

LEA Name : Central Greene SD
Address : 250 S Cumberland St
Waynesburg , PA 15370

County : Greene
AUN Number : 101301403
LEA Type : SD

Annual Financial Report
Accuracy Certification Statement
For Fiscal Year Ending
6/30/2017

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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

Helen K McCracken

Chief School Administrator Signature

Date

11-28-17

James R Shargots

Board Secretary Signature

Date

11/28/17

James R Shargots

Contact Person

jshargots@cgsd.org

Contact Person E-mail Address

(724)627-8151

Ext :1224

Contact Person Telephone Number

(724)627-9591

Contact Person Fax Number

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

LEA Name : Central Greene SD
AUN Number : 101301403
County : Greene

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted
through the Consolidated Financial Reporting System on: November 28, 2017
Date

Auditing Firm: Cypher & Cypher, CPA's
179 East Pike Street
Canonsburg, PA 15317

Auditor Contact Name: Steven Cypher
Auditor Phone: 724-745-3543
Auditor E-mail: scypher@cyphercpa.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

Helen K M Cracken
Signature

11-28-17
Date

Board Secretary

James R Shargots
Signature

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
10150	NAG: Balance Sheet Govt Funds: Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide brief details of the interfund reimbursement. NAG Fund 32, Line 0400: \$687,035.00	This amount represents funds that were incorrectly deposited within the Capital Reserve Fund in 15/16 and were partially reimbursed during the 16/17 year. The remainder of this balance is intended to be transferred from the General Fund in the coming year.
41590	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Function 2390, Object 100: \$0.00 Function 2390, Object 200: \$791,197.85	These amounts represent payment for retiree health insurance. There are no corresponding wages to include in the 100 function.

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</u> (690, 1850) (31)
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	5,031,529	11,833			
0110	Investments	539,030				
0120	Taxes Receivable	185,762				
0130	Due From Other Funds	801,029				
0141	Due From Other Governments					
0142	State Revenue Receivable	926,418				
0143	Federal Revenue Receivable	157,049				
0145	Other Intergovernmental Revenue Receivable	143,435				
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	35,004				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets		\$7,819,256	\$11,833			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$7,819,256	\$11,833			

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	249,538	1,769,207			7,062,107
0110 Investments			1,546,843		2,085,873
0120 Taxes Receivable					185,762
0130 Due From Other Funds		687,035	500,000		1,988,064
0141 Due From Other Governments					
0142 State Revenue Receivable					926,418
0143 Federal Revenue Receivable					157,049
0145 Other Intergovernmental Revenue Receivable					143,435
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					35,004
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$249,538	\$2,456,242	\$2,046,843		\$12,583,712
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$249,538	\$2,456,242	\$2,046,843		\$12,583,712

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</u> (690, 1850) (31)
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	1,687,035				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	188,555	189			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,250,452				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	51,152				
0490 Other Current Liabilities					
Total Liabilities	\$4,177,194	\$189			
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance					
0830 Committed Fund Balance		11,644			
0840 Assigned Fund Balance	2,138,109				
0850 Unassigned Fund Balance	1,503,953				
Total Fund Balances	\$3,642,062	\$11,644			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$7,819,256	\$11,833			

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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400 Due to Other Funds		687,035				2,374,070
0411 Due to Other Governments						
0412 Due to Primary Government						
0413 Due to Component Unit						
0420 Accounts Payable						188,744
0430 Contracts Payable						
0440 Current Portion of Long-Term Debt						
0450 Short-Term Payables						
0461 Accrued Salaries and Benefits						2,250,452
0462 Payroll Deductions and Withholding						
0480 Unearned Revenues						51,152
0490 Other Current Liabilities						
Total Liabilities		\$687,035				\$4,864,418
0950 Deferred Inflows of Resources						
Fund Balances						
0810 Nonspendable Fund Balance						
0820 Restricted Fund Balance						
0830 Committed Fund Balance			2,456,242	2,046,843		4,514,729
0840 Assigned Fund Balance						2,138,109
0850 Unassigned Fund Balance		(437,497)				1,066,456
Total Fund Balances		(\$437,497)	\$2,456,242	\$2,046,843		\$7,719,294
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$249,538	\$2,456,242	\$2,046,843		\$12,583,712

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	17,990,506	10,701			
7000 Revenue from State Sources	14,957,638				
8000 Revenue from Federal Sources	1,110,418				
Total Revenues	\$34,058,562	\$10,701			
Expenditures					
1000 Instruction	18,635,785				
2000 Support Services	10,765,967	805			
3000 Operation of Non-Instructional Services	746,641				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	3,071,431				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$33,219,824	\$805			
Excess (Deficiency) Of Revenues Over Expenditures	\$838,738	\$9,896			
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	500,000				
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,100,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$600,000)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	2,704	2,713	11,703		18,018,327
7000 Revenue from State Sources					14,957,638
8000 Revenue from Federal Sources					1,110,418
Total Revenues	\$2,704	\$2,713	\$11,703		\$34,086,383
Expenditures					
1000 Instruction					18,635,785
2000 Support Services					10,766,772
3000 Operation of Non-Instructional Services					746,641
4000 Facilities Acquisition, Construction and Improvement Services	397,895	107,311			505,206
5110 Debt Service					3,071,431
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$397,895	\$107,311			\$33,725,835
Excess (Deficiency) Of Revenues Over Expenditures	(\$395,191)	(\$104,598)	\$11,703		\$360,548
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN			500,000		1,000,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out			500,000		1,600,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$0		(\$600,000)

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)
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	\$238,738	\$9,896			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	3,403,324	1,748			
Fund Balance - End Of Year	\$3,642,062	\$11,644			

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>
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	(\$395,191)	(\$104,598)	\$11,703		(\$239,452)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	(42,306)	2,560,840	2,035,140		7,958,746
Fund Balance - End Of Year	(\$437,497)	\$2,456,242	\$2,046,843		\$7,719,294

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	8,072			8,072	
0110 Investments					2,844,426
0130 Due From Other Funds					500,000
0141 Due From Other Governments					
0142 State Revenue Receivable	3,662			3,662	
0143 Federal Revenue Receivable	72,500			72,500	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	4,306			4,306	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$88,540			\$88,540	\$3,344,426
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	11,131			11,131	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$11,131			\$11,131	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$99,671			\$99,671	\$3,344,426

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	113,994			113,994	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	448			448	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	4,306			4,306	
0490 Other Current Liabilities					
Total Current Liabilities	\$118,748			\$118,748	
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 Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$118,748			\$118,748	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	11,131			11,131	
0008 Restricted Net Position (0792 – 0798)					3,344,426
0799 Unrestricted Net Position	(30,208)			(30,208)	
Total Net Position	(\$19,077)			(\$19,077)	\$3,344,426
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$99,671			\$99,671	\$3,344,426

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	377,911			377,911	
0071 Charges for Services					
0072 Other Operating Revenue	7,830			7,830	
Total Operating Revenues	\$385,741			\$385,741	
Operating Expenses					
100 Personnel Services – Salaries	374,428			374,428	
200 Personnel Services – Employee Benefits	197,825			197,825	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	4,405			4,405	
500 Other Purchased Services	101,570			101,570	
600 Supplies	439,515			439,515	
740 Depreciation	5,679			5,679	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,123,422			\$1,123,422	
Operating Income (Loss)	(\$737,681)			(\$737,681)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	446			446	24,775
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	94,932			94,932	
8000 Revenue from Federal Sources	556,220			556,220	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$651,598			\$651,598	\$24,775
Income (Loss) Before Contributions And Transfers	(\$86,083)			(\$86,083)	\$24,775

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	100,000			100,000	500,000
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change in Net Position	\$13,917			\$13,917	\$524,775
0002 Net Position - Beginning of Fiscal Year	(32,994)			(32,994)	2,819,651
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$19,077)			(\$19,077)	\$3,344,426

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	385,741			385,741	
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	577,913			577,913	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	494,764			494,764	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$686,936)			(\$686,936)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	94,376			94,376	
0023 Receipts From Federal Sources -8000	494,722			494,722	
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	100,000			100,000	
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$689,098			\$689,098	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	446			446	24,775
0042 Purchase of Inv Securities / Deposits to Inv Pools					(24,775)
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	\$446			\$446	

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	2,608			2,608	
0004 Cash and Cash Equivalents Beginning of Year	5,464			5,464	
Cash and Cash Equivalents at Year End	\$8,072			\$8,072	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(737,681)			(737,681)	
Adjustments					
0051 Depreciation and Net Amortization	5,679			5,679	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	44,618			44,618	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec in Accounts Receivable (0120-0150)	448			448	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(1,176)			(1,176)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,176			1,176	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$50,745			\$50,745	
Cash Provided By (Used for) Total	(\$686,936)			(\$686,936)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (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	105,578			
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$105,578			
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$105,578			

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				105,578
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$105,578
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$105,578

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities	105,578			
Total Liabilities	\$105,578			
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$105,578			

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Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				105,578
Total Liabilities				\$105,578
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$105,578

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	14,699,576.72			14,699,576.72
6113 Public Utility Realty Taxes	13,731.78			13,731.78
6114 Payments in Lieu of Current Taxes - State / Local	44,604.58			44,604.58
6151 Current Act 511 Earned Income Taxes	1,319,445.95			1,319,445.95
6153 Current Act 511 Real Estate Transfer Taxes	375,977.09			375,977.09
6411 Delinquent Real Estate Taxes	730,252.38			730,252.38
6500 Earnings on Investments	20,856.37			
6700 Revenues from LEA Activities	38,868.70			
6821 State Revenue Received from Other Pennsylvania Public LEAs	4,934.00			
6832 Federal IDEA Revenue Received as Pass Through	473,701.00			
6910 Rentals	171,011.47			
6920 Contributions and Donations from Private Sources	50,441.55			
6942 Summer School Tuition	1,900.00			
6980 Revenue from Community Services Activities	2,265.10			
6991 Refunds of a Prior Year Expenditure	41,035.42			
6999 Other Revenues Not Specified Above	1,903.60			
TOTAL Revenue from Local Sources	\$17,990,505.71			\$17,183,588.50

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7110 Basic Education Funding	8,248,985.23
7160 Tuition for Orphans Subsidy	32,512.41
7220 Vocational Education	7,890.05
7271 Special Education funds for School-Aged Pupils	1,732,392.14
7311 Pupil Transportation Subsidy	688,385.45
7312 Nonpublic and Charter School Pupil Transportation Subsidy	5,775.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	484,599.70
7330 Health Services (Medical, Dental, Nurse, Act 25)	31,470.86
7340 State Property Tax Reduction Allocation	920,910.65
7505 Ready to Learn Block Grant	393,365.00
7810 State Share of Social Security and Medicare Taxes	492,750.88
7820 State Share of Retirement Contributions	1,918,600.46
TOTAL Revenue from State Sources	\$14,957,637.83

**Revenue Reported
In Current Year****Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	961,768.33
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	139,662.77
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	6,959.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	2,027.80
TOTAL Revenue from Federal Sources	\$1,110,417.90

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9340 Debt Service Fund Transfers	500,000.00	
TOTAL Other Financing Sources	\$500,000.00	
TOTAL FROM ALL SOURCES	\$34,558,561.44	\$17,183,588.50

Revenue from Local Sources	17,990,505.71
Revenue from State Sources	14,957,637.83
Revenue from Federal Sources	1,110,417.90
Other Financing Sources	500,000.00
TOTAL FROM ALL SOURCES	\$34,558,561.44

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

100 Personnel Services – Salaries	9,086,613.61
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Total Personnel Services – Salaries**\$9,086,613.61****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider	2,546,676.99
---	--------------

220 Social Security Contributions	693,757.83
-----------------------------------	------------

230 PSERS Retirement Contributions	2,675,322.38
------------------------------------	--------------

250 Unemployment Compensation	16,252.79
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260 Workers' Compensation	82,768.29
---------------------------	-----------

280 Other Post-Employment Benefits (OPEB)	3,073.09
---	----------

291 Other Retirement Plans	41,622.50
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Total Personnel Services – Employee Benefits**\$6,059,473.87****300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius	969,476.98
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323 Professional Educational Services – Other Educational Agencies	19,821.36
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324 Professional Educational Services – Employee Training and Development Services	89,606.97
--	-----------

329 Professional Educational Services – Other	25,284.35
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330 Other Professional Services	95,983.14
---------------------------------	-----------

340 Technical Services	7,533.00
------------------------	----------

390 Other Purchased Professional and Technical Services	305.00
---	--------

Total Purchased Professional and Technical Services**\$1,208,010.80****400 Purchased Property Services**

430 Repairs and Maintenance Services	1,325.41
--------------------------------------	----------

440 Rentals	18,640.14
-------------	-----------

Total Purchased Property Services**\$19,965.55****500 Other Purchased Services**

510 Student Transportation Services	2,714.89
-------------------------------------	----------

530 Communications	644.76
--------------------	--------

550 Printing and Binding	1,095.96
--------------------------	----------

561 Tuition To Other School Districts Within the State	111,850.43
--	------------

562 Tuition To Pennsylvania Charter Schools	616,337.09
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563 Tuition To Nonpublic Schools	20,687.50
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564 Tuition To Career and Technology Centers	823,796.97
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567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	60,892.30
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568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	46,800.00
--	-----------

580 Travel	11,240.89
------------	-----------

Total Other Purchased Services**\$1,696,060.79****600 Supplies**

610 General Supplies	531,630.01
----------------------	------------

640 Books and Periodicals	31,919.50
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Total Supplies**\$563,549.51****700 Property**

752 Capital Equipment – Original and Additional	1,642.76
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General Fund (10)

1000 Instruction	Total
Total Property	\$1,642.76
800 Other Objects	
810 Dues and Fees	468.00
Total Other Objects	\$468.00
Total 1000 Instruction	\$18,635,784.89

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,038,100.70	3,300,703.55	398,764.32	6,737,568.57
Total Personnel Services – Salaries	\$3,038,100.70	\$3,300,703.55	\$398,764.32	\$6,737,568.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	630,994.12	1,070,345.96	99,573.06	1,800,913.14
220 Social Security Contributions	221,341.90	279,023.05	15,236.99	515,601.94
230 PSERS Retirement Contributions	852,814.19	1,079,580.70	60,721.74	1,993,116.63
250 Unemployment Compensation	4,915.46	11,337.33		16,252.79
260 Workers' Compensation	34,214.41	30,000.00		64,214.41
280 Other Post-Employment Benefits (OPEB)	3,073.09			3,073.09
291 Other Retirement Plans	30,622.50	10,000.00		40,622.50
Total Personnel Services – Employee Benefits	\$1,777,975.67	\$2,480,287.04	\$175,531.79	\$4,433,794.50
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		2,190.00	59,238.03	61,428.03
340 Technical Services	3,766.50	3,766.50		7,533.00
390 Other Purchased Professional and Technical Services		305.00		305.00
Total Purchased Professional and Technical Services	\$3,766.50	\$6,261.50	\$59,238.03	\$69,266.03
400 Purchased Property Services				
430 Repairs and Maintenance Services	72.43	957.98		1,030.41
Total Purchased Property Services	\$72.43	\$957.98		\$1,030.41
500 Other Purchased Services				
550 Printing and Binding		1,095.96		1,095.96
561 Tuition To Other School Districts Within the State		11,863.04		11,863.04
562 Tuition To Pennsylvania Charter Schools	85,535.10	209,420.98		294,956.08
580 Travel		7,410.12	954.90	8,365.02
Total Other Purchased Services	\$85,535.10	\$229,790.10	\$954.90	\$316,280.10
600 Supplies				
610 General Supplies	37,447.66	66,045.42	354,116.27	457,609.35
640 Books and Periodicals	26,980.86	3,283.24		30,264.10
Total Supplies	\$64,428.52	\$69,328.66	\$354,116.27	\$487,873.45
800 Other Objects				
810 Dues and Fees	134.00	134.00		268.00
Total Other Objects	\$134.00	\$134.00		\$268.00
Total 1100 Regular Programs – Elementary / Secondary	\$4,970,012.92	\$6,087,462.83	\$988,805.31	\$12,046,081.06

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General Fund (10)**1110 Regular Programs**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,038,100.70	3,300,703.55		6,338,804.25
Total Personnel Services – Salaries	\$3,038,100.70	\$3,300,703.55		\$6,338,804.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	630,994.12	1,070,345.96		1,701,340.08
220 Social Security Contributions	221,341.90	279,023.05		500,364.95
230 PSERS Retirement Contributions	852,814.19	1,079,580.70		1,932,394.89
250 Unemployment Compensation	4,915.46	11,337.33		16,252.79
260 Workers' Compensation	34,214.41	30,000.00		64,214.41
280 Other Post-Employment Benefits (OPEB)	3,073.09			3,073.09
291 Other Retirement Plans	30,622.50	10,000.00		40,622.50
Total Personnel Services – Employee Benefits	\$1,777,975.67	\$2,480,287.04		\$4,258,262.71
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services		2,190.00		2,190.00
340 Technical Services	3,766.50	3,766.50		7,533.00
390 Other Purchased Professional and Technical Services		305.00		305.00
Total Purchased Professional and Technical Services	\$3,766.50	\$6,261.50		\$10,028.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	72.43	957.98		1,030.41
Total Purchased Property Services	\$72.43	\$957.98		\$1,030.41
500 Other Purchased Services				
550 Printing and Binding		1,095.96		1,095.96
561 Tuition To Other School Districts Within the State		11,863.04		11,863.04
562 Tuition To Pennsylvania Charter Schools	85,535.10	209,420.98		294,956.08
580 Travel		7,410.12		7,410.12
Total Other Purchased Services	\$85,535.10	\$229,790.10		\$315,325.20
600 Supplies				
610 General Supplies	37,447.66	66,045.42		103,493.08
640 Books and Periodicals	26,980.86	3,283.24		30,264.10
Total Supplies	\$64,428.52	\$69,328.66		\$133,757.18
800 Other Objects				
810 Dues and Fees	134.00	134.00		268.00
Total Other Objects	\$134.00	\$134.00		\$268.00
Total 1110 Regular Programs	\$4,970,012.92	\$6,087,462.83		\$11,057,475.75

General Fund (10)**1190 Federally-Funded Regular Programs****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

398,764.32

398,764.32

Total Personnel Services – Salaries**\$398,764.32****\$398,764.32****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

99,573.06

99,573.06

220 Social Security Contributions

15,236.99

15,236.99

230 PSERS Retirement Contributions

60,721.74

60,721.74

Total Personnel Services – Employee Benefits**\$175,531.79****\$175,531.79****300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development Services

59,238.03

59,238.03

Total Purchased Professional and Technical Services**\$59,238.03****\$59,238.03****500 Other Purchased Services**

580 Travel

954.90

954.90

Total Other Purchased Services**\$954.90****\$954.90****600 Supplies**

610 General Supplies

354,116.27

354,116.27

Total Supplies**\$354,116.27****\$354,116.27****Total 1190 Federally-Funded Regular Programs****\$988,605.31****\$988,605.31**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,051,101.59	820,156.50	5,300.00	1,876,558.09
Total Personnel Services – Salaries	\$1,051,101.59	\$820,156.50	\$5,300.00	\$1,876,558.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	365,166.96	304,712.02		669,878.98
220 Social Security Contributions	71,830.46	70,662.36	405.50	142,898.32
230 PSERS Retirement Contributions	276,551.73	267,012.75	1,516.56	545,081.04
260 Workers' Compensation	8,400.00	8,900.00		17,300.00
291 Other Retirement Plans	500.00	500.00		1,000.00
Total Personnel Services – Employee Benefits	\$722,449.15	\$651,787.13	\$1,922.06	\$1,376,158.34
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	275,041.90	220,734.08	473,701.00	969,476.98
323 Professional Educational Services – Other Educational Agencies	9,910.68	9,910.68		19,821.36
329 Professional Educational Services – Other	12,458.84	12,825.51		25,284.35
330 Other Professional Services	47,991.57	47,991.57		95,983.14
Total Purchased Professional and Technical Services	\$345,402.99	\$291,461.84	\$473,701.00	\$1,110,565.83
400 Purchased Property Services				
440 Rentals	18,640.14			18,640.14
Total Purchased Property Services	\$18,640.14			\$18,640.14
500 Other Purchased Services				
530 Communications	322.38	322.38		644.76
561 Tuition To Other School Districts Within the State	43,700.35	56,287.04		99,987.39
562 Tuition To Pennsylvania Charter Schools	160,690.51	160,690.50		321,381.01
563 Tuition To Nonpublic Schools	20,687.50			20,687.50
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	30,446.15	30,446.15		60,892.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	23,400.00	23,400.00		46,800.00
580 Travel	861.38	861.36		1,722.74
Total Other Purchased Services	\$280,108.27	\$272,007.43		\$552,115.70
600 Supplies				
610 General Supplies	7,721.11	5,989.34		13,710.45
640 Books and Periodicals	724.11	931.29		1,655.40
Total Supplies	\$8,445.22	\$6,920.63		\$15,365.85
700 Property				
752 Capital Equipment – Original and Additional	821.38	821.38		1,642.76
Total Property	\$821.38	\$821.38		\$1,642.76
800 Other Objects				
810 Dues and Fees		200.00		200.00
Total Other Objects		\$200.00		\$200.00
Total 1200 Special Programs – Elementary / Secondary	\$2,426,968.74	\$2,043,354.91	\$480,923.06	\$4,951,246.71

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General Fund (10)

1210 Life Skills Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

ElementarySecondaryFederalTotal

116,066.86

96,351.53

212,418.39

Total Personnel Services – Salaries**\$116,066.86****\$96,351.53****\$212,418.39**200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

8,870.03

7,325.20

16,195.23

34,854.93

28,934.49

63,789.42

Total Personnel Services – Employee Benefits**\$43,724.96****\$36,259.69****\$79,984.65**600 Supplies

610 General Supplies

569.12

569.12

Total Supplies**\$569.12****\$569.12****Total 1210 Life Skills Support****\$160,360.94****\$132,611.22****\$292,972.16**

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General Fund (10)

1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	128,368.14			128,368.14
Total Personnel Services – Salaries	\$128,368.14			\$128,368.14
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	9,602.79			9,602.79
230 PSERS Retirement Contributions	38,548.78			38,548.78
Total Personnel Services – Employee Benefits	\$48,151.57			\$48,151.57
600 Supplies				
610 General Supplies	2,086.92			2,086.92
Total Supplies	\$2,086.92			\$2,086.92
Total 1220 Sensory Support	\$178,606.63			\$178,606.63

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		58,230.00		58,230.00
Total Personnel Services – Salaries		\$58,230.00		\$58,230.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		4,459.98		4,459.98
230 PSERS Retirement Contributions		17,486.45		17,486.45
Total Personnel Services – Employee Benefits		\$21,946.43		\$21,946.43
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	366.67	733.33		1,100.00
Total Purchased Professional and Technical Services	\$366.67	\$733.33		\$1,100.00
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	20,687.50			20,687.50
Total Other Purchased Services	\$20,687.50			\$20,687.50
Total 1230 Emotional Support	\$21,054.17	\$80,909.76		\$101,963.93

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General Fund (10)

1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	545,857.58	532,344.13		1,078,201.71
Total Personnel Services – Salaries	\$545,857.58	\$532,344.13		\$1,078,201.71
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	33,508.70	48,666.50		82,175.20
230 PSERS Retirement Contributions	131,322.05	192,300.28		323,622.33
Total Personnel Services – Employee Benefits	\$164,830.75	\$240,966.78		\$405,797.53
600 <u>Supplies</u>				
610 General Supplies	189.99	1,607.43		1,797.42
640 Books and Periodicals	494.13	701.32		1,195.45
Total Supplies	\$684.12	\$2,308.75		\$2,992.87
800 <u>Other Objects</u>				
810 Dues and Fees		200.00		200.00
Total Other Objects		\$200.00		\$200.00
Total 1240 Academic Support	\$711,372.45	\$775,819.66		\$1,487,192.11

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General Fund (10)

1241 Learning Support – Public

100 Personnel Services – Salaries

100 Personnel Services – Salaries

ElementarySecondaryFederalTotal

502,641.58

521,540.13

1,024,181.71

Total Personnel Services – Salaries**\$502,641.58****\$521,540.13****\$1,024,181.71**200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

30,175.18

47,833.11

78,008.29

118,344.44

189,055.77

307,400.21

Total Personnel Services – Employee Benefits**\$148,519.62****\$236,888.88****\$385,408.50**600 Supplies

610 General Supplies

640 Books and Periodicals

1,110.35

1,110.35

494.13

701.32

1,195.45

Total Supplies**\$494.13****\$1,811.67****\$2,305.80****Total 1241 Learning Support – Public****\$651,655.33****\$780,240.68****\$1,411,896.01**

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	43,216.00	10,804.00		54,020.00
Total Personnel Services – Salaries	\$43,216.00	\$10,804.00		\$54,020.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,333.52	833.39		4,166.91
230 PSERS Retirement Contributions	12,977.61	3,244.51		16,222.12
Total Personnel Services – Employee Benefits	\$16,311.13	\$4,077.90		\$20,389.03
600 Supplies				
610 General Supplies	189.99	497.08		687.07
Total Supplies	\$189.99	\$497.08		\$687.07
800 Other Objects				
810 Dues and Fees		200.00		200.00
Total Other Objects		\$200.00		\$200.00
Total 1243 Gifted Support	\$59,717.12	\$15,578.98		\$75,296.10

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General Fund (10)**1280 Early Intervention Support****300 Purchased Professional and Technical Services**

322 Professional Educational Services – Ius

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	53,846.56			53,846.56
Total Purchased Professional and Technical Services	\$53,846.56			\$53,846.56
Total 1280 Early Intervention Support	\$53,846.56			\$53,846.56

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General Fund (10)

1290 Special Programs - Other Support

100 Personnel Services – Salaries

100 Personnel Services – Salaries

ElementarySecondaryFederalTotal

260,809.01

133,230.84

5,300.00

399,339.85

Total Personnel Services – Salaries**\$260,809.01****\$133,230.84****\$5,300.00****\$399,339.85**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

365,166.96

304,712.02

669,878.98

220 Social Security Contributions

19,848.94

10,210.68

405.50

30,465.12

230 PSERS Retirement Contributions

71,825.97

28,291.53

1,516.56

101,634.06

260 Workers' Compensation

8,400.00

8,900.00

17,300.00

291 Other Retirement Plans

500.00

500.00

1,000.00

Total Personnel Services – Employee Benefits**\$465,741.87****\$352,614.23****\$1,922.06****\$820,278.16**300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

221,195.34

220,734.08

473,701.00

915,630.42

323 Professional Educational Services – Other Educational Agencies

9,910.68

9,910.68

19,821.36

329 Professional Educational Services – Other

12,092.17

12,092.18

24,184.35

330 Other Professional Services

47,991.57

47,991.57

95,983.14

Total Purchased Professional and Technical Services**\$291,189.76****\$290,728.51****\$473,701.00****\$1,055,619.27**400 Purchased Property Services

440 Rentals

18,640.14

18,640.14

Total Purchased Property Services**\$18,640.14****\$18,640.14**500 Other Purchased Services

530 Communications

322.38

322.38

644.76

561 Tuition To Other School Districts Within the State

43,700.35

56,287.04

99,987.39

562 Tuition To Pennsylvania Charter Schools

160,690.51

160,690.50

321,381.01

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

30,446.15

30,446.15

60,892.30

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

23,400.00

23,400.00

46,800.00

580 Travel

861.38

861.36

1,722.74

Total Other Purchased Services**\$259,420.77****\$272,007.43****\$531,428.20**600 Supplies

610 General Supplies

4,875.08

4,381.91

9,256.99

640 Books and Periodicals

229.98

229.97

459.95

Total Supplies**\$5,105.06****\$4,611.88****\$9,716.94**700 Property

752 Capital Equipment – Original and Additional

821.38

821.38

1,642.76

Total Property**\$821.38****\$821.38****\$1,642.76****Total 1290 Special Programs - Other Support****\$1,301,727.99****\$1,054,014.27****\$480,923.06****\$2,836,665.32**

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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		439,932.54		439,932.54
Total Personnel Services – Salaries		\$439,932.54		\$439,932.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		75,884.87		75,884.87
220 Social Security Contributions		33,644.34		33,644.34
230 PSERS Retirement Contributions		131,616.35		131,616.35
260 Workers' Compensation		1,253.88		1,253.88
Total Personnel Services – Employee Benefits		\$242,399.44		\$242,399.44
400 Purchased Property Services				
430 Repairs and Maintenance Services		295.00		295.00
Total Purchased Property Services		\$295.00		\$295.00
500 Other Purchased Services				
510 Student Transportation Services		2,714.89		2,714.89
564 Tuition To Career and Technology Centers		823,796.97		823,796.97
Total Other Purchased Services		\$826,511.86		\$826,511.86
600 Supplies				
610 General Supplies		25,946.97		25,946.97
Total Supplies		\$25,946.97		\$25,946.97
Total 1300 Vocational Education		\$1,535,085.81		\$1,535,085.81

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General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,296.17	8,370.86		9,667.03
Total Personnel Services – Salaries	\$1,296.17	\$8,370.86		\$9,667.03
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	99.05	637.82		736.87
230 PSERS Retirement Contributions	389.22	2,513.75		2,902.97
Total Personnel Services – Employee Benefits	\$488.27	\$3,151.57		\$3,639.84
500 <u>Other Purchased Services</u>				
580 Travel	154.35	998.78		1,153.13
Total Other Purchased Services	\$154.35	\$998.78		\$1,153.13
600 <u>Supplies</u>				
610 General Supplies		191.54		191.54
Total Supplies		\$191.54		\$191.54
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,938.79	\$12,712.75		\$14,651.54

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General Fund (10)**1410 Drivers' Education****Elementary****Secondary****Federal****Total****600 Supplies**

610 General Supplies

191.54

191.54

Total Supplies**\$191.54****\$191.54****Total 1410 Drivers' Education****\$191.54****\$191.54**

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,296.17	8,370.86		9,667.03
Total Personnel Services – Salaries	\$1,296.17	\$8,370.86		\$9,667.03
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	99.05	637.82		736.87
230 PSERS Retirement Contributions	389.22	2,513.75		2,902.97
Total Personnel Services – Employee Benefits	\$488.27	\$3,151.57		\$3,639.84
500 <u>Other Purchased Services</u>				
580 Travel	154.35	998.78		1,153.13
Total Other Purchased Services	\$154.35	\$998.78		\$1,153.13
Total 1430 Homebound Instruction	\$1,938.79	\$12,521.21		\$14,460.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1800 Pre-Kindergarten				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			22,887.38	22,887.38
Total Personnel Services – Salaries			\$22,887.38	\$22,887.38
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			876.36	876.36
230 PSERS Retirement Contributions			2,605.39	2,605.39
Total Personnel Services – Employee Benefits			\$3,481.75	\$3,481.75
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services			28,178.94	28,178.94
Total Purchased Professional and Technical Services			\$28,178.94	\$28,178.94
600 <u>Supplies</u>				
610 General Supplies			34,171.70	34,171.70
Total Supplies			\$34,171.70	\$34,171.70
Total 1800 Pre-Kindergarten			\$88,719.77	\$88,719.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1801 Pre-K Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			22,887.38	22,887.38
Total Personnel Services – Salaries			\$22,887.38	\$22,887.38
200 Personnel Services – Employee Benefits				
220 Social Security Contributions			876.36	876.36
230 PSERS Retirement Contributions			2,605.39	2,605.39
Total Personnel Services – Employee Benefits			\$3,481.75	\$3,481.75
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services			28,178.94	28,178.94
Total Purchased Professional and Technical Services			\$28,178.94	\$28,178.94
600 Supplies				
610 General Supplies			34,171.70	34,171.70
Total Supplies			\$34,171.70	\$34,171.70
Total 1801 Pre-K Instruction			\$88,719.77	\$88,719.77

General Fund (10)**2000 Support Services****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

3,284,864.06

Total Personnel Services – Salaries**\$3,284,864.06****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

709,737.67

220 Social Security Contributions

250,929.26

230 PSERS Retirement Contributions

932,757.94

260 Workers' Compensation

26,855.00

280 Other Post-Employment Benefits (OPEB)

793,367.09

291 Other Retirement Plans

6,778.63

Total Personnel Services – Employee Benefits**\$2,720,425.59****300 Purchased Professional and Technical Services**

324 Professional Educational Services – Employee Training and Development Services

22,557.48

329 Professional Educational Services – Other

2,194.25

330 Other Professional Services

135,871.18

340 Technical Services

351,150.95

390 Other Purchased Professional and Technical Services

22,932.31

Total Purchased Professional and Technical Services**\$534,706.17****400 Purchased Property Services**

410 Cleaning Services

41,747.88

420 Utility Services

450,412.22

430 Repairs and Maintenance Services

112,256.22

440 Rentals

156,027.13

460 Extermination Services

4,192.00

490 Other Purchased Property Services

3,191.10

Total Purchased Property Services**\$767,826.55****500 Other Purchased Services**

513 Contracted Carriers

2,350,035.03

516 Student Transportation Services From the IU

197,590.94

520 Insurance – General

15,899.00

521 Fire Insurance

39,295.00

523 General Property and Liability Insurance

37,096.00

530 Communications

154,912.59

549 Other Advertising/Public Relations

7,691.28

550 Printing and Binding

2,727.42

580 Travel

6,364.03

595 IU Payments By Withholding

23,658.01

Total Other Purchased Services**\$2,835,269.30****600 Supplies**

610 General Supplies

239,900.18

620 Energy

138,409.88

630 Food

393.66

640 Books and Periodicals

141,118.32

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$519,822.04
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	63,305.51
762 Capitalized Equipment - Replacement	8,600.31
Total Property	\$71,905.82
800 <u>Other Objects</u>	
810 Dues and Fees	24,147.37
890 Miscellaneous Expenditures	7,000.00
Total Other Objects	\$31,147.37
Total 2000 Support Services	\$10,765,966.90

General Fund (10)

2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	145,688.47	214,720.59		360,409.06
Total Personnel Services – Salaries	\$145,688.47	\$214,720.59		\$360,409.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,125.03	68,890.81		85,015.84
220 Social Security Contributions	11,158.98	16,327.24		27,486.22
230 PSERS Retirement Contributions	43,616.55	63,482.86		107,099.41
260 Workers' Compensation	800.00	2,200.00		3,000.00
Total Personnel Services – Employee Benefits	\$71,700.56	\$150,900.91		\$222,601.47
500 Other Purchased Services				
530 Communications				1,000.00
580 Travel	830.25	1,114.24		1,944.49
Total Other Purchased Services	\$830.25	\$1,114.24		\$2,944.49
600 Supplies				
610 General Supplies	107.64	692.90		800.54
Total Supplies	\$107.64	\$692.90		\$800.54
800 Other Objects				
810 Dues and Fees	60.00	278.00		338.00
Total Other Objects	\$60.00	\$278.00		\$338.00
Total 2100 Support Services – Students	\$218,386.92	\$367,706.64		\$587,093.56

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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	145,688.47	214,720.59		360,409.06
Total Personnel Services – Salaries	\$145,688.47	\$214,720.59		\$360,409.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,125.03	68,890.81		85,015.84
220 Social Security Contributions	11,158.98	16,327.24		27,486.22
230 PSERS Retirement Contributions	43,616.55	63,482.86		107,099.41
260 Workers' Compensation	800.00	2,200.00		3,000.00
Total Personnel Services – Employee Benefits	\$71,700.56	\$150,900.91		\$222,601.47
500 Other Purchased Services				
580 Travel		284.00		284.00
Total Other Purchased Services		\$284.00		\$284.00
600 Supplies				
610 General Supplies	107.64	692.90		800.54
Total Supplies	\$107.64	\$692.90		\$800.54
800 Other Objects				
810 Dues and Fees		218.00		218.00
Total Other Objects		\$218.00		\$218.00
Total 2120 Guidance Services	\$217,496.67	\$366,816.40		\$584,313.07

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General Fund (10)

2130 Attendance Services

ElementarySecondaryFederalTotal500 Other Purchased Services

530 Communications

1,000.00

Total Other Purchased Services**\$1,000.00****Total 2130 Attendance Services****\$1,000.00**

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General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
580 Travel	830.25	830.24		1,660.49
Total Other Purchased Services	\$830.25	\$830.24		\$1,660.49
800 Other Objects				
810 Dues and Fees	60.00	60.00		120.00
Total Other Objects	\$60.00	\$60.00		\$120.00
Total 2190 Other Student Services	\$890.25	\$890.24		\$1,780.49

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	202,062.31	226,501.56		428,563.87
Total Personnel Services – Salaries	\$202,062.31	\$226,501.56		\$428,563.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	30,174.38	34,408.82		64,583.20
220 Social Security Contributions	15,503.73	17,435.55		32,939.28
230 PSERS Retirement Contributions	57,049.05	66,975.54		124,024.59
260 Workers' Compensation	1,750.00	2,100.00		3,850.00
291 Other Retirement Plans	1,000.00	1,000.00		2,000.00
Total Personnel Services – Employee Benefits	\$105,477.16	\$121,919.91		\$227,397.07
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	490.00	490.00	21,577.48	22,557.48
329 Professional Educational Services – Other	1,097.13	1,097.12		2,194.25
340 Technical Services	98,200.60	98,200.59		196,401.19
390 Other Purchased Professional and Technical Services			550.00	550.00
Total Purchased Professional and Technical Services	\$99,787.73	\$99,787.71	\$22,127.48	\$221,702.92
400 Purchased Property Services				
430 Repairs and Maintenance Services	780.00	4,574.00		5,354.00
Total Purchased Property Services	\$780.00	\$4,574.00		\$5,354.00
500 Other Purchased Services				
580 Travel	450.49	688.96		1,139.45
Total Other Purchased Services	\$450.49	\$688.96		\$1,139.45
600 Supplies				
610 General Supplies	7,837.10	15,413.42		23,250.52
640 Books and Periodicals	67,050.03	73,810.43		140,860.46
Total Supplies	\$74,887.13	\$89,223.85		\$164,110.98
700 Property				
752 Capital Equipment – Original and Additional	6,655.47	53,244.50		59,899.97
Total Property	\$6,655.47	\$53,244.50		\$59,899.97
800 Other Objects				
810 Dues and Fees	114.50	114.50		229.00
Total Other Objects	\$114.50	\$114.50		\$229.00
Total 2200 Support Services – Instructional Staff	\$490,214.79	\$596,054.99	\$22,127.48	\$1,108,397.26

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	10,729.98	10,729.98		21,459.96
Total Personnel Services – Salaries	\$10,729.98	\$10,729.98		\$21,459.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	242.42	242.42		484.84
220 Social Security Contributions	820.84	820.83		1,641.67
230 PSERS Retirement Contributions	2,673.86	2,673.85		5,347.71
260 Workers' Compensation	200.00	200.00		400.00
Total Personnel Services – Employee Benefits	\$3,937.12	\$3,937.10		\$7,874.22
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,884.00		2,884.00
Total Purchased Property Services		\$2,884.00		\$2,884.00
600 Supplies				
610 General Supplies	(295.79)	(295.79)		(591.58)
Total Supplies	(\$295.79)	(\$295.79)		(\$591.58)
Total 2220 Technology Support Services	\$14,371.31	\$17,255.29		\$31,626.60

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General Fund (10)

2240 Computer-Assisted Instruction Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	47,533.50	47,533.50		95,067.00
Total Personnel Services – Salaries	\$47,533.50	\$47,533.50		\$95,067.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,793.82	10,793.82		21,587.64
220 Social Security Contributions	3,898.89	3,898.89		7,797.78
230 PSERS Retirement Contributions	15,128.49	15,128.48		30,256.97
260 Workers' Compensation	200.00	200.00		400.00
291 Other Retirement Plans	500.00	500.00		1,000.00
Total Personnel Services – Employee Benefits	\$30,521.20	\$30,521.19		\$61,042.39
300 Purchased Professional and Technical Services				
340 Technical Services	98,200.60	98,200.59		196,401.19
Total Purchased Professional and Technical Services	\$98,200.60	\$98,200.59		\$196,401.19
500 Other Purchased Services				
580 Travel	126.36	126.36		252.72
Total Other Purchased Services	\$126.36	\$126.36		\$252.72
600 Supplies				
610 General Supplies	7,737.15	14,329.60		22,066.75
640 Books and Periodicals	66,320.46	67,162.77		133,483.23
Total Supplies	\$74,057.61	\$81,492.37		\$155,549.98
700 Property				
752 Capital Equipment – Original and Additional	6,655.47	51,216.50		57,871.97
Total Property	\$6,655.47	\$51,216.50		\$57,871.97
Total 2240 Computer-Assisted Instruction Support Services	\$257,094.74	\$309,090.51		\$566,185.25

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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	63,912.79	88,352.04		152,264.83
Total Personnel Services – Salaries	\$63,912.79	\$88,352.04		\$152,264.83
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	7,904.90	12,139.34		20,044.24
220 Social Security Contributions	4,840.18	6,772.03		11,612.21
230 PSERS Retirement Contributions	16,605.72	26,532.24		43,137.96
260 Workers' Compensation	750.00	1,500.00		2,250.00
Total Personnel Services – Employee Benefits	\$30,100.80	\$46,943.61		\$77,044.41
400 Purchased Property Services				
430 Repairs and Maintenance Services	780.00	1,690.00		2,470.00
Total Purchased Property Services	\$780.00	\$1,690.00		\$2,470.00
500 Other Purchased Services				
580 Travel		238.47		238.47
Total Other Purchased Services		\$238.47		\$238.47
600 Supplies				
610 General Supplies		983.87		983.87
640 Books and Periodicals	610.97	6,529.06		7,140.03
Total Supplies	\$610.97	\$7,512.93		\$8,123.90
700 Property				
752 Capital Equipment – Original and Additional		2,028.00		2,028.00
Total Property		\$2,028.00		\$2,028.00
Total 2250 School Library Services	\$95,404.56	\$146,765.05		\$242,169.61

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General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	70,505.04	70,505.04		141,010.08
Total Personnel Services – Salaries	\$70,505.04	\$70,505.04		\$141,010.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	11,233.24	11,233.24		22,466.48
220 Social Security Contributions	5,346.78	5,346.77		10,693.55
230 PSERS Retirement Contributions	20,294.10	20,294.10		40,588.20
260 Workers' Compensation	600.00	200.00		800.00
291 Other Retirement Plans	500.00	500.00		1,000.00
Total Personnel Services – Employee Benefits	\$37,974.12	\$37,574.11		\$75,548.23
600 <u>Supplies</u>				
610 General Supplies	395.74	395.74		791.48
640 Books and Periodicals	118.60	118.60		237.20
Total Supplies	\$514.34	\$514.34		\$1,028.68
800 <u>Other Objects</u>				
810 Dues and Fees	114.50	114.50		229.00
Total Other Objects	\$114.50	\$114.50		\$229.00
Total 2260 Instruction and Curriculum Development Services	\$109,108.00	\$108,707.99		\$217,815.99

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General Fund (10)**2270 Instructional Staff Professional Development Services**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,815.00	7,815.00		15,630.00
Total Personnel Services – Salaries	\$7,815.00	\$7,815.00		\$15,630.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	597.04	597.03		1,194.07
230 PSERS Retirement Contributions	2,346.88	2,346.87		4,693.75
Total Personnel Services – Employee Benefits	\$2,943.92	\$2,943.90		\$5,887.82
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	490.00	490.00	21,577.48	22,557.48
329 Professional Educational Services – Other	1,097.13	1,097.12		2,194.25
390 Other Purchased Professional and Technical Services			550.00	550.00
Total Purchased Professional and Technical Services	\$1,587.13	\$1,587.12	\$22,127.48	\$25,301.73
500 Other Purchased Services				
580 Travel	324.13	324.13		648.26
Total Other Purchased Services	\$324.13	\$324.13		\$648.26
Total 2270 Instructional Staff Professional Development Services	\$12,670.18	\$12,670.15	\$22,127.48	\$47,467.81

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General Fund (10)

2290 Other Instructional Staff Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,566.00	1,566.00		3,132.00
Total Personnel Services – Salaries	\$1,566.00	\$1,566.00		\$3,132.00
Total 2290 Other Instructional Staff Services	\$1,566.00	\$1,566.00		\$3,132.00

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General Fund (10)**2300 Support Services – Administration****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

ElementarySecondaryFederalTotal

275,630.92

428,491.45

961,706.16

Total Personnel Services – Salaries**\$275,630.92****\$428,491.45****\$961,706.16****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

65,121.92

101,908.28

195,583.08

220 Social Security Contributions

21,143.28

32,918.74

73,325.96

230 PSERS Retirement Contributions

79,666.33

123,343.86

255,428.61

260 Workers' Compensation

2,500.00

5,000.00

8,300.00

280 Other Post-Employment Benefits (OPEB)

791,197.85

291 Other Retirement Plans

1,333.32

2,666.66

4,445.30

Total Personnel Services – Employee Benefits**\$169,764.85****\$265,837.54****\$1,328,280.80****300 Purchased Professional and Technical Services**

330 Other Professional Services

126,390.18

340 Technical Services

22,785.31

390 Other Purchased Professional and Technical Services

9,480.59

Total Purchased Professional and Technical Services**\$158,656.08****400 Purchased Property Services**

440 Rentals

138.00

490 Other Purchased Property Services

3,191.10

3,191.10

Total Purchased Property Services**\$3,191.10****\$3,329.10****500 Other Purchased Services**

520 Insurance – General

15,899.00

530 Communications

200.00

800.00

13,801.65

549 Other Advertising/Public Relations

7,691.28

550 Printing and Binding

1,209.42

2,727.42

580 Travel

72.36

2,149.04

Total Other Purchased Services**\$200.00****\$2,081.78****\$42,268.39****600 Supplies**

610 General Supplies

8,470.94

3,110.92

14,028.29

630 Food

393.66

Total Supplies**\$8,470.94****\$3,110.92****\$14,421.95****700 Property**

752 Capital Equipment – Original and Additional

500.00

762 Capitalized Equipment - Replacement

799.00

1,598.00

2,397.00

Total Property**\$799.00****\$1,598.00****\$2,897.00****800 Other Objects**

810 Dues and Fees

2,284.00

2,380.00

20,849.87

890 Miscellaneous Expenditures

7,000.00

Total Other Objects**\$2,284.00****\$2,380.00****\$27,849.87****Total 2300 Support Services – Administration****\$457,149.71****\$706,690.79****\$2,539,409.35**

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General Fund (10)**2310 Board Services****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

3,000.00

Total Personnel Services – Salaries**\$3,000.00****200 Personnel Services – Employee Benefits**

220 Social Security Contributions

230.75

230 PSERS Retirement Contributions

900.86

291 Other Retirement Plans

445.32

Total Personnel Services – Employee Benefits**\$1,576.93****300 Purchased Professional and Technical Services**

330 Other Professional Services

25,893.11

390 Other Purchased Professional and Technical Services

3,750.00

Total Purchased Professional and Technical Services**\$29,643.11****400 Purchased Property Services**

440 Rentals

138.00

Total Purchased Property Services**\$138.00****500 Other Purchased Services**

520 Insurance – General

8,710.00

530 Communications

10,601.65

549 Other Advertising/Public Relations

7,691.28

550 Printing and Binding

1,518.00

Total Other Purchased Services**\$28,520.93****600 Supplies**

610 General Supplies

2,376.95

630 Food

393.66

Total Supplies**\$2,770.61****800 Other Objects**

810 Dues and Fees

14,235.87

890 Miscellaneous Expenditures

7,000.00

Total Other Objects**\$21,235.87****Total 2310 Board Services****\$86,885.45**

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services -- Salaries				
100 Personnel Services -- Salaries				83,030.00
Total Personnel Services -- Salaries				\$83,030.00
200 Personnel Services -- Employee Benefits				
220 Social Security Contributions				6,351.79
Total Personnel Services -- Employee Benefits				\$6,351.79
300 Purchased Professional and Technical Services				
340 Technical Services				22,785.31
390 Other Purchased Professional and Technical Services				5,730.59
Total Purchased Professional and Technical Services				\$28,515.90
500 Other Purchased Services				
520 Insurance -- General				7,189.00
530 Communications				2,200.00
Total Other Purchased Services				\$9,389.00
Total 2330 Tax Assessment and Collection Services				\$127,286.69

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General Fund (10)**2350 Legal and Accounting Services**ElementarySecondaryFederalTotal**300 Purchased Professional and Technical Services**

330 Other Professional Services

100,497.07

Total Purchased Professional and Technical Services**\$100,497.07****Total 2350 Legal and Accounting Services****\$100,497.07**

General Fund (10)**2360 Office of the Superintendent / Executive Director Services**ElementarySecondaryFederalTotal**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

171,553.79

Total Personnel Services – Salaries**\$171,553.79****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

28,552.88

220 Social Security Contributions

12,681.40

230 PSERS Retirement Contributions

51,517.56

260 Workers' Compensation

800.00

Total Personnel Services – Employee Benefits**\$93,551.84****500 Other Purchased Services**

580 Travel

2,076.68

Total Other Purchased Services**\$2,076.68****600 Supplies**

610 General Supplies

69.48

Total Supplies**\$69.48****700 Property**

752 Capital Equipment – Original and Additional

500.00

Total Property**\$500.00****800 Other Objects**

810 Dues and Fees

1,950.00

Total Other Objects**\$1,950.00****Total 2360 Office of the Superintendent / Executive Director Services****\$269,701.79**

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General Fund (10)

2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	275,630.92	428,491.45		704,122.37
Total Personnel Services – Salaries	\$275,630.92	\$428,491.45		\$704,122.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	65,121.92	101,908.28		167,030.20
220 Social Security Contributions	21,143.28	32,918.74		54,062.02
230 PSERS Retirement Contributions	79,666.33	123,343.86		203,010.19
260 Workers' Compensation	2,500.00	5,000.00		7,500.00
291 Other Retirement Plans	1,333.32	2,666.66		3,999.98
Total Personnel Services – Employee Benefits	\$169,764.85	\$265,837.54		\$435,602.39
400 Purchased Property Services				
490 Other Purchased Property Services		3,191.10		3,191.10
Total Purchased Property Services		\$3,191.10		\$3,191.10
500 Other Purchased Services				
530 Communications	200.00	800.00		1,000.00
550 Printing and Binding		1,209.42		1,209.42
580 Travel		72.36		72.36
Total Other Purchased Services	\$200.00	\$2,081.78		\$2,281.78
600 Supplies				
610 General Supplies	8,470.94	3,110.92		11,581.86
Total Supplies	\$8,470.94	\$3,110.92		\$11,581.86
700 Property				
762 Capitalized Equipment - Replacement	799.00	1,598.00		2,397.00
Total Property	\$799.00	\$1,598.00		\$2,397.00
800 Other Objects				
810 Dues and Fees	2,284.00	2,380.00		4,664.00
Total Other Objects	\$2,284.00	\$2,380.00		\$4,664.00
Total 2380 Office of the Principal Services	\$457,149.71	\$706,690.79		\$1,163,840.50

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General Fund (10)**2390 Other Administration Services**ElementarySecondaryFederalTotal**200 Personnel Services – Employee Benefits**

280 Other Post-Employment Benefits (OPEB)

791,197.85

Total Personnel Services – Employee Benefits**\$791,197.85****Total 2390 Other Administration Services****\$791,197.85**

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General Fund (10)**2400 Support Services – Pupil Health**ElementarySecondaryFederalTotal**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

199,788.93

Total Personnel Services – Salaries**\$199,788.93****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

19,154.01

220 Social Security Contributions

15,309.41

230 PSERS Retirement Contributions

53,816.58

260 Workers' Compensation

601.88

Total Personnel Services – Employee Benefits**\$88,881.88****300 Purchased Professional and Technical Services**

330 Other Professional Services

9,481.00

Total Purchased Professional and Technical Services**\$9,481.00****500 Other Purchased Services**

580 Travel

241.71

Total Other Purchased Services**\$241.71****600 Supplies**

610 General Supplies

2,135.18

640 Books and Periodicals

70.06

Total Supplies**\$2,205.24****Total 2400 Support Services – Pupil Health****\$300,598.76**

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General Fund (10)

2420 Medical Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services				9,481.00
Total Purchased Professional and Technical Services				\$9,481.00
Total 2420 Medical Services				\$9,481.00

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General Fund (10)**2430 Dental Services**ElementarySecondaryFederalTotal**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

3,910.22

Total Personnel Services – Salaries**\$3,910.22****200 Personnel Services – Employee Benefits**

220 Social Security Contributions

299.12

Total Personnel Services – Employee Benefits**\$299.12****Total 2430 Dental Services****\$4,209.34**

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General Fund (10)**2440 Nursing Services****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

195,878.71

Total Personnel Services – Salaries**\$195,878.71****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

19,154.01

220 Social Security Contributions

15,010.29

230 PSERS Retirement Contributions

53,816.58

260 Workers' Compensation

601.88

Total Personnel Services – Employee Benefits**\$88,582.76****500 Other Purchased Services**

580 Travel

241.71

Total Other Purchased Services**\$241.71****600 Supplies**

610 General Supplies

2,135.18

640 Books and Periodicals

70.06

Total Supplies**\$2,205.24****Total 2440 Nursing Services****\$286,908.42**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				277,112.03
Total Personnel Services – Salaries				\$277,112.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				49,270.94
220 Social Security Contributions				21,229.06
230 PSERS Retirement Contributions				81,117.25
260 Workers' Compensation				1,003.12
291 Other Retirement Plans				333.33
Total Personnel Services – Employee Benefits				\$152,953.70
300 Purchased Professional and Technical Services				
340 Technical Services				1,500.00
390 Other Purchased Professional and Technical Services				7,829.69
Total Purchased Professional and Technical Services				\$9,329.69
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,640.04
440 Rentals				142,881.66
Total Purchased Property Services				\$144,521.70
500 Other Purchased Services				
580 Travel				666.89
Total Other Purchased Services				\$666.89
600 Supplies				
610 General Supplies				16,520.50
640 Books and Periodicals				187.80
Total Supplies				\$16,708.30
700 Property				
752 Capital Equipment – Original and Additional				500.00
Total Property				\$500.00
800 Other Objects				
810 Dues and Fees				275.00
Total Other Objects				\$275.00
Total 2500 Support Services – Business				\$802,067.31

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				186,994.43
Total Personnel Services – Salaries				\$186,994.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				49,270.94
220 Social Security Contributions				14,332.35
230 PSERS Retirement Contributions				54,054.92
260 Workers' Compensation				1,003.12
291 Other Retirement Plans				333.33
Total Personnel Services – Employee Benefits				\$118,994.66
300 Purchased Professional and Technical Services				
340 Technical Services				1,500.00
390 Other Purchased Professional and Technical Services				7,829.69
Total Purchased Professional and Technical Services				\$9,329.69
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,640.04
Total Purchased Property Services				\$1,640.04
500 Other Purchased Services				
580 Travel				666.89
Total Other Purchased Services				\$666.89
600 Supplies				
610 General Supplies				16,426.81
640 Books and Periodicals				187.80
Total Supplies				\$16,614.61
700 Property				
752 Capital Equipment – Original and Additional				500.00
Total Property				\$500.00
800 Other Objects				
810 Dues and Fees				275.00
Total Other Objects				\$275.00
Total 2510 Fiscal Services				\$335,015.32

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General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				140,879.16
Total Personnel Services – Salaries				\$140,879.16
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				49,270.94
220 Social Security Contributions				10,815.23
230 PSERS Retirement Contributions				40,206.48
260 Workers' Compensation				1,003.12
291 Other Retirement Plans				333.33
Total Personnel Services – Employee Benefits				\$101,629.10
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				1,500.00
390 Other Purchased Professional and Technical Services				7,829.69
Total Purchased Professional and Technical Services				\$9,329.69
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,640.04
Total Purchased Property Services				\$1,640.04
500 <u>Other Purchased Services</u>				
580 Travel				666.89
Total Other Purchased Services				\$666.89
600 <u>Supplies</u>				
610 General Supplies				15,273.27
640 Books and Periodicals				187.80
Total Supplies				\$15,461.07
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				500.00
Total Property				\$500.00
800 <u>Other Objects</u>				
810 Dues and Fees				275.00
Total Other Objects				\$275.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$270,380.95

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General Fund (10)

2514 Payroll Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				46,115.27
Total Personnel Services – Salaries				\$46,115.27
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,517.12
230 PSERS Retirement Contributions				13,848.44
Total Personnel Services – Employee Benefits				\$17,365.56
600 <u>Supplies</u>				
610 General Supplies				1,153.54
Total Supplies				\$1,153.54
Total 2514 Payroll Services				\$64,634.37

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2520 Purchasing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				44,047.41
Total Personnel Services – Salaries				\$44,047.41
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,372.34
230 PSERS Retirement Contributions				13,227.45
Total Personnel Services – Employee Benefits				\$16,599.79
600 Supplies				
610 General Supplies				93.69
Total Supplies				\$93.69
Total 2520 Purchasing Services				\$60,740.89

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General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				46,070.19
Total Personnel Services – Salaries				\$46,070.19
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,524.37
230 PSERS Retirement Contributions				13,834.88
Total Personnel Services – Employee Benefits				\$17,359.25
Total 2530 Warehousing and Distributing Services				\$63,429.44

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General Fund (10)

2540 Printing, Publishing and Duplicating Services

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

440 Rentals			142,881.66
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Total Purchased Property Services			\$142,881.66
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Total 2540 Printing, Publishing and Duplicating Services			\$142,881.66
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,057,284.01
Total Personnel Services – Salaries				\$1,057,284.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				296,130.60
220 Social Security Contributions				80,639.33
230 PSERS Retirement Contributions				311,271.50
260 Workers' Compensation				10,100.00
280 Other Post-Employment Benefits (OPEB)				2,169.24
Total Personnel Services – Employee Benefits				\$700,310.67
300 Purchased Professional and Technical Services				
340 Technical Services				130,464.45
390 Other Purchased Professional and Technical Services				5,072.03
Total Purchased Professional and Technical Services				\$135,536.48
400 Purchased Property Services				
410 Cleaning Services				41,747.88
420 Utility Services				450,412.22
430 Repairs and Maintenance Services				105,262.18
440 Rentals				4,541.23
460 Extermination Services				4,192.00
Total Purchased Property Services				\$606,155.51
500 Other Purchased Services				
521 Fire Insurance				39,295.00
523 General Property and Liability Insurance				37,096.00
530 Communications				140,110.94
580 Travel				222.45
Total Other Purchased Services				\$216,724.39
600 Supplies				
610 General Supplies	81,744.99	93,740.76		175,485.75
620 Energy				138,409.88
Total Supplies	\$81,744.99	\$93,740.76		\$313,895.63
700 Property				
752 Capital Equipment – Original and Additional				2,405.54
762 Capitalized Equipment - Replacement				6,203.31
Total Property				\$8,608.85
800 Other Objects				
810 Dues and Fees				2,455.50
Total Other Objects				\$2,455.50
Total 2600 Operation and Maintenance of Plant Services	\$81,744.99	\$93,740.76		\$3,040,971.04

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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				956,730.19
Total Personnel Services – Salaries				\$956,730.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				296,130.60
220 Social Security Contributions				72,958.70
230 PSERS Retirement Contributions				281,584.30
260 Workers' Compensation				10,100.00
280 Other Post-Employment Benefits (OPEB)				2,169.24
Total Personnel Services – Employee Benefits				\$662,942.84
300 Purchased Professional and Technical Services				
340 Technical Services				77,981.30
390 Other Purchased Professional and Technical Services				5,072.03
Total Purchased Professional and Technical Services				\$83,053.33
400 Purchased Property Services				
410 Cleaning Services				40,947.88
420 Utility Services				450,412.22
430 Repairs and Maintenance Services				90,028.09
440 Rentals				4,541.23
460 Extermination Services				4,192.00
Total Purchased Property Services				\$590,121.42
500 Other Purchased Services				
521 Fire Insurance				39,295.00
523 General Property and Liability Insurance				37,096.00
530 Communications				140,110.94
580 Travel				222.45
Total Other Purchased Services				\$216,724.39
600 Supplies				
610 General Supplies	77,173.88	88,425.71		165,599.59
620 Energy				133,285.32
Total Supplies	\$77,173.88	\$88,425.71		\$298,884.91
700 Property				
762 Capitalized Equipment - Replacement				6,203.31
Total Property				\$6,203.31
800 Other Objects				
810 Dues and Fees				2,455.50
Total Other Objects				\$2,455.50
Total 2620 Operation of Buildings Services	\$77,173.88	\$88,425.71		\$2,817,115.89

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				46,706.68
Total Personnel Services – Salaries				\$46,706.68
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,573.09
230 PSERS Retirement Contributions				14,026.04
Total Personnel Services – Employee Benefits				\$17,599.13
400 Purchased Property Services				
410 Cleaning Services				800.00
430 Repairs and Maintenance Services				10,894.03
Total Purchased Property Services				\$11,694.03
600 Supplies				
610 General Supplies	3,368.11	4,112.06		7,480.17
Total Supplies	\$3,368.11	\$4,112.06		\$7,480.17
700 Property				
752 Capital Equipment – Original and Additional				2,405.54
Total Property				\$2,405.54
Total 2630 Care and Upkeep of Grounds Services	\$3,368.11	\$4,112.06		\$85,885.55

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General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,340.06
Total Purchased Property Services				\$4,340.06
600 <u>Supplies</u>				
610 General Supplies	1,203.00	1,202.99		2,405.99
620 Energy				5,124.56
Total Supplies	\$1,203.00	\$1,202.99		\$7,530.55
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$1,203.00	\$1,202.99		\$11,870.61

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General Fund (10)**2660 Safety and Security Services**ElementarySecondaryFederalTotal**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

53,847.14

Total Personnel Services – Salaries**\$53,847.14****200 Personnel Services – Employee Benefits**

220 Social Security Contributions

4,107.54

230 PSERS Retirement Contributions

15,661.16

Total Personnel Services – Employee Benefits**\$19,768.70****300 Purchased Professional and Technical Services**

340 Technical Services

52,483.15

Total Purchased Professional and Technical Services**\$52,483.15****Total 2660 Safety and Security Services****\$126,098.99**

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General Fund (10)

2700 Student Transportation Services

ElementarySecondaryFederalTotal400 Purchased Property Services

440 Rentals

8,466.24

Total Purchased Property Services**\$8,466.24**500 Other Purchased Services

513 Contracted Carriers

2,350,035.03

516 Student Transportation Services From the IU

197,590.94

Total Other Purchased Services**\$2,547,625.97**600 Supplies

610 General Supplies

7,679.40

Total Supplies**\$7,679.40****Total 2700 Student Transportation Services****\$2,563,771.61**

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
400 Purchased Property Services				
440 Rentals				8,466.24
Total Purchased Property Services				\$8,466.24
500 Other Purchased Services				
513 Contracted Carriers				2,344,260.03
516 Student Transportation Services From the IU				197,590.94
Total Other Purchased Services				\$2,541,850.97
600 Supplies				
610 General Supplies				7,679.40
Total Supplies				\$7,679.40
Total 2720 Vehicle Operation Services				\$2,557,996.61

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General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				5,775 00
Total Other Purchased Services				\$5,775.00
Total 2750 Nonpublic Transportation				\$5,775.00

General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
595 IU Payments By Withholding				23,658.01
Total Other Purchased Services				\$23,658.01
Total 2900 Other Support Services				\$23,658.01

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

500 Other Purchased Services

595 IU Payments By Withholding

Total Other Purchased Services

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
			23,658.01
			\$23,658.01
			\$23,658.01

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General Fund (10)

3000 Operation of Non-Instructional Services	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	333,729.33
Total Personnel Services – Salaries	\$333,729.33
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	19,058.40
220 Social Security Contributions	25,661.21
230 PSERS Retirement Contributions	80,188.07
260 Workers' Compensation	129.96
280 Other Post-Employment Benefits (OPEB)	1,950.44
Total Personnel Services – Employee Benefits	\$126,988.08
300 Purchased Professional and Technical Services	
330 Other Professional Services	52,102.25
350 Security / Safety Services	7,053.55
390 Other Purchased Professional and Technical Services	21,296.80
Total Purchased Professional and Technical Services	\$80,452.60
400 Purchased Property Services	
410 Cleaning Services	14,306.98
490 Other Purchased Property Services	2,000.00
Total Purchased Property Services	\$16,306.98
500 Other Purchased Services	
510 Student Transportation Services	76,427.61
520 Insurance – General	3,950.00
530 Communications	400.00
580 Travel	6,428.14
591 Services Purchased Locally	14,775.00
Total Other Purchased Services	\$101,980.75
600 Supplies	
610 General Supplies	61,384.53
620 Energy	1,893.82
630 Food	1,338.34
640 Books and Periodicals	426.23
Total Supplies	\$65,042.92
800 Other Objects	
810 Dues and Fees	10,220.34
890 Miscellaneous Expenditures	11,920.09
Total Other Objects	\$22,140.43
Total 3000 Operation of Non-Instructional Services	\$746,641.09

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General Fund (10)**3200 Student Activities**ElementarySecondaryFederalTotal**100 Personnel Services – Salaries**

100 Personnel Services – Salaries

308,875.34

Total Personnel Services – Salaries**\$308,875.34****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

19,058.40

220 Social Security Contributions

23,741.12

230 PSERS Retirement Contributions

77,929.76

260 Workers' Compensation

129.96

280 Other Post-Employment Benefits (OPEB)

1,950.44

Total Personnel Services – Employee Benefits**\$122,809.68****300 Purchased Professional and Technical Services**

330 Other Professional Services

52,102.25

350 Security / Safety Services

7,053.55

390 Other Purchased Professional and Technical Services

21,296.80

Total Purchased Professional and Technical Services**\$80,452.60****400 Purchased Property Services**

410 Cleaning Services

14,306.98

490 Other Purchased Property Services

2,000.00

Total Purchased Property Services**\$16,306.98****500 Other Purchased Services**

510 Student Transportation Services

76,427.61

520 Insurance – General

3,950.00

530 Communications

400.00

580 Travel

6,428.14

591 Services Purchased Locally

14,775.00

Total Other Purchased Services**\$101,980.75****600 Supplies**

610 General Supplies

48,775.77

620 Energy

1,893.82

630 Food

1,338.34

640 Books and Periodicals

426.23

Total Supplies**\$52,434.16****800 Other Objects**

810 Dues and Fees

10,220.34

890 Miscellaneous Expenditures

11,920.09

Total Other Objects**\$22,140.43****Total 3200 Student Activities****\$704,999.94**

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General Fund (10)**3300 Community Services****Elementary****Secondary****Federal****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

24,853.99

Total Personnel Services – Salaries**\$24,853.99****200 Personnel Services – Employee Benefits**

220 Social Security Contributions

1,920.09

230 PSERS Retirement Contributions

2,258.31

Total Personnel Services – Employee Benefits**\$4,178.40****600 Supplies**

610 General Supplies

1,978.79

12,608.76

Total Supplies**\$1,978.79****\$12,608.76****Total 3300 Community Services****\$1,978.79****\$41,641.15**

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total800 Other Objects

830 Interest

1,440,594.93

Total Other Objects**\$1,440,594.93**900 Other Uses of Funds

910 Redemption of Principal

1,485,000.00

920 Authority Obligations

145,836.00

930 Fund Transfers

1,100,000.00

Total Other Uses of Funds**\$2,730,836.00****Total 5000 Other Expenditures and Financing Uses****\$4,171,430.93**

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

ElementarySecondaryFederalTotal800 Other Objects

830 Interest

1,440,594.93

Total Other Objects**\$1,440,594.93**900 Other Uses of Funds

910 Redemption of Principal

1,485,000.00

920 Authority Obligations

145,836.00

Total Other Uses of Funds**\$1,630,836.00****Total 5100 Debt Service / Other Expenditures and Financing Uses****\$3,071,430.93**

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General Fund (10)**5110 Debt Service**ElementarySecondaryFederalTotal**800 Other Objects**

830 Interest

1,440,594.93

Total Other Objects**\$1,440,594.93****900 Other Uses of Funds**

910 Redemption of Principal

1,485,000.00

920 Authority Obligations

145,836.00

Total Other Uses of Funds**\$1,630,836.00****Total 5110 Debt Service****\$3,071,430.93**

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General Fund (10)

5200 Interfund Transfers – Out

ElementarySecondaryFederalTotal900 Other Uses of Funds

930 Fund Transfers

1,100,000.00

Total Other Uses of Funds

\$1,100,000.00

Total 5200 Interfund Transfers – Out

\$1,100,000.00

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General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				500,000.00
Total Other Uses of Funds				\$500,000.00
Total 5240 Debt Service Fund Transfers				\$500,000.00

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General Fund (10)

5250 Enterprise Fund Transfers

ElementarySecondaryFederalTotal900 Other Uses of Funds

930 Fund Transfers

100,000.00

Total Other Uses of Funds**\$100,000.00****Total 5250 Enterprise Fund Transfers****\$100,000.00**

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General Fund (10)

5270 Trust and Agency Fund Transfers

ElementarySecondaryFederalTotal900 Other Uses of Funds

930 Fund Transfers

500,000.00

Total Other Uses of Funds**\$500,000.00****Total 5270 Trust and Agency Fund Transfers****\$500,000.00**

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Public Purpose (Expendable) Trust Fund (27)**2000 Support Services****Total****600 Supplies**

610 General Supplies

805.00

Total Supplies**\$805.00****Total 2000 Support Services****\$805.00**

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Page - 2 of 3

Public Purpose (Expendable) Trust Fund (27)

2300 Support Services – Administration

ElementarySecondaryFederalTotal600 Supplies

610 General Supplies

805 00

Total Supplies**\$805.00****Total 2300 Support Services – Administration****\$805.00**

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Page - 3 of 3

Public Purpose (Expendable) Trust Fund (27)

2370 Community Relations Services

ElementarySecondaryFederalTotal600 Supplies

610 General Supplies

805.00

Total Supplies**\$805.00****Total 2370 Community Relations Services****\$805.00**

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Capital Reserve Fund - § 1431 (32)**4000 Facilities Acquisition, Construction and Improvement Services****Total****300 Purchased Professional and Technical Services**

330 Other Professional Services

1,735.54

Total Purchased Professional and Technical Services**\$1,735.54****400 Purchased Property Services**

450 Construction Services

396,159.50

Total Purchased Property Services**\$396,159.50****Total 4000 Facilities Acquisition, Construction and Improvement Services****\$397,895.04**

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Capital Reserve Fund - \$ 1431 (32)**4600 Existing Building Improvement Services**ElementarySecondaryFederalTotal**300 Purchased Professional and Technical Services**

330 Other Professional Services

1,735.54

Total Purchased Professional and Technical Services**\$1,735.54****400 Purchased Property Services**

450 Construction Services

396,159.50

Total Purchased Property Services**\$396,159.50****Total 4600 Existing Building Improvement Services****\$397,895.04**

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Other Capital Projects Fund (39)**4000 Facilities Acquisition, Construction and Improvement Services****Total****300 Purchased Professional and Technical Services**

330 Other Professional Services

3,500.00

Total Purchased Professional and Technical Services**\$3,500.00****400 Purchased Property Services**

450 Construction Services

88,691.14

Total Purchased Property Services**\$88,691.14****700 Property**

752 Capital Equipment – Original and Additional

15,120.00

Total Property**\$15,120.00****Total 4000 Facilities Acquisition, Construction and Improvement Services****\$107,311.14**

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Other Capital Projects Fund (39)**4600 Existing Building Improvement Services**ElementarySecondaryFederalTotal**300 Purchased Professional and Technical Services**

330 Other Professional Services

3,500.00

Total Purchased Professional and Technical Services**\$3,500.00****400 Purchased Property Services**

450 Construction Services

88,691.14

Total Purchased Property Services**\$88,691.14****700 Property**

752 Capital Equipment – Original and Additional

15,120.00

Total Property**\$15,120.00****Total 4600 Existing Building Improvement Services****\$107,311.14**

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses	<u>Total</u>
900 <u>Other Uses of Funds</u>	
930 Fund Transfers	500,000.00
Total Other Uses of Funds	\$500,000.00
Total 5000 Other Expenditures and Financing Uses	\$500,000.00

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Debt Service Fund (40)

5200 Interfund Transfers – Out

ElementarySecondaryFederalTotal900 Other Uses of Funds

930 Fund Transfers

500,000.00

Total Other Uses of Funds**\$500,000.00****Total 5200 Interfund Transfers – Out****\$500,000.00**

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Debt Service Fund (40)

5210 General Fund Transfers

ElementarySecondaryFederalTotal

900 Other Uses of Funds

930 Fund Transfers

500,000.00

Total Other Uses of Funds

\$500,000.00

Total 5210 General Fund Transfers

\$500,000.00

	<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	12,046,081.06				
1200 Special Programs - Elementary / Secondary	4,951,246.71				
1300 Vocational Education	1,535,085.81				
1400 Other Instructional Programs - Elementary / Secondary	14,651.54				
1800 Pre-Kindergarten	88,719.77				
Total Instruction	\$18,635,784.89				
2000 Support Services					
2100 Support Services - Students	587,093.56				
2200 Support Services - Instructional Staff	1,108,397.26				
2300 Support Services - Administration	2,539,409.35		805.00		
2400 Support Services - Pupil Health	300,598.76				
2500 Support Services - Business	602,067.31				
2600 Operation and Maintenance of Plant Services	3,040,971.04				
2700 Student Transportation Services	2,563,771.61				
2900 Other Support Services	23,658.01				
Total Support Services	\$10,765,966.90		\$805.00		
3000 Operation of Non-Instructional Services					
3200 Student Activities	704,999.94				
3300 Community Services	41,641.15				
Total Operation of Non-Instructional Services	\$746,641.09				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	3,071,430.93				
5200 Interfund Transfers - Out	1,100,000.00				
Total Other Expenditures and Financing Uses	\$4,171,430.93				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$34,319,823.81		\$805.00		

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					12,046,081.06
1200 Special Programs - Elementary / Secondary					4,951,246.71
1300 Vocational Education					1,535,085.81
1400 Other Instructional Programs - Elementary / Secondary					14,651.54
1800 Pre-Kindergarten					88,719.77
Total Instruction					\$18,635,784.89
2000 Support Services					
2100 Support Services - Students					587,093.56
2200 Support Services - Instructional Staff					1,108,397.26
2300 Support Services - Administration					2,540,214.35
2400 Support Services - Pupil Health					300,598.76
2500 Support Services - Business					602,067.31
2600 Operation and Maintenance of Plant Services					3,040,971.04
2700 Student Transportation Services					2,563,771.61
2900 Other Support Services					23,658.01
Total Support Services					\$10,766,771.90
3000 Operation of Non-Instructional Services					
3200 Student Activities					704,999.94
3300 Community Services					41,641.15
Total Operation of Non-Instructional Services					\$746,641.09
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	397,895.04	107,311.14			505,206.18
Total Facilities Acquisition, Construction and Improvement Services	\$397,895.04	\$107,311.14			\$505,206.18
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					3,071,430.93
5200 Interfund Transfers - Out			500,000.00		1,600,000.00
Total Other Expenditures and Financing Uses			\$500,000.00		\$4,671,430.93
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$397,895.04	\$107,311.14	\$500,000.00		\$35,325,834.99

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	12,160,442.00
Total Federally Funded salaries subject to PSERS withholding	421,652.00

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	409,953.00
Expenditures Funded with Carry over Title I Funds	7,742.00
Total Title I Expenditure Data	\$417,695.00

Title I ARRA Amount

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

		Benefits for Staff Relative to Collective Bargaining Agreements		
	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,855,751.66	200,886.96	3,056,638.62
	212 Dental Insurance	128,114.35	8,825.76	136,940.11
	215 Eye Care Insurance	18,628.60	1,281.60	19,910.20
	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	\$3,002,494.61	\$210,994.32	\$3,213,488.93
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	57,453.46		57,453.46
	212 Dental Insurance	3,373.80		3,373.80
	215 Eye Care Insurance	482.40		482.40
	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	\$61,309.66		\$61,309.66
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		\$3,063,804.27	\$210,994.32	\$3,274,798.59

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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	138,528.14	463,768.10	602,296.24	157,764.53	426,548.54	584,313.07
2140 Psychological Services				\		
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	46,753.98	156,524.19	203,278.17	58,810.32	159,005.67	217,815.99
2350 Legal and Accounting Services	24,850.39	83,194.78	108,045.17	27,134.21	73,362.86	100,497.07
2420 Medical Services	2,180.63	7,300.37	9,481.00	2,559.87	6,921.13	9,481.00
2440 Nursing Services	63,887.65	213,884.76	277,772.41	77,465.27	209,443.15	286,908.42
2700 Student Transportation Services	569,488.21	1,906,547.47	2,476,035.68	692,218.33	1,871,553.28	2,563,771.61
Total	\$845,689.00	\$2,831,219.67	\$3,676,908.67	\$1,015,952.53	\$2,746,834.63	\$3,762,787.16

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		41,325,000.00	385,654.00		11,414,093.00	549,794.00	43,980,000.00	97,654,541.00
2. Additional Debt Incurred During Year					1,818,471.00	164,848.00	9,538,000.00	11,521,319.00
3. Retirements and Repayments		1,485,000.00	145,836.00		884,177.00	113,514.00	3,705,000.00	6,333,527.00
4. Debt at End of Fiscal Year		39,840,000.00	239,818.00		12,348,387.00	601,128.00	49,813,000.00	102,842,333.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		39,840,000.00	239,818.00		12,348,387.00	601,128.00	49,813,000.00	102,842,333.00
7. Current Portion P&I - Due within 1 year		2,918,451.00	132,484.00					3,050,935.00
8. Interest Paid during current fiscal year		1,434,014.00	5,668.00					1,439,682.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

1. Debt at Beginning of Fiscal Year
2. Additional Debt Incurred During Year
3. Retirements and Repayments
4. Debt at End of Fiscal Year
5. Accreted Interest at End Of Fiscal Year
6. Total Debt and Accreted Interest
7. Current Portion P&I - Due within 1 year
8. Interest Paid during current fiscal year

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,485,000.00	145,836.00	1,440,594.93	3,071,430.93	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$1,485,000.00	\$145,836.00	\$1,440,594.93	\$3,071,430.93	

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

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Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only			Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	12/2015	4,325,000.00		140,000.00	4,185,000.00	257,581.00	116,781.00
General Obligation Bonds/Notes – CIB	12/2015	11,235,000.00		960,000.00	10,275,000.00	1,430,231.00	478,231.00
General Obligation Bonds/Notes – CIB	12/2015	14,255,000.00		120,000.00	14,135,000.00	579,144.00	457,744.00
General Obligation Bonds/Notes – CIB	04/2012	9,670,000.00		75,000.00	9,595,000.00	367,016.00	293,516.00
General Obligation Bonds/Notes – CIB	05/2012	1,055,000.00		115,000.00	940,000.00	142,494.00	24,794.00
General Obligation Bonds/Notes – CIB	06/2000	785,000.00		75,000.00	710,000.00	141,985.00	62,948.00
Authority Building Obligations – CIB	09/2004	385,654.00		145,836.00	239,818.00	132,484.00	5,668.00
Compensated Absences		549,794.00	164,848.00	113,514.00	601,128.00		
Other Post-Employment Benefits (OPEB)		11,414,093.00	1,818,471.00	884,177.00	12,348,387.00		
Net Pension Liability		43,980,000.00	9,538,000.00	3,705,000.00	49,813,000.00		
Totals for Debt Entered:		\$97,654,541.00	\$11,521,319.00	\$6,333,527.00	\$102,842,333.00	\$3,050,935.00	\$1,439,682.00

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General Fund (10)**Section 1: Tuition/Purchased Services as Reported within Expenditure Detail**

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,680,364.29
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,680,364.29

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	11,863.04	99,987.39	111,850.43
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	294,956.08	321,381.01	616,337.09
8 Career and Technology Centers	601,371.79	222,425.18	823,796.97
9 Approved Private Schools		107,692.30	107,692.30
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		20,687.50	20,687.50
Section 2 Total	\$908,190.91	\$772,173.38	\$1,680,364.29

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Food Service / Cafeteria Operations Fund (51)**3000 Operation of Non-Instructional Services****Total****100 Personnel Services – Salaries**

100 Personnel Services – Salaries

374,428.00

Total Personnel Services – Salaries**\$374,428.00****200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider

62,095.66

220 Social Security Contributions

28,602.59

230 PSERS Retirement Contributions

107,126.57

Total Personnel Services – Employee Benefits**\$197,824.82****400 Purchased Property Services**

430 Repairs and Maintenance Services

4,404.52

Total Purchased Property Services**\$4,404.52****500 Other Purchased Services**

570 Food Service Management

101,156.42

580 Travel

413.58

Total Other Purchased Services**\$101,570.00****600 Supplies**

610 General Supplies

43,216.70

630 Food

396,296.82

Total Supplies**\$439,513.52****700 Property**

740 Depreciation

5,678.71

Total Property**\$5,678.71****Total 3000 Operation of Non-Instructional Services****\$1,123,419.57**

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				374,428.00
Total Personnel Services – Salaries				\$374,428.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				62,095.66
220 Social Security Contributions				28,602.59
230 PSERS Retirement Contributions				107,126.57
Total Personnel Services – Employee Benefits				\$197,824.82
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				4,404.52
Total Purchased Property Services				\$4,404.52
500 <u>Other Purchased Services</u>				
570 Food Service Management				101,156.42
580 Travel				413.58
Total Other Purchased Services				\$101,570.00
600 <u>Supplies</u>				
610 General Supplies				43,216.70
630 Food				396,296.82
Total Supplies				\$439,513.52
700 <u>Property</u>				
740 Depreciation				5,678.71
Total Property				\$5,678.71
Total 3100 Food Services				\$1,123,419.57

	<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	1,123,419.57				1,123,419.57
Total Operation of Non-Instructional Services	\$1,123,419.57				\$1,123,419.57
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,123,419.57				\$1,123,419.57