

LEA Name : Berwick Area SD
Address : 500 Line St
Berwick, PA 18603

County : Columbia
AUN Number : 116191103
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement

For Fiscal Year Ending
6/30/2016

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Renee M Gomez

(570)759-6400

Ext :3519

Contact Person

Contact Person Telephone Number

rgomez@berwicksd.org

570-759-6439

Contact Person E-mail Address

Contact Person Fax Number

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

LEA Name : Berwick Area SD
AUN Number: 116191103
County : Columbia

Audit Certification Due: 12/31/2016
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This certification is applicable to:

Orig. Annual Financial Report submitted to
Comptroller Operations: 10/31/2016
Date

Annual Financial Report revisions submitted on: _____
Date

Auditing Firm: **JH Williams & Co., LLP.**
230 Wyoming Avenue
Kingston, PA 18704

Auditor Contact Name: **Joseph Gurnari**
Auditor Phone: **570-288-3651**
Auditor E-mail: **jgurnari@jhwilliamscpa.com**

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

Chief School Administrator

Signature

Date

10-25-16

Board Secretary

Signature

Date

Joseph H. Kovach

10-25-2016

Renee M Gomez

Contact Person

rgomez@berwicksd.org

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(570)759-6400

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30501	Revenue Detail: AFR amount must equal or exceed PDE FAI System amount. 7311, AFR Rev Detail: 726322.35 7311, PDE FAI System: \$736,157.45	Difference in amounts reported is \$9,835.10 which agrees with the prior year accrual received by the school district in the current year.
30680	Revenue Detail: Current Tax Revenue amount cannot exceed 30% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$254,602.85 6153, Prior AFR Rev Detail: \$175,186.20	Revenue represents real estate transfer taxes which are based on sales of property within the school district. Such revenue generally fluctuates from year to year based on actual property sales and property sales increase during the current year.
50115	SOIN: Additions have been reported for General Obligation Bonds, or Authority Building Obligations however, comparable entries have not been reported in Revenue accounts 9110 or 9120 representing the proceeds for this Other Financing Source. SOIN: GOB and ABO Additions: \$19,219,000.00 REG: Revenue code 9110 and 9120: \$9,769,000.00	Difference of \$9,450,000 represents a general obligation note executed during the year. Funding source 9110 & 9120 pertain to bond issues & because this revenue source is a general obligation note we felt it should be reported as extended term financing.
50180	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Amount Due Within One Year (Principal and Interest). Correct data or enter a justification.	GO Note Series 2016 principal payments due within one year were paid in advance prior to June 30, 2016 & the bank reduced the loan balances rather than holding the funds until payment maturity.
50250	SOIN: No ending long term liability has been reported for Governmental Fund - Other Post Employment Benefits (OPEB). Correct data or verify that the LEA does not offer any type of OPEB to employees.	The school district has not adopted GASB 45 related to OPEB which would of required reporting of a liability. Auditors opinion is qualified to that effect.

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690.</u> <u>1850)</u> (31)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	23,265,847				
0110 Investments					
0120 Taxes Receivable	1,010,406				
0130 Due From Other Funds	69,024				
0141 Due From Other Governments	316,532				
0142 State Revenue Receivable	2,121,886				
0143 Federal Revenue Receivable	979,406				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	523,790				
0170 Inventories	50,000				
0180 Prepaid Expenses (Expenditures)	46,596				
0190 Other Current Assets					
Total Assets	\$28,383,487				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$28,383,487				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		576,864	4,000		23,846,711
0110 Investments					
0120 Taxes Receivable					1,010,406
0130 Due From Other Funds					68,024
0141 Due From Other Governments					316,532
0142 State Revenue Receivable					2,121,886
0143 Federal Revenue Receivable					979,406
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					523,790
0170 Inventories					50,000
0180 Prepaid Expenses (Expenditures)					46,596
0190 Other Current Assets					
Total Assets		\$576,864	\$4,000		\$28,964,351
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$576,864	\$4,000		\$28,964,351

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690)</u> 1850 (31)
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	2,563,370				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,779,093				
0462 Payroll Deductions and Withholding	2,781,234				
0480 Unearned Revenues	28,524				
0490 Other Current Liabilities					
Total Liabilities	\$7,152,221				
0950 Deferred Inflows of Resources	1,040,870				
Fund Balances					
0810 Nonspendable Fund Balance	96,596				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	20,093,800				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances	\$20,190,396				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$28,383,487				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					2,563,370
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					1,779,093
0462 Payroll Deductions and Withholding					2,781,234
0480 Unearned Revenues					28,524
0490 Other Current Liabilities					
Total Liabilities					\$7,152,221
0950 Deferred Inflows of Resources					1,040,870
Fund Balances					
0810 Nonspendable Fund Balance					96,596
0820 Restricted Fund Balance					
0830 Committed Fund Balance					20,093,800
0840 Assigned Fund Balance		576,864	4,000		580,864
0850 Unassigned Fund Balance					
Total Fund Balances		\$576,864	\$4,000		\$20,771,260
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$576,864	\$4,000		\$28,964,351

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	20,110,696				
7000 Revenue from State Sources	23,568,623				
8000 Revenue from Federal Sources	1,195,237				
Total Revenues	\$44,874,556				
Expenditures					
1000 Instruction	27,630,726				
2000 Support Services	11,872,015				
3000 Operation of Non-Instructional Services	851,982				
4000 Facilities Acquisition, Construction and Improvement Services	13,668,317				
5110 Debt Service	53,069				
5130 Refund of Prior Year Revenues / Receipts	6,517				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	\$54,082,626				
Excess (Deficiency) Of Revenues Over Expenditures	(\$9,208,070)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing	9,450,000				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	1,225				
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	2,482,796				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$6,968,429				

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		142			20,110,838
7000 Revenue from State Sources					23,568,623
8000 Revenue from Federal Sources					1,195,237
Total Revenues		\$142			\$44,874,698
Expenditures					
1000 Instruction					27,630,726
2000 Support Services					11,872,015
3000 Operation of Non-Instructional Services					851,982
4000 Facilities Acquisition, Construction and Improvement Services					13,668,317
5110 Debt Service			2,569,744		2,622,813
5130 Refund of Prior Year Revenues / Receipts					6,517
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures			\$2,569,744		\$56,652,370
Excess (Deficiency) Of Revenues Over Expenditures		\$142	(\$2,569,744)		(\$11,777,672)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds			9,769,000		9,769,000
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					9,450,000
9300 Interfund Transfers - IN			2,482,796		2,482,796
9400 Sale of or Compensation for Loss of Fixed Assets					1,225
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds			9,680,000		9,680,000
5150 Bond Discounts					
5200 Interfund Transfers – Out					2,482,796
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$2,571,796		\$9,540,225

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690)</u> 1850 (31)
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	(\$2,238,641)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	22,430,037				
Fund Balance - End Of Year	\$20,190,396				

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		\$142	\$2,052		(\$2,237,447)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		576,722	1,948		23,008,707
Fund Balance - End Of Year		\$576,864	\$4,000		\$20,771,260

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	74,659		2,827	77,486	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments	140,047			140,047	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	7,856			7,856	
0170 Inventories	10,255			10,255	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$232,817		\$2,827	\$235,644	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	33,667			33,667	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$33,667			\$33,667	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$266,484		\$2,827	\$269,311	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	55,107			55,107	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	145,475		15	145,490	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	115,756			115,756	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	\$316,338		\$15	\$316,353	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$316,338		\$15	\$316,353	
0950 Deferred Inflows of Resources	17,091			17,091	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	33,667			33,667	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(100,612)		2,812	(97,800)	
Total Net Position	(\$66,945)		\$2,812	(\$64,133)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$266,484		\$2,827	\$269,311	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues					
6600 Food Service Revenue	534,884			534,884	
0071 Charges for Services			2,816	2,816	
0072 Other Operating Revenue					
Total Operating Revenues	\$534,884		\$2,816	\$537,700	
Operating Expenses					
100 Personnel Services – Salaries	360,195		3,341	363,536	
200 Personnel Services – Employee Benefits	240,835			240,835	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	881			881	
500 Other Purchased Services	199,719			199,719	
600 Supplies	710,619		32	710,651	
740 Depreciation	25,466			25,466	
810 Dues and Fees					
890 Miscellaneous Expenditures	3,004			3,004	
Total Operating Expenses	\$1,540,719		\$3,373	\$1,544,092	
Operating Income (Loss)	(\$1,005,835)		(\$557)	(\$1,006,392)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	92		2	94	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure	11,361			11,361	
7000 Revenue from State Sources	60,610			60,610	
8000 Revenue from Federal Sources	948,858			948,858	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,020,921		\$2	\$1,020,923	
Income (Loss) Before Contributions And Transfers	\$15,086		(\$555)	\$14,531	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
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	\$15,086		(\$555)	\$14,531	
0002 Net Position - Beginning of Fiscal Year	(82,031)		3,367	(78,664)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$66,945)		\$2,812	(\$64,133)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	532,449		2,819	535,268	
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	570,291			570,291	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	794,304		3,373	797,677	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$632,146)		(\$554)	(\$832,700)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	51,987			51,987	
0023 Receipts From Federal Sources -8000	839,477			839,477	
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	11,361			11,361	
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$902,825			\$902,825	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(16,890)			(16,890)	
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	(\$16,890)			(\$16,890)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	92			92	
0042 Purchase of Inv Securities / Deposits to Inv Pools			2	2	
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	\$92		\$2	\$94	

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (80)
Net Increase (Decrease) in Cash Flows	53,881		(552)	53,329	
0004 Cash and Cash Equivalents Beginning of Year	20,778		3,379	24,157	
Cash and Cash Equivalents at Year End	\$74,659		\$2,827	\$77,486	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,005,835)		(557)	(1,006,392)	
Adjustments					
0051 Depreciation and Net Amortization	25,466			25,466	
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)	(5,994)			(5,994)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(2,050)			(2,050)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	121,969		3	121,972	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(19,121)			(19,121)	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	3,559			3,559	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	49,860			49,860	
0067 Deferred Inflows (0950)					
Total Adjustments	\$173,689		\$3	\$173,692	
Cash Provided By (Used for) Total	(\$832,146)		(\$554)	(\$832,700)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 116191103 Berwick Area SD

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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)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				313,186
0110 Investments	391,359			
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				132
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$391,359			\$313,318
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$391,359			\$313,318

Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (99)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				313,186
0110 Investments				391,359
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				132
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$704,677
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$704,677

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				313,318
0490 Other Current Liabilities				
Total Liabilities				\$313,318
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)		391,359		
0799 Unrestricted Net Position				
Total Net Position		\$391,359		
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$391,359		\$313,318

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				313,318
0490 Other Current Liabilities				
Total Liabilities				\$313,318
0950 Deferred Inflows of Resources				
Net Position				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 – 0798)				391,359
0799 Unrestricted Net Position				
Total Net Position				\$391,359
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$704,677

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	1,020					1,020
0092 Other Additions	935					935
Deductions						
0093 Scholarships Awarded	17,900					17,900
0094 Other Deductions	7,667					7,667
Change in Net Position	(\$23,612)					(\$23,612)
0006 Net Position – Beginning of Fiscal Year	414,971					414,971
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$391,359					\$391,359

	<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	14,989,855.90			14,989,855.90
6112 Interim Real Estate Taxes	46,843.09			46,843.09
6113 Public Utility Realty Taxes	21,631.64			21,631.64
6114 Payments in Lieu of Current Taxes - State / Local	5,533.74			5,533.74
6120 Current Per Capita Taxes, Section 679	36,155.30			36,155.30
6141 Current Act 511 Per Capita Taxes	35,236.30			35,236.30
6142 Current Act 511 Occupation Taxes - Flat Rate	69,553.60			69,553.60
6143 Current Act 511 Local Services Taxes	55,279.50			55,279.50
6151 Current Act 511 Earned Income Taxes	2,277,910.28	463,788.77	254,303.81	2,068,425.32
6153 Current Act 511 Real Estate Transfer Taxes	249,608.14	12,418.67	17,413.38	254,602.85
6411 Delinquent Real Estate Taxes	1,129,689.39	256,950.60	322,516.96	1,195,255.75
6420 Delinquent Per Capita Taxes, Section 679	6,119.05			6,119.05
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	18,357.21			18,357.21
6500 Earnings on Investments	95,312.55			
6700 Revenues from LEA Activities	75,463.00			
6832 Federal IDEA Revenue Received as Pass Through	655,253.94			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	2,175.00			
6910 Rentals	80,708.44			
6920 Contributions and Donations from Private Sources	51,989.05			
6942 Summer School Tuition	5,600.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	59,775.43			
6991 Refunds of a Prior Year Expenditure	129,316.86			
6999 Other Revenues Not Specified Above	13,328.70			
TOTAL Revenue from Local Sources	\$20,110,696.11	\$733,158.04	\$594,234.15	\$18,802,849.25

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7110 Basic Education Funding	14,179,803.87
7160 Tuition for Orphans Subsidy	68,811.49
7271 Special Education funds for School-Aged Pupils	2,178,070.68
7311 Pupil Transportation Subsidy	726,322.35
7312 Nonpublic and Charter School Pupil Transportation Subsidy	19,830.11
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	591,969.75
7340 State Property Tax Reduction Allocation	1,151,821.45
7505 Ready to Learn Block Grant	549,482.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	153,081.15
7810 State Share of Social Security and Medicare Taxes	857,140.63
7820 State Share of Retirement Contributions	3,092,289.20
TOTAL Revenue from State Sources	\$23,588,622.68

	Revenue Reported In Current Year
<u>Revenue from Federal Sources</u>	
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	794,981.49
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	155,195.00
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	14,260.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	206,161.35
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	24,639.37
TOTAL Revenue from Federal Sources	\$1,195,237.21

	Revenue Reported In Current Year			
Other Financing Sources				
9290 Other Extended-Term Financing Proceeds	9,450,000.00			
9400 Sale of or Compensation for Loss of Fixed Assets	1,225.00			
9990 Insurance Recoveries	0.10			
TOTAL Other Financing Sources	\$9,451,225.10			
TOTAL FROM ALL SOURCES	\$54,325,781.10	\$733,158.04	\$594,234.15	\$18,802,849.25

Revenue from Local Sources	20,110,696.11
Revenue from State Sources	23,568,622.68
Revenue from Federal Sources	1,195,237.21
Other Financing Sources	9,451,225.10
TOTAL FROM ALL SOURCES	\$54,325,781.10

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General Fund (10)**1000 Instruction****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

14,709,942.53

Total Personnel Services – Salaries**\$14,709,942.53****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

3,575,705.58

220 Social Security Contributions

1,118,303.98

230 PSERS Retirement Contributions

3,793,592.66

240 Tuition Reimbursement

49,236.00

250 Unemployment Compensation

19,934.47

260 Workers' Compensation

113,315.00

280 Other Post-Employment Benefits (OPEB)

654,934.50

Total Personnel Services – Employee Benefits**\$9,325,022.19****300 Purchased Professional and Technical Services**

323 Professional Educational Services – Other Educational Agencies

105,375.00

330 Other Professional Services

195,970.41

Total Purchased Professional and Technical Services**\$301,345.41****400 Purchased Property Services**

430 Repairs and Maintenance Services

315.00

Total Purchased Property Services**\$315.00****500 Other Purchased Services**

510 Student Transportation Services

30,434.15

530 Communications

1,682.25

550 Printing and Binding

5,056.40

561 Tuition To Other School Districts Within the State

10,095.39

562 Tuition To Pennsylvania Charter Schools

738,261.66

564 Tuition To Career and Technology Centers

1,634,302.00

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

233,869.41

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

199,325.00

569 Tuition – Other

185.04

580 Travel

27,151.99

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

20,878.92

Total Other Purchased Services**\$2,901,242.21****600 Supplies**

610 General Supplies

293,195.85

640 Books and Periodicals

86,817.33

Total Supplies**\$380,013.18****700 Property**

750 Equipment – Original and Additional

9,685.59

Total Property**\$9,685.59****800 Other Objects**

810 Dues and Fees

3,159.95

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General Fund (10)

1000 Instruction

Total Other Objects

Total

\$3,159.95

Total 1000 Instruction

\$27,630,726.06

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,778,412.99	5,461,535.20	588,142.25	10,828,090.44
Total Personnel Services – Salaries	\$4,778,412.99	\$5,461,535.20	\$588,142.25	\$10,828,090.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,316,853.68	1,204,249.73	153,775.44	2,674,878.85
220 Social Security Contributions	362,978.08	415,688.65	44,074.26	822,740.99
230 PSERS Retirement Contributions	1,234,101.23	1,409,209.13	150,205.59	2,793,515.95
240 Tuition Reimbursement	40,803.00	8,433.00		49,236.00
250 Unemployment Compensation	5,737.90	5,736.34	731.95	12,206.19
260 Workers' Compensation	36,815.42	42,073.08	4,490.12	83,378.62
280 Other Post-Employment Benefits (OPEB)	327,467.25	327,467.25		654,934.50
Total Personnel Services – Employee Benefits	\$3,324,756.56	\$3,412,857.18	\$353,277.36	\$7,090,891.10
300 Purchased Professional and Technical Services				
330 Other Professional Services	20,423.34	84,772.18	22,585.20	127,780.72
Total Purchased Professional and Technical Services	\$20,423.34	\$84,772.18	\$22,585.20	\$127,780.72
500 Other Purchased Services				
510 Student Transportation Services	1,820.75	8,849.36	8,500.00	19,170.11
530 Communications	327.66	327.66		655.32
550 Printing and Binding		5,056.40		5,056.40
561 Tuition To Other School Districts Within the State	36.79			36.79
562 Tuition To Pennsylvania Charter Schools	171,526.74	333,839.04		505,365.78
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,220.00	11,962.75		14,182.75
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	32,573.66	50,786.36		83,360.02
580 Travel	139.96	17,547.27	1,571.84	19,259.07
Total Other Purchased Services	\$208,645.56	\$428,368.84	\$10,071.84	\$647,086.24
600 Supplies				
610 General Supplies	72,525.59	93,652.57	51,420.26	217,598.42
640 Books and Periodicals	68,900.16	14,619.96	3,297.21	86,817.33
Total Supplies	\$141,425.75	\$108,272.53	\$54,717.47	\$304,415.75
700 Property				
750 Equipment – Original and Additional	85.20	9,600.39		9,685.59
Total Property	\$85.20	\$9,600.39		\$9,685.59
800 Other Objects				
810 Dues and Fees		1,814.95		1,814.95
Total Other Objects		\$1,814.95		\$1,814.95
Total 1100 Regular Programs – Elementary / Secondary	\$8,473,749.40	\$9,507,221.27	\$1,028,794.12	\$19,009,764.79

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,778,412.99	5,461,535.20	126,745.25	10,366,693.44
Total Personnel Services – Salaries	\$4,778,412.99	\$5,461,535.20	\$126,745.25	\$10,366,693.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,316,853.68	1,204,249.73	32,550.96	2,553,654.37
220 Social Security Contributions	362,978.08	415,688.65	9,147.78	787,814.51
230 PSERS Retirement Contributions	1,234,101.23	1,409,209.13	31,458.87	2,674,769.23
240 Tuition Reimbursement	40,803.00	8,433.00		49,236.00
250 Unemployment Compensation	5,737.90	5,736.34	129.85	11,604.09
260 Workers' Compensation	36,815.42	42,073.08	937.44	79,825.94
280 Other Post-Employment Benefits (OPEB)	327,467.25	327,467.25		654,934.50
Total Personnel Services – Employee Benefits	\$3,324,756.56	\$3,412,857.18	\$74,224.90	\$6,811,838.64
300 Purchased Professional and Technical Services				
330 Other Professional Services	20,423.34	84,772.18		105,195.52
Total Purchased Professional and Technical Services	\$20,423.34	\$84,772.18		\$105,195.52
500 Other Purchased Services				
510 Student Transportation Services	1,820.75	8,849.36	8,500.00	19,170.11
530 Communications	327.66	327.66		655.32
550 Printing and Binding		5,056.40		5,056.40
561 Tuition To Other School Districts Within the State	36.79			36.79
562 Tuition To Pennsylvania Charter Schools	171,526.74	333,839.04		505,365.78
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	2,220.00	11,962.75		14,182.75
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	32,573.66	50,786.36		83,360.02
580 Travel	139.96	17,547.27	539.79	18,227.02
Total Other Purchased Services	\$208,645.56	\$428,368.84	\$9,039.79	\$646,054.19
600 Supplies				
610 General Supplies	72,525.59	93,652.57	3,296.53	169,474.69
640 Books and Periodicals	68,900.16	14,619.96	3,297.21	86,817.33
Total Supplies	\$141,425.75	\$108,272.53	\$6,593.74	\$256,292.02
700 Property				
750 Equipment – Original and Additional	85.20	9,600.39		9,685.59
Total Property	\$85.20	\$9,600.39		\$9,685.59
800 Other Objects				
810 Dues and Fees		1,814.95		1,814.95
Total Other Objects		\$1,814.95		\$1,814.95
Total 1110 Regular Programs	\$8,473,749.40	\$9,507,221.27	\$216,603.68	\$18,197,574.35

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			461,397.00	461,397.00
Total Personnel Services – Salaries			\$461,397.00	\$461,397.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			121,224.48	121,224.48
220 Social Security Contributions			34,926.48	34,926.48
230 PSERS Retirement Contributions			118,746.72	118,746.72
250 Unemployment Compensation			602.10	602.10
260 Workers' Compensation			3,552.68	3,552.68
Total Personnel Services – Employee Benefits			\$279,052.46	\$279,052.46
300 Purchased Professional and Technical Services				
330 Other Professional Services			22,585.20	22,585.20
Total Purchased Professional and Technical Services			\$22,585.20	\$22,585.20
500 Other Purchased Services				
580 Travel			1,032.05	1,032.05
Total Other Purchased Services			\$1,032.05	\$1,032.05
600 Supplies				
610 General Supplies			48,123.73	48,123.73
Total Supplies			\$48,123.73	\$48,123.73
Total 1190 Federally-Funded Regular Programs			\$812,190.44	\$812,190.44

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	1,264,362.66	1,700,138.59	413,897.03	3,378,398.28
Total Personnel Services -- Salaries	\$1,264,362.66	\$1,700,138.59	\$413,897.03	\$3,378,398.28
200 Personnel Services -- Employee Benefits				
210 Group Insurance -- Contracted Provider	306,275.20	441,572.93	37,385.28	785,233.41
220 Social Security Contributions	95,855.48	129,923.28	30,963.57	256,742.33
230 PSERS Retirement Contributions	325,066.89	438,654.02	104,690.37	868,411.28
250 Unemployment Compensation	2,916.98	2,628.94	1,641.34	7,187.26
260 Workers' Compensation	9,735.05	13,150.10	3,127.36	26,012.51
Total Personnel Services -- Employee Benefits	\$739,849.60	\$1,025,929.27	\$177,807.92	\$1,943,586.79
300 Purchased Professional and Technical Services				
323 Professional Educational Services -- Other Educational Agencies	34,773.75	70,601.25		105,375.00
330 Other Professional Services	22,364.47	45,405.22		67,769.69
Total Purchased Professional and Technical Services	\$57,138.22	\$116,006.47		\$173,144.69
500 Other Purchased Services				
510 Student Transportation Services	436.15	162.45	5,088.44	5,687.04
530 Communications	253.55	514.77		768.32
562 Tuition To Pennsylvania Charter Schools	52,386.13	180,509.75		232,895.88
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	47,713.13	171,973.53		219,686.66
568 Tuition To Private Residential Rehabilitative Institutions (PRR!) [In-State] and Detention Centers	6,756.78	109,208.20		115,964.98
569 Tuition -- Other		185.04		185.04
580 Travel	903.90	944.26	1,871.10	3,719.26
594 IU Payment By Withholding for Institutionalized Children's Programs -- Special Classes	10,439.46	10,439.46		20,878.92
Total Other Purchased Services	\$118,889.10	\$473,937.46	\$6,959.54	\$599,786.10
600 Supplies				
610 General Supplies	16,508.47	33,337.22	5,250.83	55,096.52
Total Supplies	\$16,508.47	\$33,337.22	\$5,250.83	\$55,096.52
800 Other Objects				
810 Dues and Fees	443.85	901.15		1,345.00
Total Other Objects	\$443.85	\$901.15		\$1,345.00
Total 1200 Special Programs -- Elementary / Secondary	\$2,197,191.90	\$3,350,250.16	\$603,915.32	\$6,151,357.38

General Fund (10)

1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	121,164.35	207,691.25	146,543.73	475,399.33
Total Personnel Services – Salaries	\$121,164.35	\$207,691.25	\$146,543.73	\$475,399.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39,920.90	56,449.90	35,894.28	132,265.08
220 Social Security Contributions	9,269.14	16,454.41	10,511.14	36,234.69
230 PSERS Retirement Contributions	31,279.13	55,181.05	35,855.54	122,315.72
250 Unemployment Compensation	295.67	406.87	394.59	1,097.13
260 Workers' Compensation	932.83	1,658.51	1,068.73	3,660.07
Total Personnel Services – Employee Benefits	\$81,697.67	\$130,150.74	\$83,724.28	\$295,572.69
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies	34,773.75	70,601.25		105,375.00
330 Other Professional Services	22,364.47	44,295.22		66,659.69
Total Purchased Professional and Technical Services	\$57,138.22	\$114,896.47		\$172,034.69
500 Other Purchased Services				
510 Student Transportation Services			1,027.45	1,027.45
530 Communications	253.55	514.77		768.32
562 Tuition To Pennsylvania Charter Schools	52,386.13	180,509.75		232,895.88
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	47,713.13	171,973.53		219,686.66
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	2,696.78	24,404.23		27,101.01
569 Tuition – Other		185.04		185.04
580 Travel	465.08	944.26		1,409.34
Total Other Purchased Services	\$103,514.67	\$378,531.58	\$1,027.45	\$483,073.70
600 Supplies				
610 General Supplies	16,291.25	33,076.16	1,288.90	50,656.31
Total Supplies	\$16,291.25	\$33,076.16	\$1,288.90	\$50,656.31
800 Other Objects				
810 Dues and Fees	443.85	901.15		1,345.00
Total Other Objects	\$443.85	\$901.15		\$1,345.00
Total 1210 Life Skills Support	\$380,250.01	\$865,247.35	\$232,584.36	\$1,478,081.72

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	103,171.50	36,577.50		139,749.00
Total Personnel Services – Salaries	\$103,171.50	\$36,577.50		\$139,749.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	28,778.84	9,055.90		37,834.74
220 Social Security Contributions	7,892.50	2,737.85		10,630.35
230 PSERS Retirement Contributions	26,659.65	9,451.60		36,111.25
250 Unemployment Compensation	128.62	66.00		194.62
260 Workers' Compensation	794.27	281.54		1,075.81
Total Personnel Services – Employee Benefits	\$64,253.88	\$21,592.89		\$85,846.77
500 Other Purchased Services				
580 Travel			443.42	443.42
Total Other Purchased Services			\$443.42	\$443.42
Total 1220 Sensory Support	\$167,425.38	\$58,170.39	\$443.42	\$226,039.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	229,501.08	190,145.15		419,646.23
Total Personnel Services – Salaries	\$229,501.08	\$190,145.15		\$419,646.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	72,863.45	80,420.38		153,283.83
220 Social Security Contributions	17,372.02	14,486.76		31,858.78
230 PSERS Retirement Contributions	59,118.01	49,133.37		108,251.38
250 Unemployment Compensation	734.12	284.43		1,018.55
260 Workers' Compensation	1,767.08	1,463.90		3,230.98
Total Personnel Services – Employee Benefits	\$151,854.68	\$145,788.84		\$297,643.52
500 Other Purchased Services				
510 Student Transportation Services			2,163.34	2,163.34
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	3,200.00	56,763.31		59,963.31
580 Travel			871.25	871.25
Total Other Purchased Services	\$3,200.00	\$56,763.31	\$3,034.59	\$62,997.90
600 Supplies				
610 General Supplies			2,209.69	2,209.69
Total Supplies			\$2,209.69	\$2,209.69
Total 1230 Emotional Support	\$384,555.76	\$392,697.30	\$5,244.28	\$782,497.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	658,820.57	1,174,516.65	265,178.45	2,098,515.67
Total Personnel Services – Salaries	\$658,820.57	\$1,174,516.65	\$265,178.45	\$2,098,515.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	112,358.86	286,110.38	1,491.00	399,960.24
220 Social Security Contributions	50,008.24	89,429.43	20,286.05	159,723.72
230 PSERS Retirement Contributions	169,118.84	301,629.09	68,272.85	539,020.78
250 Unemployment Compensation	1,485.42	1,724.63	1,246.75	4,456.80
260 Workers' Compensation	5,072.79	9,043.91	2,041.88	16,158.58
Total Personnel Services – Employee Benefits	\$338,044.15	\$687,937.44	\$93,338.53	\$1,119,320.12
300 Purchased Professional and Technical Services				
330 Other Professional Services		1,110.00		1,110.00
Total Purchased Professional and Technical Services		\$1,110.00		\$1,110.00
500 Other Purchased Services				
510 Student Transportation Services	436.15	162.45	156.75	755.35
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	860.00	28,040.66		28,900.66
580 Travel	438.82		79.45	518.27
Total Other Purchased Services	\$1,734.97	\$28,203.11	\$236.20	\$30,174.28
600 Supplies				
610 General Supplies	217.22	261.06	1,703.99	2,182.27
Total Supplies	\$217.22	\$261.06	\$1,703.99	\$2,182.27
Total 1240 Academic Support	\$998,816.91	\$1,892,028.26	\$360,457.17	\$3,251,302.34

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	579,833.57	1,110,714.65	265,178.45	1,955,726.67
Total Personnel Services – Salaries	\$579,833.57	\$1,110,714.65	\$265,178.45	\$1,955,726.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	93,368.90	265,441.96	1,491.00	360,301.86
220 Social Security Contributions	44,095.82	84,548.70	20,286.05	148,930.57
230 PSERS Retirement Contributions	148,708.63	285,142.56	68,272.85	502,124.04
250 Unemployment Compensation	1,422.72	1,661.92	1,246.75	4,331.39
260 Workers' Compensation	4,464.64	8,552.54	2,041.88	15,059.06
Total Personnel Services – Employee Benefits	\$292,060.71	\$645,347.68	\$93,338.53	\$1,030,746.92
500 Other Purchased Services				
510 Student Transportation Services			156.75	156.75
580 Travel			79.45	79.45
Total Other Purchased Services			\$236.20	\$236.20
600 Supplies				
610 General Supplies			1,703.99	1,703.99
Total Supplies			\$1,703.99	\$1,703.99
Total 1241 Learning Support – Public	\$871,894.28	\$1,756,062.33	\$360,457.17	\$2,988,413.78

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1242 Learning Support – PRR				
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	860.00	28,040.66		28,900.66
Total Other Purchased Services	\$860.00	\$28,040.66		\$28,900.66
Total 1242 Learning Support – PRR	\$860.00	\$28,040.66		\$28,900.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	78,987.00	63,802.00		142,789.00
Total Personnel Services – Salaries	\$78,987.00	\$63,802.00		\$142,789.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	18,989.96	20,668.42		39,658.38
220 Social Security Contributions	5,912.42	4,880.73		10,793.15
230 PSERS Retirement Contributions	20,410.21	16,486.53		36,896.74
250 Unemployment Compensation	62.70	62.71		125.41
260 Workers' Compensation	608.15	491.37		1,099.52
Total Personnel Services – Employee Benefits	\$45,983.44	\$42,589.76		\$88,573.20
300 Purchased Professional and Technical Services				
330 Other Professional Services		1,110.00		1,110.00
Total Purchased Professional and Technical Services		\$1,110.00		\$1,110.00
500 Other Purchased Services				
510 Student Transportation Services	436.15	162.45		598.60
580 Travel	438.82			438.82
Total Other Purchased Services	\$874.97	\$162.45		\$1,037.42
600 Supplies				
610 General Supplies	217.22	261.06		478.28
Total Supplies	\$217.22	\$261.06		\$478.28
Total 1243 Gifted Support	\$126,062.63	\$107,925.27		\$233,987.90

General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	90,584.18	90,584.17	2,174.85	183,343.20
Total Personnel Services – Salaries	\$90,584.18	\$90,584.17	\$2,174.85	\$183,343.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,694.77	9,536.37		22,231.14
220 Social Security Contributions	6,767.11	6,767.11	166.38	13,700.60
230 PSERS Retirement Contributions	23,097.71	23,097.70	561.98	46,757.39
250 Unemployment Compensation	145.51	145.51		291.02
260 Workers' Compensation	697.45	697.44	16.75	1,411.64
Total Personnel Services – Employee Benefits	\$43,402.55	\$40,244.13	\$745.11	\$84,391.79
500 Other Purchased Services				
580 Travel			476.98	476.98
Total Other Purchased Services			\$476.98	\$476.98
Total 1260 Physical Support	\$133,986.73	\$130,828.30	\$3,396.94	\$268,211.97

General Fund (10)**1270 Multi-Handicapped Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	61,120.98	623.87		61,744.85
Total Personnel Services – Salaries	\$61,120.98	\$623.87		\$61,744.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39,658.38			39,658.38
220 Social Security Contributions	4,546.47	47.72		4,594.19
230 PSERS Retirement Contributions	15,793.55	161.21		15,954.76
250 Unemployment Compensation	127.64	1.50		129.14
260 Workers' Compensation	470.63	4.80		475.43
Total Personnel Services – Employee Benefits	\$60,596.67	\$215.23		\$60,811.90
500 Other Purchased Services				
510 Student Transportation Services			1,740.90	1,740.90
Total Other Purchased Services			\$1,740.90	\$1,740.90
600 Supplies				
610 General Supplies			48.25	48.25
Total Supplies			\$48.25	\$48.25
Total 1270 Multi-Handicapped Support	\$121,717.65	\$839.10	\$1,789.15	\$124,345.90

General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

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>
	10,439.46	10,439.46		20,878.92
	\$10,439.46	\$10,439.46		\$20,878.92
	\$10,439.46	\$10,439.46		\$20,878.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		496,410.81		496,410.81
Total Personnel Services – Salaries		\$496,410.81		\$496,410.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		115,593.32		115,593.32
220 Social Security Contributions		38,291.88		38,291.88
230 PSERS Retirement Contributions		129,845.54		129,845.54
250 Unemployment Compensation		534.08		534.08
260 Workers' Compensation		3,869.64		3,869.64
Total Personnel Services – Employee Benefits		\$288,134.48		\$288,134.48
300 Purchased Professional and Technical Services				
330 Other Professional Services		420.00		420.00
Total Purchased Professional and Technical Services		\$420.00		\$420.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		315.00		315.00
Total Purchased Property Services		\$315.00		\$315.00
500 Other Purchased Services				
510 Student Transportation Services		5,577.00		5,577.00
564 Tuition To Career and Technology Centers		1,634,302.00		1,634,302.00
580 Travel		3,698.00		3,698.00
Total Other Purchased Services		\$1,643,577.00		\$1,643,577.00
600 Supplies				
610 General Supplies		20,500.91		20,500.91
Total Supplies		\$20,500.91		\$20,500.91
Total 1300 Vocational Education		\$2,449,358.18		\$2,449,358.18

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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	2,041.25	5,001.75		7,043.00
Total Personnel Services – Salaries	\$2,041.25	\$5,001.75		\$7,043.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	151.15	377.63		528.78
230 PSERS Retirement Contributions	527.46	1,292.43		1,819.89
250 Unemployment Compensation	3.47	3.47		6.94
260 Workers' Compensation	15.72	38.51		54.23
Total Personnel Services – Employee Benefits	\$697.80	\$1,712.04		\$2,409.84
500 Other Purchased Services				
530 Communications		258.61		258.61
561 Tuition To Other School Districts Within the State	5,029.30	5,029.30		10,058.60
580 Travel	237.83	237.83		475.66
Total Other Purchased Services	\$5,267.13	\$5,525.74		\$10,792.87
Total 1400 Other Instructional Programs – Elementary / Secondary	\$8,006.18	\$12,239.53		\$20,245.71

General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		2,730.50		2,730.50
Total Personnel Services – Salaries		\$2,730.50		\$2,730.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		208.89		208.89
230 PSERS Retirement Contributions		705.55		705.55
260 Workers' Compensation		21.02		21.02
Total Personnel Services – Employee Benefits		\$935.46		\$935.46
Total 1420 Summer School		\$3,665.96		\$3,665.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,041.25	2,271.25		4,312.50
Total Personnel Services – Salaries	\$2,041.25	\$2,271.25		\$4,312.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	151.15	168.74		319.89
230 PSERS Retirement Contributions	527.46	586.88		1,114.34
250 Unemployment Compensation	3.47	3.47		6.94
260 Workers' Compensation	15.72	17.49		33.21
Total Personnel Services – Employee Benefits	\$697.80	\$776.58		\$1,474.38
500 Other Purchased Services				
580 Travel	237.83	237.83		475.66
Total Other Purchased Services	\$237.83	\$237.83		\$475.66
Total 1430 Homebound Instruction	\$2,976.88	\$3,285.66		\$6,262.54

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General Fund (10)

1440 Alternative Regular Education Programs

500 Other Purchased Services

530 Communications

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		258.61		258.61
	5,029.30	5,029.30		10,058.60
	\$5,029.30	\$5,287.91		\$10,317.21
	\$5,029.30	\$5,287.91		\$10,317.21

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General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	5,029.30	5,029.30		10,058.60
Total Other Purchased Services	\$5,029.30	\$5,029.30		\$10,058.60
Total 1441 Adjudicated / Court-Placed Programs	\$5,029.30	\$5,029.30		\$10,058.60

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General Fund (10)

1442 Alternative Education Programs

500 Other Purchased Services

530 Communications

Total Other Purchased Services

Total 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		258.61		258.61
		\$258.61		\$258.61
		\$258.61		\$258.61

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries	
100 Personnel Services – Salaries	4,792,480.38
Total Personnel Services – Salaries	\$4,792,480.38
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,041,900.76
220 Social Security Contributions	361,154.28
230 PSERS Retirement Contributions	1,198,370.45
240 Tuition Reimbursement	10,302.00
250 Unemployment Compensation	6,611.98
260 Workers' Compensation	36,575.46
280 Other Post-Employment Benefits (OPEB)	36,819.69
Total Personnel Services – Employee Benefits	\$2,691,734.62
300 Purchased Professional and Technical Services	
330 Other Professional Services	553,121.01
Total Purchased Professional and Technical Services	\$553,121.01
400 Purchased Property Services	
410 Cleaning Services	32,756.69
420 Utility Services	503,230.75
430 Repairs and Maintenance Services	67,800.11
460 Extermination Services	10,749.89
Total Purchased Property Services	\$614,537.44
500 Other Purchased Services	
513 Contracted Carriers	1,467,031.77
516 Student Transportation Services From the IU	51,439.21
520 Insurance – General	4,656.68
521 Fire Insurance	1,275.00
522 Automotive Liability Insurance	18,213.00
529 Other Insurance	178,519.00
530 Communications	78,449.18
549 Other Advertising/Public Relations	19,262.22
550 Printing and Binding	5,286.88
580 Travel	9,406.04
Total Other Purchased Services	\$1,833,538.98
600 Supplies	
610 General Supplies	396,488.42
620 Energy	145,501.42
640 Books and Periodicals	373,763.04
Total Supplies	\$915,752.88
700 Property	
750 Equipment – Original and Additional	202,752.85
760 Equipment – Replacement	250,008.11
Total Property	\$452,760.96

General Fund (10)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2000 Support Services

Total

18,089.15

\$18,089.15

\$11,872,015.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	285,658.14	530,212.33		1,020,965.94
Total Personnel Services – Salaries	\$285,658.14	\$530,212.33		\$1,020,965.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	51,495.20	114,575.92		241,570.56
220 Social Security Contributions	21,591.49	40,382.34		77,571.50
230 PSERS Retirement Contributions	72,735.74	135,928.60		261,660.81
250 Unemployment Compensation	280.93	501.57		1,095.99
260 Workers' Compensation	2,199.52	4,082.65		7,861.24
Total Personnel Services – Employee Benefits	\$148,302.88	\$295,471.08		\$589,760.10
300 Purchased Professional and Technical Services				
330 Other Professional Services	340.00	150.00		950.00
Total Purchased Professional and Technical Services	\$340.00	\$150.00		\$950.00
500 Other Purchased Services				
580 Travel	470.57	172.80	1,081.06	2,029.43
Total Other Purchased Services	\$470.57	\$172.80	\$1,081.06	\$2,029.43
600 Supplies				
610 General Supplies	1,959.11	2,673.99	296.26	6,273.95
Total Supplies	\$1,959.11	\$2,673.99	\$296.26	\$6,273.95
800 Other Objects				
810 Dues and Fees	60.00	180.00		240.00
Total Other Objects	\$60.00	\$180.00		\$240.00
Total 2100 Support Services – Students	\$436,790.70	\$828,860.20	\$1,377.32	\$1,620,219.42

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	50,244.13	50,244.12		100,488.25
Total Personnel Services – Salaries	\$50,244.13	\$50,244.12		\$100,488.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,798.14	10,798.14		21,596.28
220 Social Security Contributions	3,860.67	3,860.66		7,721.33
230 PSERS Retirement Contributions	12,738.18	12,738.17		25,476.35
250 Unemployment Compensation	31.35	31.35		62.70
260 Workers' Compensation	386.92	386.92		773.84
Total Personnel Services – Employee Benefits	\$27,815.26	\$27,815.24		\$55,630.50
Total 2110 Supervision of Student Services	\$78,059.39	\$78,059.36		\$156,118.75

General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	50,244.13	50,244.12		100,488.25
Total Personnel Services – Salaries	\$50,244.13	\$50,244.12		\$100,488.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,798.14	10,798.14		21,596.28
220 Social Security Contributions	3,860.67	3,860.66		7,721.33
230 PSERS Retirement Contributions	12,738.18	12,738.17		25,476.35
250 Unemployment Compensation	31.35	31.35		62.70
260 Workers' Compensation	386.92	386.92		773.84
Total Personnel Services – Employee Benefits	\$27,815.26	\$27,815.24		\$55,630.50
Total 2111 Supervision of Student Services – Head of Component	\$78,059.39	\$78,059.36		\$156,118.75

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	170,406.05	414,960.25		585,366.30
Total Personnel Services – Salaries	\$170,406.05	\$414,960.25		\$585,366.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	35,464.32	99,898.76		135,363.08
220 Social Security Contributions	12,787.89	31,578.77		44,366.66
230 PSERS Retirement Contributions	43,477.25	106,670.13		150,147.38
250 Unemployment Compensation	186.88	407.52		594.40
260 Workers' Compensation	1,312.07	3,195.20		4,507.27
Total Personnel Services – Employee Benefits	\$93,228.41	\$241,750.38		\$334,978.79
300 Purchased Professional and Technical Services				
330 Other Professional Services	340.00	150.00		490.00
Total Purchased Professional and Technical Services	\$340.00	\$150.00		\$490.00
500 Other Purchased Services				
580 Travel	470.57	172.80		643.37
Total Other Purchased Services	\$470.57	\$172.80		\$643.37
600 Supplies				
610 General Supplies	1,959.11	2,673.99		4,633.10
Total Supplies	\$1,959.11	\$2,673.99		\$4,633.10
800 Other Objects				
810 Dues and Fees	60.00	180.00		240.00
Total Other Objects	\$60.00	\$180.00		\$240.00
Total 2120 Guidance Services	\$266,464.14	\$659,887.42		\$926,351.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2130 Attendance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				36,876.60
Total Personnel Services – Salaries				\$36,876.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,118.40
220 Social Security Contributions				2,821.06
230 PSERS Retirement Contributions				9,528.91
250 Unemployment Compensation				62.71
260 Workers' Compensation				284.03
Total Personnel Services – Employee Benefits				\$20,815.11
Total 2130 Attendance Services				\$57,691.71

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				130,015.92
100 Personnel Services – Salaries	65,007.96	65,007.96		
Total Personnel Services – Salaries	\$65,007.96	\$65,007.96		\$130,015.92
200 Personnel Services – Employee Benefits				9,111.76
210 Group Insurance – Contracted Provider	5,232.74	3,879.02		
220 Social Security Contributions	4,942.93	4,942.91		9,885.84
230 PSERS Retirement Contributions	16,520.31	16,520.30		33,040.61
250 Unemployment Compensation	62.70	62.70		125.40
260 Workers' Compensation	500.53	500.53		1,001.06
Total Personnel Services – Employee Benefits	\$27,259.21	\$25,905.46		\$53,164.67
500 Other Purchased Services				577.77
580 Travel			577.77	
Total Other Purchased Services			\$577.77	\$577.77
Total 2140 Psychological Services	\$92,267.17	\$90,913.42	\$577.77	\$183,758.36

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				54,646.97
Total Personnel Services – Salaries				\$54,646.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,431.44
220 Social Security Contributions				4,180.48
230 PSERS Retirement Contributions				14,120.81
250 Unemployment Compensation				62.70
260 Workers' Compensation				420.78
Total Personnel Services – Employee Benefits				\$38,216.21
500 Other Purchased Services				
580 Travel			503.29	503.29
Total Other Purchased Services			\$503.29	\$503.29
600 Supplies				
610 General Supplies			296.26	296.26
Total Supplies			\$296.26	\$296.26
Total 2160 Social Work Services			\$799.55	\$93,662.73

General Fund (10)

2170 Student Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				113,571.90
Total Personnel Services – Salaries				\$113,571.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				47,949.60
220 Social Security Contributions				8,596.13
230 PSERS Retirement Contributions				29,346.75
250 Unemployment Compensation				188.08
260 Workers' Compensation				874.26
Total Personnel Services – Employee Benefits				\$86,954.82
300 Purchased Professional and Technical Services				
330 Other Professional Services				460.00
Total Purchased Professional and Technical Services				\$460.00
500 Other Purchased Services				
580 Travel				305.00
Total Other Purchased Services				\$305.00
600 Supplies				
610 General Supplies				1,344.59
Total Supplies				\$1,344.59
Total 2170 Student Accounting Services				\$202,636.31

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	88,821.50	322,543.89		411,365.39
Total Personnel Services – Salaries	\$88,821.50	\$322,543.89		\$411,365.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,898.35	30,671.58		38,569.93
220 Social Security Contributions	6,899.27	24,806.47		31,705.74
230 PSERS Retirement Contributions	22,692.82	81,383.60		104,076.42
250 Unemployment Compensation	153.86	402.71		556.57
260 Workers' Compensation	684.75	2,484.42		3,169.17
Total Personnel Services – Employee Benefits	\$38,329.05	\$139,748.78		\$178,077.83
300 Purchased Professional and Technical Services				
330 Other Professional Services	20,700.00	11,918.16		32,618.16
Total Purchased Professional and Technical Services	\$20,700.00	\$11,918.16		\$32,618.16
500 Other Purchased Services				
530 Communications	805.62	805.61		1,611.23
550 Printing and Binding	1,762.00	341.00		2,103.00
580 Travel	361.87	979.83		1,341.70
Total Other Purchased Services	\$2,929.49	\$2,126.44		\$5,055.93
600 Supplies				
610 General Supplies	20,021.80	9,004.59		29,026.39
640 Books and Periodicals	45,985.03	114,271.31		160,256.34
Total Supplies	\$66,006.83	\$123,275.90		\$189,282.73
800 Other Objects				
810 Dues and Fees	115.00	1,270.00		1,385.00
Total Other Objects	\$115.00	\$1,270.00		\$1,385.00
Total 2200 Support Services – Instructional Staff	\$216,901.87	\$600,883.17		\$817,785.04

General Fund (10)

2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	36,714.36	36,714.35		73,428.71
Total Personnel Services – Salaries	\$36,714.36	\$36,714.35		\$73,428.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27.93	27.93		55.86
220 Social Security Contributions	2,808.66	2,808.65		5,617.31
230 PSERS Retirement Contributions	9,209.18	9,209.17		18,418.35
250 Unemployment Compensation	31.35	31.34		62.69
260 Workers' Compensation	282.69	282.69		565.38
Total Personnel Services – Employee Benefits	\$12,359.81	\$12,359.78		\$24,719.59
Total 2220 Technology Support Services	\$49,074.17	\$49,074.13		\$98,148.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	43,296.01	175,963.47		219,259.48
Total Personnel Services – Salaries	\$43,296.01	\$175,963.47		\$219,259.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,870.42	22,080.84		29,951.26
220 Social Security Contributions	3,311.69	13,461.27		16,772.96
230 PSERS Retirement Contributions	11,181.69	44,990.68		56,172.37
250 Unemployment Compensation	107.39	266.79		374.18
260 Workers' Compensation	333.48	1,354.85		1,688.33
Total Personnel Services – Employee Benefits	\$22,804.67	\$82,154.43		\$104,959.10
300 Purchased Professional and Technical Services				
330 Other Professional Services		210.00		210.00
Total Purchased Professional and Technical Services		\$210.00		\$210.00
600 Supplies				
610 General Supplies	389.41	1,261.29		1,650.70
640 Books and Periodicals	16,135.21	8,614.34		24,749.55
Total Supplies	\$16,524.62	\$9,875.63		\$26,400.25
800 Other Objects				
810 Dues and Fees		1,270.00		1,270.00
Total Other Objects		\$1,270.00		\$1,270.00
Total 2250 School Library Services	\$82,625.30	\$269,473.53		\$352,098.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,811.13	109,866.07		118,677.20
Total Personnel Services – Salaries	\$8,811.13	\$109,866.07		\$118,677.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		8,562.81		8,562.81
220 Social Security Contributions	778.92	8,536.55		9,315.47
230 PSERS Retirement Contributions	2,301.95	27,183.75		29,485.70
250 Unemployment Compensation	15.12	104.58		119.70
260 Workers' Compensation	68.58	846.88		915.46
Total Personnel Services – Employee Benefits	\$3,164.57	\$45,234.57		\$48,399.14
300 Purchased Professional and Technical Services				
330 Other Professional Services	20,700.00	11,708.16		32,408.16
Total Purchased Professional and Technical Services	\$20,700.00	\$11,708.16		\$32,408.16
500 Other Purchased Services				
530 Communications	805.62	805.61		1,611.23
550 Printing and Binding	1,762.00	341.00		2,103.00
580 Travel	361.87	979.83		1,341.70
Total Other Purchased Services	\$2,929.49	\$2,126.44		\$5,055.93
600 Supplies				
610 General Supplies	19,632.39	7,743.30		27,375.69
640 Books and Periodicals	29,849.82	105,656.97		135,506.79
Total Supplies	\$49,482.21	\$113,400.27		\$162,882.48
800 Other Objects				
810 Dues and Fees	115.00			115.00
Total Other Objects	\$115.00			\$115.00
Total 2260 Instruction and Curriculum Development Services	\$85,202.40	\$282,335.51		\$367,537.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	581,242.81	389,646.00		1,224,810.32
Total Personnel Services – Salaries	\$581,242.81	\$389,646.00		\$1,224,810.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	64,866.81	85,014.08		166,850.09
220 Social Security Contributions	44,009.14	29,724.79		90,823.63
230 PSERS Retirement Contributions	144,724.81	97,336.75		292,871.48
240 Tuition Reimbursement		3,300.00		3,300.00
250 Unemployment Compensation	613.06	502.14		1,240.58
260 Workers' Compensation	4,475.83	3,000.46		9,102.10
280 Other Post-Employment Benefits (OPEB)				26,304.00
Total Personnel Services – Employee Benefits	\$258,689.65	\$219,878.22		\$590,491.88
300 Purchased Professional and Technical Services				
330 Other Professional Services				102,102.33
Total Purchased Professional and Technical Services				\$102,102.33
500 Other Purchased Services				
520 Insurance – General				4,656.68
530 Communications	4,612.78	3,214.58		8,007.61
550 Printing and Binding	140.44	2,754.44		3,063.88
580 Travel	1,020.36	340.74		2,800.26
Total Other Purchased Services	\$5,773.58	\$6,309.76		\$18,528.43
600 Supplies				
610 General Supplies	2,871.87	4,308.68		13,526.88
Total Supplies	\$2,871.87	\$4,308.68		\$13,526.88
700 Property				
750 Equipment – Original and Additional				13,231.68
Total Property				\$13,231.68
800 Other Objects				
810 Dues and Fees	595.00	595.00		15,391.80
Total Other Objects	\$595.00	\$595.00		\$15,391.80
Total 2300 Support Services – Administration	\$849,172.91	\$619,737.66		\$1,978,083.32

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				4,005.48
Total Personnel Services – Salaries				\$4,005.48
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				306.36
230 PSERS Retirement Contributions				1,035.00
250 Unemployment Compensation				4.40
260 Workers' Compensation				30.84
Total Personnel Services – Employee Benefits				\$1,376.60
300 Purchased Professional and Technical Services				
330 Other Professional Services				45.50
Total Purchased Professional and Technical Services				\$45.50
500 Other Purchased Services				
580 Travel				1,317.66
Total Other Purchased Services				\$1,317.66
600 Supplies				
610 General Supplies				2,242.83
Total Supplies				\$2,242.83
800 Other Objects				
810 Dues and Fees				11,601.30
Total Other Objects				\$11,601.30
Total 2310 Board Services				\$20,589.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				42,795.00
Total Personnel Services – Salaries				\$42,795.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,273.76
Total Personnel Services – Employee Benefits				\$3,273.76
300 Purchased Professional and Technical Services				
330 Other Professional Services				50,350.17
Total Purchased Professional and Technical Services				\$50,350.17
500 Other Purchased Services				
520 Insurance – General				4,656.68
530 Communications				180.25
Total Other Purchased Services				\$4,836.93
600 Supplies				
610 General Supplies				648.10
Total Supplies				\$648.10
Total 2330 Tax Assessment and Collection Services				\$101,903.96

General Fund (10)

2350 Legal and Accounting Services

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

45,593.80

\$45,593.80

\$45,593.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				207,121.03
Total Personnel Services – Salaries				\$207,121.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				16,969.20
220 Social Security Contributions				13,509.58
230 PSERS Retirement Contributions				49,774.92
250 Unemployment Compensation				120.98
260 Workers' Compensation				1,594.97
280 Other Post-Employment Benefits (OPEB)				26,304.00
Total Personnel Services – Employee Benefits				\$108,273.65
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,112.86
Total Purchased Professional and Technical Services				\$6,112.86
500 Other Purchased Services				
530 Communications	200.18	200.17		400.35
550 Printing and Binding				169.00
580 Travel				121.50
Total Other Purchased Services	\$200.18	\$200.17		\$690.85
600 Supplies				
610 General Supplies				3,455.40
Total Supplies				\$3,455.40
700 Property				
750 Equipment – Original and Additional				13,231.68
Total Property				\$13,231.68
800 Other Objects				
810 Dues and Fees				2,600.50
Total Other Objects				\$2,600.50
Total 2360 Office of the Superintendent / Executive Director Services	\$200.18	\$200.17		\$341,485.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	581,242.81	389,646.00		970,888.81
Total Personnel Services – Salaries	\$581,242.81	\$389,646.00		\$970,888.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	64,866.81	85,014.08		149,880.89
220 Social Security Contributions	44,009.14	29,724.79		73,733.93
230 PSERS Retirement Contributions	144,724.81	97,336.75		242,061.56
240 Tuition Reimbursement		3,300.00		3,300.00
250 Unemployment Compensation	613.06	502.14		1,115.20
260 Workers' Compensation	4,475.83	3,000.46		7,476.29
Total Personnel Services – Employee Benefits	\$258,689.65	\$218,878.22		\$477,567.87
500 Other Purchased Services				
530 Communications	4,412.60	3,014.41		7,427.01
550 Printing and Binding	140.44	2,754.44		2,894.88
580 Travel	1,020.36	340.74		1,361.10
Total Other Purchased Services	\$5,573.40	\$6,109.59		\$11,682.99
600 Supplies				
610 General Supplies	2,871.87	4,308.68		7,180.55
Total Supplies	\$2,871.87	\$4,308.68		\$7,180.55
800 Other Objects				
810 Dues and Fees	595.00	595.00		1,190.00
Total Other Objects	\$595.00	\$595.00		\$1,190.00
Total 2380 Office of the Principal Services	\$848,972.73	\$619,537.49		\$1,468,510.22

General Fund (10)

2400 Support Services – Pupil Health

100 Personnel Services – Salaries

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			387.00	328,905.51
Total Personnel Services – Salaries			\$387.00	\$328,905.51

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

				103,396.11
			29.60	24,565.77
			100.00	84,433.64
				569.28
			2.98	2,532.55
Total Personnel Services – Employee Benefits			\$132.58	\$215,497.35

300 Purchased Professional and Technical Services

330 Other Professional Services

7,252.00

Total Purchased Professional and Technical Services

\$7,252.00

500 Other Purchased Services

580 Travel

1,339.28

Total Other Purchased Services

\$1,339.28

600 Supplies

610 General Supplies

10,019.21

Total Supplies

\$10,019.21

Total 2400 Support Services – Pupil Health

\$519.58 \$563,013.35

General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			387.00	328,905.51
Total Personnel Services – Salaries			\$387.00	\$328,905.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				103,396.11
220 Social Security Contributions			29.60	24,565.77
230 PSERS Retirement Contributions			100.00	84,433.64
250 Unemployment Compensation				569.28
260 Workers' Compensation			2.98	2,532.55
Total Personnel Services – Employee Benefits			\$132.58	\$215,497.35
300 Purchased Professional and Technical Services				
330 Other Professional Services				7,252.00
Total Purchased Professional and Technical Services				\$7,252.00
500 Other Purchased Services				
580 Travel				1,339.28
Total Other Purchased Services				\$1,339.28
600 Supplies				
610 General Supplies				10,019.21
Total Supplies				\$10,019.21
Total 2420 Medical Services			\$519.58	\$563,013.35

General Fund (10)

2500 Support Services – Business

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				347,152.65
Total Personnel Services – Salaries				\$347,152.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48,022.92
220 Social Security Contributions				26,148.52
230 PSERS Retirement Contributions				86,596.87
250 Unemployment Compensation				446.34
260 Workers' Compensation				2,673.03
280 Other Post-Employment Benefits (OPEB)				10,515.69
Total Personnel Services – Employee Benefits				\$174,403.37
300 Purchased Professional and Technical Services				
330 Other Professional Services				30,564.31
Total Purchased Professional and Technical Services				\$30,564.31
500 Other Purchased Services				
530 Communications				1,061.82
550 Printing and Binding				120.00
580 Travel				475.55
Total Other Purchased Services				\$1,657.37
600 Supplies				
610 General Supplies				6,627.41
Total Supplies				\$6,627.41
800 Other Objects				
810 Dues and Fees				568.95
Total Other Objects				\$568.95
Total 2500 Support Services – Business				\$560,974.06

General Fund (10)**2510 Fiscal Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				347,152.65
Total Personnel Services – Salaries				\$347,152.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				48,022.92
220 Social Security Contributions				26,148.52
230 PSERS Retirement Contributions				86,596.87
250 Unemployment Compensation				446.34
260 Workers' Compensation				2,673.03
280 Other Post-Employment Benefits (OPEB)				10,515.69
Total Personnel Services – Employee Benefits				\$174,403.37
300 Purchased Professional and Technical Services				
330 Other Professional Services				30,564.31
Total Purchased Professional and Technical Services				\$30,564.31
500 Other Purchased Services				
530 Communications				1,061.82
550 Printing and Binding				120.00
580 Travel				475.55
Total Other Purchased Services				\$1,657.37
600 Supplies				
610 General Supplies				6,627.41
Total Supplies				\$6,627.41
800 Other Objects				
810 Dues and Fees				568.95
Total Other Objects				\$568.95
Total 2510 Fiscal Services				\$560,974.06

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				102,296.61
Total Personnel Services – Salaries				\$102,296.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				366.72
220 Social Security Contributions				7,829.26
230 PSERS Retirement Contributions				24,992.80
250 Unemployment Compensation				62.69
260 Workers' Compensation				787.63
280 Other Post-Employment Benefits (OPEB)				10,515.69
Total Personnel Services – Employee Benefits				\$44,554.79
300 Purchased Professional and Technical Services				
330 Other Professional Services				30,564.31
Total Purchased Professional and Technical Services				\$30,564.31
500 Other Purchased Services				
530 Communications				1,061.82
550 Printing and Binding				120.00
580 Travel				475.55
Total Other Purchased Services				\$1,657.37
600 Supplies				
610 General Supplies				6,627.41
Total Supplies				\$6,627.41
800 Other Objects				
810 Dues and Fees				568.95
Total Other Objects				\$568.95
Total 2511 Supervision of Fiscal Services - Head of Component				\$186,269.44

General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				44,126.42
Total Personnel Services – Salaries				\$44,126.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				47.88
220 Social Security Contributions				2,993.03
230 PSERS Retirement Contributions				10,846.66
250 Unemployment Compensation				62.69
260 Workers' Compensation				339.75
Total Personnel Services – Employee Benefits				\$14,290.01
Total 2513 Receiving and Disbursing Funds Services				\$58,416.43

General Fund (10)

2514 Payroll Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

46,263.25

Total Personnel Services – Salaries

\$46,263.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,216.16

220 Social Security Contributions

3,551.48

230 PSERS Retirement Contributions

11,954.47

250 Unemployment Compensation

62.68

260 Workers' Compensation

356.18

Total Personnel Services – Employee Benefits

\$24,140.97

Total 2514 Payroll Services

\$70,404.22

General Fund (10)

2515 Financial Accounting Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Elementary

Secondary

Federal

Total

154,466.37

Total Personnel Services – Salaries

\$154,466.37

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

39,392.16

11,774.75

38,802.94

258.28

1,189.47

Total Personnel Services – Employee Benefits

\$91,417.60

Total 2515 Financial Accounting Services

\$245,883.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,208,475.39
Total Personnel Services – Salaries				\$1,208,475.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				391,988.25
220 Social Security Contributions				91,384.98
230 PSERS Retirement Contributions				305,675.59
240 Tuition Reimbursement				7,002.00
250 Unemployment Compensation				2,375.73
260 Workers' Compensation				9,306.01
Total Personnel Services – Employee Benefits				\$807,732.56
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				116,718.89
Total Purchased Professional and Technical Services				\$116,718.89
400 <u>Purchased Property Services</u>				
410 Cleaning Services				32,756.69
420 Utility Services				503,230.75
430 Repairs and Maintenance Services				67,800.11
460 Extermination Services				10,749.89
Total Purchased Property Services				\$614,537.44
500 <u>Other Purchased Services</u>				
521 Fire Insurance				1,275.00
522 Automotive Liability Insurance				18,213.00
529 Other Insurance				178,519.00
530 Communications				45,019.30
Total Other Purchased Services				\$243,026.30
600 <u>Supplies</u>				
610 General Supplies	78,104.34			214,514.40
620 Energy		136,410.06		144,312.52
Total Supplies	\$78,104.34	\$136,410.06		\$358,826.92
700 <u>Property</u>				
750 Equipment – Original and Additional				4,267.62
Total Property				\$4,267.62
800 <u>Other Objects</u>				
810 Dues and Fees				503.40
Total Other Objects				\$503.40
Total 2600 Operation and Maintenance of Plant Services	\$78,104.34	\$136,410.06		\$3,354,088.52

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				89,018.75
Total Personnel Services – Salaries				\$89,018.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				20,816.52
220 Social Security Contributions				6,825.44
230 PSERS Retirement Contributions				22,274.87
250 Unemployment Compensation				62.70
260 Workers' Compensation				685.59
Total Personnel Services – Employee Benefits				\$50,665.12
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$139,683.87

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				89,018.75
Total Personnel Services – Salaries				\$89,018.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,816.52
220 Social Security Contributions				6,825.44
230 PSERS Retirement Contributions				22,274.87
250 Unemployment Compensation				62.70
260 Workers' Compensation				685.59
Total Personnel Services – Employee Benefits				\$50,665.12
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$139,683.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,071,012.01
Total Personnel Services – Salaries				\$1,071,012.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				371,171.73
220 Social Security Contributions				80,853.53
230 PSERS Retirement Contributions				271,002.40
240 Tuition Reimbursement				7,002.00
250 Unemployment Compensation				2,187.64
260 Workers' Compensation				8,247.41
Total Personnel Services – Employee Benefits				\$740,464.71
300 Purchased Professional and Technical Services				
330 Other Professional Services				116,718.89
Total Purchased Professional and Technical Services				\$116,718.89
400 Purchased Property Services				
410 Cleaning Services				32,756.69
420 Utility Services				503,230.75
430 Repairs and Maintenance Services				67,791.61
460 Extermination Services				10,749.89
Total Purchased Property Services				\$614,528.94
500 Other Purchased Services				
521 Fire Insurance				1,275.00
522 Automotive Liability Insurance				18,213.00
529 Other Insurance				178,519.00
530 Communications				43,570.82
Total Other Purchased Services				\$241,577.82
600 Supplies				
610 General Supplies	74,931.59	133,237.31		208,168.90
620 Energy				144,312.52
Total Supplies	\$74,931.59	\$133,237.31		\$352,481.42
700 Property				
750 Equipment – Original and Additional				4,267.62
Total Property				\$4,267.62
800 Other Objects				
810 Dues and Fees				503.40
Total Other Objects				\$503.40
Total 2620 Operation of Buildings Services	\$74,931.59	\$133,237.31		\$3,141,554.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				48,444.63
100 Personnel Services – Salaries				48,444.63
Total Personnel Services – Salaries				\$48,444.63
200 Personnel Services – Employee Benefits				3,706.01
220 Social Security Contributions				12,398.32
230 PSERS Retirement Contributions				125.39
250 Unemployment Compensation				373.01
260 Workers' Compensation				16,602.73
Total Personnel Services – Employee Benefits				\$16,602.73
400 Purchased Property Services				8.50
430 Repairs and Maintenance Services				8.50
Total Purchased Property Services				\$8.50
500 Other Purchased Services				1,448.48
530 Communications				1,448.48
Total Other Purchased Services				\$1,448.48
600 Supplies				6,345.50
610 General Supplies	3,172.75	3,172.75		6,345.50
Total Supplies	\$3,172.75	\$3,172.75		\$6,345.50
Total 2660 Safety and Security Services	\$3,172.75	\$3,172.75		\$72,849.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				30,326.19
100 Personnel Services – Salaries				
Total Personnel Services – Salaries				\$30,326.19
200 Personnel Services – Employee Benefits				8,600.16
210 Group Insurance – Contracted Provider				2,353.79
220 Social Security Contributions				7,546.17
230 PSERS Retirement Contributions				25.08
250 Unemployment Compensation				233.55
260 Workers' Compensation				
Total Personnel Services – Employee Benefits				\$18,758.75
300 Purchased Professional and Technical Services				9,635.15
330 Other Professional Services				
Total Purchased Professional and Technical Services				\$9,635.15
500 Other Purchased Services				1,467,031.77
513 Contracted Carriers				51,439.21
516 Student Transportation Services From the IU				271.70
530 Communications				
Total Other Purchased Services				\$1,518,742.68
600 Supplies				314.54
610 General Supplies				1,188.90
620 Energy				
Total Supplies				\$1,503.44
Total 2700 Student Transportation Services				\$1,578,966.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2710 Supervision of Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				30,326.19
Total Personnel Services – Salaries				\$30,326.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,600.16
220 Social Security Contributions				2,353.79
230 PSERS Retirement Contributions				7,546.17
250 Unemployment Compensation				25.08
260 Workers' Compensation				233.55
Total Personnel Services – Employee Benefits				\$18,758.75
Total 2710 Supervision of Student Transportation Services				\$49,084.94

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				30,326.19
Total Personnel Services – Salaries				\$30,326.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8,600.16
220 Social Security Contributions				2,353.79
230 PSERS Retirement Contributions				7,546.17
250 Unemployment Compensation				25.08
260 Workers' Compensation				233.55
Total Personnel Services – Employee Benefits				\$18,758.75
Total 2711 Supervision of Student Transportation Services – Head of Component				\$49,084.94

General Fund (10)

2720 Vehicle Operation Services

300 Purchased Professional and Technical Services

Elementary

Secondary

Federal

Total

330 Other Professional Services

9,635.15

Total Purchased Professional and Technical Services

\$9,635.15

500 Other Purchased Services

513 Contracted Carriers

1,467,031.77

530 Communications

271.70

Total Other Purchased Services

\$1,467,303.47

600 Supplies

610 General Supplies

314.54

620 Energy

1,188.90

Total Supplies

\$1,503.44

Total 2720 Vehicle Operation Services

\$1,478,442.06

General Fund (10)

2750 Nonpublic Transportation

500 Other Purchased Services

516 Student Transportation Services From the IU

Total Other Purchased Services

Total 2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

51,439.21

\$51,439.21

\$51,439.21

General Fund (10)

2800 Support Services – Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				220,478.99
Total Personnel Services – Salaries				\$220,478.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,902.74
220 Social Security Contributions				16,600.35
230 PSERS Retirement Contributions				55,509.47
250 Unemployment Compensation				302.41
260 Workers' Compensation				1,697.81
Total Personnel Services – Employee Benefits				\$117,012.78
300 Purchased Professional and Technical Services				
330 Other Professional Services				253,280.17
Total Purchased Professional and Technical Services				\$253,280.17
500 Other Purchased Services				
530 Communications				22,477.52
549 Other Advertising/Public Relations				19,262.22
580 Travel				1,419.82
Total Other Purchased Services				\$43,159.56
600 Supplies				
610 General Supplies				116,185.64
640 Books and Periodicals				213,506.70
Total Supplies				\$329,692.34
700 Property				
750 Equipment – Original and Additional				185,253.55
760 Equipment – Replacement				250,008.11
Total Property				\$435,261.66
Total 2800 Support Services – Central				\$1,398,885.50

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				220,478.99
Total Personnel Services – Salaries				\$220,478.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				42,902.74
220 Social Security Contributions				16,600.35
230 PSERS Retirement Contributions				55,509.47
250 Unemployment Compensation				302.41
260 Workers' Compensation				1,697.81
Total Personnel Services – Employee Benefits				\$117,012.78
300 Purchased Professional and Technical Services				
330 Other Professional Services				96,902.76
Total Purchased Professional and Technical Services				\$96,902.76
500 Other Purchased Services				
580 Travel				1,102.92
Total Other Purchased Services				\$1,102.92
600 Supplies				
610 General Supplies				116,185.64
640 Books and Periodicals				213,506.70
Total Supplies				\$329,692.34
700 Property				
750 Equipment – Original and Additional				185,253.55
760 Equipment – Replacement				250,008.11
Total Property				\$435,261.66
Total 2810 Planning, Research, Development and Evaluation Services				\$1,200,451.45

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,285.60
Total Purchased Professional and Technical Services				\$5,285.60
500 Other Purchased Services				
580 Travel				316.90
Total Other Purchased Services				\$316.90
Total 2830 Staff Services				\$5,602.50

General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,285.60
Total Purchased Professional and Technical Services				\$5,285.60
500 Other Purchased Services				
580 Travel				316.90
Total Other Purchased Services				\$316.90
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$5,602.50

General Fund (10)

2860 Management Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				151,091.81
Total Purchased Professional and Technical Services				\$151,091.81
500 <u>Other Purchased Services</u>				
530 Communications				22,477.52
549 Other Advertising/Public Relations				19,262.22
Total Other Purchased Services				\$41,739.74
Total 2860 Management Services				\$192,831.55

General Fund (10)

3000 Operation of Non-Instructional Services

	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	332,707.00
Total Personnel Services – Salaries	\$332,707.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	6,529.00
220 Social Security Contributions	25,356.00
230 PSERS Retirement Contributions	81,932.00
250 Unemployment Compensation	606.00
260 Workers' Compensation	2,562.00
Total Personnel Services – Employee Benefits	\$116,985.00
300 Purchased Professional and Technical Services	
330 Other Professional Services	151,916.61
Total Purchased Professional and Technical Services	\$151,916.61
400 Purchased Property Services	
410 Cleaning Services	12,866.00
430 Repairs and Maintenance Services	5,060.00
Total Purchased Property Services	\$17,926.00
500 Other Purchased Services	
510 Student Transportation Services	9,058.52
530 Communications	1,002.00
550 Printing and Binding	1,200.00
580 Travel	69,841.01
Total Other Purchased Services	\$81,101.53
600 Supplies	
610 General Supplies	99,324.60
Total Supplies	\$99,324.60
700 Property	
750 Equipment – Original and Additional	29,092.00
760 Equipment – Replacement	3,895.00
Total Property	\$32,987.00
800 Other Objects	
810 Dues and Fees	19,034.00
Total Other Objects	\$19,034.00
Total 3000 Operation of Non-Instructional Services	\$851,981.74

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				332,707.00
Total Personnel Services – Salaries				\$332,707.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,529.00
220 Social Security Contributions				25,356.00
230 PSERS Retirement Contributions				81,932.00
250 Unemployment Compensation				606.00
260 Workers' Compensation				2,562.00
Total Personnel Services – Employee Benefits				\$116,985.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				151,916.61
Total Purchased Professional and Technical Services				\$151,916.61
400 Purchased Property Services				
410 Cleaning Services				12,866.00
430 Repairs and Maintenance Services				5,060.00
Total Purchased Property Services				\$17,926.00
500 Other Purchased Services				
510 Student Transportation Services				9,058.52
530 Communications				1,002.00
550 Printing and Binding				1,200.00
580 Travel				69,841.01
Total Other Purchased Services				\$81,101.53
600 Supplies				
610 General Supplies				92,995.21
Total Supplies				\$92,995.21
700 Property				
750 Equipment – Original and Additional				29,092.00
760 Equipment – Replacement				3,895.00
Total Property				\$32,987.00
800 Other Objects				
810 Dues and Fees				19,034.00
Total Other Objects				\$19,034.00
Total 3200 Student Activities				\$845,652.35

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General Fund (10)

3300 Community Services

600 Supplies

610 General Supplies

Total Supplies

Total 3300 Community Services

Elementary

Secondary

Federal

Total

6,329.39

6,329.39

\$6,329.39

\$6,329.39

\$6,329.39

\$6,329.39

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

13,485,404.24

Total Purchased Professional and Technical Services

\$13,485,404.24

600 Supplies

610 General Supplies

112,188.25

Total Supplies

\$112,188.25

700 Property

750 Equipment – Original and Additional

70,724.51

Total Property

\$70,724.51

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$13,668,317.00

General Fund (10)

4200 Existing Site Improvement Services

300 Purchased Professional and Technical Services

Elementary

Secondary

Federal

Total

330 Other Professional Services

497,976.80

Total Purchased Professional and Technical Services

\$497,976.80

700 Property

750 Equipment – Original and Additional

49,326.50

Total Property

\$49,326.50

Total 4200 Existing Site Improvement Services

\$547,303.30

General Fund (10)

4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 4300 Architecture and Engineering Services / Educational Specifications Development – Original and Additional

Elementary

Secondary

Federal

Total

411,040.62

\$411,040.62

\$411,040.62

General Fund (10)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,576,386.82
Total Purchased Professional and Technical Services				\$12,576,386.82
600 Supplies				
610 General Supplies				1,795.75
Total Supplies				\$1,795.75
700 Property				
750 Equipment – Original and Additional				17,195.26
Total Property				\$17,195.26
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$12,595,377.83

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
600 Supplies				
610 General Supplies				110,392.50
Total Supplies				\$110,392.50
700 Property				
750 Equipment – Original and Additional				4,202.75
Total Property				\$4,202.75
Total 4600 Existing Building Improvement Services				\$114,595.25

General Fund (10)

5000 Other Expenditures and Financing Uses	Total
800 Other Objects	
880 Refunds of Prior Years' Receipts	6,517.05
Total Other Objects	\$6,517.05
900 Other Uses of Funds	
920 Authority Obligations	53,068.89
930 Fund Transfers	2,482,795.56
Total Other Uses of Funds	\$2,535,864.45
Total 5000 Other Expenditures and Financing Uses	\$2,542,381.50

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				6,517.05
Total Other Objects				\$6,517.05
900 <u>Other Uses of Funds</u>				
920 Authority Obligations				53,068.89
Total Other Uses of Funds				\$53,068.89
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$59,585.94

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

920 Authority Obligations

53,068.89

Total Other Uses of Funds

\$53,068.89

Total 5110 Debt Service

\$53,068.89

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General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

6,517.05

Total Other Objects

\$6,517.05

Total 5130 Refund of Prior Year Revenues / Receipts

\$6,517.05

General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

2,482,795.56

Total Other Uses of Funds

\$2,482,795.56

Total 5200 Interfund Transfers – Out

\$2,482,795.56

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5240 Debt Service Fund Transfers				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				2,482,795.56
Total Other Uses of Funds				\$2,482,795.56
Total 5240 Debt Service Fund Transfers				\$2,482,795.56

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

522,946.00

Total Other Objects

\$522,946.00

900 Other Uses of Funds

910 Redemption of Principal

11,726,798.00

Total Other Uses of Funds

\$11,726,798.00

Total 5000 Other Expenditures and Financing Uses

\$12,249,744.00

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses

800 Other Objects

830 Interest

522,946.00

Total Other Objects

\$522,946.00

900 Other Uses of Funds

910 Redemption of Principal

11,726,798.00

Total Other Uses of Funds

\$11,726,798.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$12,249,744.00

Debt Service Fund (40)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

522,946.00

Total Other Objects

\$522,946.00

900 Other Uses of Funds

910 Redemption of Principal

2,046,798.00

Total Other Uses of Funds

\$2,046,798.00

Total 5110 Debt Service

\$2,569,744.00

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Debt Service Fund (40)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5120 Debt Service – Refunded Bonds				
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				9,680,000.00
Total Other Uses of Funds				\$9,680,000.00
Total 5120 Debt Service – Refunded Bonds				\$9,680,000.00

	<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	19,009,764.79				
1200 Special Programs - Elementary / Secondary	6,151,357.38				
1300 Vocational Education	2,449,358.18				
1400 Other Instructional Programs - Elementary / Secondary	20,245.71				
Total Instruction	\$27,630,726.06				
2000 Support Services					
2100 Support Services - Students	1,620,219.42				
2200 Support Services - Instructional Staff	817,785.04				
2300 Support Services - Administration	1,978,083.32				
2400 Support Services - Pupil Health	563,013.35				
2500 Support Services - Business	560,974.06				
2600 Operation and Maintenance of Plant Services	3,354,088.52				
2700 Student Transportation Services	1,578,966.21				
2800 Support Services - Central	1,398,885.50				
Total Support Services	\$11,872,015.42				
3000 Operation of Non-Instructional Services					
3200 Student Activities	845,652.35				
3300 Community Services	6,329.39				
Total Operation of Non-Instructional Services	\$851,981.74				
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	547,303.30				
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional	411,040.62				
4500 Building Acquisition and Construction Services - Original and Additional	12,595,377.83				
4600 Existing Building Improvement Services	114,595.25				
Total Facilities Acquisition, Construction and Improvement Services	\$13,668,317.00				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	59,585.94				
5200 Interfund Transfers - Out	2,482,795.56				
Total Other Expenditures and Financing Uses	\$2,542,381.50				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$56,565,421.72				

	<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					19,009,764.79
1200 Special Programs - Elementary / Secondary					6,151,357.38
1300 Vocational Education					2,449,358.18
1400 Other Instructional Programs - Elementary / Secondary					20,245.71
Total Instruction					\$27,630,726.06
2000 Support Services					
2100 Support Services - Students					1,620,219.42
2200 Support Services - Instructional Staff					817,785.04
2300 Support Services - Administration					1,978,083.32
2400 Support Services - Pupil Health					563,013.35
2500 Support Services - Business					560,974.06
2600 Operation and Maintenance of Plant Services					3,354,088.52
2700 Student Transportation Services					1,578,966.21
2800 Support Services - Central					1,398,885.50
Total Support Services					\$11,872,015.42
3000 Operation of Non-Instructional Services					
3200 Student Activities					845,652.35
3300 Community Services					6,329.39
Total Operation of Non-Instructional Services					\$851,981.74
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services					547,303.30
4300 Architecture and Engineering Services / Educational Specifications Development - Original and Additional					411,040.62
4500 Building Acquisition and Construction Services - Original and Additional					12,595,377.83
4600 Existing Building Improvement Services					114,595.25
Total Facilities Acquisition, Construction and Improvement Services					\$13,668,317.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			12,249,744.00		12,309,329.94
5200 Interfund Transfers - Out					2,482,795.56
Total Other Expenditures and Financing Uses			\$12,249,744.00		\$14,792,125.50
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$12,249,744.00		\$68,815,165.72

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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	20,328,091.88
Total Federally Funded salaries subject to PSERS withholding	1,041,363.25

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	794,981.49
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$794,981.49

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,499,665.19	978,473.25	4,478,138.44
	212 Dental Insurance	140,255.60	39,329.04	179,584.64
	215 Eye Care Insurance	28,272.25	7,974.23	36,246.48
	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	\$3,668,193.04	\$1,025,776.52	\$4,693,969.56
50 Enterprise 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			
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	\$3,668,193.04	\$1,025,776.52	\$4,693,969.56	

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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	166,024.70	707,789.49	873,814.19	176,006.79	750,344.77	926,351.56
2140 Psychological Services	129,664.76	43,221.58	172,886.34	137,818.77	45,939.59	183,758.36
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	62,182.55	20,727.52	82,910.07	70,247.04	23,415.69	93,662.73
2260 Instruction and Curriculum Development Services	109,838.21	468,257.63	578,095.84	69,832.20	297,705.71	367,537.91
2350 Legal and Accounting Services	10,152.00	20,473.68	30,625.68	8,662.82	36,930.98	45,593.80
2420 Medical Services	96,154.57	409,922.14	506,076.71	106,928.53	455,853.24	562,781.77
2440 Nursing Services						
2700 Student Transportation Services	294,376.00	1,250,057.71	1,544,433.71	300,003.58	1,278,962.63	1,578,966.21
Total	\$868,392.79	\$2,920,449.75	\$3,788,842.54	\$869,499.73	\$2,889,152.61	\$3,758,652.34

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		16,623,057.00	488,136.00			5,281,667.00	58,613,302.00	81,006,162.00
2. Additional Debt Incurred During Year		19,219,000.00					6,717,147.00	25,936,147.00
3. Retirements and Repayments		11,726,798.00	54,247.00			554,808.00		12,335,853.00
4. Debt at End of Fiscal Year		24,115,259.00	433,889.00			4,726,859.00	65,330,449.00	94,606,456.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		24,115,259.00	433,889.00			4,726,859.00	65,330,449.00	94,606,456.00
7. Current Portion P&I - Due within 1 year		1,612,029.00	69,578.00					1,681,607.00
8. Interest Paid during current fiscal year		522,946.00	6,963.00					529,909.00

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year							1,272,698.00	1,272,698.00
2. Additional Debt Incurred During Year						94,340.00	145,853.00	240,193.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year						94,340.00	1,418,551.00	1,512,891.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						94,340.00	1,418,551.00	1,512,891.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund		53,068.89		53,068.89	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	2,046,798.00		522,946.00	2,569,744.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	9,680,000.00			9,680,000.00	
Total Debt Payments - Governmental Funds			\$11,726,798.00	\$53,068.89	\$522,946.00	\$12,302,812.89	

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

Bond Details

Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			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	10/2010	9,320,000.00		9,320,000.00			231,401.00
General Obligation Bonds/Notes – CIB	10/2010	535,000.00		535,000.00			7,523.00
General Obligation Bonds/Notes – CIB	01/2016		9,769,000.00	370,422.00	9,398,578.00		48,822.00
General Obligation Bonds/Notes – CIB	11/2015		9,450,000.00	251,046.00	9,198,954.00	341,232.00	106,672.00
Authority Building Obligations – CIB	11/2014	488,136.00		54,247.00	433,889.00	69,578.00	6,963.00
General Obligation Bonds/Notes – CIB	02/2015	6,768,057.00		1,250,330.00	5,517,727.00	1,270,797.00	128,528.00
Compensated Absences		5,281,667.00		554,808.00	4,726,859.00		
Net Pension Liability		58,613,302.00	6,717,147.00		65,330,449.00		
Totals for Debt Entered:		\$81,006,162.00	\$25,936,147.00	\$12,335,853.00	\$94,606,456.00	\$1,681,607.00	\$529,909.00

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			94,340.00		94,340.00		
Net Pension Liability		1,272,698.00	145,853.00		1,418,551.00		
Totals for Debt Entered:		\$1,272,698.00	\$240,193.00		\$1,512,891.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,816,038.50
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	20,878.92
Section 1 Total	\$2,836,917.42

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities		10,058.60	10,058.60
4 Residential Treatment Facilities			
5 Other Local Education Agencies			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	505,365.78	232,895.88	738,261.66
8 Career and Technology Centers	1,634,302.00		1,634,302.00
9 Approved Private Schools	15,219.54	219,686.65	234,906.19
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	82,360.03	116,150.02	198,510.05
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		20,878.92	20,878.92
Section 2 Total	\$2,237,247.35	\$599,670.07	\$2,836,917.42

1 .	<u>Student Transportation Services for Educational Field Trips</u>	3,642.32
2 .	<u>Student Transportation Services for Student Activities</u>	15,527.79
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

Food Service / Cafeteria Operations Fund (51)**3000 Operation of Non-Instructional Services**

	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	360,195.00
Total Personnel Services – Salaries	\$360,195.00
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	117,859.25
220 Social Security Contributions	27,339.13
230 PSERS Retirement Contributions	91,319.93
250 Unemployment Compensation	1,450.13
260 Workers' Compensation	2,867.55
Total Personnel Services – Employee Benefits	\$240,835.99
300 Purchased Professional and Technical Services	
300 Purchased Professional and Technical Services	199,718.87
Total Purchased Professional and Technical Services	\$199,718.87
400 Purchased Property Services	
430 Repairs and Maintenance Services	880.89
Total Purchased Property Services	\$880.89
600 Supplies	
610 General Supplies	338.22
620 Energy	2,791.55
630 Food	710,280.87
Total Supplies	\$713,410.64
700 Property	
740 Depreciation	25,466.06
Total Property	\$25,466.06
800 Other Objects	
810 Dues and Fees	212.00
Total Other Objects	\$212.00
Total 3000 Operation of Non-Instructional Services	\$1,540,719.45

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				360,195.00
Total Personnel Services – Salaries				\$360,195.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				117,859.25
220 Social Security Contributions				27,339.13
230 PSERS Retirement Contributions				91,319.93
250 Unemployment Compensation				1,450.13
260 Workers' Compensation				2,867.55
Total Personnel Services – Employee Benefits				\$240,835.99
300 Purchased Professional and Technical Services				
300 Purchased Professional and Technical Services				199,718.87
Total Purchased Professional and Technical Services				\$199,718.87
400 Purchased Property Services				
430 Repairs and Maintenance Services				880.89
Total Purchased Property Services				\$880.89
600 Supplies				
610 General Supplies				338.22
620 Energy				2,791.55
630 Food				710,280.87
Total Supplies				\$713,410.64
700 Property				
740 Depreciation				25,466.06
Total Property				\$25,466.06
800 Other Objects				
810 Dues and Fees				212.00
Total Other Objects				\$212.00
Total 3100 Food Services				\$1,540,719.45

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,540,719.45				1,540,719.45
Total Operation of Non-Instructional Services	\$1,540,719.45				\$1,540,719.45
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,540,719.45				\$1,540,719.45