

LEA Name : Big Beaver Falls Area SD
Address : 1503 8th Avenue
Beaver Falls , PA 15010

County : Beaver
AUN Number : 127041503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2017

Pennsylvania Department of Education


&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

10/26/2017

Date



Board Secretary Signature

10/26/2017

Date

Gary Ceccarelli

Contact Person

ceccarellig@tigerweb.org

Contact Person E-mail Address

(724)843-3420

Ext :1203

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2017**
(Pursuant to PA School Code Section 218(b))

LEA Name : Big Beaver Falls Area SD
AUN Number : 127041503
County : Beaver

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: _____
Date

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

Gary Ceccarelli

Contact Person

ceccarellig@tigerweb.org

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(724)843-3420

Ext :1203

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Val Number

Description

Justification

50450

SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

SESS Schedule 2350: \$8,191.00
Prior Year SESS Schedule 2350: \$15,265.00

The District employed the services of the Solicitor in the 2015-2016 year for various matters. Expenses are comparable to those of 2014-2015 of \$8,776.00.

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	6,402,587
0110 Investments	
0120 Taxes Receivable	3,957,663
0130 Due From Other Funds	170,957
0141 Due From Other Governments	934,244
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	45,701
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

Total Assets **\$11,511,152**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$11,511,152**

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents					6,402,587
0110 Investments					
0120 Taxes Receivable					3,957,663
0130 Due From Other Funds					170,957
0141 Due From Other Governments					934,244
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					45,701
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets					\$11,511,152
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources					\$11,511,152

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve (690.</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>1850)</u>
				<u>(31)</u>

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	136,543
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	2,659,084
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	

Total Liabilities	\$2,795,627
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0950 Deferred Inflows of Resources	3,759,213
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Fund Balances

0810 Nonspendable Fund Balance	
0820 Restricted Fund Balance	
0830 Committed Fund Balance	
0840 Assigned Fund Balance	2,779,586
0850 Unassigned Fund Balance	2,176,726

Total Fund Balances	\$4,956,312
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$11,511,152
---	---------------------

Amounts Expressed in Whole Dollars

<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>	<u>Total Governmental</u>
<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>	<u>Funds</u>
	<u>(39)</u>			

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities				
0400	Due to Other Funds			
0411	Due to Other Governments			
0412	Due to Primary Government			
0413	Due to Component Unit			
0420	Accounts Payable			136,543
0430	Contracts Payable			
0440	Current Portion of Long-Term Debt			
0450	Short-Term Payables			
0461	Accrued Salaries and Benefits			2,659,084
0462	Payroll Deductions and Withholding			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$2,795,627
0950	Deferred Inflows of Resources			3,759,213
Fund Balances				
0810	Nonspendable Fund Balance			
0820	Restricted Fund Balance			
0830	Committed Fund Balance			
0840	Assigned Fund Balance			2,779,586
0850	Unassigned Fund Balance			2,176,726
Total Fund Balances				\$4,956,312
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$11,511,152

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	8,264,808				
7000 Revenue from State Sources	18,442,676				
8000 Revenue from Federal Sources	1,130,189				
Total Revenues	\$27,837,673				
Expenditures					
1000 Instruction	15,873,323				
2000 Support Services	8,527,842				
3000 Operation of Non-Instructional Services	678,772				
4000 Facilities Acquisition, Construction and Improvement Services	154,881				
5110 Debt Service	2,034,098				
5130 Refund of Prior Year Revenues / Receipts	(10)				
Total Expenditures	\$27,268,906				
Excess (Deficiency) Of Revenues Over Expenditures	\$568,767				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued	188,882				
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					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$188,882				

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					8,264,808
7000 Revenue from State Sources					18,442,676
8000 Revenue from Federal Sources					1,130,189
Total Revenues					\$27,837,673
Expenditures					
1000 Instruction					15,873,323
2000 Support Services					8,527,842
3000 Operation of Non-Instructional Services					678,772
4000 Facilities Acquisition, Construction and Improvement Services					154,881
5110 Debt Service					2,034,098
5130 Refund of Prior Year Revenues / Receipts					(10)
Total Expenditures					\$27,268,906
Excess (Deficiency) Of Revenues Over Expenditures					\$568,767
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					188,882
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					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					\$188,882

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> (690. <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	\$757,649				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,198,663				
Fund Balance - End Of Year	\$4,956,312				

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					\$757,649
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year					4,198,663
Fund Balance - End Of Year					\$4,956,312

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	232,137			232,137	
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	22,762			22,762	
0170 Inventories	23,706			23,706	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$278,605			\$278,605	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	37,491			37,491	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$37,491			\$37,491	
0910 Deferred Outflows of Resources	275,505			275,505	
Total Assets And Deferred Outflows Of Resources	\$591,601			\$591,601	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	170,958			170,958	
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					
0490 Other Current Liabilities					
Total Current Liabilities	\$170,958			\$170,958	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	18,495			18,495	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	1,516,176			1,516,176	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,534,671			\$1,534,671	
Total Liabilities	\$1,705,629			\$1,705,629	
0950 Deferred Inflows of Resources	12,616			12,616	
Net Position					
0791 Net Investment in Capital Assets	37,491			37,491	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,164,135)			(1,164,135)	
Total Net Position	(\$1,126,644)			(\$1,126,644)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$591,601			\$591,601	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	211,708			211,708	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$211,708			\$211,708	
Operating Expenses					
100 Personnel Services – Salaries	364,391			364,391	
200 Personnel Services – Employee Benefits	420,716			420,716	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	638,165			638,165	
600 Supplies	72,647			72,647	
740 Depreciation	17,556			17,556	
810 Dues and Fees					
890 Miscellaneous Expenditures	580			580	
Total Operating Expenses	\$1,514,055			\$1,514,055	
Operating Income (Loss)	(\$1,302,347)			(\$1,302,347)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,144			1,144	
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	112,823			112,823	
8000 Revenue from Federal Sources	1,129,879			1,129,879	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,243,846			\$1,243,846	
Income (Loss) Before Contributions And Transfers	(\$58,501)			(\$58,501)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$58,501)			(\$58,501)	
0002 Net Position - Beginning of Fiscal Year	(1,068,143)			(1,068,143)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$1,126,644)			(\$1,126,644)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	188,946			188,946	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	521,384			521,384	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	710,845			710,845	
0018 Cash Payments For Other Operating Expenses	580			580	
Net Cash Provided By (Used For) Operating Activities	(\$1,043,863)			(\$1,043,863)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	112,823			112,823	
0023 Receipts From Federal Sources -8000	1,129,879			1,129,879	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,242,702			\$1,242,702	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,144			1,144	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$1,144			\$1,144	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	199,983			199,983	
0004 Cash and Cash Equivalents Beginning of Year	32,154			32,154	
Cash and Cash Equivalents at Year End	\$232,137			\$232,137	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,302,347)			(1,302,347)	
Adjustments					
0051 Depreciation and Net Amortization	17,556			17,556	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(22,762)			(22,762)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(33)			(33)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(162,729)			(162,729)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	43,776			43,776	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	377,764			377,764	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(700)			(700)	
0067 Deferred Inflows (0950)	5,612			5,612	
Total Adjustments	\$258,484			\$258,484	
Cash Provided By (Used for) Total	(\$1,043,863)			(\$1,043,863)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 127041503 Big Beaver Falls Area SD

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				52,929
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				

Total Assets **\$52,929**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$52,929**

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				52,929
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$52,929
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$52,929

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				52,929
Total Liabilities				\$52,929
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$52,929

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				52,929
Total Liabilities				\$52,929
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$52,929

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	5,833,549.00			5,833,549.00
6113 Public Utility Realty Taxes	8,480.00			8,480.00
6114 Payments in Lieu of Current Taxes - State / Local	71,509.00			71,509.00
6120 Current Per Capita Taxes, Section 679	20,861.00			20,861.00
6141 Current Act 511 Per Capita Taxes	20,861.00			20,861.00
6143 Current Act 511 Local Services Taxes	22,785.00			22,785.00
6146 Current Act 511 Mechanical Device Taxes - Flat Rate	6,185.00			6,185.00
6151 Current Act 511 Earned Income Taxes	941,569.00			941,569.00
6153 Current Act 511 Real Estate Transfer Taxes	134,673.00			134,673.00
6157 Current Act 511 Mercantile Taxes	100,901.00			100,901.00
6412 Delinquent Interim Real Estate Taxes	665,070.00			665,070.00
6451 Delinquent Act 511 Earned Income Taxes	16,526.00			16,526.00
6500 Earnings on Investments	35,358.00			
6700 Revenues from LEA Activities	44,019.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	250,573.00			
6832 Federal IDEA Revenue Received as Pass Through	5,488.00			
6910 Rentals	23,137.00			
6941 Regular Day School Tuition	930.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	12,611.00			
6991 Refunds of a Prior Year Expenditure	4,278.00			
6999 Other Revenues Not Specified Above	45,445.00			
TOTAL Revenue from Local Sources	\$8,264,808.00			\$7,842,969.00

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	10,737,602.00		
7160 Tuition for Orphans Subsidy	26,470.00		
7240 Driver Education - Student	1,400.00		
7271 Special Education funds for School-Aged Pupils	1,326,908.00		
7292 Pre-K Counts	306,000.00		
7311 Pupil Transportation Subsidy	729,098.00		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	56,595.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	762,439.00		
7330 Health Services (Medical, Dental, Nurse, Act 25)	33,974.00		
7340 State Property Tax Reduction Allocation	994,945.00		
7505 Ready to Learn Block Grant	433,266.00		
7810 State Share of Social Security and Medicare Taxes	601,298.00		
7820 State Share of Retirement Contributions	2,432,681.00		
TOTAL Revenue from State Sources	\$18,442,676.00		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8110 Payments for Federally Impacted Areas	15,779.00			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	776,415.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	142,960.00			
8732 ARRA - Qualified School Construction Bonds (QSCB)	73,696.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	97,085.00			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	24,254.00			
TOTAL Revenue from Federal Sources	\$1,130,189.00			

	<u>Revenue Reported In Current Year</u>	
<u>Other Financing Sources</u>		
9110 Face Value of Bonds Issued	188,882.00	
TOTAL Other Financing Sources	\$188,882.00	
TOTAL FROM ALL SOURCES	\$28,026,555.00	\$7,842,969.00

Revenue from Local Sources	8,264,808.00
Revenue from State Sources	18,442,676.00
Revenue from Federal Sources	1,130,189.00
Other Financing Sources	188,882.00
TOTAL FROM ALL SOURCES	\$28,026,555.00

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General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	7,788,792.00
Total Personnel Services – Salaries	\$7,788,792.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,840,795.00
220 Social Security Contributions	596,429.00
230 PSERS Retirement Contributions	2,330,653.00
250 Unemployment Compensation	100.00
260 Workers’ Compensation	112,135.00
270 Group Insurance – Self-Insurance	87,850.00
299 All Other Employee Benefits	90,100.00
Total Personnel Services – Employee Benefits	\$5,058,062.00
300 Purchased Professional and Technical Services	
322 Professional Educational Services – lus	372,030.00
323 Professional Educational Services – Other Educational Agencies	14,645.00
330 Other Professional Services	133,142.00
340 Technical Services	(630.00)
Total Purchased Professional and Technical Services	\$519,187.00
400 Purchased Property Services	
410 Cleaning Services	938.00
430 Repairs and Maintenance Services	5,421.00
440 Rentals	13,101.00
Total Purchased Property Services	\$19,460.00
500 Other Purchased Services	
510 Student Transportation Services	1,860.00
561 Tuition To Other School Districts Within the State	97,824.00
562 Tuition To Pennsylvania Charter Schools	1,013,687.00
563 Tuition To Nonpublic Schools	340,683.00
564 Tuition To Career and Technology Centers	305,750.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	115,787.00
580 Travel	5,517.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	642.00
597 Direct Payments To Intermediate Units for Institutionalized Childrens’ Program	366,842.00
Total Other Purchased Services	\$2,248,592.00
600 Supplies	
610 General Supplies	230,879.00
620 Energy	276.00
Total Supplies	\$231,155.00
800 Other Objects	
810 Dues and Fees	8,075.00
Total Other Objects	\$8,075.00
Total 1000 Instruction	\$15,873,323.00

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,302,571.00	2,365,599.00	487,566.00	6,155,736.00
Total Personnel Services – Salaries	\$3,302,571.00	\$2,365,599.00	\$487,566.00	\$6,155,736.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	680,897.00	652,377.00	116,642.00	1,449,916.00
220 Social Security Contributions	251,179.00	179,436.00	37,146.00	467,761.00
230 PSERS Retirement Contributions	993,260.00	715,202.00	144,825.00	1,853,287.00
250 Unemployment Compensation	50.00	50.00		100.00
260 Workers' Compensation	59,285.00	36,620.00		95,905.00
270 Group Insurance – Self-Insurance	31,279.00	26,571.00	4,225.00	62,075.00
299 All Other Employee Benefits	45,050.00	45,050.00		90,100.00
Total Personnel Services – Employee Benefits	\$2,061,000.00	\$1,655,306.00	\$302,838.00	\$4,019,144.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	5,995.00			5,995.00
Total Purchased Professional and Technical Services	\$5,995.00			\$5,995.00
400 Purchased Property Services				
410 Cleaning Services		938.00		938.00
430 Repairs and Maintenance Services		4,246.00		4,246.00
Total Purchased Property Services		\$5,184.00		\$5,184.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		83,021.00		83,021.00
562 Tuition To Pennsylvania Charter Schools		1,013,687.00		1,013,687.00
580 Travel	1,013.00	647.00		1,660.00
Total Other Purchased Services	\$1,013.00	\$1,097,355.00		\$1,098,368.00
600 Supplies				
610 General Supplies	54,453.00	76,936.00	25,213.00	156,602.00
Total Supplies	\$54,453.00	\$76,936.00	\$25,213.00	\$156,602.00
800 Other Objects				
810 Dues and Fees	438.00	3,116.00		3,554.00
Total Other Objects	\$438.00	\$3,116.00		\$3,554.00
Total 1100 Regular Programs – Elementary / Secondary	\$5,425,470.00	\$5,203,496.00	\$815,617.00	\$11,444,583.00

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,302,571.00	2,365,599.00	162,311.00	5,830,481.00
Total Personnel Services – Salaries	\$3,302,571.00	\$2,365,599.00	\$162,311.00	\$5,830,481.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	680,897.00	652,377.00	37,190.00	1,370,464.00
220 Social Security Contributions	251,179.00	179,436.00	12,375.00	442,990.00
230 PSERS Retirement Contributions	993,260.00	715,202.00	47,901.00	1,756,363.00
250 Unemployment Compensation	50.00	50.00		100.00
260 Workers' Compensation	59,285.00	36,620.00		95,905.00
270 Group Insurance – Self-Insurance	31,279.00	26,571.00	1,475.00	59,325.00
299 All Other Employee Benefits	45,050.00	45,050.00		90,100.00
Total Personnel Services – Employee Benefits	\$2,061,000.00	\$1,655,306.00	\$98,941.00	\$3,815,247.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	5,995.00			5,995.00
Total Purchased Professional and Technical Services	\$5,995.00			\$5,995.00
400 Purchased Property Services				
410 Cleaning Services		938.00		938.00
430 Repairs and Maintenance Services		4,246.00		4,246.00
Total Purchased Property Services		\$5,184.00		\$5,184.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		83,021.00		83,021.00
562 Tuition To Pennsylvania Charter Schools		1,013,687.00		1,013,687.00
580 Travel	1,013.00	647.00		1,660.00
Total Other Purchased Services	\$1,013.00	\$1,097,355.00		\$1,098,368.00
600 Supplies				
610 General Supplies	54,453.00	76,936.00		131,389.00
Total Supplies	\$54,453.00	\$76,936.00		\$131,389.00
800 Other Objects				
810 Dues and Fees	438.00	3,116.00		3,554.00
Total Other Objects	\$438.00	\$3,116.00		\$3,554.00
Total 1110 Regular Programs	\$5,425,470.00	\$5,203,496.00	\$261,252.00	\$10,890,218.00

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			325,255.00	325,255.00
Total Personnel Services – Salaries			\$325,255.00	\$325,255.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			79,452.00	79,452.00
220 Social Security Contributions			24,771.00	24,771.00
230 PSERS Retirement Contributions			96,924.00	96,924.00
270 Group Insurance – Self-Insurance			2,750.00	2,750.00
Total Personnel Services – Employee Benefits			\$203,897.00	\$203,897.00
600 Supplies				
610 General Supplies			25,213.00	25,213.00
Total Supplies			\$25,213.00	\$25,213.00
Total 1190 Federally-Funded Regular Programs			\$554,365.00	\$554,365.00

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	677,987.00	443,348.00		1,121,335.00
Total Personnel Services – Salaries	\$677,987.00	\$443,348.00		\$1,121,335.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	187,419.00	134,799.00		322,218.00
220 Social Security Contributions	50,491.00	33,389.00		83,880.00
230 PSERS Retirement Contributions	202,207.00	131,966.00		334,173.00
260 Workers' Compensation	6,524.00	7,505.00		14,029.00
270 Group Insurance – Self-Insurance	10,038.00	11,937.00		21,975.00
Total Personnel Services – Employee Benefits	\$456,679.00	\$319,596.00		\$776,275.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	222,023.00	144,012.00		366,035.00
323 Professional Educational Services – Other Educational Agencies	14,645.00			14,645.00
330 Other Professional Services	102,657.00			102,657.00
Total Purchased Professional and Technical Services	\$339,325.00	\$144,012.00		\$483,337.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		400.00		400.00
Total Purchased Property Services		\$400.00		\$400.00
500 Other Purchased Services				
510 Student Transportation Services		1,860.00		1,860.00
563 Tuition To Nonpublic Schools		297,477.00		297,477.00
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind			115,787.00	115,787.00
580 Travel	970.00	1,592.00		2,562.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		642.00		642.00
597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program	366,842.00			366,842.00
Total Other Purchased Services	\$367,812.00	\$301,571.00	\$115,787.00	\$785,170.00
600 Supplies				
610 General Supplies	5,768.00	7,974.00		13,742.00
Total Supplies	\$5,768.00	\$7,974.00		\$13,742.00
800 Other Objects				
810 Dues and Fees	81.00	4,440.00		4,521.00
Total Other Objects	\$81.00	\$4,440.00		\$4,521.00
Total 1200 Special Programs – Elementary / Secondary	\$1,847,652.00	\$1,221,341.00	\$115,787.00	\$3,184,780.00

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	43,634.00	132,280.00		175,914.00
Total Personnel Services – Salaries	\$43,634.00	\$132,280.00		\$175,914.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,870.00	28,246.00		42,116.00
220 Social Security Contributions	3,254.00	9,913.00		13,167.00
230 PSERS Retirement Contributions	12,878.00	39,048.00		51,926.00
260 Workers' Compensation	750.00	1,750.00		2,500.00
270 Group Insurance – Self-Insurance	725.00	2,175.00		2,900.00
Total Personnel Services – Employee Benefits	\$31,477.00	\$81,132.00		\$112,609.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	222,023.00			222,023.00
Total Purchased Professional and Technical Services	\$222,023.00			\$222,023.00
500 Other Purchased Services				
580 Travel	50.00	50.00		100.00
Total Other Purchased Services	\$50.00	\$50.00		\$100.00
600 Supplies				
610 General Supplies	529.00	935.00		1,464.00
Total Supplies	\$529.00	\$935.00		\$1,464.00
Total 1210 Life Skills Support	\$297,713.00	\$214,397.00		\$512,110.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	68,213.00			68,213.00
Total Personnel Services – Salaries	\$68,213.00			\$68,213.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,994.00	87.00		8,081.00
220 Social Security Contributions	5,326.00			5,326.00
230 PSERS Retirement Contributions	19,708.00			19,708.00
260 Workers' Compensation	1,000.00	1,000.00		2,000.00
270 Group Insurance – Self-Insurance	1,125.00	1,125.00		2,250.00
Total Personnel Services – Employee Benefits	\$35,153.00	\$2,212.00		\$37,365.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		400.00		400.00
Total Purchased Property Services		\$400.00		\$400.00
500 Other Purchased Services				
580 Travel	162.00			162.00
Total Other Purchased Services	\$162.00			\$162.00
600 Supplies				
610 General Supplies	2,022.00			2,022.00
Total Supplies	\$2,022.00			\$2,022.00
Total 1220 Sensory Support	\$105,550.00	\$2,612.00		\$108,162.00

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	141,012.00	72,735.00		213,747.00
Total Personnel Services – Salaries	\$141,012.00	\$72,735.00		\$213,747.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	55,616.00	15,449.00		71,065.00
220 Social Security Contributions	10,064.00	5,538.00		15,602.00
230 PSERS Retirement Contributions	42,346.00	21,392.00		63,738.00
260 Workers' Compensation	1,000.00	1,000.00		2,000.00
270 Group Insurance – Self-Insurance	750.00	1,450.00		2,200.00
Total Personnel Services – Employee Benefits	\$109,776.00	\$44,829.00		\$154,605.00
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		297,477.00		297,477.00
Total Other Purchased Services		\$297,477.00		\$297,477.00
Total 1230 Emotional Support	\$250,788.00	\$415,041.00		\$665,829.00

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	425,128.00	238,333.00		663,461.00
Total Personnel Services – Salaries	\$425,128.00	\$238,333.00		\$663,461.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	109,939.00	91,017.00		200,956.00
220 Social Security Contributions	31,847.00	17,938.00		49,785.00
230 PSERS Retirement Contributions	127,275.00	71,526.00		198,801.00
260 Workers' Compensation	3,774.00	3,755.00		7,529.00
270 Group Insurance – Self-Insurance	7,438.00	7,187.00		14,625.00
Total Personnel Services – Employee Benefits	\$280,273.00	\$191,423.00		\$471,696.00
500 Other Purchased Services				
510 Student Transportation Services		1,860.00		1,860.00
580 Travel	758.00	1,542.00		2,300.00
Total Other Purchased Services	\$758.00	\$3,402.00		\$4,160.00
600 Supplies				
610 General Supplies	3,217.00	7,039.00		10,256.00
Total Supplies	\$3,217.00	\$7,039.00		\$10,256.00
800 Other Objects				
810 Dues and Fees	81.00	4,440.00		4,521.00
Total Other Objects	\$81.00	\$4,440.00		\$4,521.00
Total 1240 Academic Support	\$709,457.00	\$444,637.00		\$1,154,094.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	337,391.00	238,333.00		575,724.00
Total Personnel Services – Salaries	\$337,391.00	\$238,333.00		\$575,724.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	97,862.00	74,217.00		172,079.00
220 Social Security Contributions	25,194.00	17,938.00		43,132.00
230 PSERS Retirement Contributions	101,288.00	71,526.00		172,814.00
260 Workers' Compensation	2,774.00	2,755.00		5,529.00
270 Group Insurance – Self-Insurance	6,688.00	6,437.00		13,125.00
Total Personnel Services – Employee Benefits	\$233,806.00	\$172,873.00		\$406,679.00
600 Supplies				
610 General Supplies	3,099.00	2,848.00		5,947.00
Total Supplies	\$3,099.00	\$2,848.00		\$5,947.00
Total 1241 Learning Support – Public	\$574,296.00	\$414,054.00		\$988,350.00

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	87,737.00			87,737.00
Total Personnel Services – Salaries	\$87,737.00			\$87,737.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,077.00	16,800.00		28,877.00
220 Social Security Contributions	6,653.00			6,653.00
230 PSERS Retirement Contributions	25,987.00			25,987.00
260 Workers' Compensation	1,000.00	1,000.00		2,000.00
270 Group Insurance – Self-Insurance	750.00	750.00		1,500.00
Total Personnel Services – Employee Benefits	\$46,467.00	\$18,550.00		\$65,017.00
500 Other Purchased Services				
510 Student Transportation Services		1,860.00		1,860.00
580 Travel	758.00	1,542.00		2,300.00
Total Other Purchased Services	\$758.00	\$3,402.00		\$4,160.00
600 Supplies				
610 General Supplies	118.00	4,191.00		4,309.00
Total Supplies	\$118.00	\$4,191.00		\$4,309.00
800 Other Objects				
810 Dues and Fees	81.00	4,440.00		4,521.00
Total Other Objects	\$81.00	\$4,440.00		\$4,521.00
Total 1243 Gifted Support	\$135,161.00	\$30,583.00		\$165,744.00

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General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1260 Physical Support

Elementary

Secondary

Federal

Total

102,657.00

102,657.00

\$102,657.00

\$102,657.00

\$102,657.00

\$102,657.00

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

323 Professional Educational Services – Other Educational Agencies

Total Purchased Professional and Technical Services

500 Other Purchased Services

597 Direct Payments To Intermediate Units for Institutionalized Childrens' Program

Total Other Purchased Services

Total 1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		144,012.00		144,012.00
	14,645.00			14,645.00
	\$14,645.00	\$144,012.00		\$158,657.00
	366,842.00			366,842.00
	\$366,842.00			\$366,842.00
	\$381,487.00	\$144,012.00		\$525,499.00

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General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes

Total Other Purchased Services

Total 1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			115,787.00	115,787.00
		642.00		642.00
Total Other Purchased Services		\$642.00	\$115,787.00	\$116,429.00
Total 1290 Special Programs - Other Support		\$642.00	\$115,787.00	\$116,429.00

General Fund (10)

1300 Vocational Education

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

237,578.00

237,578.00

Total Personnel Services – Salaries

\$237,578.00

\$237,578.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

40,996.00

40,996.00

220 Social Security Contributions

18,230.00

18,230.00

230 PSERS Retirement Contributions

71,345.00

71,345.00

260 Workers' Compensation

2,201.00

2,201.00

270 Group Insurance – Self-Insurance

2,300.00

2,300.00

Total Personnel Services – Employee Benefits

\$135,072.00

\$135,072.00

500 Other Purchased Services

564 Tuition To Career and Technology Centers

305,750.00

305,750.00

Total Other Purchased Services

\$305,750.00

\$305,750.00

600 Supplies

610 General Supplies

12,342.00

12,342.00

Total Supplies

\$12,342.00

\$12,342.00

Total 1300 Vocational Education

\$690,742.00

\$690,742.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	880.00	112,546.00	1,408.00	114,834.00
Total Personnel Services – Salaries	\$880.00	\$112,546.00	\$1,408.00	\$114,834.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	67.00	8,580.00	107.00	8,754.00
230 PSERS Retirement Contributions	264.00	33,798.00	423.00	34,485.00
Total Personnel Services – Employee Benefits	\$331.00	\$42,378.00	\$530.00	\$43,239.00
300 Purchased Professional and Technical Services				
340 Technical Services		(630.00)		(630.00)
Total Purchased Professional and Technical Services		(\$630.00)		(\$630.00)
400 Purchased Property Services				
430 Repairs and Maintenance Services		775.00		775.00
440 Rentals		13,101.00		13,101.00
Total Purchased Property Services		\$13,876.00		\$13,876.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		14,803.00		14,803.00
563 Tuition To Nonpublic Schools		43,206.00		43,206.00
Total Other Purchased Services		\$58,009.00		\$58,009.00
600 Supplies				
610 General Supplies		205.00		205.00
620 Energy		276.00		276.00
Total Supplies		\$481.00		\$481.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,211.00	\$226,660.00	\$1,938.00	\$229,809.00

General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		6,000.00		6,000.00
Total Personnel Services – Salaries		\$6,000.00		\$6,000.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		458.00		458.00
230 PSERS Retirement Contributions		1,802.00		1,802.00
Total Personnel Services – Employee Benefits		\$2,260.00		\$2,260.00
300 Purchased Professional and Technical Services				
340 Technical Services		(630.00)		(630.00)
Total Purchased Professional and Technical Services		(\$630.00)		(\$630.00)
400 Purchased Property Services				
430 Repairs and Maintenance Services		775.00		775.00
440 Rentals		13,101.00		13,101.00
Total Purchased Property Services		\$13,876.00		\$13,876.00
600 Supplies				
620 Energy		276.00		276.00
Total Supplies		\$276.00		\$276.00
Total 1410 Drivers' Education		\$21,782.00		\$21,782.00

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	880.00	968.00		1,848.00
Total Personnel Services – Salaries	\$880.00	\$968.00		\$1,848.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	67.00	74.00		141.00
230 PSERS Retirement Contributions	264.00	291.00		555.00
Total Personnel Services – Employee Benefits	\$331.00	\$365.00		\$696.00
Total 1420 Summer School	\$1,211.00	\$1,333.00		\$2,544.00

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		1,155.00		1,155.00
		\$1,155.00		\$1,155.00
		86.00		86.00
		347.00		347.00
		\$433.00		\$433.00
		\$1,588.00		\$1,588.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		104,423.00		104,423.00
Total Personnel Services – Salaries		\$104,423.00		\$104,423.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		7,962.00		7,962.00
230 PSERS Retirement Contributions		31,358.00		31,358.00
Total Personnel Services – Employee Benefits		\$39,320.00		\$39,320.00
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		14,803.00		14,803.00
563 Tuition To Nonpublic Schools		43,206.00		43,206.00
Total Other Purchased Services		\$58,009.00		\$58,009.00
600 Supplies				
610 General Supplies		205.00		205.00
Total Supplies		\$205.00		\$205.00
Total 1440 Alternative Regular Education Programs		\$201,957.00		\$201,957.00

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

14,803.00

14,803.00

Total Other Purchased Services

\$14,803.00

\$14,803.00

Total 1441 Adjudicated / Court-Placed Programs

\$14,803.00

\$14,803.00

General Fund (10)

1442 Alternative Education Programs

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		104,423.00		104,423.00
Total Personnel Services – Salaries		\$104,423.00		\$104,423.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions		7,962.00		7,962.00
230 PSERS Retirement Contributions		31,358.00		31,358.00
Total Personnel Services – Employee Benefits		\$39,320.00		\$39,320.00

500 Other Purchased Services

563 Tuition To Nonpublic Schools		43,206.00		43,206.00
Total Other Purchased Services		\$43,206.00		\$43,206.00

600 Supplies

610 General Supplies		205.00		205.00
Total Supplies		\$205.00		\$205.00

Total 1442 Alternative Education Programs		\$187,154.00		\$187,154.00
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			1,408.00	1,408.00
Total Personnel Services – Salaries			\$1,408.00	\$1,408.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			107.00	107.00
230 PSERS Retirement Contributions			423.00	423.00
Total Personnel Services – Employee Benefits			\$530.00	\$530.00
Total 1490 Additional Other Instructional Programs			\$1,938.00	\$1,938.00

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

14,485.00

14,485.00

Total Purchased Professional and Technical Services

\$14,485.00

\$14,485.00

Total 1500 Nonpublic School Programs

\$14,485.00

\$14,485.00

General Fund (10)

1800 Pre-Kindergarten

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				159,309.00
Total Personnel Services – Salaries				\$159,309.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27,665.00
220 Social Security Contributions				17,804.00
230 PSERS Retirement Contributions				37,363.00
270 Group Insurance – Self-Insurance				1,500.00
Total Personnel Services – Employee Benefits				\$84,332.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				16,000.00
Total Purchased Professional and Technical Services				\$16,000.00
500 Other Purchased Services				
580 Travel				1,295.00
Total Other Purchased Services				\$1,295.00
600 Supplies				
610 General Supplies				47,988.00
Total Supplies				\$47,988.00
Total 1800 Pre-Kindergarten				\$308,924.00

General Fund (10)

1801 Pre-K Instruction

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 159,309.00

Total Personnel Services – Salaries \$159,309.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 27,665.00

220 Social Security Contributions 17,804.00

230 PSERS Retirement Contributions 37,363.00

270 Group Insurance – Self-Insurance 1,500.00

Total Personnel Services – Employee Benefits \$84,332.00

300 Purchased Professional and Technical Services

330 Other Professional Services 16,000.00

Total Purchased Professional and Technical Services \$16,000.00

600 Supplies

610 General Supplies 47,784.00

Total Supplies \$47,784.00

Total 1801 Pre-K Instruction \$307,425.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1806 Pre-K Professional Development				
500 <u>Other Purchased Services</u>				
580 Travel				1,295.00
Total Other Purchased Services				\$1,295.00
600 <u>Supplies</u>				
610 General Supplies				204.00
Total Supplies				\$204.00
Total 1806 Pre-K Professional Development				\$1,499.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,353,715.00

Total Personnel Services – Salaries \$3,353,715.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 684,471.00

220 Social Security Contributions 249,860.00

230 PSERS Retirement Contributions 1,006,465.00

240 Tuition Reimbursement 11,388.00

250 Unemployment Compensation 2,382.00

260 Workers' Compensation 35,547.00

270 Group Insurance – Self-Insurance 41,199.00

299 All Other Employee Benefits 436.00

Total Personnel Services – Employee Benefits \$2,031,748.00

300 Purchased Professional and Technical Services

310 Official / Administrative Services 137,413.00

330 Other Professional Services 69,471.00

340 Technical Services 36,007.00

Total Purchased Professional and Technical Services \$242,891.00

400 Purchased Property Services

410 Cleaning Services 44,015.00

420 Utility Services 81,648.00

430 Repairs and Maintenance Services 196,460.00

440 Rentals 89,545.00

490 Other Purchased Property Services 4,116.00

Total Purchased Property Services \$415,784.00

500 Other Purchased Services

513 Contracted Carriers 1,221,485.00

516 Student Transportation Services From the IU 7,489.00

523 General Property and Liability Insurance 98,548.00

530 Communications 43,922.00

549 Other Advertising/Public Relations 11,925.00

550 Printing and Binding 5,466.00

580 Travel 49,820.00

595 IU Payments By Withholding 7,233.00

Total Other Purchased Services \$1,445,888.00

600 Supplies

610 General Supplies 447,854.00

620 Energy 460,814.00

650 Supplies & Fees – Technology Related 91,045.00

Total Supplies \$999,713.00

700 Property

762 Capitalized Equipment - Replacement 15,720.00

Total Property \$15,720.00

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General Fund (10)		
2000 Support Services		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		22,383.00
Total Other Objects		\$22,383.00
Total 2000 Support Services		\$8,527,842.00

General Fund (10)

2100 Support Services – Students

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	194,427.00	439,746.00	97,636.00	731,809.00
Total Personnel Services – Salaries	\$194,427.00	\$439,746.00	\$97,636.00	\$731,809.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	21,693.00	66,049.00	35,200.00	122,942.00
220 Social Security Contributions	14,788.00	32,870.00	7,529.00	55,187.00
230 PSERS Retirement Contributions	57,463.00	130,859.00	29,320.00	217,642.00
260 Workers' Compensation	545.00	1,115.00		1,660.00
270 Group Insurance – Self-Insurance	1,126.00	2,224.00	700.00	4,050.00
Total Personnel Services – Employee Benefits	\$95,615.00	\$233,117.00	\$72,749.00	\$401,481.00

500 Other Purchased Services

580 Travel	966.00	1,197.00		2,163.00
Total Other Purchased Services	\$966.00	\$1,197.00		\$2,163.00

600 Supplies

610 General Supplies	1,977.00	4,252.00		6,229.00
Total Supplies	\$1,977.00	\$4,252.00		\$6,229.00

800 Other Objects

810 Dues and Fees	(829.00)	1,024.00		195.00
Total Other Objects	(\$829.00)	\$1,024.00		\$195.00

Total 2100 Support Services – Students

Total 2100 Support Services – Students	\$292,156.00	\$679,336.00	\$170,385.00	\$1,141,877.00
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	85,745.00	85,744.00		171,489.00
Total Personnel Services – Salaries	\$85,745.00	\$85,744.00		\$171,489.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,928.00	12,928.00		25,856.00
220 Social Security Contributions	6,502.00	6,500.00		13,002.00
230 PSERS Retirement Contributions	25,381.00	25,379.00		50,760.00
270 Group Insurance – Self-Insurance	25.00	25.00		50.00
Total Personnel Services – Employee Benefits	\$44,836.00	\$44,832.00		\$89,668.00
500 Other Purchased Services				
580 Travel	395.00	394.00		789.00
Total Other Purchased Services	\$395.00	\$394.00		\$789.00
600 Supplies				
610 General Supplies	548.00	546.00		1,094.00
Total Supplies	\$548.00	\$546.00		\$1,094.00
800 Other Objects				
810 Dues and Fees	(966.00)	(966.00)		(1,932.00)
Total Other Objects	(\$966.00)	(\$966.00)		(\$1,932.00)
Total 2110 Supervision of Student Services	\$130,558.00	\$130,550.00		\$261,108.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	85,745.00	85,744.00		171,489.00
Total Personnel Services – Salaries	\$85,745.00	\$85,744.00		\$171,489.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,928.00	12,928.00		25,856.00
220 Social Security Contributions	6,502.00	6,500.00		13,002.00
230 PSERS Retirement Contributions	25,381.00	25,379.00		50,760.00
270 Group Insurance – Self-Insurance	25.00	25.00		50.00
Total Personnel Services – Employee Benefits	\$44,836.00	\$44,832.00		\$89,668.00
500 Other Purchased Services				
580 Travel	395.00	394.00		789.00
Total Other Purchased Services	\$395.00	\$394.00		\$789.00
600 Supplies				
610 General Supplies	548.00	546.00		1,094.00
Total Supplies	\$548.00	\$546.00		\$1,094.00
800 Other Objects				
810 Dues and Fees	(966.00)	(966.00)		(1,932.00)
Total Other Objects	(\$966.00)	(\$966.00)		(\$1,932.00)
Total 2111 Supervision of Student Services – Head of Component	\$130,558.00	\$130,550.00		\$261,108.00

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	67,608.00	312,928.00	97,636.00	478,172.00
Total Personnel Services – Salaries	\$67,608.00	\$312,928.00	\$97,636.00	\$478,172.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		44,358.00	35,200.00	79,558.00
220 Social Security Contributions	5,157.00	23,241.00	7,529.00	35,927.00
230 PSERS Retirement Contributions	20,078.00	93,476.00	29,320.00	142,874.00
260 Workers' Compensation	545.00	1,115.00		1,660.00
270 Group Insurance – Self-Insurance	738.00	1,837.00	700.00	3,275.00
Total Personnel Services – Employee Benefits	\$26,518.00	\$164,027.00	\$72,749.00	\$263,294.00
500 Other Purchased Services				
580 Travel	303.00	536.00		839.00
Total Other Purchased Services	\$303.00	\$536.00		\$839.00
600 Supplies				
610 General Supplies	1,429.00	3,706.00		5,135.00
Total Supplies	\$1,429.00	\$3,706.00		\$5,135.00
800 Other Objects				
810 Dues and Fees		1,853.00		1,853.00
Total Other Objects		\$1,853.00		\$1,853.00
Total 2120 Guidance Services	\$95,858.00	\$483,050.00	\$170,385.00	\$749,293.00

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary Secondary Federal Total

41,074.00 41,074.00 82,148.00

Total Personnel Services – Salaries

\$41,074.00 \$41,074.00 \$82,148.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,765.00 8,763.00 17,528.00

220 Social Security Contributions

3,129.00 3,129.00 6,258.00

230 PSERS Retirement Contributions

12,004.00 12,004.00 24,008.00

270 Group Insurance – Self-Insurance

363.00 362.00 725.00

Total Personnel Services – Employee Benefits

\$24,261.00 \$24,258.00 \$48,519.00

500 Other Purchased Services

580 Travel

268.00 267.00 535.00

Total Other Purchased Services

\$268.00 \$267.00 \$535.00

800 Other Objects

810 Dues and Fees

137.00 137.00 274.00

Total Other Objects

\$137.00 \$137.00 \$274.00

Total 2140 Psychological Services

\$65,740.00 \$65,736.00 \$131,476.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	17,934.00	58,312.00		76,246.00
Total Personnel Services – Salaries	\$17,934.00	\$58,312.00		\$76,246.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	46,600.00	15,126.00		61,726.00
220 Social Security Contributions	1,265.00	4,435.00		5,700.00
230 PSERS Retirement Contributions	5,386.00	17,511.00		22,897.00
240 Tuition Reimbursement	8,734.00	2,654.00		11,388.00
260 Workers' Compensation	642.00	404.00		1,046.00
270 Group Insurance – Self-Insurance	1,850.00	750.00		2,600.00
Total Personnel Services – Employee Benefits	\$64,477.00	\$40,880.00		\$105,357.00
500 Other Purchased Services				
580 Travel	673.00	672.00	38,924.00	40,269.00
Total Other Purchased Services	\$673.00	\$672.00	\$38,924.00	\$40,269.00
600 Supplies				
610 General Supplies	20,684.00	12,002.00		32,686.00
Total Supplies	\$20,684.00	\$12,002.00		\$32,686.00
800 Other Objects				
810 Dues and Fees	15.00	15.00		30.00
Total Other Objects	\$15.00	\$15.00		\$30.00
Total 2200 Support Services – Instructional Staff	\$103,783.00	\$111,881.00	\$38,924.00	\$254,588.00

General Fund (10)

2220 Technology Support Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	708.00	707.00		1,415.00
Total Personnel Services – Salaries	\$708.00	\$707.00		\$1,415.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	54.00	54.00		108.00
230 PSERS Retirement Contributions	213.00	212.00		425.00
Total Personnel Services – Employee Benefits	\$267.00	\$266.00		\$533.00
Total 2220 Technology Support Services	\$975.00	\$973.00		\$1,948.00

General Fund (10)

2240 Computer-Assisted Instruction Support Services

600 Supplies

610 General Supplies

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
610 General Supplies	5,200.00	5,200.00		10,400.00
Total Supplies	\$5,200.00	\$5,200.00		\$10,400.00
Total 2240 Computer-Assisted Instruction Support Services	\$5,200.00	\$5,200.00		\$10,400.00

General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	17,226.00	57,605.00		74,831.00
Total Personnel Services – Salaries	\$17,226.00	\$57,605.00		\$74,831.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	31,186.00	15,126.00		46,312.00
220 Social Security Contributions	1,211.00	4,381.00		5,592.00
230 PSERS Retirement Contributions	5,173.00	17,299.00		22,472.00
260 Workers' Compensation	642.00	404.00		1,046.00
270 Group Insurance – Self-Insurance	1,850.00	750.00		2,600.00
Total Personnel Services – Employee Benefits	\$40,062.00	\$37,960.00		\$78,022.00

600 Supplies

610 General Supplies	15,395.00	6,714.00		22,109.00
Total Supplies	\$15,395.00	\$6,714.00		\$22,109.00

Total 2250 School Library Services

Total 2250 School Library Services	\$72,683.00	\$102,279.00		\$174,962.00
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General Fund (10)

2260 Instruction and Curriculum Development Services

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

Total Personnel Services – Employee Benefits

Total 2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
210 Group Insurance – Contracted Provider	15,414.00			15,414.00
Total Personnel Services – Employee Benefits	\$15,414.00			\$15,414.00
Total 2260 Instruction and Curriculum Development Services	\$15,414.00			\$15,414.00

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	8,734.00	2,654.00		11,388.00
Total Personnel Services – Employee Benefits	\$8,734.00	\$2,654.00		\$11,388.00
500 Other Purchased Services				
580 Travel	673.00	672.00	38,924.00	40,269.00
Total Other Purchased Services	\$673.00	\$672.00	\$38,924.00	\$40,269.00
600 Supplies				
610 General Supplies	89.00	88.00		177.00
Total Supplies	\$89.00	\$88.00		\$177.00
800 Other Objects				
810 Dues and Fees	15.00	15.00		30.00
Total Other Objects	\$15.00	\$15.00		\$30.00
Total 2270 Instructional Staff Professional Development Services	\$9,511.00	\$3,429.00	\$38,924.00	\$51,864.00

General Fund (10)

2300 Support Services – Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	434,941.00	385,183.00		1,026,991.00
Total Personnel Services – Salaries	\$434,941.00	\$385,183.00		\$1,026,991.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	90,175.00	66,571.00		169,493.00
220 Social Security Contributions	26,645.00	29,644.00		71,346.00
230 PSERS Retirement Contributions	135,768.00	114,312.00		303,631.00
260 Workers' Compensation	3,704.00	3,678.00		9,231.00
270 Group Insurance – Self-Insurance	5,013.00	4,612.00		11,125.00
Total Personnel Services – Employee Benefits	\$261,305.00	\$218,817.00		\$564,826.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				95,689.00
330 Other Professional Services				55,328.00
Total Purchased Professional and Technical Services				\$151,017.00
400 Purchased Property Services				
440 Rentals	44,773.00	44,772.00		89,545.00
Total Purchased Property Services	\$44,773.00	\$44,772.00		\$89,545.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				2,899.00
550 Printing and Binding				5,466.00
580 Travel	245.00	1,573.00		4,310.00
Total Other Purchased Services	\$245.00	\$1,573.00		\$12,675.00
600 Supplies				
610 General Supplies	23,683.00	44,846.00		77,173.00
Total Supplies	\$23,683.00	\$44,846.00		\$77,173.00
800 Other Objects				
810 Dues and Fees	3,691.00	1,982.00		15,005.00
Total Other Objects	\$3,691.00	\$1,982.00		\$15,005.00
Total 2300 Support Services – Administration	\$768,638.00	\$697,173.00		\$1,937,232.00

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

38,946.00

Total Purchased Professional and Technical Services

\$38,946.00

500 Other Purchased Services

549 Other Advertising/Public Relations

2,899.00

Total Other Purchased Services

\$2,899.00

600 Supplies

610 General Supplies

5,599.00

Total Supplies

\$5,599.00

800 Other Objects

810 Dues and Fees

5,779.00

Total Other Objects

\$5,779.00

Total 2310 Board Services

\$53,223.00

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

28,243.00

Total Personnel Services – Salaries

\$28,243.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

2,161.00

260 Workers' Compensation

327.00

Total Personnel Services – Employee Benefits

\$2,488.00

300 Purchased Professional and Technical Services

310 Official / Administrative Services

95,689.00

Total Purchased Professional and Technical Services

\$95,689.00

500 Other Purchased Services

550 Printing and Binding

5,466.00

Total Other Purchased Services

\$5,466.00

Total 2330 Tax Assessment and Collection Services

\$131,886.00

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

16,382.00

Total Purchased Professional and Technical Services

\$16,382.00

Total 2350 Legal and Accounting Services

\$16,382.00

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

178,624.00

Total Personnel Services – Salaries

\$178,624.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

12,747.00

220 Social Security Contributions

12,896.00

230 PSERS Retirement Contributions

53,551.00

260 Workers' Compensation

1,522.00

270 Group Insurance – Self-Insurance

1,500.00

Total Personnel Services – Employee Benefits

\$82,216.00

500 Other Purchased Services

580 Travel

2,492.00

Total Other Purchased Services

\$2,492.00

600 Supplies

610 General Supplies

3,045.00

Total Supplies

\$3,045.00

800 Other Objects

810 Dues and Fees

3,553.00

Total Other Objects

\$3,553.00

Total 2360 Office of the Superintendent / Executive Director Services

\$269,930.00

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	434,941.00	385,183.00		820,124.00
Total Personnel Services – Salaries	\$434,941.00	\$385,183.00		\$820,124.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	90,175.00	66,571.00		156,746.00
220 Social Security Contributions	26,645.00	29,644.00		56,289.00
230 PSERS Retirement Contributions	135,768.00	114,312.00		250,080.00
260 Workers' Compensation	3,704.00	3,678.00		7,382.00
270 Group Insurance – Self-Insurance	5,013.00	4,612.00		9,625.00
Total Personnel Services – Employee Benefits	\$261,305.00	\$218,817.00		\$480,122.00
400 Purchased Property Services				
440 Rentals	44,773.00	44,772.00		89,545.00
Total Purchased Property Services	\$44,773.00	\$44,772.00		\$89,545.00
500 Other Purchased Services				
580 Travel	245.00	1,573.00		1,818.00
Total Other Purchased Services	\$245.00	\$1,573.00		\$1,818.00
600 Supplies				
610 General Supplies	23,683.00	44,846.00		68,529.00
Total Supplies	\$23,683.00	\$44,846.00		\$68,529.00
800 Other Objects				
810 Dues and Fees	3,691.00	1,982.00		5,673.00
Total Other Objects	\$3,691.00	\$1,982.00		\$5,673.00
Total 2380 Office of the Principal Services	\$768,638.00	\$697,173.00		\$1,465,811.00

General Fund (10)

2400 Support Services – Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

158,691.00

Total Personnel Services – Salaries

\$158,691.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

31,522.00

220 Social Security Contributions

12,103.00

230 PSERS Retirement Contributions

46,917.00

260 Workers' Compensation

535.00

270 Group Insurance – Self-Insurance

1,370.00

Total Personnel Services – Employee Benefits

\$92,447.00

300 Purchased Professional and Technical Services

330 Other Professional Services

12,143.00

Total Purchased Professional and Technical Services

\$12,143.00

400 Purchased Property Services

430 Repairs and Maintenance Services

108.00

Total Purchased Property Services

\$108.00

500 Other Purchased Services

580 Travel

41.00

Total Other Purchased Services

\$41.00

600 Supplies

610 General Supplies

3,503.00

Total Supplies

\$3,503.00

Total 2400 Support Services – Pupil Health

\$266,933.00

General Fund (10)

2440 Nursing Services

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

100 Personnel Services – Salaries				158,691.00
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Total Personnel Services – Salaries				\$158,691.00
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				31,522.00
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220 Social Security Contributions				12,103.00
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230 PSERS Retirement Contributions				46,917.00
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260 Workers' Compensation				535.00
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270 Group Insurance – Self-Insurance				1,370.00
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Total Personnel Services – Employee Benefits				\$92,447.00
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300 Purchased Professional and Technical Services

330 Other Professional Services				12,143.00
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Total Purchased Professional and Technical Services				\$12,143.00
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400 Purchased Property Services

430 Repairs and Maintenance Services				108.00
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Total Purchased Property Services				\$108.00
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500 Other Purchased Services

580 Travel				41.00
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Total Other Purchased Services				\$41.00
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600 Supplies

610 General Supplies				3,503.00
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Total Supplies				\$3,503.00
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Total 2440 Nursing Services				\$266,933.00
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General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

211,671.00

Total Personnel Services – Salaries

\$211,671.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

54,952.00

220 Social Security Contributions

16,035.00

230 PSERS Retirement Contributions

63,083.00

260 Workers' Compensation

4,723.00

270 Group Insurance – Self-Insurance

3,700.00

Total Personnel Services – Employee Benefits

\$142,493.00

300 Purchased Professional and Technical Services

310 Official / Administrative Services

41,724.00

340 Technical Services

3,122.00

Total Purchased Professional and Technical Services

\$44,846.00

500 Other Purchased Services

530 Communications

10,583.00

549 Other Advertising/Public Relations

6,251.00

580 Travel

1,049.00

Total Other Purchased Services

\$17,883.00

600 Supplies

610 General Supplies

9,131.00

Total Supplies

\$9,131.00

800 Other Objects

810 Dues and Fees

5,605.00

Total Other Objects

\$5,605.00

Total 2500 Support Services – Business

\$431,629.00

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 209,797.00

Total Personnel Services – Salaries \$209,797.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 49,075.00

220 Social Security Contributions 15,892.00

230 PSERS Retirement Contributions 62,520.00

260 Workers' Compensation 4,272.00

270 Group Insurance – Self-Insurance 2,950.00

Total Personnel Services – Employee Benefits \$134,709.00

300 Purchased Professional and Technical Services

310 Official / Administrative Services 41,724.00

Total Purchased Professional and Technical Services \$41,724.00

500 Other Purchased Services

530 Communications 10,583.00

580 Travel 1,049.00

Total Other Purchased Services \$11,632.00

600 Supplies

610 General Supplies 8,799.00

Total Supplies \$8,799.00

800 Other Objects

810 Dues and Fees 5,605.00

Total Other Objects \$5,605.00

Total 2510 Fiscal Services \$412,266.00

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				209,797.00
Total Personnel Services – Salaries				\$209,797.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				49,075.00
220 Social Security Contributions				15,892.00
230 PSERS Retirement Contributions				62,520.00
260 Workers' Compensation				4,272.00
270 Group Insurance – Self-Insurance				2,950.00
Total Personnel Services – Employee Benefits				\$134,709.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				41,724.00
Total Purchased Professional and Technical Services				\$41,724.00
500 Other Purchased Services				
530 Communications				10,583.00
580 Travel				1,049.00
Total Other Purchased Services				\$11,632.00
600 Supplies				
610 General Supplies				8,799.00
Total Supplies				\$8,799.00
800 Other Objects				
810 Dues and Fees				5,605.00
Total Other Objects				\$5,605.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$412,266.00

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General Fund (10)

2530 Warehousing and Distributing Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,877.00

260 Workers' Compensation

451.00

270 Group Insurance – Self-Insurance

750.00

Total Personnel Services – Employee Benefits

\$7,078.00

Total 2530 Warehousing and Distributing Services

\$7,078.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2540 Printing, Publishing and Duplicating Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,874.00
Total Personnel Services – Salaries				\$1,874.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				143.00
230 PSERS Retirement Contributions				563.00
Total Personnel Services – Employee Benefits				\$706.00
300 Purchased Professional and Technical Services				
340 Technical Services				3,122.00
Total Purchased Professional and Technical Services				\$3,122.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				6,251.00
Total Other Purchased Services				\$6,251.00
600 Supplies				
610 General Supplies				332.00
Total Supplies				\$332.00
Total 2540 Printing, Publishing and Duplicating Services				\$12,285.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				986,172.00
Total Personnel Services – Salaries				\$986,172.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				208,243.00
220 Social Security Contributions				75,363.00
230 PSERS Retirement Contributions				296,824.00
250 Unemployment Compensation				2,535.00
260 Workers' Compensation				16,802.00
270 Group Insurance – Self-Insurance				17,254.00
299 All Other Employee Benefits				436.00
Total Personnel Services – Employee Benefits				\$617,457.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,000.00
Total Purchased Professional and Technical Services				\$2,000.00
400 Purchased Property Services				
410 Cleaning Services				44,015.00
420 Utility Services				81,648.00
430 Repairs and Maintenance Services				185,899.00
490 Other Purchased Property Services				4,116.00
Total Purchased Property Services				\$315,678.00
500 Other Purchased Services				
523 General Property and Liability Insurance				98,548.00
580 Travel				107.00
Total Other Purchased Services				\$98,655.00
600 Supplies				
610 General Supplies	117,557.00	117,556.00		235,113.00
620 Energy				460,814.00
Total Supplies	\$117,557.00	\$117,556.00		\$695,927.00
700 Property				
762 Capitalized Equipment - Replacement				15,720.00
Total Property				\$15,720.00
800 Other Objects				
810 Dues and Fees				1,128.00
Total Other Objects				\$1,128.00
Total 2600 Operation and Maintenance of Plant Services	\$117,557.00	\$117,556.00		\$2,732,737.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				6,336.00
Total Personnel Services – Salaries				\$6,336.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				485.00
230 PSERS Retirement Contributions				1,903.00
Total Personnel Services – Employee Benefits				\$2,388.00
600 Supplies				
620 Energy				(3,725.00)
Total Supplies				(\$3,725.00)
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$4,999.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				6,336.00
Total Personnel Services – Salaries				\$6,336.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				485.00
230 PSERS Retirement Contributions				1,903.00
Total Personnel Services – Employee Benefits				\$2,388.00
600 Supplies				
620 Energy				(3,725.00)
Total Supplies				(\$3,725.00)
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$4,999.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				979,836.00
Total Personnel Services – Salaries				\$979,836.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				208,243.00
220 Social Security Contributions				74,878.00
230 PSERS Retirement Contributions				294,921.00
250 Unemployment Compensation				2,535.00
260 Workers' Compensation				16,802.00
270 Group Insurance – Self-Insurance				17,254.00
299 All Other Employee Benefits				436.00
Total Personnel Services – Employee Benefits				\$615,069.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				2,000.00
Total Purchased Professional and Technical Services				\$2,000.00
400 Purchased Property Services				
410 Cleaning Services				44,015.00
420 Utility Services				81,648.00
490 Other Purchased Property Services				4,116.00
Total Purchased Property Services				\$129,779.00
500 Other Purchased Services				
523 General Property and Liability Insurance				98,548.00
580 Travel				107.00
Total Other Purchased Services				\$98,655.00
600 Supplies				
610 General Supplies	82,315.00	82,314.00		164,629.00
620 Energy				457,862.00
Total Supplies	\$82,315.00	\$82,314.00		\$622,491.00
700 Property				
762 Capitalized Equipment - Replacement				15,720.00
Total Property				\$15,720.00
800 Other Objects				
810 Dues and Fees				1,128.00
Total Other Objects				\$1,128.00
Total 2620 Operation of Buildings Services	\$82,315.00	\$82,314.00		\$2,464,678.00

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General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

180,829.00

Total Purchased Property Services

\$180,829.00

Total 2640 Care and Upkeep of Equipment Services

\$180,829.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,970.00
Total Purchased Property Services				\$4,970.00
600 <u>Supplies</u>				
620 Energy				6,677.00
Total Supplies				\$6,677.00
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$11,647.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
400 Purchased Property Services				
430 Repairs and Maintenance Services				100.00
Total Purchased Property Services				\$100.00
600 Supplies				
610 General Supplies	35,242.00	35,242.00		70,484.00
Total Supplies	\$35,242.00	\$35,242.00		\$70,484.00
Total 2660 Safety and Security Services	\$35,242.00	\$35,242.00		\$70,584.00

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,221,485.00

516 Student Transportation Services From the IU

7,489.00

580 Travel

637.00

Total Other Purchased Services

\$1,229,611.00

Total 2700 Student Transportation Services

\$1,229,611.00

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

1,221,485.00

516 Student Transportation Services From the IU

7,489.00

580 Travel

637.00

Total Other Purchased Services

\$1,229,611.00

Total 2750 Nonpublic Transportation

\$1,229,611.00

General Fund (10)

2800 Support Services – Central

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			162,135.00
Total Personnel Services – Salaries				\$162,135.00
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			35,593.00
	220 Social Security Contributions			14,126.00
	230 PSERS Retirement Contributions			55,471.00
	250 Unemployment Compensation			(153.00)
	260 Workers' Compensation			1,550.00
	270 Group Insurance – Self-Insurance			1,100.00
Total Personnel Services – Employee Benefits				\$107,687.00
300	<u>Purchased Professional and Technical Services</u>			
	340 Technical Services			32,885.00
Total Purchased Professional and Technical Services				\$32,885.00
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			10,453.00
Total Purchased Property Services				\$10,453.00
500	<u>Other Purchased Services</u>			
	530 Communications			33,339.00
	549 Other Advertising/Public Relations			2,775.00
	580 Travel			1,244.00
Total Other Purchased Services				\$37,358.00
600	<u>Supplies</u>			
	610 General Supplies			84,019.00
	650 Supplies & Fees – Technology Related			91,045.00
Total Supplies				\$175,064.00
800	<u>Other Objects</u>			
	810 Dues and Fees			420.00
Total Other Objects				\$420.00
Total 2800 Support Services – Central				\$526,002.00

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 162,135.00

Total Personnel Services – Salaries \$162,135.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 35,593.00

220 Social Security Contributions 14,126.00

230 PSERS Retirement Contributions 55,471.00

250 Unemployment Compensation (153.00)

260 Workers' Compensation 1,550.00

270 Group Insurance – Self-Insurance 1,100.00

Total Personnel Services – Employee Benefits \$107,687.00

300 Purchased Professional and Technical Services

340 Technical Services 32,885.00

Total Purchased Professional and Technical Services \$32,885.00

400 Purchased Property Services

430 Repairs and Maintenance Services 10,453.00

Total Purchased Property Services \$10,453.00

500 Other Purchased Services

530 Communications 33,339.00

Total Other Purchased Services \$33,339.00

600 Supplies

610 General Supplies 83,513.00

650 Supplies & Fees – Technology Related 91,045.00

Total Supplies \$174,558.00

800 Other Objects

810 Dues and Fees 300.00

Total Other Objects \$300.00

Total 2810 Planning, Research, Development and Evaluation Services \$521,357.00

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

2,775.00

Total Other Purchased Services

\$2,775.00

600 Supplies

610 General Supplies

506.00

Total Supplies

\$506.00

Total 2820 Information Services

\$3,281.00

General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

2,775.00

Total Other Purchased Services

\$2,775.00

600 Supplies

610 General Supplies

506.00

Total Supplies

\$506.00

Total 2821 Supervision of Information Services

\$3,281.00

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General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel 1,244.00

Total Other Purchased Services \$1,244.00

800 Other Objects

810 Dues and Fees 120.00

Total Other Objects \$120.00

Total 2830 Staff Services \$1,364.00

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel 1,244.00

Total Other Purchased Services

\$1,244.00

800 Other Objects

810 Dues and Fees 120.00

Total Other Objects

\$120.00

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$1,364.00

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

7,233.00

Total Other Purchased Services

\$7,233.00

Total 2900 Other Support Services

\$7,233.00

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

7,233.00

Total Other Purchased Services

\$7,233.00

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$7,233.00

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	265,091.00
Total Personnel Services – Salaries	\$265,091.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	4,531.00
220 Social Security Contributions	20,266.00
230 PSERS Retirement Contributions	70,216.00
250 Unemployment Compensation	191.00
260 Workers’ Compensation	5,620.00
270 Group Insurance – Self-Insurance	450.00
Total Personnel Services – Employee Benefits	\$101,274.00
300 Purchased Professional and Technical Services	
330 Other Professional Services	3,470.00
340 Technical Services	30,006.00
350 Security / Safety Services	22,752.00
Total Purchased Professional and Technical Services	\$56,228.00
400 Purchased Property Services	
410 Cleaning Services	37,855.00
440 Rentals	29,398.00
Total Purchased Property Services	\$67,253.00
500 Other Purchased Services	
510 Student Transportation Services	67,630.00
520 Insurance – General	6,700.00
580 Travel	4,252.00
Total Other Purchased Services	\$78,582.00
600 Supplies	
610 General Supplies	90,759.00
620 Energy	791.00
Total Supplies	\$91,550.00
800 Other Objects	
810 Dues and Fees	8,794.00
860 Grants To Municipal and Community Service Organizations	10,000.00
Total Other Objects	\$18,794.00
Total 3000 Operation of Non-Instructional Services	\$678,772.00

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				258,365.00
Total Personnel Services – Salaries					\$258,365.00
200	<u>Personnel Services – Employee Benefits</u>				
	210 Group Insurance – Contracted Provider				4,531.00
	220 Social Security Contributions				19,753.00
	230 PSERS Retirement Contributions				70,216.00
	250 Unemployment Compensation				191.00
	260 Workers' Compensation				5,620.00
	270 Group Insurance – Self-Insurance				450.00
Total Personnel Services – Employee Benefits					\$100,761.00
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				3,470.00
	340 Technical Services				30,006.00
	350 Security / Safety Services				22,752.00
Total Purchased Professional and Technical Services					\$56,228.00
400	<u>Purchased Property Services</u>				
	410 Cleaning Services				37,855.00
	440 Rentals				29,398.00
Total Purchased Property Services					\$67,253.00
500	<u>Other Purchased Services</u>				
	510 Student Transportation Services				67,630.00
	520 Insurance – General				6,700.00
	580 Travel				4,252.00
Total Other Purchased Services					\$78,582.00
600	<u>Supplies</u>				
	610 General Supplies				90,136.00
	620 Energy				791.00
Total Supplies					\$90,927.00
800	<u>Other Objects</u>				
	810 Dues and Fees				8,794.00
Total Other Objects					\$8,794.00
Total 3200 Student Activities					\$660,910.00

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

6,726.00

Total Personnel Services – Salaries

\$6,726.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

513.00

Total Personnel Services – Employee Benefits

\$513.00

600 Supplies

610 General Supplies

623.00

623.00

Total Supplies

\$623.00

\$623.00

800 Other Objects

860 Grants To Municipal and Community Service Organizations

10,000.00

Total Other Objects

\$10,000.00

Total 3300 Community Services

\$623.00

\$17,862.00

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

154,881.00

Total Purchased Property Services

\$154,881.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$154,881.00

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General Fund (10)

4200 Existing Site Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

12,924.00

Total Purchased Property Services

\$12,924.00

Total 4200 Existing Site Improvement Services

\$12,924.00

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General Fund (10)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

141,957.00

Total Purchased Property Services

\$141,957.00

Total 4600 Existing Building Improvement Services

\$141,957.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 611,933.00

880 Refunds of Prior Years' Receipts (10.00)

Total Other Objects \$611,923.00

900 Other Uses of Funds

910 Redemption of Principal 1,422,165.00

Total Other Uses of Funds \$1,422,165.00

Total 5000 Other Expenditures and Financing Uses \$2,034,088.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				611,933.00
880 Refunds of Prior Years' Receipts				(10.00)
Total Other Objects				\$611,923.00
900 Other Uses of Funds				
910 Redemption of Principal				1,422,165.00
Total Other Uses of Funds				\$1,422,165.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$2,034,088.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				611,933.00
Total Other Objects				\$611,933.00
900 Other Uses of Funds				
910 Redemption of Principal				1,422,165.00
Total Other Uses of Funds				\$1,422,165.00
Total 5110 Debt Service				\$2,034,098.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				(10.00)
Total Other Objects				(\$10.00)
Total 5130 Refund of Prior Year Revenues / Receipts				(\$10.00)

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	11,444,583.00				
1200 Special Programs - Elementary / Secondary	3,184,780.00				
1300 Vocational Education	690,742.00				
1400 Other Instructional Programs - Elementary / Secondary	229,809.00				
1500 Nonpublic School Programs	14,485.00				
1800 Pre-Kindergarten	308,924.00				
Total Instruction	\$15,873,323.00				
2000 Support Services					
2100 Support Services - Students	1,141,877.00				
2200 Support Services - Instructional Staff	254,588.00				
2300 Support Services - Administration	1,937,232.00				
2400 Support Services - Pupil Health	266,933.00				
2500 Support Services - Business	431,629.00				
2600 Operation and Maintenance of Plant Services	2,732,737.00				
2700 Student Transportation Services	1,229,611.00				
2800 Support Services - Central	526,002.00				
2900 Other Support Services	7,233.00				
Total Support Services	\$8,527,842.00				
3000 Operation of Non-Instructional Services					
3200 Student Activities	660,910.00				
3300 Community Services	17,862.00				
Total Operation of Non-Instructional Services	\$678,772.00				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	12,924.00				
4600 Existing Building Improvement Services	141,957.00				
Total Facilities Acquisition, Construction and Improvement Services	\$154,881.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	2,034,088.00				
Total Other Expenditures and Financing Uses	\$2,034,088.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$27,268,906.00				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					11,444,583.00
1200 Special Programs - Elementary / Secondary					3,184,780.00
1300 Vocational Education					690,742.00
1400 Other Instructional Programs - Elementary / Secondary					229,809.00
1500 Nonpublic School Programs					14,485.00
1800 Pre-Kindergarten					308,924.00
Total Instruction					\$15,873,323.00
2000 Support Services					
2100 Support Services - Students					1,141,877.00
2200 Support Services - Instructional Staff					254,588.00
2300 Support Services - Administration					1,937,232.00
2400 Support Services - Pupil Health					266,933.00
2500 Support Services - Business					431,629.00
2600 Operation and Maintenance of Plant Services					2,732,737.00
2700 Student Transportation Services					1,229,611.00
2800 Support Services - Central					526,002.00
2900 Other Support Services					7,233.00
Total Support Services					\$8,527,842.00
3000 Operation of Non-Instructional Services					
3200 Student Activities					660,910.00
3300 Community Services					17,862.00
Total Operation of Non-Instructional Services					\$678,772.00
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					12,924.00
4600 Existing Building Improvement Services					141,957.00
Total Facilities Acquisition, Construction and Improvement Services					\$154,881.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					2,034,088.00
Total Other Expenditures and Financing Uses					\$2,034,088.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES					\$27,268,906.00

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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	11,407,597.28
Total Federally Funded salaries subject to PSERS withholding	586,609.88
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	776,414.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$776,414.00 <hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	2,368.00
	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	2,344,944.00	163,017.00	2,507,961.00
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits	115,475.00	8,028.00	123,503.00
	275 Self-Insurance Eye Care Benefits	5,606.00	390.00	5,996.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,466,025.00	\$171,435.00	\$2,637,460.00
50 Enterprise Fund				
	211 Medical Insurance	50,546.00	3,514.00	54,060.00
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits	3,974.00	276.00	4,250.00
	275 Self-Insurance Eye Care Benefits	234.00	16.00	250.00
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$54,754.00	\$3,806.00	\$58,560.00
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		\$2,520,779.00	\$175,241.00	\$2,696,020.00

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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		715,546.00	715,546.00		653,529.00	653,529.00
2140 Psychological Services	122,107.00		122,107.00	131,451.00		131,451.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services		15,414.00	15,414.00		15,414.00	15,414.00
2350 Legal and Accounting Services	15,265.00	15,264.00	30,529.00	8,191.00	8,191.00	16,382.00
2420 Medical Services						
2440 Nursing Services	25,036.00	225,327.00	250,363.00	26,693.00	240,240.00	266,933.00
2700 Student Transportation Services	503,528.00	755,291.00	1,258,819.00	491,844.00	737,767.00	1,229,611.00
Total	\$665,936.00	\$1,726,842.00	\$2,392,778.00	\$658,179.00	\$1,655,141.00	\$2,313,320.00

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		19,892,000.00		78,511.00	121,393.00	224,494.00	36,892,588.00	57,208,986.00
2. Additional Debt Incurred During Year				188,882.35	134,700.00		5,697,236.00	6,020,818.35
3. Retirements and Repayments		1,194,205.00		87,095.00		22,632.00		1,303,932.00
4. Debt at End of Fiscal Year		18,697,795.00		180,298.35	256,093.00	201,862.00	42,589,824.00	61,925,872.35
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		18,697,795.00		180,298.35	256,093.00	201,862.00	42,589,824.00	61,925,872.35
7. Current Portion P&I - Due within 1 year		1,214,205.00		35,196.00			2,881,923.00	4,131,324.00
8. Interest Paid during current fiscal year		611,931.00		3,711.00				615,642.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						19,195.00	1,138,412.00	1,157,607.00
2. Additional Debt Incurred During Year						700.00	377,764.00	378,464.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year						19,895.00	1,516,176.00	1,536,071.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						19,895.00	1,516,176.00	1,536,071.00
7. Current Portion P&I - Due within 1 year							102,595.00	102,595.00
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,422,165.00		611,933.00	2,034,098.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$1,422,165.00		\$611,933.00	\$2,034,098.00	
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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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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	01/2015	9,995,000.00		25,000.00	9,970,000.00	25,000.00	271,462.00
General Obligation Bonds/Notes – CIB	10/2014	4,895,000.00		5.00	4,894,995.00	5.00	162,381.00
General Obligation Bonds/Notes – CIB	06/2012	3,085,000.00		980,000.00	2,105,000.00	1,000,000.00	61,827.00
General Obligation Bonds/Notes – CIB	09/2010	1,092,000.00		109,200.00	982,800.00	109,200.00	81,891.00
General Obligation Bonds/Notes – CIB	03/2005	825,000.00		80,000.00	745,000.00	80,000.00	34,370.00
Other Long Term Debt/Liabilities		78,511.00	188,882.35	87,095.00	180,298.35	35,196.00	3,711.00
Compensated Absences		224,494.00		22,632.00	201,862.00		
Other Post-Employment Benefits (OPEB)		121,393.00	134,700.00		256,093.00		
Net Pension Liability		36,892,588.00	5,697,236.00		42,589,824.00	2,881,923.00	
Totals for Debt Entered:		\$57,208,986.00	\$6,020,818.35	\$1,303,932.00	\$61,925,872.35	\$4,131,324.00	\$615,642.00

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		19,195.00	700.00		19,895.00		
Net Pension Liability		1,138,412.00	377,764.00		1,516,176.00	102,595.00	
Totals for Debt Entered:		\$1,157,607.00	\$378,464.00		\$1,536,071.00	\$102,595.00	

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,873,731.00
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	367,484.00
Section 1 Total	\$2,241,215.00

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		642.00	642.00
3 Juveniles Incarcerated in Adult Facilities	13,323.00	1,480.00	14,803.00
4 Residential Treatment Facilities			
5 Other Local Education Agencies	74,719.00	8,302.00	83,021.00
6 Brick and Mortar Charter Schools	304,106.00		304,106.00
7 Cyber Charter Schools	709,581.00		709,581.00
8 Career and Technology Centers	275,175.00	30,575.00	305,750.00
9 Approved Private Schools		115,787.00	115,787.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	267,729.00	29,748.00	297,477.00
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	369,043.00	41,005.00	410,048.00
Section 2 Total	\$2,013,676.00	\$227,539.00	\$2,241,215.00