

LEA Name : Spring Cove SD
Address : 1100 E Main Street
Roaring Spring , PA 16673

County : Blair
AUN Number : 108077503
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.

Frank Meloy

Chief School Administrator Signature

Date

11/23/2015

Willard J. Thompson

Board Secretary Signature

Date

11/23/2015

Ryan Kirsch

Contact Person

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	7,932,930			110,434		2,101,118	
0110 Investments							
0120 Taxes Receivable	447,931						
0130 Due From Other Funds	129,972					568,667	
0141 Due From Other Governments	907,164						
0142 State Revenue Receivable							
0143 Federal Revenue Receivable							
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	13,681						
0170 Inventories							
0180 Prepaid Expenses (Expenditures)	6,240						
0190 Other Current Assets	8,896						
Total Assets	9,446,814			110,434		2,669,785	
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	9,446,814			110,434		2,669,785	

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			10,144,482
0110 Investments			
0120 Taxes Receivable			447,931
0130 Due From Other Funds			698,639
0141 Due From Other Governments			907,164
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			13,681
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			6,240
0190 Other Current Assets			8,896
Total Assets			12,227,033
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			12,227,033

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	593,957					124,069	
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	516,707						
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt	228,916						
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	1,841,016						
0462 Payroll Deductions and Withholding	498,161						
0480 Unearned Revenues	2,411						
0490 Other Current Liabilities							
Total Liabilities	3,681,168					124,069	
0950 Deferred Inflows of Resources							
Fund Balances							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance	102,992					2,545,716	
0830 Committed Fund Balance	1,400,000						
0840 Assigned Fund Balance	3,436,679			110,434			
0850 Unassigned Fund Balance	825,975						
Total Fund Balances	5,765,646			110,434		2,545,716	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	9,446,814			110,434		2,669,785	

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			718,026
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			516,707
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			228,916
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			1,841,016
0462 Payroll Deductions and Withholding			498,161
0480 Unearned Revenues			2,411
0490 Other Current Liabilities			
Total Liabilities			3,805,237
0950 Deferred Inflows of Resources			
Fund Balances			
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			2,648,708
0830 Committed Fund Balance			1,400,000
0840 Assigned Fund Balance			3,547,113
0850 Unassigned Fund Balance			825,975
Total Fund Balances			8,421,796
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			12,227,033

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	10,963,910			93,435	
7000 Revenue from State Sources	11,530,852				
8000 Revenue from Federal Sources	493,528				
Total Revenues	22,988,290			93,435	
Expenditures					
1000 Instruction	13,402,584				
2000 Support Services	6,654,515				
3000 Operation of Non-Instructional Services	389,356			91,125	
4000 Facilities Acquisition, Construction and Improvement Services	8,480				
5110 Debt Service	1,865,304				
5130 Refund of Prior Year Revenues / Receipts	5,095				
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	22,325,334			91,125	
Excess (Deficiency) Of Revenues Over Expenditures	662,956			2,310	
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	3,218,667				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(3,218,667)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	2,232				11,059,577
7000 Revenue from State Sources					11,530,852
8000 Revenue from Federal Sources					493,528
Total Revenues	2,232				23,083,957
Expenditures					
1000 Instruction					13,402,584
2000 Support Services					6,654,515
3000 Operation of Non-Instructional Services					480,481
4000 Facilities Acquisition, Construction and Improvement Services	3,555,452				3,563,932
5110 Debt Service					1,865,304
5130 Refund of Prior Year Revenues / Receipts					5,095
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	3,555,452				25,971,911
Excess (Deficiency) Of Revenues Over Expenditures	(3,553,220)				(2,887,954)
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	3,218,667				3,218,667
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	1,331,396				1,331,396
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					3,218,667
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	4,550,063				1,331,396

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(2,555,711)			2,310	
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	8,321,357			108,124	
Fund Balance - End Of Year	5,765,646			110,434	

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	996,843				(1,556,558)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,548,873				9,978,354
Fund Balance - End Of Year	2,545,716				8,421,796

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	209,588			209,588	
0110 Investments					
0130 Due From Other Funds	45,535			45,535	
0141 Due From Other Governments	17,341			17,341	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	731			731	
0170 Inventories	15,576			15,576	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	288,771			288,771	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	32,110			32,110	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	32,110			32,110	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	320,881			320,881	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	6,655			6,655	
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	15,765			15,765	
0490 Other Current Liabilities					
Total Current Liabilities	22,420			22,420	
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	22,420			22,420	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	32,110			32,110	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	266,351			266,351	
Total Net Position	298,461			298,461	
Total Liabilities And Deferred Inflows Of Resources And Net Position	320,881			320,881	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	479,369			479,369	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	479,369			479,369	
Operating Expenses					
100 Personnel Services – Salaries	292,065			292,065	
200 Personnel Services – Employee Benefits	139,737			139,737	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	160,742			160,742	
600 Supplies	481,884			481,884	
740 Depreciation	6,206			6,206	
810 Dues and Fees					
890 Miscellaneous Expenditures	5,449			5,449	
Total Operating Expenses	1,086,083			1,086,083	
Operating Income (Loss)	(606,714)			(606,714)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	26			26	
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	75,285			75,285	
8000 Revenue from Federal Sources	505,723			505,723	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	581,034			581,034	
Income (Loss) Before Contributions And Transfers	(25,680)			(25,680)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	(25,680)			(25,680)	
0002 Net Position - Beginning of Fiscal Year	324,141			324,141	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	298,461			298,461	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	488,439			488,439	
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	496,346			496,346	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	635,293			635,293	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(643,200)			(643,200)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000	39,356			39,356	
0022 State Sources - 7000	561,868			561,868	
0023 Federal Sources -8000					
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	601,224			601,224	
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	26			26	
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	26			26	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(41,950)			(41,950)	
0004 Cash and Cash Equivalents Beginning of Year	251,538			251,538	
Cash and Cash Equivalents at Year End	209,588			209,588	
<hr/>					
0005 Operating Income (Loss) per REP	(606,714)			(606,714)	
Adjustments					
0051 Depreciation and Net Amortization	6,206			6,206	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	3,904			3,904	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	6,128			6,128	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(57,889)			(57,889)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	5,165			5,165	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
Total Adjustments	(36,486)			(36,486)	
Cash Provided By (Used for) Total	(643,200)			(643,200)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Other Agency
(89)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents

60,583

13,864

0110 Investments

0130 Due From Other Funds

0147 Due from Component Unit

0150 Other Receivables

0170 Inventories

0180 Prepaid Expenses (Expenditures)

0190 Other Current Assets

0220 Buildings and Building Improvements (Net)

0230 Machinery, Equipment and Furniture (Net)

Total Assets **60,583** **13,864**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **60,583** **13,864**

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Amounts Expressed in Whole Dollars

<u>Discrete Component</u>	<u>Discrete Component</u>	<u>Total Fiduciary Funds</u>
<u>Units</u>	<u>Units</u>	
<u>(98)</u>	<u>(99)</u>	

Assets And Deferred Outflows Of Resources

Assets

0100	Cash and Cash Equivalents		74,447
0110	Investments		
0130	Due From Other Funds		
0147	Due from Component Unit		
0150	Other Receivables		
0170	Inventories		
0180	Prepaid Expenses (Expenditures)		
0190	Other Current Assets		
0220	Buildings and Building Improvements (Net)		
0230	Machinery, Equipment and Furniture (Net)		

Total Assets			74,447
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0910	Deferred Outflows of Resources		
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Total Assets And Deferred Outflows Of Resources			74,447
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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				60,583	13,864
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Liabilities				60,583	13,864
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position					
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position				60,583	13,864

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			74,447
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			74,447
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			
Total Net Position			
Total Liabilities, Deferred Inflows Of Resources And Net Position			74,447

	<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	\$8,165,580.58			\$8,165,580.58
6112 Interim Real Estate Taxes	\$116,883.29			\$116,883.29
6113 Public Utility Realty Taxes	\$12,376.76			\$12,376.76
6114 Payments in Lieu of Current Taxes – State / Local	\$6,391.68			\$6,391.68
6120 Current Per Capita Taxes, Section 679	\$23,082.60			\$23,082.60
6141 Current Act 511 Per Capita Taxes	\$23,082.60			\$23,082.60
6142 Current Act 511 Occupation Taxes – Flat Rate	\$39,248.84			\$39,248.84
6143 Current Act 511 Local Services Taxes	\$61,201.79			\$61,201.79
6151 Current Act 511 Earned Income Taxes	\$1,249,186.85			\$1,249,186.85
6411 Delinquent Real Estate Taxes	\$555,210.25			\$555,210.25
6420 Delinquent Per Capita Taxes, Section 679	\$15,868.04			\$15,868.04
6451 Delinquent Act 511 Earned Income Taxes	\$31,035.54			\$31,035.54
6500 Earnings on Investments	\$15,021.84			
6700 Revenues from LEA Activities	\$11,841.61			
6832 Federal IDEA Revenue Received as Pass Through	\$331,445.67			
6839 Federal Revenue Received from Other Sources	\$10,150.00			
6910 Rentals	\$11,528.20			
6920 Contributions and Donations from Private Sources	\$1,000.00			
6944 Receipts from Other LEAs in Pennsylvania – Education	\$279,348.40			
6991 Refunds of a Prior Year Expenditure	\$926.00			
6992 Energy Efficiency Revenues and Incentives	\$546.00			
6999 Other Revenues Not Specified Above	\$2,953.75			
TOTAL Revenue from Local Sources	\$10,963,910.29			\$10,299,148.82

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	\$7,423,278.66		
7160 Tuition for Orphans Subsidy	\$96,049.08		
7220 Vocational Education	\$41,577.72		
7271 Special Education funds for School-Aged Pupils	\$1,079,462.29		
7310 Transportation (Pupil and Nonpublic/CS)	\$856,881.88		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$200,468.32		
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$42,843.01		
7340 State Property Tax Reduction Allocation	\$381,758.43		
7505 Ready to Learn Block Grant	\$228,645.00		
7509 Supplemental Equipment Grants	\$6,639.04		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	\$120.00		
7810 State Share of Social Security and Medicare Taxes	\$362,317.02		
7820 State Share of Retirement Contributions	\$810,811.09		
TOTAL Revenue from State Sources	\$11,530,851.54		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$363,167.64			
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$89,737.78			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$28,391.60			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$12,230.48			
TOTAL Revenue from Federal Sources	\$493,527.50			
TOTAL FROM ALL SOURCES	\$22,988,289.33			\$10,299,148.82

Revenue from Local Sources	\$10,963,910.29
Revenue from State Sources	\$11,530,851.54
Revenue from Federal Sources	\$493,527.50
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$22,988,289.33

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$7,055,696.98
Total Personnel Services - Salaries	\$7,055,696.98
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$1,576,755.87
220 Social Security Contributions	\$525,727.55
230 Retirement Contributions	\$1,512,492.03
240 Tuition Reimbursement	\$11,764.75
250 Unemployment Compensation	\$1,107.83
260 Workers' Compensation	\$52,579.91
Total Personnel Services - Employee Benefits	\$3,680,427.94
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	\$50.00
322 Professional Educational Services - Ius	\$596,352.27
323 Professional Educational Services - Other Educational Agencies	\$98,260.40
324 Professional Educational Services - Employee Training and Development Services	\$1,306.40
329 Professional Educational Services - Other	\$252,555.67
330 Other Professional Services	\$150,011.41
Total Purchased Professional and Technical Services	\$1,098,536.15
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$3,222.72
Total Purchased Property Services	\$3,222.72
500 Other Purchased Services	
510 Student Transportation Services	\$455.88
530 Communications	\$3,118.39
561 Tuition To Other School Districts Within the State	\$33,204.69
562 Tuition To Pennsylvania Charter Schools	\$376,198.25
564 Tuition To Career and Technology Centers	\$282,872.59
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	\$4,200.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$135,455.80
580 Travel	\$6,421.83
Total Other Purchased Services	\$841,927.43
600 Supplies	
610 General Supplies	\$277,183.24
640 Books and Periodicals	\$266,464.01
650 Supplies & Fees - Technology Related	\$14,981.06
Total Supplies	\$558,628.31
700 Property	
750 Equipment - Original and Additional	\$65,484.48
760 Equipment - Replacement	\$87,068.72
Total Property	\$152,553.20

General Fund (10)		
1000 Instruction		<u>Total</u>
800 Other Objects		
890 Miscellaneous Expenditures		\$11,590.91
Total Other Objects		\$11,590.91
Total 1000 Instruction		\$13,402,583.64

General Fund (10)

1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$3,117,450.16	\$2,184,168.08	\$273,493.75	\$5,575,111.99
Total Personnel Services - Salaries	\$3,117,450.16	\$2,184,168.08	\$273,493.75	\$5,575,111.99
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$768,193.62	\$507,445.49	\$43,823.06	\$1,319,462.17
220 Social Security Contributions	\$232,879.62	\$161,568.44	\$20,293.22	\$414,741.28
230 Retirement Contributions	\$671,382.45	\$470,353.55	\$58,527.68	\$1,200,263.68
240 Tuition Reimbursement	\$1,740.00	\$10,024.75		\$11,764.75
250 Unemployment Compensation	\$1,107.83			\$1,107.83
260 Workers' Compensation	\$23,222.05	\$16,238.33	\$2,073.78	\$41,534.16
Total Personnel Services - Employee Benefits	\$1,698,525.57	\$1,165,630.56	\$124,717.74	\$2,988,873.87
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$1,896.80	\$1,496.41		\$3,393.21
323 Professional Educational Services - Other Educational Agencies	\$15,077.50	\$83,182.90		\$98,260.40
329 Professional Educational Services - Other	\$21,696.90	\$6,203.10		\$27,900.00
330 Other Professional Services	\$74,483.63	\$75,527.78		\$150,011.41
Total Purchased Professional and Technical Services	\$113,154.83	\$166,410.19		\$279,565.02
500 Other Purchased Services				
510 Student Transportation Services	(\$2,853.09)	\$1,514.63		(\$1,338.46)
530 Communications	\$879.46	\$2,238.93		\$3,118.39
562 Tuition To Pennsylvania Charter Schools	\$161,981.69	\$127,788.77		\$289,770.46
580 Travel	\$1,688.41	\$2,883.72		\$4,572.13
Total Other Purchased Services	\$161,696.47	\$134,426.05		\$296,122.52
600 Supplies				
610 General Supplies	\$118,901.80	\$99,866.75	\$14,815.09	\$233,583.64
640 Books and Periodicals	\$150,628.86	\$82,638.70	\$127.60	\$233,395.16
650 Supplies & Fees - Technology Related	\$9,425.53	\$5,555.53		\$14,981.06
Total Supplies	\$278,956.19	\$188,060.98	\$14,942.69	\$481,959.86
700 Property				
750 Equipment - Original and Additional	\$44,108.07	\$8,793.69		\$52,901.76
760 Equipment - Replacement	\$13,272.53	\$73,796.19		\$87,068.72
Total Property	\$57,380.60	\$82,589.88		\$139,970.48
800 Other Objects				
890 Miscellaneous Expenditures	\$1,730.21	\$8,798.20		\$10,528.41
Total Other Objects	\$1,730.21	\$8,798.20		\$10,528.41
Total 1100 Regular Programs - Elementary / Secondary	\$5,428,894.03	\$3,930,083.94	\$413,154.18	\$9,772,132.15

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$3,117,450.16	\$2,184,168.08		\$5,301,618.24
Total Personnel Services - Salaries	\$3,117,450.16	\$2,184,168.08		\$5,301,618.24
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$768,193.62	\$507,445.49		\$1,275,639.11
220 Social Security Contributions	\$232,879.62	\$161,568.44		\$394,448.06
230 Retirement Contributions	\$671,382.45	\$470,353.55		\$1,141,736.00
240 Tuition Reimbursement	\$1,740.00	\$10,024.75		\$11,764.75
250 Unemployment Compensation	\$1,107.83			\$1,107.83
260 Workers' Compensation	\$23,222.05	\$16,238.33		\$39,460.38
Total Personnel Services - Employee Benefits	\$1,698,525.57	\$1,165,630.56		\$2,864,156.13
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$1,896.80	\$1,496.41		\$3,393.21
323 Professional Educational Services - Other Educational Agencies	\$15,077.50	\$83,182.90		\$98,260.40
329 Professional Educational Services - Other	\$21,696.90	\$6,203.10		\$27,900.00
330 Other Professional Services	\$74,483.63	\$75,527.78		\$150,011.41
Total Purchased Professional and Technical Services	\$113,154.83	\$166,410.19		\$279,565.02
500 Other Purchased Services				
510 Student Transportation Services	(\$2,853.09)	\$1,514.63		(\$1,338.46)
530 Communications	\$879.46	\$2,238.93		\$3,118.39
562 Tuition To Pennsylvania Charter Schools	\$161,981.69	\$127,788.77		\$289,770.46
580 Travel	\$1,688.41	\$2,883.72		\$4,572.13
Total Other Purchased Services	\$161,696.47	\$134,426.05		\$296,122.52
600 Supplies				
610 General Supplies	\$118,901.80	\$99,866.75		\$218,768.55
640 Books and Periodicals	\$150,628.86	\$82,638.70		\$233,267.56
650 Supplies & Fees - Technology Related	\$9,425.53	\$5,555.53		\$14,981.06
Total Supplies	\$278,956.19	\$188,060.98		\$467,017.17
700 Property				
750 Equipment - Original and Additional	\$44,108.07	\$8,793.69		\$52,901.76
760 Equipment - Replacement	\$13,272.53	\$73,796.19		\$87,068.72
Total Property	\$57,380.60	\$82,589.88		\$139,970.48
800 Other Objects				
890 Miscellaneous Expenditures	\$1,730.21	\$8,798.20		\$10,528.41
Total Other Objects	\$1,730.21	\$8,798.20		\$10,528.41
Total 1110 Regular Programs	\$5,428,894.03	\$3,930,083.94		\$9,358,977.97

General Fund (10)

1190 Federally-Funded Regular Programs

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$273,493.75

\$273,493.75

Total Personnel Services - Salaries

\$273,493.75

\$273,493.75

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$43,823.06

\$43,823.06

220 Social Security Contributions

\$20,293.22

\$20,293.22

230 Retirement Contributions

\$58,527.68

\$58,527.68

260 Workers' Compensation

\$2,073.78

\$2,073.78

Total Personnel Services - Employee Benefits

\$124,717.74

\$124,717.74

600 Supplies

610 General Supplies

\$14,815.09

\$14,815.09

640 Books and Periodicals

\$127.60

\$127.60

Total Supplies

\$14,942.69

\$14,942.69

Total 1190 Federally-Funded Regular Programs

\$413,154.18

\$413,154.18

General Fund (10)

1200 Special Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$597,813.29	\$513,099.85	\$196,887.88	\$1,307,801.02
Total Personnel Services - Salaries	\$597,813.29	\$513,099.85	\$196,887.88	\$1,307,801.02
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$97,602.68	\$103,830.78	\$11,856.22	\$213,289.68
220 Social Security Contributions	\$44,837.28	\$38,439.51	\$14,989.08	\$98,265.87
230 Retirement Contributions	\$125,906.60	\$109,619.35	\$39,726.52	\$275,252.47
260 Workers' Compensation	\$4,459.78	\$3,828.16	\$1,468.78	\$9,756.72
Total Personnel Services - Employee Benefits	\$272,806.34	\$255,717.80	\$68,040.60	\$596,564.74
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		\$50.00		\$50.00
322 Professional Educational Services - Ius	\$190,541.52	\$354,687.09		\$545,228.61
324 Professional Educational Services - Employee Training and Development Services	\$858.40	\$448.00		\$1,306.40
329 Professional Educational Services - Other	\$125,167.67	\$99,488.00		\$224,655.67
Total Purchased Professional and Technical Services	\$316,567.59	\$454,673.09		\$771,240.68
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$1,801.50	\$1,421.22		\$3,222.72
Total Purchased Property Services	\$1,801.50	\$1,421.22		\$3,222.72
500 Other Purchased Services				
510 Student Transportation Services		\$417.93		\$417.93
561 Tuition To Other School Districts Within the State	\$10,968.74	\$20,699.61		\$31,668.35
562 Tuition To Pennsylvania Charter Schools	\$48,313.13	\$38,114.66		\$86,427.79
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		\$4,200.00		\$4,200.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$6,850.00	\$9,595.89		\$16,445.89
580 Travel	\$485.11	\$1,197.15		\$1,682.26
Total Other Purchased Services	\$66,616.98	\$74,225.24		\$140,842.22
600 Supplies				
610 General Supplies	\$23,947.12	\$14,041.68		\$37,988.80
640 Books and Periodicals	\$15,724.06	\$17,344.79		\$33,068.85
Total Supplies	\$39,671.18	\$31,386.47		\$71,057.65
700 Property				
750 Equipment - Original and Additional	\$3,308.43	\$2,629.00		\$5,937.43
Total Property	\$3,308.43	\$2,629.00		\$5,937.43
800 Other Objects				
890 Miscellaneous Expenditures	\$250.00	\$250.00		\$500.00
Total Other Objects	\$250.00	\$250.00		\$500.00
Total 1200 Special Programs - Elementary / Secondary	\$1,298,835.31	\$1,333,402.67	\$264,928.48	\$2,897,166.46

General Fund (10)

1210 Life Skills Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$167,138.89	\$202,609.81		\$369,748.70
Total Personnel Services - Salaries	\$167,138.89	\$202,609.81		\$369,748.70

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$13,071.60	\$33,731.20		\$46,802.80
220 Social Security Contributions	\$12,665.75	\$15,311.79		\$27,977.54
230 Retirement Contributions	\$35,436.29	\$43,261.16		\$78,697.45
260 Workers' Compensation	\$1,247.08	\$1,511.70		\$2,758.78
Total Personnel Services - Employee Benefits	\$62,420.72	\$93,815.85		\$156,236.57

600 Supplies

610 General Supplies	\$9,343.54	\$5,633.07		\$14,976.61
640 Books and Periodicals	\$7,862.03	\$7,862.03		\$15,724.06
Total Supplies	\$17,205.57	\$13,495.10		\$30,700.67

700 Property

750 Equipment - Original and Additional	\$3,308.43	\$2,629.00		\$5,937.43
Total Property	\$3,308.43	\$2,629.00		\$5,937.43
Total 1210 Life Skills Support	\$250,073.61	\$312,549.76		\$562,623.37

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$113,788.29	\$32.28		\$113,820.57
Total Personnel Services - Salaries	\$113,788.29	\$32.28		\$113,820.57
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$35,857.44	\$2,527.98		\$38,385.42
220 Social Security Contributions	\$8,387.24	\$2.47		\$8,389.71
230 Retirement Contributions	\$24,178.85	\$6.91		\$24,185.76
260 Workers' Compensation	\$848.88	\$0.24		\$849.12
Total Personnel Services - Employee Benefits	\$69,272.41	\$2,537.60		\$71,810.01
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$16,704.89	\$10,716.08		\$27,420.97
329 Professional Educational Services - Other	\$39,025.15	\$30,787.28		\$69,812.43
Total Purchased Professional and Technical Services	\$55,730.04	\$41,503.36		\$97,233.40
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		\$4,200.00		\$4,200.00
Total Other Purchased Services		\$4,200.00		\$4,200.00
800 Other Objects				
890 Miscellaneous Expenditures	\$250.00	\$250.00		\$500.00
Total Other Objects	\$250.00	\$250.00		\$500.00
Total 1220 Sensory Support	\$239,040.74	\$48,523.24		\$287,563.98

General Fund (10)

1230 Emotional Support

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$44,570.25	\$450.00	\$81,456.88	\$126,477.13
Total Personnel Services - Salaries	\$44,570.25	\$450.00	\$81,456.88	\$126,477.13

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$5,250.50		\$10,417.50	\$15,668.00
220 Social Security Contributions	\$3,318.93	\$33.33	\$6,172.14	\$9,524.40
230 Retirement Contributions	\$9,538.11	\$96.30	\$16,950.11	\$26,584.52
260 Workers' Compensation	\$332.49	\$3.36	\$607.69	\$943.54
Total Personnel Services - Employee Benefits	\$18,440.03	\$132.99	\$34,147.44	\$52,720.46

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius	\$119,333.30	\$207,073.99		\$326,407.29
329 Professional Educational Services - Other	\$9,158.50	\$14,584.80		\$23,743.30
Total Purchased Professional and Technical Services	\$128,491.80	\$221,658.79		\$350,150.59
Total 1230 Emotional Support	\$191,502.08	\$222,241.78	\$115,604.32	\$529,348.18

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$272,315.86	\$310,007.76	\$115,431.00	\$697,754.62
Total Personnel Services - Salaries	\$272,315.86	\$310,007.76	\$115,431.00	\$697,754.62
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$43,423.14	\$67,571.60	\$1,438.72	\$112,433.46
220 Social Security Contributions	\$20,465.36	\$23,091.92	\$8,816.94	\$52,374.22
230 Retirement Contributions	\$56,753.35	\$66,254.98	\$22,776.41	\$145,784.74
260 Workers' Compensation	\$2,031.33	\$2,312.86	\$861.09	\$5,205.28
Total Personnel Services - Employee Benefits	\$122,673.18	\$159,231.36	\$33,893.16	\$315,797.70
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		\$50.00		\$50.00
322 Professional Educational Services - Ius	\$3,723.00	\$31,858.02		\$35,581.02
324 Professional Educational Services - Employee Training and Development Services	\$858.40	\$448.00		\$1,306.40
329 Professional Educational Services - Other	\$76,984.02	\$54,115.92		\$131,099.94
Total Purchased Professional and Technical Services	\$81,565.42	\$86,471.94		\$168,037.36
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$1,801.50	\$1,421.22		\$3,222.72
Total Purchased Property Services	\$1,801.50	\$1,421.22		\$3,222.72
500 Other Purchased Services				
510 Student Transportation Services		\$417.93		\$417.93
561 Tuition To Other School Districts Within the State	\$10,881.14			\$10,881.14
562 Tuition To Pennsylvania Charter Schools	\$48,313.13	\$38,114.66		\$86,427.79
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$6,850.00	\$9,595.89		\$16,445.89
580 Travel	\$485.11	\$1,197.15		\$1,682.26
Total Other Purchased Services	\$66,529.38	\$49,325.63		\$115,855.01
600 Supplies				
610 General Supplies	\$14,603.58	\$8,408.61		\$23,012.19
640 Books and Periodicals	\$7,862.03	\$9,482.76		\$17,344.79
Total Supplies	\$22,465.61	\$17,891.37		\$40,356.98
Total 1240 Academic Support	\$567,350.95	\$624,349.28	\$149,324.16	\$1,341,024.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support - Public				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$238,905.46	\$276,807.16	\$115,431.00	\$631,143.62
Total Personnel Services - Salaries	\$238,905.46	\$276,807.16	\$115,431.00	\$631,143.62
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$35,141.30	\$59,290.12	\$1,438.72	\$95,870.14
220 Social Security Contributions	\$17,936.00	\$20,578.66	\$8,816.94	\$47,331.60
230 Retirement Contributions	\$49,603.47	\$59,150.03	\$22,776.41	\$131,529.91
260 Workers' Compensation	\$1,782.08	\$2,065.18	\$861.09	\$4,708.35
Total Personnel Services - Employee Benefits	\$104,462.85	\$141,083.99	\$33,893.16	\$279,440.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$3,723.00	\$31,858.02		\$35,581.02
324 Professional Educational Services - Employee Training and Development Services	\$858.40	\$448.00		\$1,306.40
329 Professional Educational Services - Other	\$76,984.02	\$54,115.92		\$131,099.94
Total Purchased Professional and Technical Services	\$81,565.42	\$86,421.94		\$167,987.36
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$1,801.50	\$1,421.22		\$3,222.72
Total Purchased Property Services	\$1,801.50	\$1,421.22		\$3,222.72
500 Other Purchased Services				
510 Student Transportation Services		\$148.90		\$148.90
561 Tuition To Other School Districts Within the State	\$10,881.14			\$10,881.14
562 Tuition To Pennsylvania Charter Schools	\$48,313.13	\$38,114.66		\$86,427.79
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$6,850.00	\$9,595.89		\$16,445.89
580 Travel	\$313.86	\$1,025.92		\$1,339.78
Total Other Purchased Services	\$66,358.13	\$48,885.37		\$115,243.50
600 Supplies				
610 General Supplies	\$14,603.58	\$8,408.61		\$23,012.19
640 Books and Periodicals	\$7,862.03	\$7,862.03		\$15,724.06
Total Supplies	\$22,465.61	\$16,270.64		\$38,736.25
Total 1241 Learning Support - Public	\$515,558.97	\$570,890.32	\$149,324.16	\$1,235,773.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$33,410.40	\$33,200.60		\$66,611.00
Total Personnel Services - Salaries	\$33,410.40	\$33,200.60		\$66,611.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$8,281.84	\$8,281.48		\$16,563.32
220 Social Security Contributions	\$2,529.36	\$2,513.26		\$5,042.62
230 Retirement Contributions	\$7,149.88	\$7,104.95		\$14,254.83
260 Workers' Compensation	\$249.25	\$247.68		\$496.93
Total Personnel Services - Employee Benefits	\$18,210.33	\$18,147.37		\$36,357.70
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		\$50.00		\$50.00
Total Purchased Professional and Technical Services		\$50.00		\$50.00
500 Other Purchased Services				
510 Student Transportation Services		\$269.03		\$269.03
580 Travel	\$171.25	\$171.23		\$342.48
Total Other Purchased Services	\$171.25	\$440.26		\$611.51
600 Supplies				
640 Books and Periodicals		\$1,620.73		\$1,620.73
Total Supplies		\$1,620.73		\$1,620.73
Total 1243 Gifted Support	\$51,791.98	\$53,458.96		\$105,250.94

General Fund (10)

1270 Multi-Handicapped Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Elementary

Secondary

Federal

Total

\$45,989.00

\$105,039.00

\$151,028.00

Total Purchased Professional and Technical Services

\$45,989.00

\$105,039.00

\$151,028.00

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

\$87.60

\$20,699.61

\$20,787.21

Total Other Purchased Services

\$87.60

\$20,699.61

\$20,787.21

Total 1270 Multi-Handicapped Support

\$46,076.60

\$125,738.61

\$171,815.21

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

Elementary

Secondary

Federal

Total

\$4,791.33

\$4,791.33

\$4,791.33

\$4,791.33

\$4,791.33

\$4,791.33

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$3,955.00		\$3,955.00
Total Personnel Services - Salaries		\$3,955.00		\$3,955.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$1,354.54		\$1,354.54
220 Social Security Contributions		\$298.46		\$298.46
230 Retirement Contributions		\$846.38		\$846.38
260 Workers' Compensation		\$29.52		\$29.52
Total Personnel Services - Employee Benefits		\$2,528.90		\$2,528.90
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$32,998.28	\$14,732.17		\$47,730.45
Total Purchased Professional and Technical Services	\$32,998.28	\$14,732.17		\$47,730.45
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$858.81	\$677.53		\$1,536.34
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$94,901.31	\$24,108.60		\$119,009.91
580 Travel		\$167.44		\$167.44
Total Other Purchased Services	\$95,760.12	\$24,953.57		\$120,713.69
Total 1400 Other Instructional Programs - Elementary / Secondary	\$128,758.40	\$46,169.64		\$174,928.04

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		\$3,955.00		\$3,955.00
Total Personnel Services - Salaries		\$3,955.00		\$3,955.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions		\$298.46		\$298.46
230 Retirement Contributions		\$846.38		\$846.38
260 Workers' Compensation		\$29.52		\$29.52
Total Personnel Services - Employee Benefits		\$1,174.36		\$1,174.36
500 Other Purchased Services				
580 Travel		\$167.44		\$167.44
Total Other Purchased Services		\$167.44		\$167.44
Total 1430 Homebound Instruction		\$5,296.80		\$5,296.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$1,354.54		\$1,354.54
Total Personnel Services - Employee Benefits		\$1,354.54		\$1,354.54
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$32,998.28	\$14,732.17		\$47,730.45
Total Purchased Professional and Technical Services	\$32,998.28	\$14,732.17		\$47,730.45
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$858.81	\$677.53		\$1,536.34
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$94,901.31	\$24,108.60		\$119,009.91
Total Other Purchased Services	\$95,760.12	\$24,786.13		\$120,546.25
Total 1440 Alternative Regular Education Programs	\$128,758.40	\$40,872.84		\$169,631.24

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court-Placed Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus	\$1,435.64			\$1,435.64
Total Purchased Professional and Technical Services	\$1,435.64			\$1,435.64
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	\$858.81	\$677.53		\$1,536.34
Total Other Purchased Services	\$858.81	\$677.53		\$1,536.34
Total 1441 Adjudicated / Court-Placed Programs	\$2,294.45	\$677.53		\$2,971.98

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$1,354.54		\$1,354.54
Total Personnel Services - Employee Benefits		\$1,354.54		\$1,354.54
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$31,562.64	\$14,732.17		\$46,294.81
Total Purchased Professional and Technical Services	\$31,562.64	\$14,732.17		\$46,294.81
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$94,901.31	\$24,108.60		\$119,009.91
Total Other Purchased Services	\$94,901.31	\$24,108.60		\$119,009.91
Total 1442 Alternative Education Programs	\$126,463.95	\$40,195.31		\$166,659.26

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$2,353,813.30

Total Personnel Services - Salaries

\$2,353,813.30

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$515,432.51

220 Social Security Contributions \$176,114.41

230 Retirement Contributions \$482,889.32

240 Tuition Reimbursement \$4,949.32

260 Workers' Compensation \$17,226.36

290 Other Current Employee Benefits \$11,129.91

Total Personnel Services - Employee Benefits

\$1,207,741.83

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius \$39,024.93

324 Professional Educational Services - Employee Training and Development Services \$24,543.55

329 Professional Educational Services - Other \$7,585.00

330 Other Professional Services \$51,188.01

340 Technical Services \$174,663.36

390 Other Purchased Professional and Technical Services \$2,330.50

Total Purchased Professional and Technical Services

\$299,335.35

400 Purchased Property Services

410 Cleaning Services \$87,388.77

420 Utility Services \$282,514.28

430 Repairs and Maintenance Services \$76,752.92

440 Rentals \$6,583.16

460 Extermination Services \$2,346.90

490 Other Purchased Property Services \$133,700.32

Total Purchased Property Services

\$589,286.35

500 Other Purchased Services

513 Contracted Carriers \$1,273,902.54

516 Student Transportation Services From the IU \$981.91

520 Insurance - General \$833.00

523 General Property and Liability Insurance \$106,335.00

530 Communications \$74,329.47

541 Advertising Related to Federal Grant Awards \$18,668.27

580 Travel \$25,264.87

595 IU Payments By Withholding \$7,208.71

Total Other Purchased Services

\$1,507,523.77

600 Supplies

610 General Supplies \$253,585.41

620 Energy \$142,621.04

630 Food \$1,609.20

640 Books and Periodicals \$10,031.20

650 Supplies & Fees - Technology Related \$495.00

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General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$408,341.85
700 Property	
750 Equipment - Original and Additional	\$103,203.15
760 Equipment - Replacement	\$44,572.03
Total Property	\$147,775.18
800 Other Objects	
810 Dues and Fees	\$6,131.00
820 Claims and Judgments Against the LEA	\$4,500.00
830 Interest	\$102,342.34
890 Miscellaneous Expenditures	\$27,724.03
Total Other Objects	\$140,697.37
Total 2000 Support Services	\$6,654,515.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services - Students				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$169,019.69	\$173,846.38	\$17,952.80	\$360,818.87
Total Personnel Services - Salaries	\$169,019.69	\$173,846.38	\$17,952.80	\$360,818.87
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$34,175.44	\$21,377.64	\$21,061.36	\$76,614.44
220 Social Security Contributions	\$9,891.39	\$10,348.26	\$7,009.24	\$27,248.89
230 Retirement Contributions	\$28,189.66	\$28,644.14	\$19,803.40	\$76,637.20
240 Tuition Reimbursement	\$1,735.31	\$1,369.01		\$3,104.32
260 Workers' Compensation	\$982.64	\$1,018.59	\$690.39	\$2,691.62
Total Personnel Services - Employee Benefits	\$74,974.44	\$62,757.64	\$48,564.39	\$186,296.47
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$3,596.51	\$2,837.31		\$34,514.42
340 Technical Services	\$472.50	\$5,337.00		\$5,809.50
Total Purchased Professional and Technical Services	\$4,069.01	\$8,174.31		\$40,323.92
500 Other Purchased Services				
580 Travel	\$555.14	\$385.80		\$940.94
Total Other Purchased Services	\$555.14	\$385.80		\$940.94
600 Supplies				
610 General Supplies	\$986.09	\$432.08		\$1,418.17
640 Books and Periodicals	\$998.00			\$998.00
650 Supplies & Fees - Technology Related		\$495.00		\$495.00
Total Supplies	\$1,984.09	\$927.08		\$2,911.17
Total 2100 Support Services - Students	\$250,602.37	\$246,091.21	\$66,517.19	\$591,291.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$26,006.38	\$25,984.58	(\$6,380.70)	\$45,610.26
Total Personnel Services - Salaries	\$26,006.38	\$25,984.58	(\$6,380.70)	\$45,610.26
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$416.82	\$416.82	\$4,723.00	\$5,556.64
220 Social Security Contributions	\$559.77	\$558.12	\$2,325.82	\$3,443.71
230 Retirement Contributions	\$1,575.02	\$1,570.36	\$6,615.32	\$9,760.70
260 Workers' Compensation	\$54.88	\$54.71	\$230.67	\$340.26
Total Personnel Services - Employee Benefits	\$2,606.49	\$2,600.01	\$13,894.81	\$19,101.31
Total 2110 Supervision of Student Services	\$28,612.87	\$28,584.59	\$7,514.11	\$64,711.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$26,006.38	\$25,984.58	(\$6,380.70)	\$45,610.26
Total Personnel Services - Salaries	\$26,006.38	\$25,984.58	(\$6,380.70)	\$45,610.26
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$416.82	\$416.82	\$4,723.00	\$5,556.64
220 Social Security Contributions	\$559.77	\$558.12	\$2,325.82	\$3,443.71
230 Retirement Contributions	\$1,575.02	\$1,570.36	\$6,615.32	\$9,760.70
260 Workers' Compensation	\$54.88	\$54.71	\$230.67	\$340.26
Total Personnel Services - Employee Benefits	\$2,606.49	\$2,600.01	\$13,894.81	\$19,101.31
Total 2111 Supervision of Student Services - Head of Component	\$28,612.87	\$28,584.59	\$7,514.11	\$64,711.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$120,318.05	\$125,791.44		\$246,109.49
Total Personnel Services - Salaries	\$120,318.05	\$125,791.44		\$246,109.49
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$32,850.86	\$20,053.06		\$52,903.92
220 Social Security Contributions	\$9,024.23	\$9,530.37		\$18,554.60
230 Retirement Contributions	\$25,748.15	\$26,341.04		\$52,089.19
260 Workers' Compensation	\$897.62	\$938.40		\$1,836.02
Total Personnel Services - Employee Benefits	\$68,520.86	\$56,862.87		\$125,383.73
300 Purchased Professional and Technical Services				
340 Technical Services	\$472.50	\$5,337.00		\$5,809.50
Total Purchased Professional and Technical Services	\$472.50	\$5,337.00		\$5,809.50
500 Other Purchased Services				
580 Travel	\$83.03	\$13.34		\$96.37
Total Other Purchased Services	\$83.03	\$13.34		\$96.37
600 Supplies				
610 General Supplies	\$986.09	\$432.08		\$1,418.17
640 Books and Periodicals	\$998.00			\$998.00
650 Supplies & Fees - Technology Related		\$495.00		\$495.00
Total Supplies	\$1,984.09	\$927.08		\$2,911.17
Total 2120 Guidance Services	\$191,378.53	\$188,931.73		\$380,310.26

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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	\$22,695.26	\$22,070.36	\$24,333.50	\$69,099.12
Total Personnel Services - Salaries	\$22,695.26	\$22,070.36	\$24,333.50	\$69,099.12
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$907.76	\$907.76	\$16,338.36	\$18,153.88
220 Social Security Contributions	\$307.39	\$259.77	\$4,683.42	\$5,250.58
230 Retirement Contributions	\$866.49	\$732.74	\$13,188.08	\$14,787.31
240 Tuition Reimbursement	\$1,735.31	\$1,369.01		\$3,104.32
260 Workers' Compensation	\$30.14	\$25.48	\$459.72	\$515.34
Total Personnel Services - Employee Benefits	\$3,847.09	\$3,294.76	\$34,669.58	\$41,811.43
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$3,596.51	\$2,837.31		\$6,433.82
Total Purchased Professional and Technical Services	\$3,596.51	\$2,837.31		\$6,433.82
500 Other Purchased Services				
580 Travel	\$472.11	\$372.46		\$844.57
Total Other Purchased Services	\$472.11	\$372.46		\$844.57
Total 2140 Psychological Services	\$30,610.97	\$28,574.89	\$59,003.08	\$118,188.94

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - lus

\$28,080.60

Total Purchased Professional and Technical Services

\$28,080.60

Total 2160 Social Work Services

\$28,080.60

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	\$114,172.13	\$92,762.41	\$3,981.25	\$210,915.79
Total Personnel Services - Salaries	\$114,172.13	\$92,762.41	\$3,981.25	\$210,915.79
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$10,900.58	\$14,647.88		\$25,548.46
220 Social Security Contributions	\$8,709.73	\$6,993.41	\$320.21	\$16,023.35
230 Retirement Contributions	\$23,456.75	\$19,546.02	\$902.43	\$43,905.20
260 Workers' Compensation	\$851.92	\$692.22	\$31.68	\$1,575.82
Total Personnel Services - Employee Benefits	\$43,918.98	\$41,879.53	\$1,254.32	\$87,052.83
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$218.01	\$171.99		\$390.00
324 Professional Educational Services - Employee Training and Development Services	\$13.98	\$11.02	\$15,654.82	\$15,679.82
329 Professional Educational Services - Other	\$435.00		\$7,150.00	\$7,585.00
390 Other Purchased Professional and Technical Services	\$279.50	\$220.50		\$500.00
Total Purchased Professional and Technical Services	\$946.49	\$403.51	\$22,804.82	\$24,154.82
500 Other Purchased Services				
580 Travel	\$2,060.75	\$1,743.65	\$9,026.79	\$12,831.19
Total Other Purchased Services	\$2,060.75	\$1,743.65	\$9,026.79	\$12,831.19
600 Supplies				
610 General Supplies	\$2,569.20	\$1,469.95	\$20.00	\$4,059.15
640 Books and Periodicals	\$5,210.76	\$3,822.44		\$9,033.20
Total Supplies	\$7,779.96	\$5,292.39	\$20.00	\$13,092.35
Total 2200 Support Services - Instructional Staff	\$168,878.31	\$142,081.49	\$37,087.18	\$348,046.98

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$72,840.88	\$50,217.41		\$123,058.29
Total Personnel Services - Salaries	\$72,840.88	\$50,217.41		\$123,058.29
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$1,716.02	\$5,463.56		\$7,179.58
220 Social Security Contributions	\$5,549.17	\$3,762.37		\$9,311.54
230 Retirement Contributions	\$14,624.93	\$10,735.60		\$25,360.53
260 Workers' Compensation	\$543.56	\$374.79		\$918.35
Total Personnel Services - Employee Benefits	\$22,433.68	\$20,336.32		\$42,770.00
500 Other Purchased Services				
580 Travel	\$318.03	\$368.81		\$686.84
Total Other Purchased Services	\$318.03	\$368.81		\$686.84
600 Supplies				
610 General Supplies	\$2,569.20	\$1,469.95		\$4,039.15
640 Books and Periodicals	\$5,210.76	\$3,822.44		\$9,033.20
Total Supplies	\$7,779.96	\$5,292.39		\$13,072.35
Total 2250 School Library Services	\$103,372.55	\$76,214.93		\$179,587.48

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	\$40,062.50	\$40,812.50		\$80,875.00
Total Personnel Services - Salaries	\$40,062.50	\$40,812.50		\$80,875.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$9,184.56	\$9,184.32		\$18,368.88
220 Social Security Contributions	\$3,067.42	\$3,105.27		\$6,172.69
230 Retirement Contributions	\$8,573.41	\$8,439.66		\$17,013.07
260 Workers' Compensation	\$298.90	\$304.50		\$603.40
Total Personnel Services - Employee Benefits	\$21,124.29	\$21,033.75		\$42,158.04
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services	\$13.98	\$11.02		\$25.00
329 Professional Educational Services - Other	\$435.00			\$435.00
Total Purchased Professional and Technical Services	\$448.98	\$11.02		\$460.00
500 Other Purchased Services				
580 Travel	\$1,703.18	\$1,343.65		\$3,046.83
Total Other Purchased Services	\$1,703.18	\$1,343.65		\$3,046.83
Total 2260 Instruction and Curriculum Development Services	\$63,338.95	\$63,200.92		\$126,539.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,268.75	\$1,732.50	\$3,981.25	\$6,982.50
Total Personnel Services - Salaries	\$1,268.75	\$1,732.50	\$3,981.25	\$6,982.50
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$93.14	\$125.77	\$320.21	\$539.12
230 Retirement Contributions	\$258.41	\$370.76	\$902.43	\$1,531.60
260 Workers' Compensation	\$9.46	\$12.93	\$31.68	\$54.07
Total Personnel Services - Employee Benefits	\$361.01	\$509.46	\$1,254.32	\$2,124.79
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$218.01	\$171.99		\$390.00
324 Professional Educational Services - Employee Training and Development Services			\$15,654.82	\$15,654.82
329 Professional Educational Services - Other			\$7,150.00	\$7,150.00
390 Other Purchased Professional and Technical Services	\$279.50	\$220.50		\$500.00
Total Purchased Professional and Technical Services	\$497.51	\$392.49	\$22,804.82	\$23,694.82
500 Other Purchased Services				
580 Travel	\$39.54	\$31.19	\$9,026.79	\$9,097.52
Total Other Purchased Services	\$39.54	\$31.19	\$9,026.79	\$9,097.52
600 Supplies				
610 General Supplies			\$20.00	\$20.00
Total Supplies			\$20.00	\$20.00
Total 2270 Instructional Staff Professional Development Services	\$2,166.81	\$2,665.64	\$37,087.18	\$41,919.63

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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	\$286,250.17	\$259,443.59		\$745,956.21
Total Personnel Services - Salaries	\$286,250.17	\$259,443.59		\$745,956.21
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$58,897.57	\$46,056.79		\$137,535.30
220 Social Security Contributions	\$21,602.81	\$19,099.50		\$55,516.85
230 Retirement Contributions	\$60,149.89	\$52,465.39		\$147,006.46
260 Workers' Compensation	\$2,135.40	\$1,879.48		\$5,227.14
290 Other Current Employee Benefits	\$1,642.38	\$3,662.52		\$6,854.91
Total Personnel Services - Employee Benefits	\$144,428.05	\$123,163.68		\$352,140.66
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$5,015.39
330 Other Professional Services				\$42,193.01
340 Technical Services				\$65,248.24
Total Purchased Professional and Technical Services				\$112,456.64
400 Purchased Property Services				
440 Rentals				\$935.40
Total Purchased Property Services				\$935.40
500 Other Purchased Services				
520 Insurance - General				\$833.00
530 Communications	\$4,295.41	\$6,122.87		\$18,329.16
541 Advertising Related to Federal Grant Awards				\$18,668.27
580 Travel	\$739.28	\$1,554.32		\$5,386.20
Total Other Purchased Services	\$5,034.69	\$7,677.19		\$43,216.63
600 Supplies				
610 General Supplies	\$1,592.48	\$1,756.33		\$16,336.50
630 Food	\$298.39	\$597.68		\$1,609.20
Total Supplies	\$1,890.87	\$2,354.01		\$17,945.70
700 Property				
760 Equipment - Replacement	\$399.81	\$260.02		\$659.83
Total Property	\$399.81	\$260.02		\$659.83
800 Other Objects				
810 Dues and Fees	\$1,166.50	\$833.50		\$4,890.00
820 Claims and Judgments Against the LEA				\$4,500.00
890 Miscellaneous Expenditures	(\$2.28)	(\$104.56)		\$22,557.26
Total Other Objects	\$1,164.22	\$728.94		\$31,947.26
Total 2300 Support Services - Administration	\$439,167.81	\$393,627.43		\$1,305,258.33

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$17,000.00

Total Purchased Professional and Technical Services

\$17,000.00

500 Other Purchased Services

520 Insurance - General

\$833.00

Total Other Purchased Services

\$833.00

600 Supplies

610 General Supplies

\$5,338.30

630 Food

\$68.00

Total Supplies

\$5,406.30

800 Other Objects

820 Claims and Judgments Against the LEA

\$4,500.00

Total Other Objects

\$4,500.00

Total 2310 Board Services

\$27,739.30

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$37,756.50
Total Personnel Services - Salaries				\$37,756.50
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$2,888.38
Total Personnel Services - Employee Benefits				\$2,888.38
300 Purchased Professional and Technical Services				
340 Technical Services				\$55,870.08
Total Purchased Professional and Technical Services				\$55,870.08
500 Other Purchased Services				
530 Communications				\$7,910.88
Total Other Purchased Services				\$7,910.88
600 Supplies				
610 General Supplies				\$1,648.90
Total Supplies				\$1,648.90
Total 2330 Tax Assessment and Collection Services				\$106,074.74

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$25,193.01

Total Purchased Professional and Technical Services

\$25,193.01

Total 2350 Legal and Accounting Services

\$25,193.01

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	\$286,250.17	\$259,443.59		\$545,693.76
Total Personnel Services - Salaries	\$286,250.17	\$259,443.59		\$545,693.76
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$58,897.57	\$46,056.79		\$104,954.36
220 Social Security Contributions	\$21,602.81	\$19,099.50		\$40,702.31
230 Retirement Contributions	\$60,149.89	\$52,465.39		\$112,615.28
260 Workers' Compensation	\$2,135.40	\$1,879.48		\$4,014.88
290 Other Current Employee Benefits	\$1,642.38	\$3,662.52		\$5,304.90
Total Personnel Services - Employee Benefits	\$144,428.05	\$123,163.68		\$267,591.73
500 Other Purchased Services				
530 Communications	\$4,295.41	\$6,122.87		\$10,418.28
580 Travel	\$739.28	\$1,554.32		\$2,293.60
Total Other Purchased Services	\$5,034.69	\$7,677.19		\$12,711.88
600 Supplies				
610 General Supplies	\$1,592.48	\$1,756.33		\$3,348.81
630 Food	\$298.39	\$597.68		\$896.07
Total Supplies	\$1,890.87	\$2,354.01		\$4,244.88
700 Property				
760 Equipment - Replacement	\$399.81	\$260.02		\$659.83
Total Property	\$399.81	\$260.02		\$659.83
800 Other Objects				
810 Dues and Fees	\$1,166.50	\$833.50		\$2,000.00
890 Miscellaneous Expenditures	(\$2.28)	(\$104.56)		(\$106.84)
Total Other Objects	\$1,164.22	\$728.94		\$1,893.16
Total 2380 Office of the Principal Services	\$439,167.81	\$393,627.43		\$832,795.24

General Fund (10)

2400 Support Services - Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$175,986.81

Total Personnel Services - Salaries

\$175,986.81

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$44,033.46

220 Social Security Contributions

\$13,283.35

230 Retirement Contributions

\$33,726.49

260 Workers' Compensation

\$1,312.94

Total Personnel Services - Employee Benefits

\$92,356.24

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

\$4,120.51

330 Other Professional Services

\$351.00

390 Other Purchased Professional and Technical Services

\$1,830.50

Total Purchased Professional and Technical Services

\$6,302.01

500 Other Purchased Services

580 Travel

\$265.76

Total Other Purchased Services

\$265.76

600 Supplies

610 General Supplies

\$10,124.44

Total Supplies

\$10,124.44

Total 2400 Support Services - Pupil Health

\$285,035.26

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$240.00

Total Purchased Professional and Technical Services

\$240.00

500 Other Purchased Services

580 Travel

\$265.76

Total Other Purchased Services

\$265.76

600 Supplies

610 General Supplies

\$7,250.21

Total Supplies

\$7,250.21

Total 2420 Medical Services

\$7,755.97

General Fund (10)

2430 Dental Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$111.00

Total Purchased Professional and Technical Services

\$111.00

600 Supplies

610 General Supplies

\$1,579.23

Total Supplies

\$1,579.23

Total 2430 Dental Services

\$1,690.23

General Fund (10)

2440 Nursing Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				\$175,986.81
Total Personnel Services - Salaries				\$175,986.81

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider				\$44,033.46
220 Social Security Contributions				\$13,283.35
230 Retirement Contributions				\$33,726.49
260 Workers' Compensation				\$1,312.94

Total Personnel Services - Employee Benefits				\$92,356.24
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Total 2440 Nursing Services				\$268,343.05
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General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

\$4,120.51

390 Other Purchased Professional and Technical Services

\$1,830.50

Total Purchased Professional and Technical Services

\$5,951.01

600 Supplies

610 General Supplies

\$1,295.00

Total Supplies

\$1,295.00

Total 2490 Other Health Services

\$7,246.01

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>				
	100 Personnel Services - Salaries				\$272,869.42
Total Personnel Services - Salaries					\$272,869.42
200	<u>Personnel Services - Employee Benefits</u>				
	210 Group Insurance - Contracted Provider				\$62,151.06
	220 Social Security Contributions				\$20,160.31
	230 Retirement Contributions				\$58,099.58
	240 Tuition Reimbursement				\$1,845.00
	260 Workers' Compensation				\$2,035.64
	290 Other Current Employee Benefits				\$4,275.00
Total Personnel Services - Employee Benefits					\$148,566.59
300	<u>Purchased Professional and Technical Services</u>				
	324 Professional Educational Services - Employee Training and Development Services				\$3,848.34
	340 Technical Services				\$8,605.70
Total Purchased Professional and Technical Services					\$12,454.04
500	<u>Other Purchased Services</u>				
	530 Communications				\$12,182.27
	580 Travel				\$5,840.78
Total Other Purchased Services					\$18,023.05
600	<u>Supplies</u>				
	610 General Supplies				\$21,691.72
Total Supplies					\$21,691.72
800	<u>Other Objects</u>				
	810 Dues and Fees				\$776.00
	890 Miscellaneous Expenditures				\$4,767.98
Total Other Objects					\$5,543.98
Total 2510 Fiscal Services					\$479,148.80

General Fund (10)

2515 Financial Accounting Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				\$272,869.42
Total Personnel Services - Salaries				\$272,869.42
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$62,151.06
220 Social Security Contributions				\$20,160.31
230 Retirement Contributions				\$58,099.58
240 Tuition Reimbursement				\$1,845.00
260 Workers' Compensation				\$2,035.64
290 Other Current Employee Benefits				\$4,275.00
Total Personnel Services - Employee Benefits				\$148,566.59
300 Purchased Professional and Technical Services				
324 Professional Educational Services - Employee Training and Development Services				\$3,848.34
340 Technical Services				\$8,605.70
Total Purchased Professional and Technical Services				\$12,454.04
500 Other Purchased Services				
530 Communications				\$12,182.27
580 Travel				\$5,840.78
Total Other Purchased Services				\$18,023.05
600 Supplies				
610 General Supplies				\$21,691.72
Total Supplies				\$21,691.72
800 Other Objects				
810 Dues and Fees				\$776.00
890 Miscellaneous Expenditures				\$4,767.98
Total Other Objects				\$5,543.98
Total 2515 Financial Accounting Services				\$479,148.80

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				\$553,468.78
Total Personnel Services - Salaries				\$553,468.78
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$157,809.49
220 Social Security Contributions				\$41,457.49
230 Retirement Contributions				\$116,279.78
260 Workers' Compensation				\$4,131.12
Total Personnel Services - Employee Benefits				\$319,677.88
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$8,644.00
Total Purchased Professional and Technical Services				\$8,644.00
400 Purchased Property Services				
410 Cleaning Services				\$87,388.77
420 Utility Services				\$282,514.28
430 Repairs and Maintenance Services				\$70,012.08
440 Rentals				\$5,647.76
460 Extermination Services				\$2,346.90
490 Other Purchased Property Services				\$133,700.32
Total Purchased Property Services				\$581,610.11
500 Other Purchased Services				
523 General Property and Liability Insurance				\$106,335.00
530 Communications				\$39,370.55
Total Other Purchased Services				\$145,705.55
600 Supplies				
610 General Supplies	\$78,613.41	\$60,255.59		\$138,869.00
620 Energy				\$142,621.04
Total Supplies	\$78,613.41	\$60,255.59		\$281,490.04
700 Property				
750 Equipment - Original and Additional				\$31,782.79
760 Equipment - Replacement				\$3,912.20
Total Property				\$35,694.99
800 Other Objects				
810 Dues and Fees				\$465.00
830 Interest				\$102,342.34
Total Other Objects				\$102,807.34
Total 2600 Operation and Maintenance of Plant Services	\$78,613.41	\$60,255.59		\$2,029,098.69

General Fund (10)

2620 Operation of Buildings Services

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$553,468.78

Total Personnel Services - Salaries

\$553,468.78

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$157,809.49

220 Social Security Contributions

\$41,457.49

230 Retirement Contributions

\$116,279.78

260 Workers' Compensation

\$4,131.12

Total Personnel Services - Employee Benefits

\$319,677.88

400 Purchased Property Services

410 Cleaning Services

\$87,388.77

420 Utility Services

\$282,514.28

440 Rentals

\$5,647.76

460 Extermination Services

\$2,346.90

490 Other Purchased Property Services

\$127,563.47

Total Purchased Property Services

\$505,461.18

500 Other Purchased Services

523 General Property and Liability Insurance

\$106,335.00

530 Communications

\$39,370.55

Total Other Purchased Services

\$145,705.55

600 Supplies

610 General Supplies

\$78,613.41

\$60,255.59

\$138,869.00

620 Energy

\$138,306.25

Total Supplies

\$78,613.41

\$60,255.59

\$277,175.25

700 Property

750 Equipment - Original and Additional

\$31,782.79

760 Equipment - Replacement

\$3,912.20

Total Property

\$35,694.99

800 Other Objects

810 Dues and Fees

\$465.00

830 Interest

\$102,342.34

Total Other Objects

\$102,807.34

Total 2620 Operation of Buildings Services

\$78,613.41

\$60,255.59

\$1,939,990.97

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

490 Other Purchased Property Services

\$1,050.00

Total Purchased Property Services

\$1,050.00

Total 2630 Care and Upkeep of Grounds Services

\$1,050.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$70,012.08
Total Purchased Property Services				\$70,012.08
Total 2640 Care and Upkeep of Equipment Services				\$70,012.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				\$5,086.85
Total Purchased Property Services				\$5,086.85
600 <u>Supplies</u>				
620 Energy				\$4,314.79
Total Supplies				\$4,314.79
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$9,401.64

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$8,644.00

Total Purchased Professional and Technical Services

\$8,644.00

Total 2660 Safety and Security Services

\$8,644.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$18,267.03
Total Personnel Services - Salaries				\$18,267.03
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$6,708.84
220 Social Security Contributions				\$1,301.10
230 Retirement Contributions				\$3,911.17
260 Workers' Compensation				\$136.26
Total Personnel Services - Employee Benefits				\$12,057.37
500 Other Purchased Services				
513 Contracted Carriers				\$1,273,902.54
516 Student Transportation Services From the IU				\$981.91
530 Communications				\$3,104.53
Total Other Purchased Services				\$1,277,988.98
600 Supplies				
610 General Supplies				\$2,190.00
Total Supplies				\$2,190.00
Total 2700 Student Transportation Services				\$1,310,503.38

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$18,267.03

Total Personnel Services - Salaries

\$18,267.03

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$6,708.84

220 Social Security Contributions

\$1,301.10

230 Retirement Contributions

\$3,911.17

260 Workers' Compensation

\$136.26

Total Personnel Services - Employee Benefits

\$12,057.37

Total 2710 Supervision of Student Transportation Services

\$30,324.40

General Fund (10)

2711 Supervision of Student Transportation Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$18,267.03

Total Personnel Services - Salaries

\$18,267.03

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$6,708.84

220 Social Security Contributions

\$1,301.10

230 Retirement Contributions

\$3,911.17

260 Workers' Compensation

\$136.26

Total Personnel Services - Employee Benefits

\$12,057.37

Total 2711 Supervision of Student Transportation Services - Head of Component

\$30,324.40

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$883,366.98

516 Student Transportation Services From the IU

\$981.91

530 Communications

\$3,104.53

Total Other Purchased Services

\$887,453.42

Total 2720 Vehicle Operation Services

\$887,453.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				\$19,812.94
Total Other Purchased Services				\$19,812.94
Total 2750 Nonpublic Transportation				\$19,812.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2790 Other Student Transportation Services				
500 Other Purchased Services				
513 Contracted Carriers				\$370,722.62
Total Other Purchased Services				\$370,722.62
600 Supplies				
610 General Supplies				\$2,190.00
Total Supplies				\$2,190.00
Total 2790 Other Student Transportation Services				\$372,912.62

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,591.36

Total Personnel Services - Salaries

\$1,591.36

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$119.26

230 Retirement Contributions

\$340.56

260 Workers' Compensation

\$11.88

Total Personnel Services - Employee Benefits

\$471.70

300 Purchased Professional and Technical Services

340 Technical Services

\$94,999.92

Total Purchased Professional and Technical Services

\$94,999.92

400 Purchased Property Services

430 Repairs and Maintenance Services

\$6,740.84

Total Purchased Property Services

\$6,740.84

500 Other Purchased Services

530 Communications

\$1,342.96

Total Other Purchased Services

\$1,342.96

600 Supplies

610 General Supplies

\$58,846.43

Total Supplies

\$58,846.43

700 Property

750 Equipment - Original and Additional

\$71,420.36

760 Equipment - Replacement

\$40,000.00

Total Property

\$111,420.36

800 Other Objects

890 Miscellaneous Expenditures

\$398.79

Total Other Objects

\$398.79

Total 2810 Planning, Research, Development and Evaluation Services

\$275,812.36

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$2,566.63

\$13,939.03

Total Personnel Services - Salaries

\$2,566.63

\$13,939.03

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$5,031.46

220 Social Security Contributions

\$196.36

\$1,003.81

230 Retirement Contributions

\$549.28

\$2,982.88

260 Workers' Compensation

\$19.22

\$103.94

Total Personnel Services - Employee Benefits

\$764.86

\$9,122.09

600 Supplies

610 General Supplies

\$50.00

\$50.00

Total Supplies

\$50.00

\$50.00

Total 2850 State and Federal Agency Liaison Services

\$3,381.49

\$23,111.12

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$7,208.71

Total Other Purchased Services

\$7,208.71

Total 2900 Other Support Services

\$7,208.71

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$7,208.71

Total Other Purchased Services

\$7,208.71

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$7,208.71

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$185,239.28
Total Personnel Services - Salaries	\$185,239.28
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$459.12
220 Social Security Contributions	\$14,088.25
230 Retirement Contributions	\$35,601.08
260 Workers' Compensation	\$1,382.01
290 Other Current Employee Benefits	\$1,149.99
Total Personnel Services - Employee Benefits	\$52,680.45
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	\$308.50
330 Other Professional Services	\$14,170.00
Total Purchased Professional and Technical Services	\$14,478.50
400 Purchased Property Services	
490 Other Purchased Property Services	\$954.00
Total Purchased Property Services	\$954.00
500 Other Purchased Services	
510 Student Transportation Services	\$68,799.13
520 Insurance - General	\$1,172.00
580 Travel	\$2,914.53
Total Other Purchased Services	\$72,885.66
600 Supplies	
610 General Supplies	\$41,401.26
630 Food	\$298.00
Total Supplies	\$41,699.26
700 Property	
750 Equipment - Original and Additional	\$872.00
Total Property	\$872.00
800 Other Objects	
860 Grants To Municipal and Community Service Organizations	\$9,400.00
890 Miscellaneous Expenditures	\$11,146.36
Total Other Objects	\$20,546.36
Total 3000 Operation of Non-Instructional Services	\$389,355.51

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

\$308.50

Total Purchased Professional and Technical Services

\$308.50

600 Supplies

610 General Supplies

\$1,014.50

630 Food

\$298.00

\$298.00

Total Supplies

\$298.00

\$1,312.50

800 Other Objects

860 Grants To Municipal and Community Service Organizations

\$9,400.00

Total Other Objects

\$9,400.00

Total 3300 Community Services

\$298.00

\$11,021.00

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

490 Other Purchased Property Services

\$8,480.40

Total Purchased Property Services

\$8,480.40

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$8,480.40

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4200 Existing Site Improvement Services				
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				\$8,480.40
Total Purchased Property Services				\$8,480.40
Total 4200 Existing Site Improvement Services				\$8,480.40

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	\$350,303.98
880 Refunds of Prior Years' Receipts	\$5,095.06

Total Other Objects	\$355,399.04
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900 Other Uses of Funds

910 Redemption of Principal	\$1,515,000.00
932 Capital Reserve Fund Transfers Applicable To Fund 32	\$3,218,667.00

Total Other Uses of Funds	\$4,733,667.00
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Total 5000 Other Expenditures and Financing Uses	\$5,089,066.04
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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				\$350,303.98
880 Refunds of Prior Years' Receipts				\$5,095.06
Total Other Objects				\$355,399.04
900 Other Uses of Funds				
910 Redemption of Principal				\$1,515,000.00
Total Other Uses of Funds				\$1,515,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,870,399.04

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				\$350,303.98
Total Other Objects				\$350,303.98
900 Other Uses of Funds				
910 Redemption of Principal				\$1,515,000.00
Total Other Uses of Funds				\$1,515,000.00
Total 5110 Debt Service				\$1,865,303.98

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

\$5,095.06

Total Other Objects

\$5,095.06

Total 5130 Refund of Prior Year Revenues / Receipts

\$5,095.06

General Fund (10)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$3,218,667.00

Total Other Uses of Funds

\$3,218,667.00

Total 5200 Interfund Transfers - Out

\$3,218,667.00

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$3,218,667.00

Total Other Uses of Funds

\$3,218,667.00

Total 5230 Capital Projects Fund Transfers

\$3,218,667.00

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

3000 Operation of Non-Instructional Services

Total

800 Other Objects

890 Miscellaneous Expenditures

\$91,125.00

Total Other Objects

\$91,125.00

Total 3000 Operation of Non-Instructional Services

\$91,125.00

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
800 Other Objects				
890 Miscellaneous Expenditures				\$91,125.00
Total Other Objects				\$91,125.00
Total 3200 Student Activities				\$91,125.00

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Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

750 Equipment - Original and Additional

\$3,555,452.00

Total Property

\$3,555,452.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$3,555,452.00

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$3,555,452.00

Total Property

\$3,555,452.00

Total 4600 Existing Building Improvement Services

\$3,555,452.00

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	\$9,772,132.15				
1200 Special Programs - Elementary / Secondary	\$2,897,166.46				
1300 Vocational Education	\$558,356.99				
1400 Other Instructional Programs - Elementary / Secondary	\$174,928.04				
Total Instruction	\$13,402,583.64				
2000 Support Services					
2100 Support Services - Students	\$591,291.37				
2200 Support Services - Instructional Staff	\$348,046.98				
2300 Support Services - Administration	\$1,305,258.33				
2400 Support Services - Pupil Health	\$285,035.26				
2500 Support Services - Business	\$479,148.80				
2600 Operation and Maintenance of Plant Services	\$2,029,098.69				
2700 Student Transportation Services	\$1,310,503.38				
2800 Support Services - Central	\$298,923.48				
2900 Other Support Services	\$7,208.71				
Total Support Services	\$6,654,515.00				
3000 Operation of Non-Instructional Services					
3200 Student Activities	\$378,334.51		\$91,125.00		
3300 Community Services	\$11,021.00				
Total Operation of Non-Instructional Services	\$389,355.51		\$91,125.00		
4000 Facilities Acquisition, Construction and Improvement Services					
4200 Existing Site Improvement Services	\$8,480.40				
4600 Existing Building Improvement Services					\$3,555,452.00
Total Facilities Acquisition, Construction and Improvement Services	\$8,480.40				\$3,555,452.00
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	\$1,870,399.04				
5200 Interfund Transfers - Out	\$3,218,667.00				
Total Other Expenditures and Financing Uses	\$5,089,066.04				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$25,544,000.59		\$91,125.00		\$3,555,452.00

	<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				\$9,772,132.15
1200 Special Programs - Elementary / Secondary				\$2,897,166.46
1300 Vocational Education				\$558,356.99
1400 Other Instructional Programs - Elementary / Secondary				\$174,928.04
Total Instruction				\$13,402,583.64
2000 Support Services				
2100 Support Services - Students				\$591,291.37
2200 Support Services - Instructional Staff				\$348,046.98
2300 Support Services - Administration				\$1,305,258.33
2400 Support Services - Pupil Health				\$285,035.26
2500 Support Services - Business				\$479,148.80
2600 Operation and Maintenance of Plant Services				\$2,029,098.69
2700 Student Transportation Services				\$1,310,503.38
2800 Support Services - Central				\$298,923.48
2900 Other Support Services				\$7,208.71
Total Support Services				\$6,654,515.00
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$469,459.51
3300 Community Services				\$11,021.00
Total Operation of Non-Instructional Services				\$480,480.51
4000 Facilities Acquisition, Construction and Improvement Services				
4200 Existing Site Improvement Services				\$8,480.40
4600 Existing Building Improvement Services				\$3,555,452.00
Total Facilities Acquisition, Construction and Improvement Services				\$3,563,932.40
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				\$1,870,399.04
5200 Interfund Transfers - Out				\$3,218,667.00
Total Other Expenditures and Financing Uses				\$5,089,066.04
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$29,190,577.59

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$9,571,902.67
Total Federally Funded salaries subject to PSERS withholding	\$592,826.50
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$327,043.00
Expenditures Funded with Carry over Title I Funds	\$36,124.64
	<hr/>
Total Title I Expenditure Data	\$363,167.64
	<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	\$1,295,709.24	\$538,274.11	\$1,833,983.35
	212 Dental Insurance	\$56,789.61	\$23,592.00	\$80,381.61
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,352,498.85	\$561,866.11	\$1,914,364.96
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,352,498.85	\$561,866.11	\$1,914,364.96

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	44,250.47	321,172.76	365,423.23	60,849.64	319,460.62	380,310.26
2140 Psychological Services	95,323.14	13,133.41	108,456.55	99,749.93	18,439.01	118,188.94
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	23,649.18	3,258.33	26,907.51	23,699.66	4,380.94	28,080.60
2260 Instruction and Curriculum Development Services	117,557.44	4,801.15	122,358.59	106,798.01	19,741.86	126,539.87
2350 Legal and Accounting Services	1,427.37	10,359.94	11,787.31	3,930.44	21,262.57	25,193.01
2420 Medical Services	1,087.76	7,895.03	8,982.79	1,210.03	6,545.94	7,755.97
2440 Nursing Services	29,868.84	216,789.94	246,658.78	41,865.00	226,478.05	268,343.05
2700 Student Transportation Services	441,179.15	870,698.10	1,311,877.25	370,722.62	939,780.76	1,310,503.38
Total	754,343.35	1,448,108.66	2,202,452.01	708,825.33	1,556,089.75	2,264,915.08

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(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				19,350,000.00	1,012,963.00	608,944.00
2. Additional Debt Incurred During Year				8,029,633.00	396,525.00	45,103.00
3. Retirements and Repayments				7,680,000.00	82,800.00	
4. Debt at End of Fiscal Year				19,699,633.00	1,326,688.00	654,047.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest				19,699,633.00	1,326,688.00	654,047.00
7. Current Portion P&I - Due within 1 year				2,227,046.00		
8. Interest Paid during current fiscal year				355,399.00		

(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	1,515,000.00		350,303.98	1,865,303.98	
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			1,515,000.00		350,303.98	1,865,303.98	

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

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Long Term Debt/Liabilities		19,350,000.00	8,029,633.00	7,680,000.00	19,699,633.00	2,227,046.00	355,399.00
Other Post-Employment Benefits (OPEB)		1,012,963.00	396,525.00	82,800.00	1,326,688.00		
Compensated Absences		608,944.00	45,103.00		654,047.00		
Totals for Debt Entered:		20,971,907.00	8,471,261.00	7,762,800.00	21,680,368.00	2,227,046.00	355,399.00

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	831,931.33
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	831,931.33
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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	1,536.34		1,536.34
4 Residential Treatment Facilities			
5 Other Local Education Agencies		31,668.35	31,668.35
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	289,770.46	86,427.79	376,198.25
8 Career and Technology Centers	282,872.59		282,872.59
9 Approved Private Schools		4,200.00	4,200.00
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	119,009.91	16,445.89	135,455.80
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	693,189.30	138,742.03	831,931.33