

LEA Name : Redbank Valley SD
Address : 920 E Broad St
New Bethlehem , PA 16242

County : Clarion
AUN Number : 106168003
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2015

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature

Date

11/12/2015



Board Secretary Signature

Date

10-26-2015

Jack E Loughner

Contact Person

jloughner@redbankvalley.net

Contact Person E-mail Address

(814)275-2426

Ext :

Contact Person Telephone Number

(814)275-2428

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2015
(Pursuant to PA School Code Section 218(b))

LEA Name : Redbank Valley SD
AUN Number : 106168003
County : Clarion

Audit Certification Due: 12/31/2015
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This certification is applicable to:

Orig. Annual Financial Report submitted to
Comptroller Operations: 11-18-2015
Date

Annual Financial Report revisions submitted on: _____
Date

Auditing Firm: Richard M Trostle, CPA
TROSTLE ASSOCIATES
PO Box 680
Clarion, PA 16214

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

Yes, audit has been completed
 No, audit has not been completed

Auditor Contact Name: HENRY A TROSTLE, IV
Auditor Phone: 814-326-0133
Auditor E-mail: henry@TROSTLEASSOC.COM

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

Chief School Administrator

[Signature]
Signature _____
11/2/2015
Date

Board Secretary

[Signature]
Signature _____
10-26-2015
Date

Jack E Loughner
Contact Person _____

jloughner@redbankvalley.net
Contact Person E-mail Address _____

(814)275-2426 Ext : _____
Contact Person Telephone Number

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose</u> <u>Trust</u> (27)	<u>Other Compt.</u> <u>Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> <u>Projects Fund</u> (39)
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	724,119			15,351		8	145,881
0110 Investments	8,866,149						
0120 Taxes Receivable	190,570						
0130 Due From Other Funds							36,246
0141 Due From Other Governments	66,457						
0142 State Revenue Receivable	9,274						
0143 Federal Revenue Receivable	155,276						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables							
0170 Inventories							
0180 Prepaid Expenses (Expenditures)							
0190 Other Current Assets							
Total Assets	10,011,845			15,351		8	182,127
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	10,011,845			15,351		8	182,127

Amounts Expressed in Whole Dollars	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			885,359
0110 Investments			8,866,149
0120 Taxes Receivable			190,570
0130 Due From Other Funds			36,246
0141 Due From Other Governments			66,457
0142 State Revenue Receivable			9,274
0143 Federal Revenue Receivable			155,276
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
Total Assets			10,209,331
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			10,209,331

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose</u> <u>Trust</u> (27)	<u>Other Compt</u> <u>Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> <u>Projects Fund</u> (39)
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	36,246						
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	315,858						
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	756,294						
0462 Payroll Deductions and Withholding	557,594						
0480 Unearned Revenues							
0490 Other Current Liabilities							
Total Liabilities	1,665,992						
0950 Deferred Inflows of Resources	190,837						
Fund Balances							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance							
0830 Committed Fund Balance				15,351			
0840 Assigned Fund Balance	7,510,000					8	182,127
0850 Unassigned Fund Balance	645,016						
Total Fund Balances	8,155,016			15,351		8	182,127
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	10,011,845			15,351		8	182,127

Amounts Expressed in Whole Dollars	<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			36,246
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			315,858
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			756,294
0462 Payroll Deductions and Withholding			557,594
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			1,665,992
0950 Deferred Inflows of Resources			190,837
Fund Balances			
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			
0830 Committed Fund Balance			15,351
0840 Assigned Fund Balance			7,692,135
0850 Unassigned Fund Balance			645,016
Total Fund Balances			8,352,502
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			10,209,331

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690)</u> 1850 (31)
Revenues					
6000 Revenue from Local Sources	3,254,997			91,547	
7000 Revenue from State Sources	12,250,289				
8000 Revenue from Federal Sources	587,552				
Total Revenues	16,092,838			91,547	
Expenditures					
1000 Instruction	10,430,671				
2000 Support Services	4,697,669				
3000 Operation of Non-Instructional Services	375,782			92,774	
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	999,476				
5130 Refund of Prior Year Revenues / Receipts	1,671				
5140 Short-Term Borrowing -- Interest and Costs					
Total Expenditures	16,505,269			92,774	
Excess (Deficiency) Of Revenues Over Expenditures	(412,431)			(1,227)	
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service -- Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers -- Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> Fund (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources		217			3,346,761
7000 Revenue from State Sources					12,250,289
8000 Revenue from Federal Sources					587,552
Total Revenues		217			16,184,602
Expenditures					
1000 Instruction					10,430,671
2000 Support Services					4,697,669
3000 Operation of Non-Instructional Services					468,556
4000 Facilities Acquisition, Construction and Improvement Services		8,290			8,290
5110 Debt Service					999,476
5130 Refund of Prior Year Revenues / Receipts					1,671
5140 Short-Term Borrowing -- Interest and Costs					
Total Expenditures		8,290			16,606,333
Excess (Deficiency) Of Revenues Over Expenditures		(8,073)			(421,731)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service -- Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers -- Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars

	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve (690)</u> 1850 (31)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(412,431)			(1,227)	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	8,567,447			16,578	
Fund Balance - End Of Year	8,155,016			15,351	

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		(8,073)			(421,731)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	8	190,200			8,774,233
Fund Balance - End Of Year	8	182,127			8,352,502

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	89,352			89,352	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	17,154			17,154	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	106,506			106,506	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets					
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	106,506			106,506	

Amounts Expressed in Whole Dollars

	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</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					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities					
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities					
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0008 Restricted Net Position (0792 -- 0798)					
0799 Unrestricted Net Position					
Total Net Position					
Total Liabilities And Deferred Inflows Of Resources And Net Position					
	106,506			106,506	
	106,506			106,506	
	106,506			106,506	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues					
6600 Food Service Revenue	276,058			276,058	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	276,058			276,058	
Operating Expenses					
100 Personnel Services – Salaries	231,315			231,315	
200 Personnel Services – Employee Benefits	146,363			146,363	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies	220,795			220,795	
740 Depreciation	495			495	
810 Dues and Fees					
890 Miscellaneous Expenditures	8,562			8,562	
Total Operating Expenses	607,530			607,530	
Operating Income (Loss)	(331,472)			(331,472)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	7			7	
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	25,471			25,471	
8000 Revenue from Federal Sources	325,532			325,532	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	351,010			351,010	
Income (Loss) Before Contributions And Transfers	19,538			19,538	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions And Transfers					
5200 Interfund Transfers -- Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	19,538			19,538	
0002 Net Position - Beginning of Fiscal Year	86,968			86,968	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	106,506			106,506	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	276,058			276,058	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services	377,678			377,678	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	223,988			223,988	
0018 Cash Payments For Other Operating Expenses	8,562			8,562	
Net Cash Provided By (Used For) Operating Activities	(334,170)			(334,170)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	25,471			25,471	
0023 Federal Sources -8000	325,532			325,532	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	351,003			351,003	
Cash Flows From Capital and Related Financing Activities					
0031 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	7			7	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	7			7	

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	16,840			16,840	
0004 Cash and Cash Equivalents Beginning of Year	72,512			72,512	
Cash and Cash Equivalents at Year End	89,352			89,352	
<hr/>					
0005 Operating Income (Loss) per REP	(331,472)			(331,472)	
Adjustments					
0051 Depreciation and Net Amortization	495			495	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(3,193)			(3,193)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current Assets (0190)					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current Liabilities (0490)					
Total Adjustments	(2,698)			(2,698)	
Cash Provided By (Used for) Total	(334,170)			(334,170)	

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

Explanation of Transaction and Balance Sheet Effect

Amount

Total

LEA : 106168003 Redbank Valley SD

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		1,157		11,038	
0110 Investments		14,060		25,011	
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		15,217		36,049	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		15,217		36,049	

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			12,195
0110 Investments			39,071
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			51,266
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			51,266

LEA : 106168003 Redbank Valley SD

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
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				36,049	
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities				36,049	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 - 0798)		15,217			
0799 Unrestricted Net Position					
Total Net Position		15,217			
Total Liabilities, Deferred Inflows Of Resources And Net Position		15,217		36,049	

Amounts Expressed in Whole Dollars

	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			36,049
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			36,049
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			15,217
0799 Unrestricted Net Position			
Total Net Position			15,217
Total Liabilities, Deferred Inflows Of Resources And Net Position			51,266

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	73					73
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	1,000					1,000
0094 Other Deductions						
Change In Net Position	(927)					(927)
0006 Net Position -- Beginning of Fiscal Year	16,144					16,144
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	15,217					15,217

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	\$2,043,777.36			\$2,043,777.36
6113 Public Utility Realty Taxes	\$4,181.93			\$4,181.93
6114 Payments in Lieu of Current Taxes - State / Local	\$2,492.96			\$2,492.96
6120 Current Per Capita Taxes, Section 679	\$20,742.55			\$20,742.55
6141 Current Act 511 Per Capita Taxes	\$41,522.10			\$41,522.10
6142 Current Act 511 Occupation Taxes - Flat Rate	\$22,727.60			\$22,727.60
6151 Current Act 511 Earned Income Taxes	\$569,898.55			\$569,898.55
6153 Current Act 511 Real Estate Transfer Taxes	\$56,726.10			\$56,726.10
6411 Delinquent Real Estate Taxes	\$197,267.25			\$197,267.25
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	\$1,355.59			\$1,355.59
6500 Earnings on Investments	\$36,551.91			
6700 Revenues from LEA Activities	\$28,652.32			
6821 State Revenue Received from Other Pennsylvania Public LEAs	\$47,219.10			
6832 Federal IDEA Revenue Received as Pass Through	\$150,967.00			
6910 Rentals	\$6,027.50			
6999 Other Revenues Not Specified Above	\$24,887.46			
TOTAL Revenue from Local Sources	\$3,254,997.28			\$2,960,691.99

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7110 Basic Education Funding	\$8,352,662.33
7160 Tuition for Orphans Subsidy	\$25,111.43
7220 Vocational Education	\$78.66
7271 Special Education funds for School-Aged Pupils	\$843,909.01
7310 Transportation (Pupil and Nonpublic/CS)	\$943,563.47
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$381,708.89
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$20,442.29
7340 State Property Tax Reduction Allocation	\$250,297.28
7505 Ready to Learn Block Grant	\$183,335.00
7810 State Share of Social Security and Medicare Taxes	\$362,337.79
7820 State Share of Retirement Contributions	\$886,843.21
TOTAL Revenue from State Sources	\$12,250,289.36

	<u>Revenue Reported in Current Year</u>	
<u>Revenue from Federal Sources</u>		
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$380,192.85	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$92,422.49	
8519 NCLB, Title VI - Flexibility and Accountability	\$14,458.00	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$100,000.80	
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$477.40	
TOTAL Revenue from Federal Sources	\$587,551.54	
TOTAL FROM ALL SOURCES	\$16,092,838.18	\$2,960,691.99

Revenue from Local Sources	\$3,254,997.28
Revenue from State Sources	\$12,250,289.36
Revenue from Federal Sources	\$587,551.54
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$16,092,838.18

General Fund (10)

1000 Instruction

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$5,326,970.45

Total Personnel Services - Salaries

\$5,326,970.45

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1,711,177.81

220 Social Security Contributions

\$405,299.24

230 Retirement Contributions

\$1,128,199.68

240 Tuition Reimbursement

\$31,788.00

250 Unemployment Compensation

\$6,781.11

260 Workers' Compensation

\$22,531.62

Total Personnel Services - Employee Benefits

\$3,305,777.46

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

\$707,020.37

390 Other Purchased Professional and Technical Services

(\$99.06)

Total Purchased Professional and Technical Services

\$706,921.31

400 Purchased Property Services

430 Repairs and Maintenance Services

\$1,174.90

Total Purchased Property Services

\$1,174.90

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$8,350.00

562 Tuition To Pennsylvania Charter Schools

\$265,409.94

563 Tuition To Nonpublic Schools

\$218,272.57

564 Tuition To Career and Technology Centers

\$355,382.34

580 Travel

\$1,421.22

Total Other Purchased Services

\$848,836.07

600 Supplies

610 General Supplies

\$122,554.47

640 Books and Periodicals

\$96,728.09

Total Supplies

\$219,282.56

700 Property

750 Equipment - Original and Additional

\$9,391.16

760 Equipment - Replacement

\$8,837.64

Total Property

\$18,228.80

800 Other Objects

810 Dues and Fees

\$3,479.83

Total Other Objects

\$3,479.83

Total 1000 Instruction

\$10,430,671.38

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	\$2,062,675.05	\$1,707,793.78	\$302,618.87	\$4,073,087.70
Total Personnel Services - Salaries	\$2,062,675.05	\$1,707,793.78	\$302,618.87	\$4,073,087.70
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$608,454.52	\$550,389.53	\$61,789.26	\$1,220,633.31
220 Social Security Contributions	\$156,956.31	\$130,041.27	\$23,095.50	\$310,093.08
230 Retirement Contributions	\$436,505.29	\$364,749.54	\$63,646.46	\$864,901.29
240 Tuition Reimbursement	\$22,326.00	\$2,688.00		\$25,014.00
250 Unemployment Compensation	\$2,584.22	\$2,155.03	\$415.29	\$5,154.54
260 Workers' Compensation	\$8,729.29	\$7,228.56	\$1,278.59	\$17,236.44
Total Personnel Services - Employee Benefits	\$1,235,555.63	\$1,057,251.93	\$150,225.10	\$2,443,032.66
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			(\$99.06)	(\$99.06)
Total Purchased Professional and Technical Services			(\$99.06)	(\$99.06)
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$50.50	\$380.00		\$430.50
Total Purchased Property Services	\$50.50	\$380.00		\$430.50
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$4,676.00	\$3,674.00		\$8,350.00
562 Tuition To Pennsylvania Charter Schools	\$135,757.15	\$129,652.79		\$265,409.94
580 Travel		\$955.97		\$955.97
Total Other Purchased Services	\$140,433.15	\$134,282.76		\$274,715.91
600 Supplies				
610 General Supplies	\$55,773.97	\$36,398.35	\$4,112.15	\$96,284.47
640 Books and Periodicals	\$30,632.94	\$54,603.15		\$85,236.09
Total Supplies	\$86,406.91	\$91,001.50	\$4,112.15	\$181,520.56
700 Property				
750 Equipment - Original and Additional	\$526.55	\$7,704.89	\$545.00	\$8,776.44
760 Equipment - Replacement		\$7,883.69		\$7,883.69
Total Property	\$526.55	\$15,588.58	\$545.00	\$16,660.13
800 Other Objects				
810 Dues and Fees		\$2,724.53		\$2,724.53
Total Other Objects		\$2,724.53		\$2,724.53
Total 1100 Regular Programs - Elementary / Secondary	\$3,525,647.79	\$3,009,023.08	\$457,402.06	\$6,992,072.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$2,062,675.05	\$1,707,793.78		\$3,770,468.83
Total Personnel Services - Salaries	\$2,062,675.05	\$1,707,793.78		\$3,770,468.83
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$608,454.52	\$550,389.53		\$1,158,844.05
220 Social Security Contributions	\$156,956.31	\$130,041.27		\$286,997.58
230 Retirement Contributions	\$436,505.29	\$364,749.54		\$801,254.83
240 Tuition Reimbursement	\$22,326.00	\$2,688.00		\$25,014.00
250 Unemployment Compensation	\$2,584.22	\$2,155.03		\$4,739.25
260 Workers' Compensation	\$8,729.29	\$7,228.56		\$15,957.85
Total Personnel Services - Employee Benefits	\$1,235,555.63	\$1,057,251.93		\$2,292,807.56
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services			(\$99.06)	(\$99.06)
Total Purchased Professional and Technical Services			(\$99.06)	(\$99.06)
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$50.50	\$380.00		\$430.50
Total Purchased Property Services	\$50.50	\$380.00		\$430.50
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$4,676.00	\$3,674.00		\$8,350.00
562 Tuition To Pennsylvania Charter Schools	\$135,757.15	\$129,652.79		\$265,409.94
580 Travel		\$955.97		\$955.97
Total Other Purchased Services	\$140,433.15	\$134,282.76		\$274,715.91
600 Supplies				
610 General Supplies	\$55,773.97	\$36,398.35	\$510.50	\$92,682.82
640 Books and Periodicals	\$30,632.94	\$54,603.15		\$85,236.09
Total Supplies	\$86,406.91	\$91,001.50	\$510.50	\$177,918.91
700 Property				
750 Equipment - Original and Additional	\$526.55	\$7,704.89	\$545.00	\$8,776.44
760 Equipment - Replacement		\$7,883.69		\$7,883.69
Total Property	\$526.55	\$15,588.58	\$545.00	\$16,660.13
800 Other Objects				
810 Dues and Fees		\$2,724.53		\$2,724.53
Total Other Objects		\$2,724.53		\$2,724.53
Total 1110 Regular Programs	\$3,525,647.79	\$3,009,023.08	\$956.44	\$6,535,627.31

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$302,618.87	\$302,618.87
Total Personnel Services - Salaries			\$302,618.87	\$302,618.87
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$61,789.26	\$61,789.26
220 Social Security Contributions			\$23,095.50	\$23,095.50
230 Retirement Contributions			\$63,646.46	\$63,646.46
250 Unemployment Compensation			\$415.29	\$415.29
260 Workers' Compensation			\$1,278.59	\$1,278.59
Total Personnel Services - Employee Benefits			\$150,225.10	\$150,225.10
600 Supplies				
610 General Supplies			\$3,601.65	\$3,601.65
Total Supplies			\$3,601.65	\$3,601.65
Total 1190 Federally-Funded Regular Programs			\$456,445.62	\$456,445.62

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	\$450,488.34	\$332,298.79	\$37,000.00	\$819,787.13
Total Personnel Services - Salaries	\$450,488.34	\$332,298.79	\$37,000.00	\$819,787.13
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$255,401.99	\$121,674.49		\$377,076.48
220 Social Security Contributions	\$34,089.09	\$25,111.28	\$2,830.00	\$62,030.37
230 Retirement Contributions	\$92,008.12	\$71,111.64	\$7,918.00	\$171,037.76
240 Tuition Reimbursement	\$1,326.00			\$1,326.00
250 Unemployment Compensation	\$605.24	\$431.10	\$45.00	\$1,081.34
260 Workers' Compensation	\$1,896.61	\$1,403.54	\$161.00	\$3,461.15
Total Personnel Services - Employee Benefits	\$385,327.05	\$219,732.05	\$10,954.00	\$616,013.10
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$311,389.89	\$244,663.48	\$150,967.00	\$707,020.37
Total Purchased Professional and Technical Services	\$311,389.89	\$244,663.48	\$150,967.00	\$707,020.37
500 Other Purchased Services				
563 Tuition To Nonpublic Schools	\$122,232.64	\$96,039.93		\$218,272.57
580 Travel	\$27.71	\$21.77		\$49.48
Total Other Purchased Services	\$122,260.35	\$96,061.70		\$218,322.05
600 Supplies				
610 General Supplies	\$3,431.25	\$770.32		\$4,201.57
640 Books and Periodicals	\$981.22			\$981.22
Total Supplies	\$4,412.47	\$770.32		\$5,182.79
800 Other Objects				
810 Dues and Fees		\$755.30		\$755.30
Total Other Objects		\$755.30		\$755.30
Total 1200 Special Programs - Elementary / Secondary	\$1,273,878.10	\$894,281.64	\$198,921.00	\$2,367,080.74

General Fund (10)

1210 Life Skills Support

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

100 Personnel Services - Salaries

	\$416,730.98	\$298,550.17	\$37,000.00	\$752,281.15
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Total Personnel Services - Salaries

	\$416,730.98	\$298,550.17	\$37,000.00	\$752,281.15
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200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

	\$245,868.57	\$112,140.85		\$358,009.42
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220 Social Security Contributions

	\$31,516.47	\$22,539.57	\$2,830.00	\$56,886.04
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230 Retirement Contributions

	\$84,784.08	\$63,889.51	\$7,918.00	\$156,591.59
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240 Tuition Reimbursement

	\$1,326.00			\$1,326.00
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250 Unemployment Compensation

	\$564.14	\$390.02	\$45.00	\$999.16
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260 Workers' Compensation

	\$1,754.53	\$1,261.46	\$161.00	\$3,176.99
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Total Personnel Services - Employee Benefits

	\$365,813.79	\$200,221.41	\$10,954.00	\$576,989.20
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300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

	\$311,389.89	\$244,663.48	\$150,967.00	\$707,020.37
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Total Purchased Professional and Technical Services

	\$311,389.89	\$244,663.48	\$150,967.00	\$707,020.37
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500 Other Purchased Services

563 Tuition To Nonpublic Schools

	\$122,232.64	\$96,039.93		\$218,272.57
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580 Travel

	\$27.71	\$21.77		\$49.48
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Total Other Purchased Services

	\$122,260.35	\$96,061.70		\$218,322.05
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600 Supplies

610 General Supplies

	\$3,119.24	\$770.32		\$3,889.56
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640 Books and Periodicals

	\$981.22			\$981.22
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Total Supplies

	\$4,100.46	\$770.32		\$4,870.78
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Total 1210 Life Skills Support

	\$1,220,295.47	\$840,267.08	\$198,921.00	\$2,259,483.55
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$33,757.36	\$33,748.62		\$67,505.98
Total Personnel Services - Salaries	\$33,757.36	\$33,748.62		\$67,505.98
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$9,533.42	\$9,533.64		\$19,067.06
220 Social Security Contributions	\$2,572.62	\$2,571.71		\$5,144.33
230 Retirement Contributions	\$7,224.04	\$7,222.13		\$14,446.17
250 Unemployment Compensation	\$41.10	\$41.08		\$82.18
260 Workers' Compensation	\$142.08	\$142.08		\$284.16
Total Personnel Services - Employee Benefits	\$19,513.26	\$19,510.64		\$39,023.90
600 Supplies				
610 General Supplies	\$312.01			\$312.01
Total Supplies	\$312.01			\$312.01
800 Other Objects				
810 Dues and Fees		\$755.30		\$755.30
Total Other Objects		\$755.30		\$755.30
Total 1240 Academic Support	\$53,582.63	\$54,014.56		\$107,597.19

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	\$33,757.36	\$33,748.62		\$67,505.98
Total Personnel Services - Salaries	\$33,757.36	\$33,748.62		\$67,505.98
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$9,533.42	\$9,533.64		\$19,067.06
220 Social Security Contributions	\$2,572.62	\$2,571.71		\$5,144.33
230 Retirement Contributions	\$7,224.04	\$7,222.13		\$14,446.17
250 Unemployment Compensation	\$41.10	\$41.08		\$82.18
260 Workers' Compensation	\$142.08	\$142.08		\$284.16
Total Personnel Services - Employee Benefits	\$19,513.26	\$19,510.64		\$39,023.90
600 Supplies				
610 General Supplies	\$312.01			\$312.01
Total Supplies	\$312.01			\$312.01
800 Other Objects				
810 Dues and Fees		\$755.30		\$755.30
Total Other Objects		\$755.30		\$755.30
Total 1243 Gifted Support	\$53,582.63	\$54,014.56		\$107,597.19

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$343,920.59		\$343,920.59
Total Personnel Services - Salaries		\$343,920.59		\$343,920.59
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$107,961.64		\$107,961.64
220 Social Security Contributions		\$26,136.30		\$26,136.30
230 Retirement Contributions		\$72,988.87		\$72,988.87
240 Tuition Reimbursement		\$5,448.00		\$5,448.00
250 Unemployment Compensation		\$429.61		\$429.61
260 Workers' Compensation		\$1,448.16		\$1,448.16
Total Personnel Services - Employee Benefits		\$214,412.58		\$214,412.58
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$744.40		\$744.40
Total Purchased Property Services		\$744.40		\$744.40
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		\$355,382.34		\$355,382.34
Total Other Purchased Services		\$355,382.34		\$355,382.34
600 Supplies				
610 General Supplies		\$22,068.43		\$22,068.43
640 Books and Periodicals		\$10,510.78		\$10,510.78
Total Supplies		\$32,579.21		\$32,579.21
700 Property				
750 Equipment - Original and Additional		\$614.72		\$614.72
760 Equipment - Replacement		\$953.95		\$953.95
Total Property		\$1,568.67		\$1,568.67
Total 1300 Vocational Education		\$948,607.79		\$948,607.79

General Fund (10)

1400 Other Instructional Programs - Elementary / Secondary

100 Personnel Services - Salaries

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$460.00	\$89,715.03		\$90,175.03
Total Personnel Services - Salaries	\$460.00	\$89,715.03		\$90,175.03

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

210 Group Insurance - Contracted Provider		\$5,506.38		\$5,506.38
220 Social Security Contributions	\$35.19	\$7,004.30		\$7,039.49
230 Retirement Contributions		\$19,271.76		\$19,271.76
250 Unemployment Compensation	\$0.89	\$114.73		\$115.62
260 Workers' Compensation	\$1.98	\$383.89		\$385.87
Total Personnel Services - Employee Benefits	\$38.06	\$32,281.06		\$32,319.12

500 Other Purchased Services

580 Travel

580 Travel		\$415.77		\$415.77
Total Other Purchased Services		\$415.77		\$415.77
Total 1400 Other Instructional Programs - Elementary / Secondary	\$498.06	\$122,411.86		\$122,909.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$460.00	\$1,806.65		\$2,266.65
Total Personnel Services - Salaries	\$460.00	\$1,806.65		\$2,266.65
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$35.19	\$136.33		\$171.52
230 Retirement Contributions		\$32.00		\$32.00
250 Unemployment Compensation	\$0.89	\$3.38		\$4.27
260 Workers' Compensation	\$1.98	\$7.80		\$9.78
Total Personnel Services - Employee Benefits	\$38.06	\$179.51		\$217.57
500 Other Purchased Services				
580 Travel		\$415.77		\$415.77
Total Other Purchased Services		\$415.77		\$415.77
Total 1430 Homebound Instruction	\$498.06	\$2,401.93		\$2,899.99

General Fund (10)

1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$77,737.38		\$77,737.38
Total Personnel Services - Salaries		\$77,737.38		\$77,737.38
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$3,176.38		\$3,176.38
220 Social Security Contributions		\$6,090.00		\$6,090.00
230 Retirement Contributions		\$17,063.69		\$17,063.69
250 Unemployment Compensation		\$99.35		\$99.35
260 Workers' Compensation		\$333.09		\$333.09
Total Personnel Services - Employee Benefits		\$26,762.51		\$26,762.51
Total 1440 Alternative Regular Education Programs		\$104,499.89		\$104,499.89

General Fund (10)

1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$77,737.38		\$77,737.38
Total Personnel Services - Salaries		\$77,737.38		\$77,737.38
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$3,176.38		\$3,176.38
220 Social Security Contributions		\$6,090.00		\$6,090.00
230 Retirement Contributions		\$17,063.69		\$17,063.69
250 Unemployment Compensation		\$99.35		\$99.35
260 Workers' Compensation		\$333.09		\$333.09
Total Personnel Services - Employee Benefits		\$26,762.51		\$26,762.51
Total 1442 Alternative Education Programs		\$104,499.89		\$104,499.89

General Fund (10)

1450 Instructional Programs Outside the Established School Day

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$10,171.00		\$10,171.00
Total Personnel Services - Salaries		\$10,171.00		\$10,171.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$2,330.00		\$2,330.00
220 Social Security Contributions		\$777.97		\$777.97
230 Retirement Contributions		\$2,176.07		\$2,176.07
250 Unemployment Compensation		\$12.00		\$12.00
260 Workers' Compensation		\$43.00		\$43.00
Total Personnel Services - Employee Benefits		\$5,339.04		\$5,339.04
Total 1450 Instructional Programs Outside the Established School Day		\$15,510.04		\$15,510.04

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

100 Personnel Services - Salaries

\$1,520,762.80

\$1,520,762.80**200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$523,355.30

220 Social Security Contributions

\$117,186.54

230 Retirement Contributions

\$306,361.98

250 Unemployment Compensation

\$1,933.49

260 Workers' Compensation

\$6,196.83

\$955,034.14**Total Personnel Services - Employee Benefits****300 Purchased Professional and Technical Services**

324 Professional Educational Services - Employee Training and Development Services

\$1,047.50

330 Other Professional Services

\$72,987.98

340 Technical Services

\$52,667.09

390 Other Purchased Professional and Technical Services

\$1,000.00

\$127,702.57**Total Purchased Professional and Technical Services****400 Purchased Property Services**

410 Cleaning Services

\$11,800.32

420 Utility Services

\$144,195.41

430 Repairs and Maintenance Services

\$149,465.89

\$305,461.62**Total Purchased Property Services****500 Other Purchased Services**

513 Contracted Carriers

\$873,405.54

516 Student Transportation Services From the IU

\$26,282.04

520 Insurance - General

\$9,560.75

521 Fire Insurance

\$19,468.00

522 Automotive Liability Insurance

\$3,264.00

523 General Property and Liability Insurance

\$58,330.00

530 Communications

\$13,352.77

549 Other Advertising/Public Relations

\$6,479.19

550 Printing and Binding

\$6,269.57

580 Travel

\$880.86

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

\$227,594.36

595 IU Payments By Withholding

\$34,128.89

\$1,279,015.97**Total Other Purchased Services****600 Supplies**

610 General Supplies

\$99,751.37

620 Energy

\$99,396.68

640 Books and Periodicals

\$24,462.72

\$223,610.77**Total Supplies****700 Property**

750 Equipment - Original and Additional

\$276,190.81

760 Equipment - Replacement

\$1,166.02

General Fund (10)

2000 Support Services

Total Property

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2000 Support Services

<u>Total</u>
\$277,356.83
\$8,724.55
\$8,724.55
\$4,697,669.25

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	\$785.00	\$143,553.11	\$25,507.00	\$196,136.11
Total Personnel Services - Salaries	\$785.00	\$143,553.11	\$25,507.00	\$196,136.11
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$9,146.32	\$45,526.54	\$18,922.00	\$91,763.19
220 Social Security Contributions	\$37.77	\$10,912.05	\$1,963.00	\$14,903.43
230 Retirement Contributions	\$138.20	\$31,286.67	\$5,488.00	\$42,539.14
250 Unemployment Compensation	(\$5.80)	\$178.77	\$44.00	\$253.37
260 Workers' Compensation	(\$8.66)	\$601.97	\$122.00	\$825.99
Total Personnel Services - Employee Benefits	\$9,307.83	\$88,506.00	\$26,539.00	\$150,285.12
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$4,253.76	\$3,342.24		\$7,596.00
Total Purchased Professional and Technical Services	\$4,253.76	\$3,342.24		\$7,596.00
500 Other Purchased Services				
580 Travel	\$91.13			\$91.13
Total Other Purchased Services	\$91.13			\$91.13
600 Supplies				
610 General Supplies	\$723.45	\$2,910.00		\$3,633.45
Total Supplies	\$723.45	\$2,910.00		\$3,633.45
700 Property				
750 Equipment - Original and Additional			\$231.22	\$231.22
Total Property			\$231.22	\$231.22
Total 2100 Support Services - Students	\$15,161.17	\$238,311.35	\$52,277.22	\$357,973.03

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$117,099.66		\$117,099.66
Total Personnel Services - Salaries		\$117,099.66		\$117,099.66
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$36,382.26		\$36,382.26
220 Social Security Contributions		\$8,918.14		\$8,918.14
230 Retirement Contributions		\$25,625.08		\$25,625.08
250 Unemployment Compensation		\$144.33		\$144.33
260 Workers' Compensation		\$493.24		\$493.24
Total Personnel Services - Employee Benefits		\$71,563.05		\$71,563.05
500 Other Purchased Services				
580 Travel	\$91.13			\$91.13
Total Other Purchased Services	\$91.13			\$91.13
600 Supplies				
610 General Supplies	\$723.45	\$2,910.00		\$3,633.45
Total Supplies	\$723.45	\$2,910.00		\$3,633.45
Total 2120 Guidance Services	\$814.58	\$191,572.71		\$192,387.29

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$785.00	\$26,453.45	\$25,507.00	\$52,745.45
Total Personnel Services - Salaries	\$785.00	\$26,453.45	\$25,507.00	\$52,745.45
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$9,146.32	\$9,144.28	\$18,922.00	\$37,212.60
220 Social Security Contributions	\$37.77	\$1,993.91	\$1,963.00	\$3,994.68
230 Retirement Contributions	\$138.20	\$5,661.59	\$5,488.00	\$11,287.79
250 Unemployment Compensation	(\$5.80)	\$34.44	\$44.00	\$72.64
260 Workers' Compensation	(\$8.66)	\$108.73	\$122.00	\$222.07
Total Personnel Services - Employee Benefits	\$9,307.83	\$16,942.95	\$26,539.00	\$52,789.78
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$4,253.76	\$3,342.24		\$7,596.00
Total Purchased Professional and Technical Services	\$4,253.76	\$3,342.24		\$7,596.00
700 Property				
750 Equipment - Original and Additional			\$231.22	\$231.22
Total Property			\$231.22	\$231.22
Total 2140 Psychological Services	\$14,346.59	\$46,738.64	\$52,277.22	\$113,362.45

General Fund (10)

2170 Student Accounting Services

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

100 Personnel Services - Salaries

\$26,291.00

Total Personnel Services - Salaries

\$26,291.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$18,168.33

220 Social Security Contributions

\$1,990.61

230 Retirement Contributions

\$5,626.27

250 Unemployment Compensation

\$36.40

260 Workers' Compensation

\$110.68

Total Personnel Services - Employee Benefits

\$25,932.29

Total 2170 Student Accounting Services

\$52,223.29

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	\$125,869.63	\$126,134.18	\$21,994.55	\$273,998.36
Total Personnel Services - Salaries	\$125,869.63	\$126,134.18	\$21,994.55	\$273,998.36
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$12,798.12	\$31,785.48		\$44,583.60
220 Social Security Contributions	\$9,540.83	\$9,562.82	\$1,813.61	\$20,917.26
230 Retirement Contributions	\$26,936.24	\$26,992.58	\$53.50	\$53,982.32
250 Unemployment Compensation	\$180.80	\$159.75	\$2.35	\$342.90
260 Workers' Compensation	\$535.10	\$534.58	\$5.64	\$1,075.32
Total Personnel Services - Employee Benefits	\$49,991.09	\$69,035.21	\$1,875.10	\$120,901.40
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services			\$1,210.00	\$1,210.00
340 Technical Services	\$22,061.18	\$23,905.91		\$45,967.09
Total Purchased Professional and Technical Services	\$22,061.18	\$23,905.91	\$1,210.00	\$47,177.09
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$12,121.03	\$53,694.58		\$65,815.61
Total Purchased Property Services	\$12,121.03	\$53,694.58		\$65,815.61
500 Other Purchased Services				
580 Travel	\$5.32	\$139.39		\$144.71
Total Other Purchased Services	\$5.32	\$139.39		\$144.71
600 Supplies				
610 General Supplies	\$9,592.67	\$7,468.49	\$18,415.35	\$35,476.51
640 Books and Periodicals	\$12,718.53	\$11,744.19		\$24,462.72
Total Supplies	\$22,311.20	\$19,212.68	\$18,415.35	\$59,939.23
700 Property				
750 Equipment - Original and Additional	\$93,000.30	\$91,002.37		\$184,002.67
Total Property	\$93,000.30	\$91,002.37		\$184,002.67
Total 2200 Support Services - Instructional Staff	\$325,359.75	\$383,124.32	\$43,495.00	\$751,979.07

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$42,247.45	\$42,007.25		\$84,254.70
Total Personnel Services - Salaries	\$42,247.45	\$42,007.25		\$84,254.70
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$3,685.50	\$3,605.71		\$7,291.21
220 Social Security Contributions	\$3,191.46	\$3,174.37		\$6,365.83
230 Retirement Contributions	\$9,040.98	\$8,989.52		\$18,030.50
250 Unemployment Compensation	\$57.16	\$57.29		\$114.45
260 Workers' Compensation	\$177.90	\$176.93		\$354.83
Total Personnel Services - Employee Benefits	\$16,153.00	\$16,003.82		\$32,156.82
500 Other Purchased Services				
580 Travel	\$5.32	\$5.32		\$10.64
Total Other Purchased Services	\$5.32	\$5.32		\$10.64
600 Supplies				
610 General Supplies	\$1,913.50	\$456.43		\$2,369.93
640 Books and Periodicals		\$777.05		\$777.05
Total Supplies	\$1,913.50	\$1,233.48		\$3,146.98
Total 2250 School Library Services	\$60,319.27	\$59,249.87		\$119,569.14

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$57,514.76	\$40,778.28	\$21,994.55	\$120,287.59
Total Personnel Services - Salaries	\$57,514.76	\$40,778.28	\$21,994.55	\$120,287.59
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$9,112.62	\$9,112.72		\$18,225.34
220 Social Security Contributions	\$4,362.54	\$3,082.49	\$1,813.61	\$9,258.64
230 Retirement Contributions	\$12,308.28	\$8,726.50	\$53.50	\$21,088.28
250 Unemployment Compensation	\$81.44	\$49.79	\$2.35	\$133.58
260 Workers' Compensation	\$247.28	\$175.07	\$5.64	\$427.99
Total Personnel Services - Employee Benefits	\$26,112.16	\$21,146.57	\$1,875.10	\$49,133.83
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services			\$1,210.00	\$1,210.00
Total Purchased Professional and Technical Services			\$1,210.00	\$1,210.00
600 Supplies				
610 General Supplies			\$18,415.35	\$18,415.35
Total Supplies			\$18,415.35	\$18,415.35
Total 2260 Instruction and Curriculum Development Services	\$83,626.92	\$61,924.85	\$43,495.00	\$189,046.77

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2280 Nonpublic Support Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$26,107.42	\$43,348.65		\$69,456.07
Total Personnel Services - Salaries	\$26,107.42	\$43,348.65		\$69,456.07
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$19,067.05		\$19,067.05
220 Social Security Contributions	\$1,986.83	\$3,305.96		\$5,292.79
230 Retirement Contributions	\$5,586.98	\$9,276.56		\$14,863.54
250 Unemployment Compensation	\$42.20	\$52.67		\$94.87
260 Workers' Compensation	\$109.92	\$182.58		\$292.50
Total Personnel Services - Employee Benefits	\$7,725.93	\$31,884.82		\$39,610.75
300 Purchased Professional and Technical Services				
340 Technical Services	\$22,061.18	\$23,905.91		\$45,967.09
Total Purchased Professional and Technical Services	\$22,061.18	\$23,905.91		\$45,967.09
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$12,121.03	\$53,694.58		\$65,815.61
Total Purchased Property Services	\$12,121.03	\$53,694.58		\$65,815.61
500 Other Purchased Services				
580 Travel		\$134.07		\$134.07
Total Other Purchased Services		\$134.07		\$134.07
600 Supplies				
610 General Supplies	\$7,679.17	\$7,012.06		\$14,691.23
640 Books and Periodicals	\$12,718.53	\$10,967.14		\$23,685.67
Total Supplies	\$20,397.70	\$17,979.20		\$38,376.90
700 Property				
750 Equipment - Original and Additional	\$93,000.30	\$91,002.37		\$184,002.67
Total Property	\$93,000.30	\$91,002.37		\$184,002.67
Total 2280 Nonpublic Support Services	\$181,413.56	\$261,949.60		\$443,363.16

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services - Administration				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$137,977.92	\$122,493.21		\$424,072.24
Total Personnel Services - Salaries	\$137,977.92	\$122,493.21		\$424,072.24
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$52,452.85	\$49,168.98		\$120,452.60
220 Social Security Contributions	\$10,504.47	\$9,324.68		\$32,324.08
230 Retirement Contributions	\$29,300.55	\$25,574.93		\$81,622.75
250 Unemployment Compensation	\$178.68	\$164.16		\$492.34
260 Workers' Compensation	\$589.62	\$515.30		\$1,644.26
Total Personnel Services - Employee Benefits	\$93,026.17	\$84,748.05		\$236,536.03
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$63,636.98
340 Technical Services				\$6,700.00
390 Other Purchased Professional and Technical Services				\$1,000.00
Total Purchased Professional and Technical Services				\$71,336.98
500 Other Purchased Services				
520 Insurance - General				\$9,521.00
530 Communications	\$2,028.20	\$1,593.58		\$6,166.23
549 Other Advertising/Public Relations				\$89.59
550 Printing and Binding				\$6,269.57
580 Travel	\$208.32			\$208.32
Total Other Purchased Services	\$2,236.52	\$1,593.58		\$22,254.71
600 Supplies				
610 General Supplies	\$2,000.00	\$1,477.98		\$12,117.09
Total Supplies	\$2,000.00	\$1,477.98		\$12,117.09
700 Property				
750 Equipment - Original and Additional		\$11,969.00		\$11,969.00
Total Property		\$11,969.00		\$11,969.00
800 Other Objects				
810 Dues and Fees	\$1,293.10			\$8,496.55
Total Other Objects	\$1,293.10			\$8,496.55
Total 2300 Support Services - Administration	\$236,533.71	\$222,281.82		\$786,782.60

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$15,250.00
Total Personnel Services - Salaries				\$15,250.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$1,166.63
230 Retirement Contributions				\$3,263.50
250 Unemployment Compensation			\$17.36	
260 Workers' Compensation			\$65.81	
Total Personnel Services - Employee Benefits				\$4,513.30
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$12,300.00
Total Purchased Professional and Technical Services				\$12,300.00
500 Other Purchased Services				
520 Insurance - General				\$9,321.00
549 Other Advertising/Public Relations			\$89.59	
Total Other Purchased Services				\$9,410.59
600 Supplies				
610 General Supplies				\$8,200.00
Total Supplies				\$8,200.00
800 Other Objects				
810 Dues and Fees				\$5,188.45
Total Other Objects				\$5,188.45
Total 2310 Board Services				\$54,862.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 <u>Personnel Services - Salaries</u>				\$38,614.00
100 Personnel Services - Salaries				\$38,614.00
Total Personnel Services - Salaries				\$38,614.00
200 <u>Personnel Services - Employee Benefits</u>				\$2,953.99
220 Social Security Contributions				\$2,953.99
Total Personnel Services - Employee Benefits				\$2,953.99
300 <u>Purchased Professional and Technical Services</u>				\$6,700.00
340 Technical Services				\$6,700.00
Total Purchased Professional and Technical Services				\$6,700.00
500 <u>Other Purchased Services</u>				\$2,544.45
530 Communications				\$2,544.45
550 Printing and Binding				\$6,269.57
Total Other Purchased Services				\$8,814.02
600 <u>Supplies</u>				\$273.41
610 General Supplies				\$273.41
Total Supplies				\$273.41
Total 2330 Tax Assessment and Collection Services				\$57,355.42

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$50,736.98

Total Purchased Professional and Technlcal Services

\$50,736.98

Total 2350 Legal and Accounting Services

\$50,736.98

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

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

100 Personnel Services - Salaries

\$109,737.11

Total Personnel Services - Salaries

\$109,737.11

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$18,830.77

220 Social Security Contributions

\$8,374.31

230 Retirement Contributions

\$23,483.77

250 Unemployment Compensation

\$132.14

260 Workers' Compensation

\$473.53

Total Personnel Services - Employee Benefits

\$51,294.52

300 Purchased Professional and Technical Services

330 Other Professional Services

\$600.00

390 Other Purchased Professional and Technical Services

\$1,000.00

Total Purchased Professional and Technical Services

\$1,600.00

500 Other Purchased Services

520 Insurance - General

\$200.00

Total Other Purchased Services

\$200.00

600 Supplies

610 General Supplies

\$165.70

Total Supplies

\$165.70

800 Other Objects

810 Dues and Fees

\$2,015.00

Total Other Objects

\$2,015.00

Total 2360 Office of the Superintendent / Executive Director Services

\$165,012.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$137,977.92	\$122,493.21		\$260,471.13
Total Personnel Services - Salaries	\$137,977.92	\$122,493.21		\$260,471.13
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$52,452.85	\$49,168.98		\$101,621.83
220 Social Security Contributions	\$10,504.47	\$9,324.68		\$19,829.15
230 Retirement Contributions	\$29,300.55	\$25,574.93		\$54,875.48
250 Unemployment Compensation	\$178.68	\$164.16		\$342.84
260 Workers' Compensation	\$589.62	\$515.30		\$1,104.92
Total Personnel Services - Employee Benefits	\$93,026.17	\$84,748.05		\$177,774.22
500 Other Purchased Services				
530 Communications	\$2,028.20	\$1,593.58		\$3,621.78
580 Travel	\$208.32			\$208.32
Total Other Purchased Services	\$2,236.52	\$1,593.58		\$3,830.10
600 Supplies				
610 General Supplies	\$2,000.00	\$1,477.98		\$3,477.98
Total Supplies	\$2,000.00	\$1,477.98		\$3,477.98
700 Property				
750 Equipment - Original and Additional		\$11,969.00		\$11,969.00
Total Property		\$11,969.00		\$11,969.00
800 Other Objects				
810 Dues and Fees	\$1,293.10			\$1,293.10
Total Other Objects	\$1,293.10			\$1,293.10
Total 2380 Office of the Principal Services	\$236,533.71	\$222,281.82		\$458,815.53

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services - Pupil Health				
100 <u>Personnel Services - Salaries</u>				\$120,869.88
100 Personnel Services - Salaries				\$120,869.88
Total Personnel Services - Salaries				
200 <u>Personnel Services - Employee Benefits</u>				\$25,989.69
210 Group Insurance - Contracted Provider				\$9,216.90
220 Social Security Contributions				\$25,866.19
230 Retirement Contributions				\$148.56
250 Unemployment Compensation				\$508.85
260 Workers' Compensation				\$61,730.19
Total Personnel Services - Employee Benefits				
300 <u>Purchased Professional and Technical Services</u>				(\$162.50)
324 Professional Educational Services - Employee Training and Development Services				\$830.00
330 Other Professional Services				\$667.50
Total Purchased Professional and Technical Services				
400 <u>Purchased Property Services</u>				\$252.00
430 Repairs and Maintenance Services				\$252.00
Total Purchased Property Services				
500 <u>Other Purchased Services</u>				\$36.96
580 Travel				\$36.96
Total Other Purchased Services				
600 <u>Supplies</u>				\$2,630.71
610 General Supplies				\$2,630.71
Total Supplies				
700 <u>Property</u>				\$1,166.02
760 Equipment - Replacement				\$1,166.02
Total Property				
Total 2400 Support Services - Pupil Health				\$187,353.26

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$175.50

Total Purchased Professional and Technical Services

\$175.50

Total 2420 Medical Services

\$175.50

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$492.00

Total Purchased Professional and Technical Services

\$492.00

Total 2430 Dental Services

\$492.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				\$120,869.88
100 Personnel Services - Salaries				\$120,869.88
Total Personnel Services - Salaries				\$120,869.88
200 Personnel Services - Employee Benefits				\$25,989.69
210 Group Insurance - Contracted Provider				\$9,216.90
220 Social Security Contributions				\$25,866.19
230 Retirement Contributions				\$148.56
250 Unemployment Compensation				\$508.85
260 Workers' Compensation				\$61,730.19
Total Personnel Services - Employee Benefits				\$61,730.19
300 Purchased Professional and Technical Services				(\$162.50)
324 Professional Educational Services - Employee Training and Development Services				\$162.50
330 Other Professional Services				\$162.50
Total Purchased Professional and Technical Services				\$162.50
400 Purchased Property Services				\$252.00
430 Repairs and Maintenance Services				\$252.00
Total Purchased Property Services				\$252.00
500 Other Purchased Services				\$36.96
580 Travel				\$36.96
Total Other Purchased Services				\$36.96
600 Supplies				\$2,630.71
610 General Supplies				\$2,630.71
Total Supplies				\$2,630.71
700 Property				\$1,166.02
760 Equipment - Replacement				\$1,166.02
Total Property				\$1,166.02
Total 2440 Nursing Services				\$186,685.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services - Business				
100 Personnel Services - Salaries				\$80,245.28
100 Personnel Services - Salaries				\$80,245.28
Total Personnel Services - Salaries				\$80,245.28
200 Personnel Services - Employee Benefits				\$38,134.10
210 Group Insurance - Contracted Provider				\$7,330.29
220 Social Security Contributions				\$17,422.01
230 Retirement Contributions				\$104.86
250 Unemployment Compensation				\$342.74
260 Workers' Compensation				\$63,334.00
Total Personnel Services - Employee Benefits				\$63,334.00
300 Purchased Professional and Technical Services				\$925.00
330 Other Professional Services				\$925.00
Total Purchased Professional and Technical Services				\$925.00
500 Other Purchased Services				\$39.75
520 Insurance - General				\$6,389.60
549 Other Advertising/Public Relations				\$6,429.35
Total Other Purchased Services				\$6,429.35
600 Supplies				\$3,505.80
610 General Supplies				\$3,505.80
Total Supplies				\$3,505.80
800 Other Objects				\$228.00
810 Dues and Fees				\$228.00
Total Other Objects				\$228.00
Total 2500 Support Services - Business				\$154,667.43

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General Fund (10)**2510 Fiscal Services****Elementary****Secondary****Federal****Total****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$80,245.28

Total Personnel Services - Salaries**\$80,245.28****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$38,134.10

220 Social Security Contributions

\$7,330.29

230 Retirement Contributions

\$17,422.01

250 Unemployment Compensation

\$104.86

260 Workers' Compensation

\$342.74

Total Personnel Services - Employee Benefits**\$63,334.00****300 Purchased Professional and Technical Services**

330 Other Professional Services

\$925.00

Total Purchased Professional and Technical Services**\$925.00****500 Other Purchased Services**

520 Insurance - General

\$39.75

549 Other Advertising/Public Relations

\$632.90

Total Other Purchased Services**\$672.65****600 Supplies**

610 General Supplies

\$3,505.80

Total Supplies**\$3,505.80****800 Other Objects**

810 Dues and Fees

\$228.00

Total Other Objects**\$228.00****Total 2510 Fiscal Services****\$148,910.73**

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				\$50,936.33
100 Personnel Services - Salaries				\$50,936.33
Total Personnel Services - Salaries				\$50,936.33
200 Personnel Services - Employee Benefits				\$19,067.05
210 Group Insurance - Contracted Provider				\$5,108.85
220 Social Security Contributions				\$11,150.01
230 Retirement Contributions				\$65.08
250 Unemployment Compensation				\$219.35
260 Workers' Compensation				\$35,610.34
Total Personnel Services - Employee Benefits				\$35,610.34
300 Purchased Professional and Technical Services				\$925.00
330 Other Professional Services				\$925.00
Total Purchased Professional and Technical Services				\$925.00
500 Other Purchased Services				\$632.90
549 Other Advertising/Public Relations				\$632.90
Total Other Purchased Services				\$632.90
600 Supplies				\$237.00
610 General Supplies				\$237.00
Total Supplies				\$237.00
800 Other Objects				\$228.00
810 Dues and Fees				\$228.00
Total Other Objects				\$228.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$88,569.57

General Fund (10)

2513 Receiving and Disbursing Funds Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				\$29,308.95
100 Personnel Services - Salaries				\$29,308.95
Total Personnel Services - Salaries				\$29,308.95
200 <u>Personnel Services - Employee Benefits</u>				\$19,067.05
210 Group Insurance - Contracted Provider				\$2,221.44
220 Social Security Contributions				\$6,272.00
230 Retirement Contributions				\$39.78
250 Unemployment Compensation				\$123.39
260 Workers' Compensation				\$27,723.66
Total Personnel Services - Employee Benefits				\$27,723.66
500 <u>Other Purchased Services</u>				\$39.75
520 Insurance - General				\$39.75
Total Other Purchased Services				\$39.75
600 <u>Supplies</u>				\$3,268.80
610 General Supplies				\$3,268.80
Total Supplies				\$3,268.80
Total 2513 Receiving and Disbursing Funds Services				\$60,341.16

General Fund (10)

2540 Printing, Publishing and Duplicating Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

549 Other Advertising/Public Relations

\$5,756.70

Total Other Purchased Services

\$5,756.70

Total 2540 Printing, Publishing and Duplicating Services

\$5,756.70

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				\$425,440.93
Total Personnel Services - Salaries				\$425,440.93
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$202,432.12
220 Social Security Contributions				\$32,494.58
230 Retirement Contributions				\$84,929.57
250 Unemployment Compensation				\$591.46
260 Workers' Compensation				\$1,799.67
Total Personnel Services - Employee Benefits				\$322,247.40
400 Purchased Property Services				
410 Cleaning Services				\$11,800.32
420 Utility Services				\$144,195.41
430 Repairs and Maintenance Services				\$83,398.28
Total Purchased Property Services				\$239,394.01
500 Other Purchased Services				
521 Fire Insurance				\$19,468.00
522 Automotive Liability Insurance				\$3,264.00
523 General Property and Liability Insurance				\$58,330.00
530 Communications				\$7,186.54
580 Travel				\$399.74
Total Other Purchased Services				\$88,648.28
600 Supplies				
610 General Supplies	\$19,323.06	\$23,064.75		\$42,387.81
620 Energy				\$99,396.68
Total Supplies	\$19,323.06	\$23,064.75		\$141,784.49
700 Property				
750 Equipment - Original and Additional				\$79,987.92
Total Property				\$79,987.92
Total 2600 Operation and Maintenance of Plant Services	\$19,323.06	\$23,064.75		\$1,297,503.03

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$40,130.35

Total Personnel Services - Salaries

\$40,130.35

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$18,191.13

220 Social Security Contributions

\$3,049.21

230 Retirement Contributions

\$8,587.88

250 Unemployment Compensation

\$51.57

260 Workers' Compensation

\$168.94

Total Personnel Services - Employee Benefits

\$30,048.73

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$70,179.08

General Fund (10)

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

Elementary Secondary Federal Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$40,130.35

Total Personnel Services - Salaries

\$40,130.35

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$18,191.13

220 Social Security Contributions

\$3,049.21

230 Retirement Contributions

\$8,587.88

250 Unemployment Compensation

\$51.57

260 Workers' Compensation

\$168.94

Total Personnel Services - Employee Benefits

\$30,048.73

Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component

\$70,179.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services - Salaries				\$385,310.58
100 Personnel Services - Salaries				\$385,310.58
Total Personnel Services - Salaries				\$385,310.58
200 Personnel Services - Employee Benefits				\$184,240.99
210 Group Insurance - Contracted Provider				\$29,445.37
220 Social Security Contributions				\$76,341.69
230 Retirement Contributions				\$539.89
250 Unemployment Compensation				\$1,630.73
260 Workers' Compensation				\$292,198.67
Total Personnel Services - Employee Benefits				\$292,198.67
400 Purchased Property Services				\$11,800.32
410 Cleaning Services				\$144,195.41
420 Utility Services				\$155,995.73
Total Purchased Property Services				\$155,995.73
500 Other Purchased Services				\$19,468.00
521 Fire Insurance				\$3,264.00
522 Automotive Liability Insurance				\$58,330.00
523 General Property and Liability Insurance				\$7,186.54
530 Communications				\$399.74
580 Travel				\$88,648.28
Total Other Purchased Services				\$88,648.28
600 Supplies				\$42,387.81
610 General Supplies	\$19,323.06	\$23,064.75		\$99,396.68
620 Energy				\$141,784.49
Total Supplies	\$19,323.06	\$23,064.75		\$141,784.49
Total 2620 Operation of Buildings Services	\$19,323.06	\$23,064.75		\$1,063,937.75

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$45,456.51

Total Property

\$45,456.51

Total 2630 Care and Upkeep of Grounds Services

\$45,456.51

General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$34,531.41

Total Property

\$34,531.41

Total 2640 Care and Upkeep of Equipment Services

\$34,531.41

General Fund (10)

2690 Other Operation and Maintenance of Plant Services

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

430 Repairs and Maintenance Services

\$83,398.28

Total Purchased Property Services

\$83,398.28

Total 2690 Other Operation and Maintenance of Plant Services

\$83,398.28

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$873,405.54

516 Student Transportation Services From the IU

\$26,282.04

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

\$227,594.36

595 IU Payments By Withholding

\$21,108.88

Total Other Purchased Services

\$1,148,390.82

Total 2700 Student Transportation Services

\$1,148,390.82

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$803,438.16

Total Other Purchased Services

\$803,438.16

Total 2720 Vehicle Operation Services

\$803,438.16

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$69,967.38

516 Student Transportation Services From the IU

\$26,282.04

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

\$227,594.36

595 IU Payments By Withholding

\$21,108.88

Total Other Purchased Services

\$344,952.66

Total 2750 Nonpublic Transportation

\$344,952.66

General Fund (10)

2900 Other Support Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

595 IU Payments By Withholding

\$13,020.01

Total Other Purchased Services

\$13,020.01

Total 2900 Other Support Services

\$13,020.01

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$13,020.01

Total Other Purchased Services

\$13,020.01

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$13,020.01

General Fund (10)

	<u>Total</u>
3000 Operation of Non-Instructional Services	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$213,426.26
Total Personnel Services - Salaries	\$213,426.26
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$5,177.23
220 Social Security Contributions	\$16,317.36
230 Retirement Contributions	\$23,580.32
250 Unemployment Compensation	\$343.29
260 Workers' Compensation	\$920.98
Total Personnel Services - Employee Benefits	\$46,339.18
300 Purchased Professional and Technical Services	
340 Technical Services	\$348.85
Total Purchased Professional and Technical Services	\$348.85
400 Purchased Property Services	
410 Cleaning Services	\$67.50
430 Repairs and Maintenance Services	\$1,639.34
440 Rentals	\$2,000.00
Total Purchased Property Services	\$3,706.84
500 Other Purchased Services	
510 Student Transportation Services	\$47,239.70
520 Insurance - General	\$3,300.00
580 Travel	\$3,486.42
Total Other Purchased Services	\$54,026.12
600 Supplies	
610 General Supplies	\$11,983.59
640 Books and Periodicals	\$1,168.08
Total Supplies	\$13,151.67
700 Property	
750 Equipment - Original and Additional	\$5,050.20
760 Equipment - Replacement	\$37,483.19
Total Property	\$42,533.39
800 Other Objects	
810 Dues and Fees	\$2,249.90
Total Other Objects	\$2,249.90
Total 3000 Operation of Non-Instructional Services	\$375,782.21

General Fund (10)

3200 Student Activities

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$213,426.26

Total Personnel Services - Salaries

\$213,426.26

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$5,177.23

220 Social Security Contributions

\$16,317.36

230 Retirement Contributions

\$23,580.32

250 Unemployment Compensation

\$343.29

260 Workers' Compensation

\$920.98

Total Personnel Services - Employee Benefits

\$46,339.18

300 Purchased Professional and Technical Services

340 Technical Services

\$348.85

Total Purchased Professional and Technical Services

\$348.85

400 Purchased Property Services

410 Cleaning Services

\$67.50

430 Repairs and Maintenance Services

\$1,639.34

440 Rentals

\$2,000.00

Total Purchased Property Services

\$3,706.84

500 Other Purchased Services

510 Student Transportation Services

\$47,239.70

520 Insurance - General

\$3,300.00

580 Travel

\$3,486.42

Total Other Purchased Services

\$54,026.12

600 Supplies

610 General Supplies

\$11,983.59

640 Books and Periodicals

\$1,168.08

Total Supplies

\$13,151.67

700 Property

750 Equipment - Original and Additional

\$5,050.20

760 Equipment - Replacement

\$37,483.19

Total Property

\$42,533.39

800 Other Objects

810 Dues and Fees

\$2,249.90

Total Other Objects

\$2,249.90

Total 3200 Student Activities

\$375,782.21

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

\$259,476.31

880 Refunds of Prior Years' Receipts

\$1,670.57

Total Other Objects

\$261,146.88

900 Other Uses of Funds

920 Authority Obligations

\$740,000.00

Total Other Uses of Funds

\$740,000.00

Total 5000 Other Expenditures and Financing Uses

\$1,001,146.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 <u>Other Objects</u>				
830 Interest				\$259,476.31
880 Refunds of Prior Years' Receipts				\$1,670.57
Total Other Objects				\$261,146.88
900 <u>Other Uses of Funds</u>				
920 Authority Obligations				\$740,000.00
Total Other Uses of Funds				\$740,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,001,146.88

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

\$259,476.31

Total Other Objects

\$259,476.31

900 Other Uses of Funds

920 Authority Obligations

\$740,000.00

Total Other Uses of Funds

\$740,000.00

Total 5110 Debt Service

\$999,476.31

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

\$1,670.57

Total Other Objects

\$1,670.57

Total 5130 Refund of Prior Year Revenues / Receipts

\$1,670.57

Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3000 Operation of Non-Instructional Services

600 Supplies

610 General Supplies

Total Supplies

Total 3000 Operation of Non-Instructional Services

Total

\$92,774.00

\$92,774.00

\$92,774.00

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Athletic / School-Sponsored Extra Curricular Activities Fund (29)

3200 Student Activities

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

\$92,774.00

Total Supplies

\$92,774.00

Total 3200 Student Activities

\$92,774.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$8,290.00

Total Purchased Professional and Technical Services

\$8,290.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$8,290.00

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Other Capital Projects Fund (39)

4100 Site Acquisition Services - Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$8,290.00

Total Purchased Professional and Technical Services

\$8,290.00

Total 4100 Site Acquisition Services - Original and Additional

\$8,290.00

	<u>General Fund (10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690,</u> <u>1850) (31)</u>	<u>Capital Reserve</u> <u>(1431) (32)</u>
1000 Instruction						
1100 Regular Programs - Elementary / Secondary	\$6,992,072.93					
1200 Special Programs - Elementary / Secondary	\$2,367,080.74					
1300 Vocational Education	\$948,607.79					
1400 Other Instructional Programs - Elementary / Secondary	\$122,909.92					
Total Instruction	\$10,430,671.38					
2000 Support Services						
2100 Support Services - Students	\$357,973.03					
2200 Support Services - Instructional Staff	\$751,979.07					
2300 Support Services - Administration	\$786,782.60					
2400 Support Services - Pupil Health	\$187,353.26					
2500 Support Services - Business	\$154,667.43					
2600 Operation and Maintenance of Plant Services	\$1,297,503.03					
2700 Student Transportation Services	\$1,148,390.82					
2900 Other Support Services	\$13,020.01					
Total Support Services	\$4,697,669.25					
3000 Operation of Non-Instructional Services						
3200 Student Activities	\$375,782.21			\$92,774.00		
Total Operation of Non-Instructional Services	\$375,782.21			\$92,774.00		
4000 Facilities Acquisition, Construction and Improvement Services						
4100 Site Acquisition Services - Original and Additional						
Total Facilities Acquisition, Construction and Improvement Services						
5000 Other Expenditures and Financing Uses						
5100 Debt Service / Other Expenditures and Financing Uses	\$1,001,146.88					
Total Other Expenditures and Financing Uses	\$1,001,146.88					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$16,505,269.72			\$92,774.00		

	<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				\$6,992,072.93
1200 Special Programs - Elementary / Secondary				\$2,367,080.74
1300 Vocational Education				\$948,607.79
1400 Other Instructional Programs - Elementary / Secondary				\$122,909.92
Total Instruction				\$10,430,671.38
2000 Support Services				
2100 Support Services - Students				\$357,973.03
2200 Support Services - Instructional Staff				\$751,979.07
2300 Support Services - Administration				\$786,782.60
2400 Support Services - Pupil Health				\$187,353.26
2500 Support Services - Business				\$154,667.43
2600 Operation and Maintenance of Plant Services				\$1,297,503.03
2700 Student Transportation Services				\$1,148,390.82
2900 Other Support Services				\$13,020.01
Total Support Services				\$4,697,669.25
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$468,556.21
Total Operation of Non-Instructional Services				\$468,556.21
4000 Facilities Acquisition, Construction and Improvement Services				
4100 Site Acquisition Services - Original and Additional	\$8,290.00			\$8,290.00
Total Facilities Acquisition, Construction and Improvement Services	\$8,290.00			\$8,290.00
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				\$1,001,146.88
Total Other Expenditures and Financing Uses				\$1,001,146.88
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$8,290.00			\$16,606,333.72

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$7,061,159.51
Total Federally Funded salaries subject to PSERS withholding	\$387,120.42
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$380,192.85
Expenditures Funded with Carry over Title I Funds	\$76,252.77
Total Title I Expenditure Data	\$456,445.62
	<hr/>

Title I ARRA Amount

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

		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	\$2,062,395.51		\$2,062,395.51
	212 Dental Insurance	\$149,134.93		\$149,134.93
	215 Eye Care Insurance	\$18,087.10		\$18,087.10
	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	\$2,229,617.54	
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	\$73,870.08		\$73,870.08
	212 Dental Insurance	\$5,700.00		\$5,700.00
	215 Eye Care Insurance	\$954.00		\$954.00
	216 Prescription Insurance	\$307.80		\$307.80
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL	\$80,831.88	
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
		FUND TOTAL		
Total of All Funds		\$2,310,449.42		\$2,310,449.42

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	26,312.23	149,102.62	175,414.85	28,858.09	163,529.20	192,387.29
2140 Psychological Services	92,274.44	16,283.73	108,558.17	96,358.08	17,004.37	113,362.45
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	24,787.08	140,460.10	165,247.18	28,357.02	160,689.75	189,046.77
2350 Legal and Accounting Services	4,258.46	24,131.29	28,389.75	7,610.55	43,126.43	50,736.98
2420 Medical Services	76.05	430.95	507.00	26.33	149.17	175.50
2440 Nursing Services	26,593.62	150,697.21	177,290.83	28,002.86	158,682.90	186,685.76
2700 Student Transportation Services	455,404.83	685,572.53	1,140,977.36	467,134.50	681,256.32	1,148,390.82
Total	629,706.71	1,166,678.43	1,796,385.14	656,347.43	1,224,438.14	1,880,785.57

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		10,715,000.00			400,025.00	186,593.00
2. Additional Debt Incurred During Year						
3. Retirements and Repayments		740,000.00			25,851.00	15,563.00
4. Debt at End of Fiscal Year		9,975,000.00			374,174.00	171,030.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		9,975,000.00			374,174.00	171,030.00
7. Current Portion P&I - Due within 1 year		835,000.00				
8. Interest Paid during current fiscal year		259,476.31				

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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		740,000.00	259,476.31	999,476.31	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds				740,000.00	259,476.31	999,476.31	

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

Bond Details

Governmental Funds

Debt Category

Debt Issue Date (MM/YYYY) **Debt at Beginning of Fiscal Year**

Principal Amounts Only

Additions

Reductions / Repayments

Debt at End of Fiscal Year

Current Portion Due Within One Year (Principal and Interest)

Interest Paid During Fiscal Year

Other Post-Employment Benefits (OPEB)		400,025.00		25,851.00	374,174.00		
Compensated Absences		186,593.00		15,563.00	171,030.00		
General Obligation Bonds/Notes – CIB	06/2010	2,870,000.00		695,000.00	2,175,000.00	710,000.00	60,610.20
General Obligation Bonds/Notes – CIB	06/2012	975,000.00		5,000.00	970,000.00	30,000.00	15,764.90
General Obligation Bonds/Notes – CIB	06/2012	5,765,000.00		5,000.00	5,760,000.00	60,000.00	156,910.00
General Obligation Bonds/Notes – CIB	06/2013	1,105,000.00		35,000.00	1,070,000.00	35,000.00	26,191.21
Totals for Debt Entered:		11,301,618.00		781,414.00	10,520,204.00	835,000.00	259,476.31

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	847,414.85
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	847,414.85

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			
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	155,828.02	132,568.38	288,396.40
8 Career and Technology Centers	260,190.69	95,191.65	355,382.34
9 Approved Private Schools	203,636.11		203,636.11
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			
Section 2 Total	619,654.82	227,760.03	847,414.85

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

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	
3100 - 630	\$220,795.00
Total	\$220,795.00

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

All Termination/Leave Payouts

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