Employee Benefits	\$65,906.99	\$71,399.23		\$137,306.22
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	\$3,411.48	\$3,695.76		\$7,107.24
Total Purchased Professional and Technical Services	\$3,411.48	\$3,695.76		\$7,107.24
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
600 <u>Supplies</u>				
610 General Supplies	\$682.40	\$739.27		\$1,421.67
640 Books and Periodicals	\$1,432.97	\$1,552.39		\$2,985.36
Total Supplies	\$2,115.37	\$2,291.66		\$4,407.03
800 <u>Other Objects</u>				
810 Dues and Fees	\$14.39	\$15.58		\$29.97
Total Other Objects	\$14.39	\$15.58		\$29.97
Total 2120 Guidance Services	\$204,194.49	\$221,210.67		\$425,405.16

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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	\$35,510.11	\$38,469.29		\$73,979.40
Total Personnel Services - Salaries	\$35,510.11	\$38,469.29		\$73,979.40
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$5,516.47	\$5,976.17		\$11,492.64
220 Social Security Contributions	\$2,668.73	\$2,891.13		\$5,559.86
230 Retirement Contributions	\$7,599.17	\$8,232.44		\$15,831.61
Total Personnel Services - Employee Benefits	\$15,784.37	\$17,099.74		\$32,884.11
500 <u>Other Purchased Services</u>				
530 Communications	\$334.29	\$362.15		\$696.44
Total Other Purchased Services	\$334.29	\$362.15		\$696.44
600 <u>Supplies</u>				
640 Books and Periodicals	\$125.20	\$135.63		\$260.83
Total Supplies	\$125.20	\$135.63		\$260.83
Total 2140 Psychological Services	\$51,753.97	\$56,066.81		\$107,820.78

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General Fund (10)				
2200 Support Services - Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$152,669.03	\$165,391.44	\$6,750.00	\$324,810.47
Total Personnel Services - Salaries	\$152,669.03	\$165,391.44	\$6,750.00	\$324,810.47
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$35,033.03	\$37,952.45		\$72,985.48
220 Social Security Contributions	\$11,477.58	\$12,434.06	\$514.01	\$24,425.65
230 Retirement Contributions	\$32,067.58	\$34,739.89	\$1,434.88	\$68,242.35
Total Personnel Services - Employee Benefits	\$78,578.19	\$85,126.40	\$1,948.89	\$165,653.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	\$75,629.69	\$81,932.16	\$8,803.00	\$166,364.85
Total Purchased Professional and Technical Services	\$75,629.69	\$81,932.16	\$8,803.00	\$166,364.85
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$171.36	\$185.64		\$357.00
Total Purchased Property Services	\$171.36	\$185.64		\$357.00
500 <u>Other Purchased Services</u>				
530 Communications	\$1,711.92	\$1,854.59		\$3,566.51
580 Travel	\$25.48	\$27.61	\$110.95	\$164.04
Total Other Purchased Services	\$1,737.40	\$1,882.20	\$110.95	\$3,730.55
600 <u>Supplies</u>				
610 General Supplies	\$10,530.88	\$11,408.44	\$1,430.00	\$23,369.32
640 Books and Periodicals	\$37,885.65	\$41,042.80	\$104.76	\$79,033.21
Total Supplies	\$48,416.53	\$52,451.24	\$1,534.76	\$102,402.53
700 <u>Property</u>				
750 Equipment - Original and Additional	\$10,502.19	\$11,377.38		\$21,879.57
760 Equipment - Replacement	\$27,550.38	\$29,846.25		\$57,396.63
Total Property	\$38,052.57	\$41,223.63		\$79,276.20
800 <u>Other Objects</u>				
810 Dues and Fees			\$3,679.67	\$3,679.67
Total Other Objects			\$3,679.67	\$3,679.67
Total 2200 Support Services - Instructional Staff	\$395,254.77	\$428,192.71	\$22,827.27	\$846,274.75

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General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$72.96	\$79.04		\$152.00
Total Purchased Property Services	\$72.96	\$79.04		\$152.00
600 <u>Supplies</u>				
610 General Supplies	\$1,058.13	\$1,146.31		\$2,204.44
Total Supplies	\$1,058.13	\$1,146.31		\$2,204.44
Total 2220 Technology Support Services	\$1,131.09	\$1,225.35		\$2,356.44

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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	\$57,709.45	\$62,518.57		\$120,228.02
Total Personnel Services - Salaries	\$57,709.45	\$62,518.57		\$120,228.02
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$11,516.29	\$12,475.98		\$23,992.27
220 Social Security Contributions	\$4,361.08	\$4,724.51		\$9,085.59
230 Retirement Contributions	\$11,828.40	\$12,814.11		\$24,642.51
Total Personnel Services - Employee Benefits	\$27,705.77	\$30,014.60		\$57,720.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	\$71,941.61	\$77,936.74	\$220.00	\$150,098.35
Total Purchased Professional and Technical Services	\$71,941.61	\$77,936.74	\$220.00	\$150,098.35
500 <u>Other Purchased Services</u>				
530 Communications	\$1,711.92	\$1,854.59		\$3,566.51
Total Other Purchased Services	\$1,711.92	\$1,854.59		\$3,566.51
600 <u>Supplies</u>				
610 General Supplies	\$8,050.68	\$8,721.56		\$16,772.24
640 Books and Periodicals	\$28,741.37	\$31,136.49		\$59,877.86
Total Supplies	\$36,792.05	\$39,858.05		\$76,650.10
700 <u>Property</u>				
750 Equipment - Original and Additional	\$10,502.19	\$11,377.38		\$21,879.57
760 Equipment - Replacement	\$27,550.38	\$29,846.25		\$57,396.63
Total Property	\$38,052.57	\$41,223.63		\$79,276.20
Total 2240 Computer-Assisted Instruction Support Services	\$233,913.37	\$253,406.18	\$220.00	\$487,539.55

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General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$93,069.58	\$100,825.37		\$193,894.95
Total Personnel Services - Salaries	\$93,069.58	\$100,825.37		\$193,894.95
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$23,516.74	\$25,476.47		\$48,993.21
220 Social Security Contributions	\$6,971.90	\$7,552.89		\$14,524.79
230 Retirement Contributions	\$19,880.94	\$21,537.69		\$41,418.63
Total Personnel Services - Employee Benefits	\$50,369.58	\$54,567.05		\$104,936.63
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	\$2,065.68	\$2,237.82		\$4,303.50
Total Purchased Professional and Technical Services	\$2,065.68	\$2,237.82		\$4,303.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$98.40	\$106.60		\$205.00
Total Purchased Property Services	\$98.40	\$106.60		\$205.00
500 <u>Other Purchased Services</u>				
580 Travel	\$25.48	\$27.61		\$53.09
Total Other Purchased Services	\$25.48	\$27.61		\$53.09
600 <u>Supplies</u>				
610 General Supplies	\$1,422.07	\$1,540.57		\$2,962.64
640 Books and Periodicals	\$9,144.28	\$9,906.31		\$19,050.59
Total Supplies	\$10,566.35	\$11,446.88		\$22,013.23
Total 2250 School Library Services	\$156,195.07	\$169,211.33		\$325,406.40

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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	\$1,890.00	\$2,047.50	\$6,750.00	\$10,687.50
Total Personnel Services - Salaries	\$1,890.00	\$2,047.50	\$6,750.00	\$10,687.50
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$144.60	\$156.66	\$514.01	\$815.27
230 Retirement Contributions	\$358.24	\$388.09	\$1,434.88	\$2,181.21
Total Personnel Services - Employee Benefits	\$502.84	\$544.75	\$1,948.89	\$2,996.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	\$1,622.40	\$1,757.60	\$8,583.00	\$11,963.00
Total Purchased Professional and Technical Services	\$1,622.40	\$1,757.60	\$8,583.00	\$11,963.00
500 <u>Other Purchased Services</u>				
580 Travel			\$110.95	\$110.95
Total Other Purchased Services			\$110.95	\$110.95
600 <u>Supplies</u>				
610 General Supplies			\$1,430.00	\$1,430.00
640 Books and Periodicals			\$104.76	\$104.76
Total Supplies			\$1,534.76	\$1,534.76
800 <u>Other Objects</u>				
810 Dues and Fees			\$3,679.67	\$3,679.67
Total Other Objects			\$3,679.67	\$3,679.67
Total 2270 Instructional Staff Professional Development Services	\$4,015.24	\$4,349.85	\$22,607.27	\$30,972.36

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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	\$335,855.12	\$363,843.04		\$1,060,265.52
Total Personnel Services - Salaries	\$335,855.12	\$363,843.04		\$1,060,265.52
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$79,545.47	\$86,174.25		\$245,722.04
220 Social Security Contributions	\$25,274.94	\$27,381.18		\$79,269.82
230 Retirement Contributions	\$71,246.78	\$77,184.01		\$218,746.03
290 Other Current Employee Benefits				(\$2,374.06)
Total Personnel Services - Employee Benefits	\$176,067.19	\$190,739.44		\$541,363.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	\$557.76	\$604.24		\$116,487.81
Total Purchased Professional and Technical Services	\$557.76	\$604.24		\$116,487.81
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$564.00	\$611.00		\$1,175.00
440 Rentals	\$16,960.27	\$18,373.62		\$41,297.86
Total Purchased Property Services	\$17,524.27	\$18,984.62		\$42,472.86
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$66,880.04
530 Communications	\$6,785.57	\$7,351.02		\$14,136.59
549 Other Advertising/Public Relations				\$10,459.07
550 Printing and Binding	\$3,649.16	\$3,953.26		\$9,386.42
580 Travel	\$1,142.17	\$1,237.36	\$672.00	\$16,501.75
Total Other Purchased Services	\$11,576.90	\$12,541.64	\$672.00	\$117,363.87
600 <u>Supplies</u>				
610 General Supplies	\$11,852.93	\$12,840.68		\$56,539.05
630 Food				\$884.62
640 Books and Periodicals	\$79.43	\$86.04	\$179.35	\$691.32
Total Supplies	\$11,932.36	\$12,926.72	\$179.35	\$58,114.99
700 <u>Property</u>				
750 Equipment - Original and Additional	\$355.80	\$385.44		\$7,410.63
760 Equipment - Replacement	\$506.93	\$549.17		(\$21,213.38)
Total Property	\$862.73	\$934.61		(\$13,802.75)
800 <u>Other Objects</u>				
810 Dues and Fees	\$3,256.70	\$3,528.09	\$600.00	\$28,079.07
Total Other Objects	\$3,256.70	\$3,528.09	\$600.00	\$28,079.07
Total 2300 Support Services - Administration	\$557,633.03	\$604,102.40	\$1,451.35	\$1,950,345.20

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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				\$9,374.00
Total Purchased Professional and Technical Services				\$9,374.00
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$66,806.93
549 Other Advertising/Public Relations				\$1,702.34
550 Printing and Binding				\$1,784.00
580 Travel				\$937.89
Total Other Purchased Services				\$71,231.16
800 <u>Other Objects</u>				
810 Dues and Fees				\$11,971.88
Total Other Objects				\$11,971.88
Total 2310 Board Services				\$93,841.94

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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
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$158.00
Total Other Purchased Services				\$158.00
Total 2320 Board Treasurer Services				\$588.60

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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				\$26,076.86
Total Personnel Services - Salaries				\$26,076.86
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$1,994.88
Total Personnel Services - Employee Benefits				\$1,994.88
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$76,854.60
Total Purchased Professional and Technical Services				\$76,854.60
500 <u>Other Purchased Services</u>				
520 Insurance - General				(\$84.89)
Total Other Purchased Services				(\$84.89)
600 <u>Supplies</u>				
610 General Supplies				\$11,056.94
Total Supplies				\$11,056.94
Total 2330 Tax Assessment and Collection Services				\$115,898.39

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General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$19,767.61
Total Purchased Professional and Technical Services				\$19,767.61
Total 2350 Legal and Accounting Services				\$19,767.61

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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				\$332,915.50
Total Personnel Services - Salaries				\$332,915.50
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$80,002.32
220 Social Security Contributions				\$24,498.32
230 Retirement Contributions				\$70,315.24
290 Other Current Employee Benefits				(\$2,374.06)
Total Personnel Services - Employee Benefits				\$172,441.82
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$9,329.60
Total Purchased Professional and Technical Services				\$9,329.60
400 <u>Purchased Property Services</u>				
440 Rentals				\$5,963.97
Total Purchased Property Services				\$5,963.97
500 <u>Other Purchased Services</u>				
530 Communications	\$4,853.35	\$5,257.79		\$10,111.14
549 Other Advertising/Public Relations				\$8,756.73
580 Travel				\$12,512.33
Total Other Purchased Services	\$4,853.35	\$5,257.79		\$31,380.20
600 <u>Supplies</u>				
610 General Supplies				\$20,788.50
630 Food				\$884.62
640 Books and Periodicals			\$179.35	\$525.85
Total Supplies			\$179.35	\$22,198.97
700 <u>Property</u>				
750 Equipment - Original and Additional				\$6,669.39
760 Equipment - Replacement				(\$22,269.48)
Total Property				(\$15,600.09)
800 <u>Other Objects</u>				
810 Dues and Fees				\$8,722.40
Total Other Objects				\$8,722.40
Total 2360 Office of the Superintendent / Executive Director Services	\$4,853.35	\$5,257.79	\$179.35	\$567,352.37

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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	\$335,855.12	\$363,843.04		\$699,698.16
Total Personnel Services - Salaries	\$335,855.12	\$363,843.04		\$699,698.16
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$79,545.47	\$86,174.25		\$165,719.72
220 Social Security Contributions	\$25,274.94	\$27,381.18		\$52,656.12
230 Retirement Contributions	\$71,246.78	\$77,184.01		\$148,430.79
Total Personnel Services - Employee Benefits	\$176,067.19	\$190,739.44		\$366,806.63
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	\$557.76	\$604.24		\$1,162.00
Total Purchased Professional and Technical Services	\$557.76	\$604.24		\$1,162.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$564.00	\$611.00		\$1,175.00
440 Rentals	\$16,960.27	\$18,373.62		\$35,333.89
Total Purchased Property Services	\$17,524.27	\$18,984.62		\$36,508.89
500 <u>Other Purchased Services</u>				
530 Communications	\$1,932.22	\$2,093.23		\$4,025.45
550 Printing and Binding	\$3,649.16	\$3,953.26		\$7,602.42
580 Travel	\$1,142.17	\$1,237.36	\$672.00	\$3,051.53
Total Other Purchased Services	\$6,723.55	\$7,283.85	\$672.00	\$14,679.40
600 <u>Supplies</u>				
610 General Supplies	\$11,852.93	\$12,840.68		\$24,693.61
640 Books and Periodicals	\$79.43	\$86.04		\$165.47
Total Supplies	\$11,932.36	\$12,926.72		\$24,859.08
700 <u>Property</u>				
750 Equipment - Original and Additional	\$355.80	\$385.44		\$741.24
760 Equipment - Replacement	\$506.93	\$549.17		\$1,056.10
Total Property	\$862.73	\$934.61		\$1,797.34
800 <u>Other Objects</u>				
810 Dues and Fees	\$3,256.70	\$3,528.09	\$600.00	\$7,384.79
Total Other Objects	\$3,256.70	\$3,528.09	\$600.00	\$7,384.79
Total 2380 Office of the Principal Services	\$552,779.68	\$598,844.61	\$1,272.00	\$1,152,896.29

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General Fund (10)				
2400 Support Services - Pupil Health	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$161,651.04
Total Personnel Services - Salaries				\$161,651.04
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$36,946.08
220 Social Security Contributions				\$12,055.39
230 Retirement Contributions				\$33,922.58
Total Personnel Services - Employee Benefits				\$82,924.05
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$612.00
Total Purchased Professional and Technical Services				\$612.00
500 Other Purchased Services				
550 Printing and Binding				\$520.40
580 Travel				\$56.70
Total Other Purchased Services				\$577.10
600 Supplies				
610 General Supplies				\$8,134.15
Total Supplies				\$8,134.15
700 Property				
750 Equipment - Original and Additional				\$3,001.00
760 Equipment - Replacement				\$45.70
Total Property				\$3,046.70
800 Other Objects				
810 Dues and Fees			\$235.00	\$470.00
Total Other Objects			\$235.00	\$470.00
Total 2400 Support Services - Pupil Health			\$235.00	\$257,415.04

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General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$161,651.04
Total Personnel Services - Salaries				\$161,651.04
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$36,946.08
220 Social Security Contributions				\$12,055.39
230 Retirement Contributions				\$33,922.58
Total Personnel Services - Employee Benefits				\$82,924.05
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$612.00
Total Purchased Professional and Technical Services				\$612.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				\$520.40
580 Travel				\$56.70
Total Other Purchased Services				\$577.10
600 <u>Supplies</u>				
610 General Supplies				\$8,134.15
Total Supplies				\$8,134.15
700 <u>Property</u>				
750 Equipment - Original and Additional				\$3,001.00
760 Equipment - Replacement				\$45.70
Total Property				\$3,046.70
800 <u>Other Objects</u>				
810 Dues and Fees			\$235.00	\$470.00
Total Other Objects			\$235.00	\$470.00
Total 2440 Nursing Services			\$235.00	\$257,415.04

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General Fund (10)

2500 Support Services - Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$149,474.72
Total Personnel Services - Salaries				\$149,474.72
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$41,591.16
220 Social Security Contributions				\$11,186.91
230 Retirement Contributions				\$31,987.46
Total Personnel Services - Employee Benefits				\$84,765.53
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$32,924.54
Total Purchased Professional and Technical Services				\$32,924.54
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				\$738.00
Total Other Purchased Services				\$738.00
600 <u>Supplies</u>				
610 General Supplies				\$3,025.05
Total Supplies				\$3,025.05
800 <u>Other Objects</u>				
810 Dues and Fees				\$958.74
Total Other Objects				\$958.74
Total 2500 Support Services - Business				\$274,697.82

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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				\$149,474.72
Total Personnel Services - Salaries				\$149,474.72
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$41,591.16
220 Social Security Contributions				\$11,186.91
230 Retirement Contributions				\$31,987.46
Total Personnel Services - Employee Benefits				\$84,765.53
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$32,924.54
Total Purchased Professional and Technical Services				\$32,924.54
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				\$738.00
Total Other Purchased Services				\$738.00
600 <u>Supplies</u>				
610 General Supplies				\$3,025.05
Total Supplies				\$3,025.05
800 <u>Other Objects</u>				
810 Dues and Fees				\$958.74
Total Other Objects				\$958.74
Total 2510 Fiscal Services				\$274,697.82

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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				\$112,329.20
Total Personnel Services - Salaries				\$112,329.20
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$27,035.28
220 Social Security Contributions				\$8,495.67
230 Retirement Contributions				\$24,038.33
Total Personnel Services - Employee Benefits				\$59,569.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$24,693.40
Total Purchased Professional and Technical Services				\$24,693.40
400 <u>Purchased Property Services</u>				
440 Rentals				\$2,108.43
Total Purchased Property Services				\$2,108.43
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$553.50
Total Other Purchased Services				\$553.50
600 <u>Supplies</u>				
610 General Supplies				\$1,878.63
Total Supplies				\$1,878.63
800 <u>Other Objects</u>				
810 Dues and Fees				\$719.05
Total Other Objects				\$719.05
Total 2511 Supervision of Fiscal Services - Head of Component				\$201,851.49

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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				\$37,145.52
Total Personnel Services - Salaries				\$37,145.52
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$14,555.88
220 Social Security Contributions				\$2,691.24
230 Retirement Contributions				\$7,949.13
Total Personnel Services - Employee Benefits				\$25,196.25
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$8,231.14
Total Purchased Professional and Technical Services				\$8,231.14
400 <u>Purchased Property Services</u>				
440 Rentals				\$702.81
Total Purchased Property Services				\$702.81
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$184.50
Total Other Purchased Services				\$184.50
600 <u>Supplies</u>				
610 General Supplies				\$1,146.42
Total Supplies				\$1,146.42
800 <u>Other Objects</u>				
810 Dues and Fees				\$239.69
Total Other Objects				\$239.69
Total 2514 Payroll Services				\$72,846.33

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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				\$511,004.35
Total Personnel Services - Salaries				\$511,004.35
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$255,294.31
220 Social Security Contributions				\$38,529.42
230 Retirement Contributions				\$106,619.77
250 Unemployment Compensation				\$2.81
260 Workers' Compensation				(\$0.19)
Total Personnel Services - Employee Benefits				\$400,446.12
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$4,689.97
Total Purchased Professional and Technical Services				\$4,689.97
400 <u>Purchased Property Services</u>				
420 Utility Services				\$251,592.57
430 Repairs and Maintenance Services				\$63,339.70
440 Rentals				\$743.20
Total Purchased Property Services				\$315,675.47
500 <u>Other Purchased Services</u>				
530 Communications				\$12.73
580 Travel				\$235.70
Total Other Purchased Services				\$248.43
600 <u>Supplies</u>				
610 General Supplies	\$35,082.46	\$38,006.00		\$73,088.46
620 Energy				\$211,220.04
640 Books and Periodicals				\$292.50
Total Supplies	\$35,082.46	\$38,006.00		\$284,601.00
700 <u>Property</u>				
750 Equipment - Original and Additional				\$4,383.38
760 Equipment - Replacement				\$8,386.55
Total Property				\$12,769.93
800 <u>Other Objects</u>				
810 Dues and Fees				\$1,724.00
Total Other Objects				\$1,724.00
Total 2600 Operation and Maintenance of Plant Services	\$35,082.46	\$38,006.00		\$1,531,159.27

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$511,004.35
Total Personnel Services - Salaries				\$511,004.35
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$255,294.31
220 Social Security Contributions				\$38,529.42
230 Retirement Contributions				\$106,619.77
250 Unemployment Compensation				\$2.81
260 Workers' Compensation				(\$0.19)
Total Personnel Services - Employee Benefits				\$400,446.12
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$4,689.97
Total Purchased Professional and Technical Services				\$4,689.97
400 <u>Purchased Property Services</u>				
420 Utility Services				\$251,592.57
430 Repairs and Maintenance Services				\$63,339.70
440 Rentals				\$743.20
Total Purchased Property Services				\$315,675.47
500 <u>Other Purchased Services</u>				
530 Communications				\$12.73
580 Travel				\$235.70
Total Other Purchased Services				\$248.43
600 <u>Supplies</u>				
610 General Supplies	\$35,082.46	\$38,006.00		\$73,088.46
620 Energy				\$211,220.04
640 Books and Periodicals				\$292.50
Total Supplies	\$35,082.46	\$38,006.00		\$284,601.00
700 <u>Property</u>				
750 Equipment - Original and Additional				\$4,383.38
760 Equipment - Replacement				\$8,386.55
Total Property				\$12,769.93
800 <u>Other Objects</u>				
810 Dues and Fees				\$1,724.00
Total Other Objects				\$1,724.00
Total 2620 Operation of Buildings Services	\$35,082.46	\$38,006.00		\$1,531,159.27

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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				\$50,619.00
Total Personnel Services - Salaries				\$50,619.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$16,899.12
220 Social Security Contributions				\$3,856.11
230 Retirement Contributions				\$10,832.35
Total Personnel Services - Employee Benefits				\$31,587.58
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$2,316.64
Total Purchased Professional and Technical Services				\$2,316.64
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$1,382.40
Total Purchased Property Services				\$1,382.40
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				\$1,529,545.77
516 Student Transportation Services From the IU				\$2,192.97
522 Automotive Liability Insurance				\$4,675.00
530 Communications				\$697.81
Total Other Purchased Services				\$1,537,111.55
600 <u>Supplies</u>				
610 General Supplies				\$217.92
630 Food				\$57.47
Total Supplies				\$275.39
800 <u>Other Objects</u>				
810 Dues and Fees				\$409.00
Total Other Objects				\$409.00
Total 2700 Student Transportation Services				\$1,623,701.56

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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				\$50,619.00
Total Personnel Services - Salaries				\$50,619.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$16,899.12
220 Social Security Contributions				\$3,856.11
230 Retirement Contributions				\$10,832.35
Total Personnel Services - Employee Benefits				\$31,587.58
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$2,316.64
Total Purchased Professional and Technical Services				\$2,316.64
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$1,382.40
Total Purchased Property Services				\$1,382.40
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				\$2,192.97
522 Automotive Liability Insurance				\$4,675.00
530 Communications				\$697.81
Total Other Purchased Services				\$7,565.78
600 <u>Supplies</u>				
610 General Supplies				\$217.92
630 Food				\$57.47
Total Supplies				\$275.39
800 <u>Other Objects</u>				
810 Dues and Fees				\$409.00
Total Other Objects				\$409.00
Total 2710 Supervision of Student Transportation Services				\$94,155.79

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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				\$50,619.00
Total Personnel Services - Salaries				\$50,619.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$16,899.12
220 Social Security Contributions				\$3,856.11
230 Retirement Contributions				\$10,832.35
Total Personnel Services - Employee Benefits				\$31,587.58
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$2,316.64
Total Purchased Professional and Technical Services				\$2,316.64
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$1,382.40
Total Purchased Property Services				\$1,382.40
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				\$2,192.97
522 Automotive Liability Insurance				\$4,675.00
530 Communications				\$697.81
Total Other Purchased Services				\$7,565.78
600 <u>Supplies</u>				
610 General Supplies				\$217.92
630 Food				\$57.47
Total Supplies				\$275.39
800 <u>Other Objects</u>				
810 Dues and Fees				\$409.00
Total Other Objects				\$409.00
Total 2711 Supervision of Student Transportation Services - Head of Component				\$94,155.79

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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				\$1,055,540.36
Total Other Purchased Services				\$1,055,540.36
Total 2720 Vehicle Operation Services				\$1,055,540.36

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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				\$474,005.41
Total Other Purchased Services				\$474,005.41
Total 2750 Nonpublic Transportation				\$474,005.41

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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				\$13,895.80
Total Other Purchased Services				\$13,895.80
Total 2900 Other Support Services				\$13,895.80

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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>
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500 Other Purchased Services

595 IU Payments By Withholding			\$13,895.80
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Total Other Purchased Services			\$13,895.80
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Total 2910 Support Services Not Listed Elsewhere In the 2000 Series			\$13,895.80
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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	\$478,794.97
Total Personnel Services - Salaries	\$478,794.97
200 <u>Personnel Services - Employee Benefits</u>	
210 Group Insurance - Contracted Provider	\$41,603.64
220 Social Security Contributions	\$36,347.18
230 Retirement Contributions	\$93,593.05
Total Personnel Services - Employee Benefits	\$171,543.87
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	\$71,873.03
Total Purchased Professional and Technical Services	\$71,873.03
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	\$18,737.56
440 Rentals	\$466.20
Total Purchased Property Services	\$19,203.76
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	\$3,454.24
520 Insurance - General	\$10,413.00
530 Communications	\$1,295.63
550 Printing and Binding	\$279.75
580 Travel	\$1,920.38
Total Other Purchased Services	\$17,363.00
600 <u>Supplies</u>	
610 General Supplies	\$70,310.05
620 Energy	\$867.97
640 Books and Periodicals	\$1,089.00
Total Supplies	\$72,267.02
700 <u>Property</u>	
750 Equipment - Original and Additional	\$77,216.15
760 Equipment - Replacement	\$571.42
Total Property	\$77,787.57
800 <u>Other Objects</u>	
810 Dues and Fees	\$14,219.45
Total Other Objects	\$14,219.45
Total 3000 Operation of Non-Instructional Services	\$923,052.67

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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				\$478,254.97
Total Personnel Services - Salaries				\$478,254.97
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$41,603.64
220 Social Security Contributions				\$36,306.91
230 Retirement Contributions				\$93,477.49
Total Personnel Services - Employee Benefits				\$171,388.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$71,173.03
Total Purchased Professional and Technical Services				\$71,173.03
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$18,737.56
440 Rentals				\$466.20
Total Purchased Property Services				\$19,203.76
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				\$3,454.24
520 Insurance - General				\$10,413.00
530 Communications				\$1,295.63
550 Printing and Binding				\$279.75
580 Travel				\$1,920.38
Total Other Purchased Services				\$17,363.00
600 <u>Supplies</u>				
610 General Supplies				\$70,310.05
620 Energy				\$867.97
640 Books and Periodicals				\$1,089.00
Total Supplies				\$72,267.02
700 <u>Property</u>				
750 Equipment - Original and Additional				\$77,216.15
760 Equipment - Replacement				\$571.42
Total Property				\$77,787.57
800 <u>Other Objects</u>				
810 Dues and Fees				\$12,619.45
Total Other Objects				\$12,619.45
Total 3200 Student Activities				\$920,056.84

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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			\$540.00	\$540.00
Total Personnel Services - Salaries			\$540.00	\$540.00
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions			\$40.27	\$40.27
230 Retirement Contributions			\$115.56	\$115.56
Total Personnel Services - Employee Benefits			\$155.83	\$155.83
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			\$700.00	\$700.00
Total Purchased Professional and Technical Services			\$700.00	\$700.00
800 <u>Other Objects</u>				
810 Dues and Fees				\$1,600.00
Total Other Objects				\$1,600.00
Total 3300 Community Services			\$1,395.83	\$2,995.83

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	\$335,216.19
880	Refunds of Prior Years' Receipts	\$81,248.18
Total Other Objects		\$416,464.37
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	\$2,576,996.19
932	Capital Reserve Fund Transfers Applicable To Fund 32	\$550,000.00
Total Other Uses of Funds		\$3,126,996.19
Total 5000 Other Expenditures and Financing Uses		\$3,543,460.56

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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				\$335,216.19
880 Refunds of Prior Years' Receipts				\$81,248.18
Total Other Objects				\$416,464.37
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$2,576,996.19
Total Other Uses of Funds				\$2,576,996.19
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,993,460.56

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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				\$335,216.19
Total Other Objects				\$335,216.19
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$2,576,996.19
Total Other Uses of Funds				\$2,576,996.19
Total 5110 Debt Service				\$2,912,212.38

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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				\$81,248.18
Total Other Objects				\$81,248.18
Total 5130 Refund of Prior Year Revenues / Receipts				\$81,248.18

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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				\$550,000.00
Total Other Uses of Funds				\$550,000.00
Total 5200 Interfund Transfers - Out				\$550,000.00

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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				\$550,000.00
Total Other Uses of Funds				\$550,000.00
Total 5230 Capital Projects Fund Transfers				\$550,000.00

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Capital Reserve Fund - § 1431 (32)	
2000 Support Services	<u>Total</u>
700 <u>Property</u>	
760 Equipment - Replacement	\$109,492.00
Total Property	\$109,492.00
Total 2000 Support Services	\$109,492.00

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Capital Reserve Fund - § 1431 (32)

2200 Support Services - Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
760 Equipment - Replacement	\$50,588.16	\$54,803.84		\$105,392.00
Total Property	\$50,588.16	\$54,803.84		\$105,392.00
Total 2200 Support Services - Instructional Staff	\$50,588.16	\$54,803.84		\$105,392.00

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Capital Reserve Fund - § 1431 (32)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
760 Equipment - Replacement	\$50,588.16	\$54,803.84		\$105,392.00
Total Property	\$50,588.16	\$54,803.84		\$105,392.00
Total 2240 Computer-Assisted Instruction Support Services	\$50,588.16	\$54,803.84		\$105,392.00

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

700 Property

760 Equipment - Replacement

\$4,100.00

Total Property				\$4,100.00
Total 2600 Operation and Maintenance of Plant Services				\$4,100.00

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary Secondary Federal Total

700 <u>Property</u>				
760 Equipment - Replacement				\$4,100.00
Total Property				\$4,100.00
Total 2620 Operation of Buildings Services				\$4,100.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		\$38,947.57
Total Purchased Professional and Technical Services		\$38,947.57
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		\$16,242.38
Total Purchased Property Services		\$16,242.38
600 <u>Supplies</u>		
610 General Supplies		\$4,472.57
Total Supplies		\$4,472.57
700 <u>Property</u>		
750 Equipment - Original and Additional		\$206,056.94
Total Property		\$206,056.94
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$265,719.46

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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				\$38,947.57
Total Purchased Professional and Technical Services				\$38,947.57
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$16,242.38
Total Purchased Property Services				\$16,242.38
600 <u>Supplies</u>				
610 General Supplies				\$4,472.57
Total Supplies				\$4,472.57
700 <u>Property</u>				
750 Equipment - Original and Additional				\$206,056.94
Total Property				\$206,056.94
Total 4600 Existing Building Improvement Services				\$265,719.46

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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	\$262,668.45
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Total Purchased Professional and Technical Services	\$262,668.45
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400 Purchased Property Services

450 Construction Services	\$1,768,057.12
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Total Purchased Property Services	\$1,768,057.12
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$2,030,725.57
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Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications - Improvements

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$262,668.45

Total Purchased Professional and Technical Services

\$262,668.45

Total 4400 Architecture and Engineering Services / Educational Specifications - Improvements

\$262,668.45

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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

\$1,768,057.12

Total Purchased Property Services				\$1,768,057.12
Total 4600 Existing Building Improvement Services				\$1,768,057.12

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	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.</u>	<u>Capital Reserve</u>
			<u>Approved (28)</u>		<u>1850) (31)</u>	<u>(1431) (32)</u>
1000 Instruction						
1100 Regular Programs - Elementary / Secondary	\$10,450,416.83					
1200 Special Programs - Elementary / Secondary	\$2,457,994.32					
1300 Vocational Education	\$811,373.88					
1400 Other Instructional Programs - Elementary / Secondary	\$279,284.89					
1600 Adult Education Programs	\$2,562.08					
Total Instruction	\$14,001,632.00					
2000 Support Services						
2100 Support Services - Students	\$533,225.94					
2200 Support Services - Instructional Staff	\$846,274.75					\$105,392.00
2300 Support Services - Administration	\$1,950,345.20					
2400 Support Services - Pupil Health	\$257,415.04					
2500 Support Services - Business	\$274,697.82					
2600 Operation and Maintenance of Plant Services	\$1,531,159.27					\$4,100.00
2700 Student Transportation Services	\$1,623,701.56					
2900 Other Support Services	\$13,895.80					
Total Support Services	\$7,030,715.38					\$109,492.00
3000 Operation of Non-Instructional Services						
3200 Student Activities	\$920,056.84					
3300 Community Services	\$2,995.83					
Total Operation of Non-Instructional Services	\$923,052.67					
4000 Facilities Acquisition, Construction and Improvement Services						
4400 Architecture and Engineering Services / Educational Specifications - Improvements						
4600 Existing Building Improvement Services						\$265,719.46
Total Facilities Acquisition, Construction and Improvement Services						\$265,719.46
5000 Other Expenditures and Financing Uses						
5100 Debt Service / Other Expenditures and Financing Uses	\$2,993,460.56					
5200 Interfund Transfers - Out	\$550,000.00					
Total Other Expenditures and Financing Uses	\$3,543,460.56					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$25,498,860.61					\$375,211.46

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	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 <u>Instruction</u>				
1100 Regular Programs - Elementary / Secondary			\$10,450,416.83	
1200 Special Programs - Elementary / Secondary			\$2,457,994.32	
1300 Vocational Education			\$811,373.88	
1400 Other Instructional Programs - Elementary / Secondary			\$279,284.89	
1600 Adult Education Programs			\$2,562.08	
Total Instruction			\$14,001,632.00	
2000 <u>Support Services</u>				
2100 Support Services - Students			\$533,225.94	
2200 Support Services - Instructional Staff			\$951,666.75	
2300 Support Services - Administration			\$1,950,345.20	
2400 Support Services - Pupil Health			\$257,415.04	
2500 Support Services - Business			\$274,697.82	
2600 Operation and Maintenance of Plant Services			\$1,535,259.27	
2700 Student Transportation Services			\$1,623,701.56	
2900 Other Support Services			\$13,895.80	
Total Support Services			\$7,140,207.38	
3000 <u>Operation of Non-Instructional Services</u>				
3200 Student Activities			\$920,056.84	
3300 Community Services			\$2,995.83	
Total Operation of Non-Instructional Services			\$923,052.67	
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>				
4400 Architecture and Engineering Services / Educational Specifications - Improvements	\$262,668.45		\$262,668.45	
4600 Existing Building Improvement Services	\$1,768,057.12		\$2,033,776.58	
Total Facilities Acquisition, Construction and Improvement Services	\$2,030,725.57		\$2,296,445.03	
5000 <u>Other Expenditures and Financing Uses</u>				
5100 Debt Service / Other Expenditures and Financing Uses			\$2,993,460.56	
5200 Interfund Transfers - Out			\$550,000.00	
Total Other Expenditures and Financing Uses			\$3,543,460.56	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,030,725.57		\$27,904,797.64	

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	\$10,715,499.37
	Total Federally Funded salaries subject to PSERS withholding	\$221,069.13

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	\$222,079.49
	Expenditures Funded with Carry over Title I Funds	\$13,718.10
Total	Title I Expenditure Data	\$235,797.59

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	\$1,677,569.02	\$559,189.67	\$2,236,758.69
	212 Dental Insurance	\$95,448.27	\$31,808.09	\$127,256.36
	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	\$1,773,017.29	\$590,997.76	\$2,364,015.05
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		\$107,473.03	\$107,473.03
	212 Dental Insurance		\$5,972.40	\$5,972.40
	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		\$113,445.43	\$113,445.43
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		\$1,773,017.29	\$704,443.19	\$2,477,460.48

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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	40,987.50	368,887.56	409,875.06	42,540.12	382,865.04	425,405.16
2140 Psychological Services	10,897.36	98,076.31	108,973.67	10,782.08	97,038.70	107,820.78
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	2,431.72	21,885.49	24,317.21	1,976.76	17,790.85	19,767.61
2420 Medical Services						
2440 Nursing Services				25,741.50	231,673.54	257,415.04
2700 Student Transportation Services	158,714.23	1,428,428.06	1,587,142.29	162,370.16	1,461,331.40	1,623,701.56
Total	213,030.81	1,917,277.42	2,130,308.23	243,410.62	2,190,699.53	2,434,110.15

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	(PRINCIPAL AMOUNTS ONLY)					
<u>ALL GOVERNMENTAL FUND TYPES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		21,940,000.00		1,081,325.00	953,088.00	394,330.00
2. Additional Debt Incurred During Year					79,555.00	
3. Retirements and Repayments		2,495,000.00		81,996.00		10,380.00
4. Debt at End of Fiscal Year		19,445,000.00		999,329.00	1,032,643.00	383,950.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		19,445,000.00		999,329.00	1,032,643.00	383,950.00
7. Current Portion P&I - Due within 1 year		2,697,000.00		135,018.00		
8. Interest Paid during current fiscal year		171,976.00		46,280.70		

(PRINCIPAL AMOUNTS ONLY)					
<u>ALL PROPRIETARY FUND TYPES</u>					
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	2,576,996.19		335,216.19	2,912,212.38	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service 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			2,576,996.19		335,216.19	2,912,212.38	

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	21,940,000.00		2,495,000.00	19,445,000.00	2,697,000.00	171,976.00
Compensated Absences		394,330.00		10,380.00	383,950.00		
Other Post-Employment Benefits (OPEB)		953,088.00	79,555.00		1,032,643.00		
Other Long Term Debt/Liabilities		1,081,325.00		81,996.00	999,329.00	135,018.00	46,280.70
Totals for Debt Entered:		24,368,743.00	79,555.00	2,587,376.00	21,860,922.00	2,832,018.00	218,256.70

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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	940,671.71
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	3,061.11
Section 1 Total	943,732.82

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		208,045.78	208,045.78
6 Brick and Mortar Charter Schools	158,810.43	33,687.06	192,497.49
7 Cyber Charter Schools	320,408.27	67,965.39	388,373.66
8 Career and Technology Centers	41,230.14		41,230.14
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		103,880.12	103,880.12
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		9,705.63	9,705.63
Section 2 Total	520,448.84	423,283.98	943,732.82

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

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	
3100 - 630	\$433,776.00
Total	\$433,776.00

LEA acknowledges that there are no termination/leave payout salaries to report.

All Termination/Leave Payouts

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