

LEA Name : Southern Columbia Area SD
Address : 800 Southern Drive
Catawissa , PA 17820

County : Columbia
AUN Number : 116197503
LEA Type : SD

**Annual Financial Report
Accuracy Certification Statement**

For Fiscal Year Ending
6/30/2018

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.

Paul R. Spets

Chief School Administrator Signature

12/31/18

Date

[Signature]

Board Secretary Signature

12/31/2018

Date

Denise Kreisher

Contact Person

dkreisher@scasd.us

Contact Person E-mail Address

(570)356-3502

Ext :

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2018**
(Pursuant to PA School Code Section 218(b))

LEA Name : Southern Columbia Area SD
AUN Number : 116197503
County : Columbia

Audit Certification Due: 12/31/2018

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Denise Kreisher

Contact Person

dkreisher@scasd.us

Contact Person E-mail Address

(570)356-3502

Ext :

Contact Person Telephone Number

Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
11000	NAG - Fund 10: Total Fund Balance must equal REG - Fund 10: Fund Balance - End of Year Fund Bal (NAG), Fund10: \$2,351,575.00 Fund Bal (REG), Fund 10: \$2,393,024.00	We changed from a server to cloud with our current provider. We had some conversion and setup issues through out the months of March until now. We know we are out of balance and have identified the problem. The programmers are working on a fix.
11050	NAG - Fund 39: Total Fund Balance must equal REG - Fund 39: Fund Balance - End of Year Fund Bal (NAG), Fund 39: \$248,319.00 Fund Bal (REG), Fund 39: \$184,859.00	We changed from a server to cloud with our current provider. We had some conversion and setup issues through out the months of March until now. We know we are out of balance and have identified the problem. The programmers are working on a fix.
11070	NAG: Total Fund Balance must equal REG: Fund Balance - End of Year Fund Bal (NAG), Total: \$2,685,988.00 Fund Bal (REG), Total: \$2,663,976.00	We changed from a server to cloud with our current provider. We had some conversion and setup issues through out the months of March until now. We know we are out of balance and have identified the problem. The programmers are working on a fix.
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$190,616.12 6153, Prior AFR Rev Detail: \$108,859.12	Sale of Farm Land to PP&L
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 2711;	We transitioned our busing supervisor over to our contractor Fullington School Bus. She was not eligible for benefits through their company. Our District agreed to keep her on benefits at the same rates and premium shares as she was before the transition.
50069	Expenditures have been reported in Functions 5110 or 5120, Object 910 representing principal payments for General Obligation Bonds, or Other Long Term Debt however, no reductions to either of these debt types has been reported on the SOIN. Expenditure Detail, Function 5110 and 5120, Object 910: \$740,370.96 SOIN: GOB and Other Long Term Debt reductions: \$0.00	We have not completed our audit at this time and will be asking to have the AFR reopened to complete this task
50074	SOIN: Interest paid during the fiscal reported on the SOIN for General Obligation Bonds, Authority Building Obligations and Other Long Term Debt is not comparable with amounts reported in Governmental Fund Expenditure Function 5000, Object 830. Please correct or provide a justification. SOIN: Interest Paid During Fiscal Year: \$0.00 Expenditure Detail: Function 5000, Object 830: \$819,059.39	We have not completed our audit at this time and will be asking to have the AFR reopened to complete this task

50118 SOIN: Reductions/Retirements have been reported for General Obligation Bonds, Authority Building Obligations and Other Long Term Debt however, comparable entries have not been reported in Governmental Fund Expenditure Functions 5110 & 5120, Objects 910 and 920. Please correct or provide a justification.

We have not completed our audit at this time and will be asking to have the AFR reopened to complete this task

SOIN: GOB, ABO, and Other Long Term Debt Retirements/Repayments:
\$0.00
Governmental Funds Expenditure Detail: Function 5110/5120, Object 910/920: \$740,370.96

50280 SOIN: Current Year AFR amount must equal Prior Year AFR amount.

We have not completed our audit at this time and will be asking to have the AFR reopened to complete this task

SOIN, Beg Bal, Gen Obl Bnds: \$0.00
PY Ending Bal, Gen Obl Bnds: \$28,789,181.01

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>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	1,896,633				
0110 Investments	6,448				
0120 Taxes Receivable	226,259				
0130 Due From Other Funds					
0141 Due From Other Governments	259,121				
0142 State Revenue Receivable	793,539				
0143 Federal Revenue Receivable	26,774				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	11,278				
0170 Inventories	7,000				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets	\$3,227,052				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$3,227,052				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	11,053	185,083	41		2,092,810
0110 Investments	75,000				81,448
0120 Taxes Receivable					226,259
0130 Due From Other Funds					
0141 Due From Other Governments					259,121
0142 State Revenue Receivable					793,539
0143 Federal Revenue Receivable					26,774
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					11,278
0170 Inventories					7,000
0180 Prepaid Expenses (Expenditures)		63,461			63,461
0190 Other Current Assets					
Total Assets	\$86,053	\$248,544	\$41		\$3,561,690
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$86,053	\$248,544	\$41		\$3,561,690

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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	373,171				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	978,837				
0462 Payroll Deductions and Withholding	(86,204)				
0480 Unearned Revenues	(577,933)				
0490 Other Current Liabilities	7,241				
Total Liabilities	\$695,112				
0950 Deferred Inflows of Resources	180,365				
Fund Balances					
0810 Nonspendable Fund Balance	7,000				
0820 Restricted Fund Balance	800,000				
0830 Committed Fund Balance	103,000				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	1,441,575				
Total Fund Balances	\$2,351,575				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$3,227,052				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		225			373,396
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					978,837
0462 Payroll Deductions and Withholding					(86,204)
0480 Unearned Revenues					(577,933)
0490 Other Current Liabilities					7,241
Total Liabilities		\$225			\$695,337
0950 Deferred Inflows of Resources					180,365
Fund Balances					
0810 Nonspendable Fund Balance					7,000
0820 Restricted Fund Balance	86,053	248,319	41		1,134,413
0830 Committed Fund Balance					103,000
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					1,441,575
Total Fund Balances	\$86,053	\$248,319	\$41		\$2,685,988
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$86,053	\$248,544	\$41		\$3,561,690

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	12,668,067				
7000 Revenue from State Sources	8,944,367				
8000 Revenue from Federal Sources	328,644				
Total Revenues	\$21,941,078				
Expenditures					
1000 Instruction	12,473,855				
2000 Support Services	6,718,662				
3000 Operation of Non-Instructional Services	603,128				
4000 Facilities Acquisition, Construction and Improvement Services	25,951				
5110 Debt Service	1,559,430				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$21,381,026				
Excess (Deficiency) Of Revenues Over Expenditures	\$560,052				
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	75,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$75,000)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	305	13,010			12,681,382
7000 Revenue from State Sources					8,944,367
8000 Revenue from Federal Sources					328,644
Total Revenues	\$305	\$13,010			\$21,954,393
Expenditures					
1000 Instruction					12,473,855
2000 Support Services					6,718,662
3000 Operation of Non-Instructional Services					603,128
4000 Facilities Acquisition, Construction and Improvement Services	38,374	4,768,060			4,832,385
5110 Debt Service					1,559,430
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$38,374	\$4,768,060			\$26,187,460
Excess (Deficiency) Of Revenues Over Expenditures	(\$38,069)	(\$4,755,050)			(\$4,233,067)
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	75,000				75,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					75,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$75,000				\$0

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> (690. <u>1850</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$485,052				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	1,907,972				
Fund Balance - End Of Year	\$2,393,024				

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	\$36,931	(\$4,755,050)			(\$4,233,067)
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	49,121	4,939,909	41		6,897,043
Fund Balance - End Of Year	\$86,052	\$184,859	\$41		\$2,663,976

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	320,036			320,036	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories	25,802			25,802	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$345,838			\$345,838	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	33,174			33,174	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$33,174			\$33,174	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$379,012			\$379,012	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	20,659			20,659	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	41,837			41,837	
0490 Other Current Liabilities	15,797			15,797	
Total Current Liabilities	\$78,293			\$78,293	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$78,293			\$78,293	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	33,174			33,174	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	267,545			267,545	
Total Net Position	\$300,719			\$300,719	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$379,012			\$379,012	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	294,665			294,665	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$294,665			\$294,665	
Operating Expenses					
100 Personnel Services – Salaries	182,488			182,488	
200 Personnel Services – Employee Benefits	103,263			103,263	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	2,688			2,688	
500 Other Purchased Services	385			385	
600 Supplies	189,180			189,180	
740 Depreciation					
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$478,004			\$478,004	
Operating Income (Loss)	(\$183,339)			(\$183,339)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	3,092			3,092	
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	47,932			47,932	
8000 Revenue from Federal Sources	170,961			170,961	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$221,985			\$221,985	
Income (Loss) Before Contributions And Transfers	\$38,646			\$38,646	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$38,646			\$38,646	
0002 Net Position - Beginning of Fiscal Year	262,073			262,073	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$300,719			\$300,719	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	294,665			294,665	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	285,752			285,752	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	174,685			174,685	
0018 Cash Payments For Other Operating Expenses	15,693			15,693	
Net Cash Provided By (Used For) Operating Activities	(\$181,465)			(\$181,465)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	47,932			47,932	
0023 Receipts From Federal Sources -8000	170,961			170,961	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$218,893			\$218,893	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	3,108			3,108	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$3,108	\$3,108
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	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	40,536			40,536	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	\$40,536			\$40,536	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(183,339)			(183,339)	
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Adjustments

- 0051 Depreciation and Net Amortization
- 0052 Provision for Uncollectible Accounts
- 0053 Other Adjustments

Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows

- 0054 (Inc) Dec In Accounts Receivable (0120-0150)
- 0055 Advances to Other Funds (0160)
- 0056 (Inc) Dec in Inventories (0170)
- 0057 (Inc) Dec in Prepaid Expenses (0180)
- 0058 (Inc) Dec in Other Current or Noncurrent Assets
- 0064 Deferred Outflows (0910)
- 0059 Inc (Dec) in Accounts Payable (0400-0450)
- 0060 Inc (Dec) in Accrued Salaries/Benefits (0461)
- 0065 Inc (Dec) in Net Pension Liabilities (0570)
- 0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)
- 0061 Inc (Dec) in Payroll Deductions/Withholding (0462)
- 0062 Inc (Dec) in Unearned Revenue (0480)
- 0063 Inc (Dec) in Other Current or Noncurrent Liabilities
- 0067 Deferred Inflows (0950)

Total Adjustments					
Cash Provided By (Used for) Total	(\$183,339)			(\$183,339)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents		34,116		109,806
0110 Investments				10,000
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		\$34,116		\$119,806
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources		\$34,116		\$119,806

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				143,922
0110 Investments				10,000
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				\$153,922
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$153,922

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				770
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				119,036
Total Liabilities				\$119,806
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)		34,116		
0799 Unrestricted Net Position				
Total Net Position		\$34,116		
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$34,116		\$119,806

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Amounts Expressed in Whole Dollars	<u>Other Agency</u> (89)	<u>Discrete Component Units</u> (98)	<u>Discrete Component Units</u> (99)	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				770
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				119,036
Total Liabilities				\$119,806
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				34,116
0799 Unrestricted Net Position				
Total Net Position				\$34,116
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$153,922

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions		7,180				7,180
0092 Other Additions		42,815				42,815
Deductions						
0093 Scholarships Awarded		7,235				7,235
0094 Other Deductions						
Change In Net Position		\$42,760				\$42,760
0006 Net Position – Beginning of Fiscal Year		34,643				34,643
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		\$77,403				\$77,403

	<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	7,953,868.94			7,953,868.94
6112 Interim Real Estate Taxes	21,782.20			21,782.20
6113 Public Utility Realty Taxes	11,220.26			11,220.26
6114 Payments in Lieu of Current Taxes - State / Local	4,261.23			4,261.23
6151 Current Act 511 Earned Income Taxes	3,553,538.11			3,553,538.11
6153 Current Act 511 Real Estate Transfer Taxes	190,616.12			190,616.12
6411 Delinquent Real Estate Taxes	409,648.32			409,648.32
6420 Delinquent Per Capita Taxes, Section 679	44.00			44.00
6452 Delinquent Act 511 Occupation Taxes	1,343.22			1,343.22
6500 Earnings on Investments	45,885.60			
6700 Revenues from LEA Activities	72,297.35			
6832 Federal IDEA Revenue Received as Pass Through	243,359.09			
6941 Regular Day School Tuition	9,692.80			
6942 Summer School Tuition	6,430.00			
6999 Other Revenues Not Specified Above	144,079.27			
TOTAL Revenue from Local Sources	\$12,668,066.51			\$12,146,322.40

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	4,639,418.58		
7160 Tuition for Orphans Subsidy	57,774.16		
7271 Special Education funds for School-Aged Pupils	813,712.87		
7299 Program Revenues Not Listed Previously in the 7200 Series	1,379.83		
7311 Pupil Transportation Subsidy	786,113.21		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	32,725.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	208,517.17		
7330 Health Services (Medical, Dental, Nurse, Act 25)	25,137.03		
7340 State Property Tax Reduction Allocation	290,360.24		
7360 Safe Schools	20,000.00		
7505 Ready to Learn Block Grant	197,956.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	3,040.50		
7810 State Share of Social Security and Medicare Taxes	336,803.74		
7820 State Share of Retirement Contributions	1,530,963.67		
7990 Other Technology Grants	464.59		
TOTAL Revenue from State Sources	\$8,944,366.59		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	287,737.42	
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	53,964.00	
8517 NCLB, Title IV - 21St Century Schools	4,285.74	
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	(17,342.80)	
TOTAL Revenue from Federal Sources	\$328,644.36	
TOTAL FROM ALL SOURCES	\$21,941,077.46	\$12,146,322.40

Revenue from Local Sources	12,668,066.51
Revenue from State Sources	8,944,366.59
Revenue from Federal Sources	328,644.36
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$21,941,077.46

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	6,674,363.62
Total Personnel Services – Salaries	\$6,674,363.62
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,412,832.44
220 Social Security Contributions	479,149.34
230 PSERS Retirement Contributions	2,152,863.40
260 Workers’ Compensation	79,672.38
Total Personnel Services – Employee Benefits	\$4,124,517.56
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	54,567.05
323 Professional Educational Services – Other Educational Agencies	3,112.20
324 Professional Educational Services – Employee Training and Development Services	782.00
329 Professional Educational Services – Other	25,000.00
330 Other Professional Services	162,000.00
390 Other Purchased Professional and Technical Services	111,512.47
Total Purchased Professional and Technical Services	\$356,973.72
400 Purchased Property Services	
430 Repairs and Maintenance Services	3,067.50
440 Rentals	30,956.78
Total Purchased Property Services	\$34,024.28
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	39,707.29
562 Tuition To Pennsylvania Charter Schools	230,789.93
564 Tuition To Career and Technology Centers	701,296.94
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	12,062.22
580 Travel	5,634.18
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	790.43
Total Other Purchased Services	\$990,280.99
600 Supplies	
610 General Supplies	218,307.25
640 Books and Periodicals	36,588.52
650 Supplies & Fees – Technology Related	1,363.85
Total Supplies	\$256,259.62
700 Property	
752 Capital Equipment – Original and Additional	21,157.28
762 Capitalized Equipment - Replacement	3,870.24
768 Capitalized Technology Software - Replacement	4,383.20
Total Property	\$29,410.72
800 Other Objects	
810 Dues and Fees	6,071.21

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General Fund (10)

1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
890 Miscellaneous Expenditures	1,952.82
Total Other Objects	\$8,024.03
Total 1000 Instruction	\$12,473,854.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,807,983.26	2,740,024.74	194,824.10	4,742,832.10
Total Personnel Services – Salaries	\$1,807,983.26	\$2,740,024.74	\$194,824.10	\$4,742,832.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	408,783.66	461,062.11	68,069.24	937,915.01
220 Social Security Contributions	128,881.96	199,070.91	13,829.75	341,782.62
230 PSERS Retirement Contributions	584,763.18	888,834.53	60,036.15	1,533,633.86
260 Workers' Compensation	21,677.32	32,882.53	1,951.94	56,511.79
Total Personnel Services – Employee Benefits	\$1,144,106.12	\$1,581,850.08	\$143,887.08	\$2,869,843.28
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			3,558.00	3,558.00
329 Professional Educational Services – Other	125.00	24,875.00		25,000.00
390 Other Purchased Professional and Technical Services	1,010.51	2,091.24	225.00	3,326.75
Total Purchased Professional and Technical Services	\$1,135.51	\$26,966.24	\$3,783.00	\$31,884.75
400 Purchased Property Services				
430 Repairs and Maintenance Services		3,067.50		3,067.50
440 Rentals	10,196.17	20,760.61		30,956.78
Total Purchased Property Services	\$10,196.17	\$23,828.11		\$34,024.28
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		341.50		341.50
562 Tuition To Pennsylvania Charter Schools	119,365.02	111,424.91		230,789.93
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		11,477.22		11,477.22
580 Travel		5,296.46		5,296.46
Total Other Purchased Services	\$119,365.02	\$128,540.09		\$247,905.11
600 Supplies				
610 General Supplies	73,109.90	99,218.75	6,047.95	178,376.60
640 Books and Periodicals	35,933.92			35,933.92
650 Supplies & Fees – Technology Related	1,363.85			1,363.85
Total Supplies	\$110,407.67	\$99,218.75	\$6,047.95	\$215,674.37
700 Property				
752 Capital Equipment – Original and Additional	4,033.34	11,248.44		15,281.78
762 Capitalized Equipment - Replacement	8.24	3,862.00		3,870.24
768 Capitalized Technology Software - Replacement		4,383.20		4,383.20
Total Property	\$4,041.58	\$19,493.64		\$23,535.22
800 Other Objects				
810 Dues and Fees		5,923.41		5,923.41
Total Other Objects		\$5,923.41		\$5,923.41
Total 1100 Regular Programs – Elementary / Secondary	\$3,197,235.33	\$4,625,845.06	\$348,542.13	\$8,171,622.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,807,983.26	2,740,024.74		4,548,008.00
Total Personnel Services – Salaries	\$1,807,983.26	\$2,740,024.74		\$4,548,008.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	408,783.66	461,062.11		869,845.77
220 Social Security Contributions	128,881.96	199,070.91		327,952.87
230 PSERS Retirement Contributions	584,763.18	888,834.53		1,473,597.71
260 Workers' Compensation	21,677.32	32,882.53		54,559.85
Total Personnel Services – Employee Benefits	\$1,144,106.12	\$1,581,850.08		\$2,725,956.20
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	125.00	24,875.00		25,000.00
390 Other Purchased Professional and Technical Services	1,010.51	2,091.24	225.00	3,326.75
Total Purchased Professional and Technical Services	\$1,135.51	\$26,966.24	\$225.00	\$28,326.75
400 Purchased Property Services				
430 Repairs and Maintenance Services		3,067.50		3,067.50
440 Rentals	10,196.17	20,760.61		30,956.78
Total Purchased Property Services	\$10,196.17	\$23,828.11		\$34,024.28
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		341.50		341.50
562 Tuition To Pennsylvania Charter Schools	119,365.02	111,424.91		230,789.93
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		11,477.22		11,477.22
580 Travel		5,296.46		5,296.46
Total Other Purchased Services	\$119,365.02	\$128,540.09		\$247,905.11
600 Supplies				
610 General Supplies	73,109.90	99,218.75	900.00	173,228.65
640 Books and Periodicals	35,933.92			35,933.92
650 Supplies & Fees – Technology Related	1,363.85			1,363.85
Total Supplies	\$110,407.67	\$99,218.75	\$900.00	\$210,526.42
700 Property				
752 Capital Equipment – Original and Additional	4,033.34	11,248.44		15,281.78
762 Capitalized Equipment - Replacement	8.24	3,862.00		3,870.24
768 Capitalized Technology Software - Replacement		4,383.20		4,383.20
Total Property	\$4,041.58	\$19,493.64		\$23,535.22
800 Other Objects				
810 Dues and Fees		5,923.41		5,923.41
Total Other Objects		\$5,923.41		\$5,923.41
Total 1110 Regular Programs	\$3,197,235.33	\$4,625,845.06	\$1,125.00	\$7,824,205.39

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			194,824.10	194,824.10
Total Personnel Services – Salaries			\$194,824.10	\$194,824.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			68,069.24	68,069.24
220 Social Security Contributions			13,829.75	13,829.75
230 PSERS Retirement Contributions			60,036.15	60,036.15
260 Workers' Compensation			1,951.94	1,951.94
Total Personnel Services – Employee Benefits			\$143,887.08	\$143,887.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			3,558.00	3,558.00
Total Purchased Professional and Technical Services			\$3,558.00	\$3,558.00
600 Supplies				
610 General Supplies			5,147.95	5,147.95
Total Supplies			\$5,147.95	\$5,147.95
Total 1190 Federally-Funded Regular Programs			\$347,417.13	\$347,417.13

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	602,946.94	794,698.69	173,996.96	1,571,642.59
Total Personnel Services – Salaries	\$602,946.94	\$794,698.69	\$173,996.96	\$1,571,642.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	138,301.29	197,690.92	71,108.53	407,100.74
220 Social Security Contributions	43,702.00	60,187.86	7,259.71	111,149.57
230 PSERS Retirement Contributions	192,243.37	259,757.69	50,012.83	502,013.89
260 Workers' Compensation	7,373.86	11,095.26	372.71	18,841.83
Total Personnel Services – Employee Benefits	\$381,620.52	\$528,731.73	\$128,753.78	\$1,039,106.03
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	255.04	50,754.01		51,009.05
323 Professional Educational Services – Other Educational Agencies	15.56	3,096.64		3,112.20
324 Professional Educational Services – Employee Training and Development Services			782.00	782.00
330 Other Professional Services	810.00	161,190.00		162,000.00
390 Other Purchased Professional and Technical Services	1,196.44	96,071.93	10,917.35	108,185.72
Total Purchased Professional and Technical Services	\$2,277.04	\$311,112.58	\$11,699.35	\$325,088.97
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	20.25	4,029.75		4,050.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	585.00			585.00
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3.95	786.48		790.43
Total Other Purchased Services	\$609.20	\$4,816.23		\$5,425.43
600 Supplies				
610 General Supplies	6,083.77	18,609.29		24,693.06
640 Books and Periodicals	430.92	223.68		654.60
Total Supplies	\$6,514.69	\$18,832.97		\$25,347.66
700 Property				
752 Capital Equipment – Original and Additional			265.50	265.50
Total Property			\$265.50	\$265.50
800 Other Objects				
890 Miscellaneous Expenditures	9.76	1,943.06		1,952.82
Total Other Objects	\$9.76	\$1,943.06		\$1,952.82
Total 1200 Special Programs – Elementary / Secondary	\$993,978.15	\$1,660,135.26	\$314,715.59	\$2,968,829.00

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	90,690.49	174,157.77	50,998.85	315,847.11
Total Personnel Services – Salaries	\$90,690.49	\$174,157.77	\$50,998.85	\$315,847.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23,178.62	16,077.59	22,551.08	61,807.29
220 Social Security Contributions	6,469.79	14,360.09	1,944.36	22,774.24
230 PSERS Retirement Contributions	29,280.16	46,896.49	25,676.45	101,853.10
260 Workers' Compensation	1,088.36	2,649.08	52.81	3,790.25
Total Personnel Services – Employee Benefits	\$60,016.93	\$79,983.25	\$50,224.70	\$190,224.88
600 Supplies				
610 General Supplies	620.25	1,115.18		1,735.43
640 Books and Periodicals	199.95			199.95
Total Supplies	\$820.20	\$1,115.18		\$1,935.38
Total 1210 Life Skills Support	\$151,527.62	\$255,256.20	\$101,223.55	\$508,007.37

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	810.00	161,190.00		162,000.00
Total Purchased Professional and Technical Services	\$810.00	\$161,190.00		\$162,000.00

600 Supplies

610 General Supplies	0.09	17.40		17.49
Total Supplies	\$0.09	\$17.40		\$17.49
Total 1220 Sensory Support	\$810.09	\$161,207.40		\$162,017.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	184,354.37	95,043.50	27,394.51	306,792.38
Total Personnel Services – Salaries	\$184,354.37	\$95,043.50	\$27,394.51	\$306,792.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	43,470.25	41,982.15	20,223.36	105,675.76
220 Social Security Contributions	13,187.48	6,439.65	1,202.98	20,830.11
230 PSERS Retirement Contributions	57,658.92	32,878.96	5,823.54	96,361.42
260 Workers' Compensation	2,287.08	1,291.53	102.98	3,681.59
Total Personnel Services – Employee Benefits	\$116,603.73	\$82,592.29	\$27,352.86	\$226,548.88
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	585.00			585.00
Total Other Purchased Services	\$585.00			\$585.00
600 Supplies				
610 General Supplies	3,323.29	1,529.09		4,852.38
Total Supplies	\$3,323.29	\$1,529.09		\$4,852.38
Total 1230 Emotional Support	\$304,866.39	\$179,164.88	\$54,747.37	\$538,778.64

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	327,902.08	525,497.42	95,603.60	949,003.10
Total Personnel Services – Salaries	\$327,902.08	\$525,497.42	\$95,603.60	\$949,003.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	71,652.42	139,631.18	28,334.09	239,617.69
220 Social Security Contributions	24,044.73	39,388.12	4,112.37	67,545.22
230 PSERS Retirement Contributions	105,304.29	179,982.24	18,512.84	303,799.37
260 Workers' Compensation	3,998.42	7,154.65	216.92	11,369.99
Total Personnel Services – Employee Benefits	\$204,999.86	\$366,156.19	\$51,176.22	\$622,332.27
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services			782.00	782.00
390 Other Purchased Professional and Technical Services	733.76	3,997.94	10,917.35	15,649.05
Total Purchased Professional and Technical Services	\$733.76	\$3,997.94	\$11,699.35	\$16,431.05
600 Supplies				
610 General Supplies	1,048.60	3,867.66		4,916.26
640 Books and Periodicals	230.97	223.68		454.65
Total Supplies	\$1,279.57	\$4,091.34		\$5,370.91
700 Property				
752 Capital Equipment – Original and Additional			265.50	265.50
Total Property			\$265.50	\$265.50
Total 1240 Academic Support	\$534,915.27	\$899,742.89	\$158,744.67	\$1,593,402.83

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	327,600.08	465,399.24	95,603.60	888,602.92
Total Personnel Services – Salaries	\$327,600.08	\$465,399.24	\$95,603.60	\$888,602.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	71,561.30	121,499.71	28,334.09	221,395.10
220 Social Security Contributions	24,023.33	35,129.12	4,112.37	63,264.82
230 PSERS Retirement Contributions	105,205.93	160,408.38	18,512.84	284,127.15
260 Workers' Compensation	3,994.80	6,433.51	216.92	10,645.23
Total Personnel Services – Employee Benefits	\$204,785.36	\$323,470.72	\$51,176.22	\$579,432.30
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services			782.00	782.00
390 Other Purchased Professional and Technical Services	713.67		10,917.35	11,631.02
Total Purchased Professional and Technical Services	\$713.67		\$11,699.35	\$12,413.02
600 Supplies				
610 General Supplies	1,044.03	2,957.71		4,001.74
640 Books and Periodicals	230.97	223.68		454.65
Total Supplies	\$1,275.00	\$3,181.39		\$4,456.39
700 Property				
752 Capital Equipment – Original and Additional			265.50	265.50
Total Property			\$265.50	\$265.50
Total 1241 Learning Support – Public	\$534,374.11	\$792,051.35	\$158,744.67	\$1,485,170.13

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	302.00	60,098.18		60,400.18
Total Personnel Services – Salaries	\$302.00	\$60,098.18		\$60,400.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	91.12	18,131.47		18,222.59
220 Social Security Contributions	21.40	4,259.00		4,280.40
230 PSERS Retirement Contributions	98.36	19,573.86		19,672.22
260 Workers' Compensation	3.62	721.14		724.76
Total Personnel Services – Employee Benefits	\$214.50	\$42,685.47		\$42,899.97
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	20.09	3,997.94		4,018.03
Total Purchased Professional and Technical Services	\$20.09	\$3,997.94		\$4,018.03
600 Supplies				
610 General Supplies	4.57	909.95		914.52
Total Supplies	\$4.57	\$909.95		\$914.52
Total 1243 Gifted Support	\$541.16	\$107,691.54		\$108,232.70

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	255.04	50,754.01		51,009.05
323 Professional Educational Services – Other Educational Agencies	15.56	3,096.64		3,112.20
390 Other Purchased Professional and Technical Services	462.68	92,073.99		92,536.67
Total Purchased Professional and Technical Services	\$733.28	\$145,924.64		\$146,657.92

500 Other Purchased Services

561 Tuition To Other School Districts Within the State	20.25	4,029.75		4,050.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	3.95	786.48		790.43
Total Other Purchased Services	\$24.20	\$4,816.23		\$4,840.43

600 Supplies

610 General Supplies	1,091.54	12,079.96		13,171.50
Total Supplies	\$1,091.54	\$12,079.96		\$13,171.50

800 Other Objects

890 Miscellaneous Expenditures	9.76	1,943.06		1,952.82
Total Other Objects	\$9.76	\$1,943.06		\$1,952.82

Total 1290 Special Programs - Other Support

	\$1,858.78	\$164,763.89		\$166,622.67
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General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		359,186.93		359,186.93
Total Personnel Services – Salaries		\$359,186.93		\$359,186.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		67,816.69		67,816.69
220 Social Security Contributions		26,166.82		26,166.82
230 PSERS Retirement Contributions		116,987.01		116,987.01
260 Workers' Compensation		4,310.33		4,310.33
Total Personnel Services – Employee Benefits		\$215,280.85		\$215,280.85
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		701,296.94		701,296.94
580 Travel		337.72		337.72
Total Other Purchased Services		\$701,634.66		\$701,634.66
600 Supplies				
610 General Supplies		12,737.59		12,737.59
Total Supplies		\$12,737.59		\$12,737.59
700 Property				
752 Capital Equipment – Original and Additional		4,110.00	1,500.00	5,610.00
Total Property		\$4,110.00	\$1,500.00	\$5,610.00
800 Other Objects				
810 Dues and Fees		147.80		147.80
Total Other Objects		\$147.80		\$147.80
Total 1300 Vocational Education		\$1,293,097.83	\$1,500.00	\$1,294,597.83

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	3.52	698.48		702.00
Total Personnel Services – Salaries	\$3.52	\$698.48		\$702.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	0.26	50.07		50.33
230 PSERS Retirement Contributions	1.14	227.50		228.64
260 Workers’ Compensation	0.04	8.39		8.43
Total Personnel Services – Employee Benefits	\$1.44	\$285.96		\$287.40
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	4,540.79	30,775.00		35,315.79
Total Other Purchased Services	\$4,540.79	\$30,775.00		\$35,315.79
Total 1400 Other Instructional Programs – Elementary / Secondary	\$4,545.75	\$31,759.44		\$36,305.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2.84	564.16		567.00
Total Personnel Services – Salaries	\$2.84	\$564.16		\$567.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	0.21	40.96		41.17
230 PSERS Retirement Contributions	0.92	183.75		184.67
260 Workers' Compensation	0.03	6.78		6.81
Total Personnel Services – Employee Benefits	\$1.16	\$231.49		\$232.65
Total 1430 Homebound Instruction	\$4.00	\$795.65		\$799.65

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	4,540.79	30,775.00		35,315.79
Total Other Purchased Services	\$4,540.79	\$30,775.00		\$35,315.79
Total 1440 Alternative Regular Education Programs	\$4,540.79	\$30,775.00		\$35,315.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	4,540.79	30,775.00		35,315.79
Total Other Purchased Services	\$4,540.79	\$30,775.00		\$35,315.79
Total 1442 Alternative Education Programs	\$4,540.79	\$30,775.00		\$35,315.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1450 Instructional Programs Outside the Established School Day				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	0.68	134.32		135.00
Total Personnel Services – Salaries	\$0.68	\$134.32		\$135.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	0.05	9.11		9.16
230 PSERS Retirement Contributions	0.22	43.75		43.97
260 Workers’ Compensation	0.01	1.61		1.62
Total Personnel Services – Employee Benefits	\$0.28	\$54.47		\$54.75
Total 1450 Instructional Programs Outside the Established School Day	\$0.96	\$188.79		\$189.75

General Fund (10)

1800 Pre-Kindergarten

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,500.00

Total Supplies

\$2,500.00

Total 1800 Pre-Kindergarten

\$2,500.00

General Fund (10)

1801 Pre-K Instruction

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

2,500.00

Total Supplies

\$2,500.00

Total 1801 Pre-K Instruction

\$2,500.00

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,137,475.28

Total Personnel Services – Salaries \$2,137,475.28

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 441,644.25

220 Social Security Contributions 156,909.26

230 PSERS Retirement Contributions 671,765.39

240 Tuition Reimbursement 38,718.00

260 Workers' Compensation 25,451.84

Total Personnel Services – Employee Benefits \$1,334,488.74

300 Purchased Professional and Technical Services

340 Technical Services 17,080.00

390 Other Purchased Professional and Technical Services 221,531.32

Total Purchased Professional and Technical Services \$238,611.32

400 Purchased Property Services

420 Utility Services 147,701.94

430 Repairs and Maintenance Services 218,332.44

440 Rentals 15,875.88

Total Purchased Property Services \$381,910.26

500 Other Purchased Services

513 Contracted Carriers 1,627,968.00

516 Student Transportation Services From the IU 540.45

522 Automotive Liability Insurance 3,881.00

529 Other Insurance 80,942.00

530 Communications 37,899.30

549 Other Advertising/Public Relations 15,912.86

580 Travel 6,554.96

Total Other Purchased Services \$1,773,698.57

600 Supplies

610 General Supplies 296,725.12

620 Energy 173,992.34

640 Books and Periodicals 10,420.28

Total Supplies \$481,137.74

700 Property

752 Capital Equipment – Original and Additional 19,513.61

758 Capitalized Technology Software - Original 5,000.00

762 Capitalized Equipment - Replacement 7,784.00

766 Capitalized Technology Hardware and Equipment – Replacement 14,023.35

768 Capitalized Technology Software - Replacement 85,452.29

Total Property \$131,773.25

800 Other Objects

810 Dues and Fees 230,570.00

General Fund (10)

2000 Support Services

800 Other Objects

830 Interest

2,925.00

890 Miscellaneous Expenditures

6,072.00

Total Other Objects

\$239,567.00

Total 2000 Support Services

\$6,718,662.16

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	58,372.82	298,085.01		397,397.22
Total Personnel Services – Salaries	\$58,372.82	\$298,085.01		\$397,397.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	974.99	53,757.71		74,766.56
220 Social Security Contributions	4,462.86	21,802.00		29,197.72
230 PSERS Retirement Contributions	18,506.54	96,004.17		127,301.97
260 Workers' Compensation	700.59	3,577.11		4,769.07
Total Personnel Services – Employee Benefits	\$24,644.98	\$175,140.99		\$236,035.32
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	479.00	324.00		803.00
Total Purchased Professional and Technical Services	\$479.00	\$324.00		\$803.00
500 Other Purchased Services				
580 Travel	11.04	2,197.93		2,208.97
Total Other Purchased Services	\$11.04	\$2,197.93		\$2,208.97
600 Supplies				
610 General Supplies	9.34	2,590.66		2,600.00
Total Supplies	\$9.34	\$2,590.66		\$2,600.00
700 Property				
752 Capital Equipment – Original and Additional	42.68			42.68
Total Property	\$42.68			\$42.68
800 Other Objects				
810 Dues and Fees	2.42	1,353.58		1,356.00
890 Miscellaneous Expenditures	2.91	579.09		582.00
Total Other Objects	\$5.33	\$1,932.67		\$1,938.00
Total 2100 Support Services – Students	\$83,565.19	\$480,271.26		\$641,025.19

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
500 <u>Other Purchased Services</u>				
580 Travel	10.55	2,099.98		2,110.53
Total Other Purchased Services	\$10.55	\$2,099.98		\$2,110.53
600 <u>Supplies</u>				
610 General Supplies	1.85	368.15		370.00
Total Supplies	\$1.85	\$368.15		\$370.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	2.91	579.09		582.00
Total Other Objects	\$2.91	\$579.09		\$582.00
Total 2110 Supervision of Student Services	\$15.31	\$3,047.22		\$3,062.53

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
500 <u>Other Purchased Services</u>				
580 Travel	10.55	2,099.98		2,110.53
Total Other Purchased Services	\$10.55	\$2,099.98		\$2,110.53
600 <u>Supplies</u>				
610 General Supplies	1.85	368.15		370.00
Total Supplies	\$1.85	\$368.15		\$370.00
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures	2.91	579.09		582.00
Total Other Objects	\$2.91	\$579.09		\$582.00
Total 2111 Supervision of Student Services – Head of Component	\$15.31	\$3,047.22		\$3,062.53

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	58,013.98	226,675.21		284,689.19
Total Personnel Services – Salaries	\$58,013.98	\$226,675.21		\$284,689.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	944.06	47,604.19		48,548.25
220 Social Security Contributions	4,435.76	16,408.36		20,844.12
230 PSERS Retirement Contributions	18,389.66	72,745.99		91,135.65
260 Workers' Compensation	696.28	2,720.30		3,416.58
Total Personnel Services – Employee Benefits	\$24,465.76	\$139,478.84		\$163,944.60
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	479.00	324.00		803.00
Total Purchased Professional and Technical Services	\$479.00	\$324.00		\$803.00
600 Supplies				
610 General Supplies		731.35		731.35
Total Supplies		\$731.35		\$731.35
700 Property				
752 Capital Equipment – Original and Additional	42.68			42.68
Total Property	\$42.68			\$42.68
800 Other Objects				
810 Dues and Fees		871.00		871.00
Total Other Objects		\$871.00		\$871.00
Total 2120 Guidance Services	\$83,001.42	\$368,080.40		\$451,081.82

General Fund (10)

2140 Psychological Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	358.84	71,409.80		71,768.64
Total Personnel Services – Salaries	\$358.84	\$71,409.80		\$71,768.64

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	30.93	6,153.52		6,184.45
220 Social Security Contributions	27.10	5,393.64		5,420.74
230 PSERS Retirement Contributions	116.88	23,258.18		23,375.06
260 Workers' Compensation	4.31	856.81		861.12
Total Personnel Services – Employee Benefits	\$179.22	\$35,662.15		\$35,841.37

500 Other Purchased Services

580 Travel	0.49	97.95		98.44
Total Other Purchased Services	\$0.49	\$97.95		\$98.44

600 Supplies

610 General Supplies	7.49	1,491.16		1,498.65
Total Supplies	\$7.49	\$1,491.16		\$1,498.65

800 Other Objects

810 Dues and Fees	2.42	482.58		485.00
Total Other Objects	\$2.42	\$482.58		\$485.00

Total 2140 Psychological Services	\$548.46	\$109,143.64		\$109,692.10
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General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

40,939.39

Total Personnel Services – Salaries

\$40,939.39

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

20,033.86

220 Social Security Contributions

2,932.86

230 PSERS Retirement Contributions

12,791.26

260 Workers' Compensation

491.37

Total Personnel Services – Employee Benefits

\$36,249.35

Total 2160 Social Work Services

\$77,188.74

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	597.22	179,875.79		180,473.01
Total Personnel Services – Salaries	\$597.22	\$179,875.79		\$180,473.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	104.29	28,823.75		28,928.04
220 Social Security Contributions	45.52	13,596.07		13,641.59
230 PSERS Retirement Contributions	190.60	57,439.39		57,629.99
240 Tuition Reimbursement	8,936.73	29,781.27		38,718.00
260 Workers' Compensation	7.14	2,153.64		2,160.78
Total Personnel Services – Employee Benefits	\$9,284.28	\$131,794.12		\$141,078.40
300 Purchased Professional and Technical Services				
340 Technical Services	85.40	16,994.60		17,080.00
390 Other Purchased Professional and Technical Services	52.89	10,524.84		10,577.73
Total Purchased Professional and Technical Services	\$138.29	\$27,519.44		\$27,657.73
500 Other Purchased Services				
580 Travel	13.95	2,776.69		2,790.64
Total Other Purchased Services	\$13.95	\$2,776.69		\$2,790.64
600 Supplies				
610 General Supplies	51.16	10,872.96		10,924.12
640 Books and Periodicals	2.68	10,417.60		10,420.28
Total Supplies	\$53.84	\$21,290.56		\$21,344.40
700 Property				
752 Capital Equipment – Original and Additional	1.38	274.61		275.99
766 Capitalized Technology Hardware and Equipment– Replacement	70.12	13,953.23		14,023.35
Total Property	\$71.50	\$14,227.84		\$14,299.34
800 Other Objects				
810 Dues and Fees	1.59	315.81		317.40
Total Other Objects	\$1.59	\$315.81		\$317.40
Total 2200 Support Services – Instructional Staff	\$10,160.67	\$377,800.25		\$387,960.92

General Fund (10)

2220 Technology Support Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
340 Technical Services	85.40	16,994.60		17,080.00
Total Purchased Professional and Technical Services	\$85.40	\$16,994.60		\$17,080.00

700 Property

766 Capitalized Technology Hardware and Equipment – Replacement	70.12	13,953.23		14,023.35
Total Property	\$70.12	\$13,953.23		\$14,023.35

Total 2220 Technology Support Services	\$155.52	\$30,947.83		\$31,103.35
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General Fund (10)

2250 School Library Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		61,029.50		61,029.50
Total Personnel Services – Salaries		\$61,029.50		\$61,029.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		8,070.94		8,070.94
220 Social Security Contributions		4,537.31		4,537.31
230 PSERS Retirement Contributions		19,510.81		19,510.81
260 Workers' Compensation		732.35		732.35
Total Personnel Services – Employee Benefits		\$32,851.41		\$32,851.41

600 Supplies

610 General Supplies		693.32		693.32
640 Books and Periodicals		9,884.11		9,884.11
Total Supplies		\$10,577.43		\$10,577.43

Total 2250 School Library Services		\$104,458.34		\$104,458.34
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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	597.22	118,846.29		119,443.51
Total Personnel Services – Salaries	\$597.22	\$118,846.29		\$119,443.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	104.29	20,752.81		20,857.10
220 Social Security Contributions	45.52	9,058.76		9,104.28
230 PSERS Retirement Contributions	190.60	37,928.58		38,119.18
260 Workers' Compensation	7.14	1,421.29		1,428.43
Total Personnel Services – Employee Benefits	\$347.55	\$69,161.44		\$69,508.99
500 Other Purchased Services				
580 Travel	10.00	1,990.00		2,000.00
Total Other Purchased Services	\$10.00	\$1,990.00		\$2,000.00
600 Supplies				
610 General Supplies	50.75	10,098.68		10,149.43
640 Books and Periodicals	0.75	149.47		150.22
Total Supplies	\$51.50	\$10,248.15		\$10,299.65
700 Property				
752 Capital Equipment – Original and Additional	1.38	274.61		275.99
Total Property	\$1.38	\$274.61		\$275.99
800 Other Objects				
810 Dues and Fees	1.59	315.81		317.40
Total Other Objects	\$1.59	\$315.81		\$317.40
Total 2260 Instruction and Curriculum Development Services	\$1,009.24	\$200,836.30		\$201,845.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	8,936.73	29,781.27		38,718.00
Total Personnel Services – Employee Benefits	\$8,936.73	\$29,781.27		\$38,718.00
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	52.89	10,524.84		10,577.73
Total Purchased Professional and Technical Services	\$52.89	\$10,524.84		\$10,577.73
500 Other Purchased Services				
580 Travel	3.95	786.69		790.64
Total Other Purchased Services	\$3.95	\$786.69		\$790.64
600 Supplies				
610 General Supplies	0.41	80.96		81.37
640 Books and Periodicals	1.93	384.02		385.95
Total Supplies	\$2.34	\$464.98		\$467.32
Total 2270 Instructional Staff Professional Development Services	\$8,995.91	\$41,557.78		\$50,553.69

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	139,914.96	347,754.49		694,250.61
Total Personnel Services – Salaries	\$139,914.96	\$347,754.49		\$694,250.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60,690.06	66,319.06		182,844.78
220 Social Security Contributions	9,860.02	25,604.48		50,258.67
230 PSERS Retirement Contributions	45,076.07	109,686.38		215,919.35
260 Workers' Compensation	1,660.95	4,155.08		8,112.94
Total Personnel Services – Employee Benefits	\$117,287.10	\$205,765.00		\$457,135.74
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	132.00			117,378.63
Total Purchased Professional and Technical Services	\$132.00			\$117,378.63
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,329.52		2,329.52
440 Rentals	2,329.56			12,575.88
Total Purchased Property Services	\$2,329.56	\$2,329.52		\$14,905.40
500 Other Purchased Services				
530 Communications	8.80	1,751.70		2,476.90
549 Other Advertising/Public Relations				15,912.86
580 Travel		750.90		1,358.05
Total Other Purchased Services	\$8.80	\$2,502.60		\$19,747.81
600 Supplies				
610 General Supplies	917.97	3,882.55		27,063.82
Total Supplies	\$917.97	\$3,882.55		\$27,063.82
700 Property				
752 Capital Equipment – Original and Additional	431.39			431.39
Total Property	\$431.39			\$431.39
800 Other Objects				
810 Dues and Fees	4.10	2,042.75		18,290.69
890 Miscellaneous Expenditures				1,140.00
Total Other Objects	\$4.10	\$2,042.75		\$19,430.69
Total 2300 Support Services – Administration	\$261,025.88	\$564,276.91		\$1,350,344.09

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,999.88

Total Personnel Services – Salaries

\$2,999.88

200 Personnel Services – Employee Benefits

220 Social Security Contributions

224.20

230 PSERS Retirement Contributions

977.08

260 Workers' Compensation

35.88

Total Personnel Services – Employee Benefits

\$1,237.16

800 Other Objects

810 Dues and Fees

7,399.71

Total Other Objects

\$7,399.71

Total 2310 Board Services

\$11,636.75

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				15,175.75
Total Personnel Services – Salaries				\$15,175.75
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,160.96
Total Personnel Services – Employee Benefits				\$1,160.96
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				49,058.22
Total Purchased Professional and Technical Services				\$49,058.22
500 Other Purchased Services				
530 Communications				716.40
Total Other Purchased Services				\$716.40
600 Supplies				
610 General Supplies				10,488.05
Total Supplies				\$10,488.05
Total 2330 Tax Assessment and Collection Services				\$76,599.38

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

56,534.13

Total Purchased Professional and Technical Services

\$56,534.13

Total 2350 Legal and Accounting Services

\$56,534.13

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				188,405.53
Total Personnel Services – Salaries				\$188,405.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				55,835.66
220 Social Security Contributions				13,409.01
230 PSERS Retirement Contributions				60,179.82
260 Workers' Compensation				2,261.03
Total Personnel Services – Employee Benefits				\$131,685.52
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				11,654.28
Total Purchased Professional and Technical Services				\$11,654.28
400 Purchased Property Services				
440 Rentals				10,246.32
Total Purchased Property Services				\$10,246.32
500 Other Purchased Services				
530 Communications	8.80	1,751.70		1,760.50
549 Other Advertising/Public Relations				15,912.86
580 Travel				607.15
Total Other Purchased Services	\$8.80	\$1,751.70		\$18,280.51
600 Supplies				
610 General Supplies				11,775.25
Total Supplies				\$11,775.25
800 Other Objects				
810 Dues and Fees				8,844.13
890 Miscellaneous Expenditures				1,140.00
Total Other Objects				\$9,984.13
Total 2360 Office of the Superintendent / Executive Director Services	\$8.80	\$1,751.70		\$382,031.54

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	139,914.96	347,754.49		487,669.45
Total Personnel Services – Salaries	\$139,914.96	\$347,754.49		\$487,669.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60,690.06	66,319.06		127,009.12
220 Social Security Contributions	9,860.02	25,604.48		35,464.50
230 PSERS Retirement Contributions	45,076.07	109,686.38		154,762.45
260 Workers' Compensation	1,660.95	4,155.08		5,816.03
Total Personnel Services – Employee Benefits	\$117,287.10	\$205,765.00		\$323,052.10
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	132.00			132.00
Total Purchased Professional and Technical Services	\$132.00			\$132.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		2,329.52		2,329.52
440 Rentals	2,329.56			2,329.56
Total Purchased Property Services	\$2,329.56	\$2,329.52		\$4,659.08
500 Other Purchased Services				
580 Travel		750.90		750.90
Total Other Purchased Services		\$750.90		\$750.90
600 Supplies				
610 General Supplies	917.97	3,882.55		4,800.52
Total Supplies	\$917.97	\$3,882.55		\$4,800.52
700 Property				
752 Capital Equipment – Original and Additional	431.39			431.39
Total Property	\$431.39			\$431.39
800 Other Objects				
810 Dues and Fees	4.10	2,042.75		2,046.85
Total Other Objects	\$4.10	\$2,042.75		\$2,046.85
Total 2380 Office of the Principal Services	\$261,017.08	\$562,525.21		\$823,542.29

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			13,632.57	115,706.27
Total Personnel Services – Salaries			\$13,632.57	\$115,706.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			4,304.19	20,566.75
220 Social Security Contributions			990.15	8,586.46
230 PSERS Retirement Contributions			4,440.12	36,708.39
260 Workers' Compensation			163.60	1,388.71
Total Personnel Services – Employee Benefits			\$9,898.06	\$67,250.31
600 Supplies				
610 General Supplies				(1,023.18)
Total Supplies				(\$1,023.18)
700 Property				
752 Capital Equipment – Original and Additional				175.00
Total Property				\$175.00
Total 2400 Support Services – Pupil Health			\$23,530.63	\$182,108.40

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			13,632.57	115,706.27

Total Personnel Services – Salaries			\$13,632.57	\$115,706.27
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200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			4,304.19	20,566.75
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220 Social Security Contributions			990.15	8,586.46
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230 PSERS Retirement Contributions			4,440.12	36,708.39
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260 Workers' Compensation			163.60	1,388.71
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Total Personnel Services – Employee Benefits			\$9,898.06	\$67,250.31
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600 Supplies

610 General Supplies				(1,023.18)
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Total Supplies				(\$1,023.18)
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700 Property

752 Capital Equipment – Original and Additional				175.00
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Total Property				\$175.00
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Total 2440 Nursing Services			\$23,530.63	\$182,108.40
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				113,842.66
Total Personnel Services – Salaries				\$113,842.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40,005.19
220 Social Security Contributions				8,220.53
230 PSERS Retirement Contributions				38,614.94
260 Workers' Compensation				1,366.08
Total Personnel Services – Employee Benefits				\$88,206.74
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				10,530.17
Total Purchased Professional and Technical Services				\$10,530.17
500 Other Purchased Services				
580 Travel				165.14
Total Other Purchased Services				\$165.14
600 Supplies				
610 General Supplies				51,465.38
Total Supplies				\$51,465.38
700 Property				
762 Capitalized Equipment - Replacement				126.00
Total Property				\$126.00
800 Other Objects				
810 Dues and Fees				206,730.91
830 Interest				2,925.00
890 Miscellaneous Expenditures				4,350.00
Total Other Objects				\$214,005.91
Total 2500 Support Services – Business				\$478,342.00

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 113,842.66

Total Personnel Services – Salaries \$113,842.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 40,005.19

220 Social Security Contributions 8,220.53

230 PSERS Retirement Contributions 38,614.94

260 Workers' Compensation 1,366.08

Total Personnel Services – Employee Benefits \$88,206.74

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 10,530.17

Total Purchased Professional and Technical Services \$10,530.17

500 Other Purchased Services

580 Travel 165.14

Total Other Purchased Services \$165.14

600 Supplies

610 General Supplies 51,465.38

Total Supplies \$51,465.38

700 Property

762 Capitalized Equipment - Replacement 126.00

Total Property \$126.00

800 Other Objects

810 Dues and Fees 206,730.91

830 Interest 2,925.00

890 Miscellaneous Expenditures 4,350.00

Total Other Objects \$214,005.91

Total 2510 Fiscal Services \$478,342.00

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

58,707.50

Total Personnel Services – Salaries

\$58,707.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,113.51

220 Social Security Contributions

4,391.72

230 PSERS Retirement Contributions

20,789.28

260 Workers' Compensation

704.38

Total Personnel Services – Employee Benefits

\$42,998.89

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

10,530.17

Total Purchased Professional and Technical Services

\$10,530.17

500 Other Purchased Services

580 Travel

165.14

Total Other Purchased Services

\$165.14

600 Supplies

610 General Supplies

51,465.38

Total Supplies

\$51,465.38

700 Property

762 Capitalized Equipment - Replacement

126.00

Total Property

\$126.00

800 Other Objects

810 Dues and Fees

11,730.91

890 Miscellaneous Expenditures

4,350.00

Total Other Objects

\$16,080.91

Total 2511 Supervision of Fiscal Services - Head of Component

\$180,073.99

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

24,223.66

Total Personnel Services – Salaries

\$24,223.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,864.61

220 Social Security Contributions

1,755.87

230 PSERS Retirement Contributions

7,888.23

260 Workers' Compensation

290.79

Total Personnel Services – Employee Benefits

\$15,799.50

Total 2513 Receiving and Disbursing Funds Services

\$40,023.16

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

30,911.50

Total Personnel Services – Salaries

\$30,911.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

17,027.07

220 Social Security Contributions

2,072.94

230 PSERS Retirement Contributions

9,937.43

260 Workers' Compensation

370.91

Total Personnel Services – Employee Benefits

\$29,408.35

Total 2514 Payroll Services

\$60,319.85

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

195,000.00

830 Interest

2,925.00

Total Other Objects

\$197,925.00

Total 2519 Other Fiscal Services

\$197,925.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				468,740.34
Total Personnel Services – Salaries				\$468,740.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				70,573.40
220 Social Security Contributions				34,431.74
230 PSERS Retirement Contributions				141,828.86
260 Workers' Compensation				5,649.42
Total Personnel Services – Employee Benefits				\$252,483.42
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				57,241.79
Total Purchased Professional and Technical Services				\$57,241.79
400 Purchased Property Services				
420 Utility Services				141,166.33
430 Repairs and Maintenance Services				215,239.62
Total Purchased Property Services				\$356,405.95
500 Other Purchased Services				
529 Other Insurance				80,942.00
530 Communications				34,188.68
580 Travel				32.16
Total Other Purchased Services				\$115,162.84
600 Supplies				
610 General Supplies	66,976.39	115,149.45		182,125.84
620 Energy				173,992.34
Total Supplies	\$66,976.39	\$115,149.45		\$356,118.18
700 Property				
752 Capital Equipment – Original and Additional				18,588.55
762 Capitalized Equipment - Replacement				7,658.00
Total Property				\$26,246.55
800 Other Objects				
810 Dues and Fees				3,875.00
Total Other Objects				\$3,875.00
Total 2600 Operation and Maintenance of Plant Services	\$66,976.39	\$115,149.45		\$1,636,274.07

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				442,374.46
Total Personnel Services – Salaries				\$442,374.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				69,758.28
220 Social Security Contributions				32,414.69
230 PSERS Retirement Contributions				141,055.88
260 Workers' Compensation				5,332.92
Total Personnel Services – Employee Benefits				\$248,561.77
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				57,241.79
Total Purchased Professional and Technical Services				\$57,241.79
400 Purchased Property Services				
420 Utility Services				141,166.33
430 Repairs and Maintenance Services				215,239.62
Total Purchased Property Services				\$356,405.95
500 Other Purchased Services				
529 Other Insurance				80,810.00
530 Communications				34,188.68
Total Other Purchased Services				\$114,998.68
600 Supplies				
610 General Supplies	66,926.95	105,309.39		172,236.34
620 Energy				173,992.34
Total Supplies	\$66,926.95	\$105,309.39		\$346,228.68
700 Property				
752 Capital Equipment – Original and Additional				18,588.55
762 Capitalized Equipment - Replacement				7,658.00
Total Property				\$26,246.55
800 Other Objects				
810 Dues and Fees				3,875.00
Total Other Objects				\$3,875.00
Total 2620 Operation of Buildings Services	\$66,926.95	\$105,309.39		\$1,595,932.88

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
600 Supplies				
610 General Supplies	14.00	2,786.50		2,800.50
Total Supplies	\$14.00	\$2,786.50		\$2,800.50
Total 2630 Care and Upkeep of Grounds Services	\$14.00	\$2,786.50		\$2,800.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				26,365.88
Total Personnel Services – Salaries				\$26,365.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				815.12
220 Social Security Contributions				2,017.05
230 PSERS Retirement Contributions				772.98
260 Workers' Compensation				316.50
Total Personnel Services – Employee Benefits				\$3,921.65
500 Other Purchased Services				
529 Other Insurance				132.00
580 Travel				32.16
Total Other Purchased Services				\$164.16
600 Supplies				
610 General Supplies	35.44	7,053.56		7,089.00
Total Supplies	\$35.44	\$7,053.56		\$7,089.00
Total 2660 Safety and Security Services	\$35.44	\$7,053.56		\$37,540.69

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				10,735.81
Total Personnel Services – Salaries				\$10,735.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				(15,867.41)
220 Social Security Contributions				808.83
230 PSERS Retirement Contributions				3,496.66
260 Workers' Compensation				128.86
Total Personnel Services – Employee Benefits				(\$11,433.06)
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				25,000.00
Total Purchased Professional and Technical Services				\$25,000.00
400 Purchased Property Services				
420 Utility Services				6,535.61
430 Repairs and Maintenance Services				763.30
440 Rentals				3,300.00
Total Purchased Property Services				\$10,598.91
500 Other Purchased Services				
513 Contracted Carriers			9,048.00	1,627,968.00
516 Student Transportation Services From the IU				540.45
522 Automotive Liability Insurance				3,881.00
530 Communications				1,233.72
Total Other Purchased Services			\$9,048.00	\$1,633,623.17
600 Supplies				
610 General Supplies				1,134.81
Total Supplies				\$1,134.81
Total 2700 Student Transportation Services			\$9,048.00	\$1,669,659.64

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

6,318.95

Total Personnel Services – Employee Benefits

\$6,318.95

Total 2710 Supervision of Student Transportation Services

\$6,318.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2711 Supervision of Student Transportation Services – Head of Component				
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,318.95
Total Personnel Services – Employee Benefits				\$6,318.95
Total 2711 Supervision of Student Transportation Services – Head of Component				\$6,318.95

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

10,735.81

Total Personnel Services – Salaries

\$10,735.81

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

(22,186.36)

220 Social Security Contributions

808.83

230 PSERS Retirement Contributions

3,496.66

260 Workers' Compensation

128.86

Total Personnel Services – Employee Benefits

(\$17,752.01)

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

25,000.00

Total Purchased Professional and Technical Services

\$25,000.00

400 Purchased Property Services

420 Utility Services

6,535.61

430 Repairs and Maintenance Services

763.30

440 Rentals

3,300.00

Total Purchased Property Services

\$10,598.91

500 Other Purchased Services

513 Contracted Carriers

9,048.00

1,432,348.32

516 Student Transportation Services From the IU

540.45

522 Automotive Liability Insurance

3,881.00

530 Communications

1,233.72

Total Other Purchased Services

\$9,048.00

\$1,438,003.49

600 Supplies

610 General Supplies

1,134.81

Total Supplies

\$1,134.81

Total 2740 Vehicle Servicing and Maintenance Services

\$9,048.00

\$1,467,721.01

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

195,619.68

Total Other Purchased Services

\$195,619.68

Total 2750 Nonpublic Transportation

\$195,619.68

General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

156,329.36

Total Personnel Services – Salaries

\$156,329.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

39,826.94

220 Social Security Contributions

11,763.72

230 PSERS Retirement Contributions

50,265.23

260 Workers' Compensation

1,875.98

Total Personnel Services – Employee Benefits

\$103,731.87

600 Supplies

610 General Supplies

22,434.33

Total Supplies

\$22,434.33

700 Property

758 Capitalized Technology Software - Original

5,000.00

768 Capitalized Technology Software - Replacement

85,452.29

Total Property

\$90,452.29

Total 2800 Support Services – Central

\$372,947.85

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

156,329.36

Total Personnel Services – Salaries

\$156,329.36

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

39,826.94

220 Social Security Contributions

11,763.72

230 PSERS Retirement Contributions

50,265.23

260 Workers' Compensation

1,875.98

Total Personnel Services – Employee Benefits

\$103,731.87

600 Supplies

610 General Supplies

22,434.33

Total Supplies

\$22,434.33

700 Property

758 Capitalized Technology Software - Original

5,000.00

768 Capitalized Technology Software - Replacement

85,452.29

Total Property

\$90,452.29

Total 2810 Planning, Research, Development and Evaluation Services

\$372,947.85

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 239,909.66

Total Personnel Services – Salaries \$239,909.66

200 Personnel Services – Employee Benefits

220 Social Security Contributions 18,156.56

230 PSERS Retirement Contributions 37,166.85

260 Workers' Compensation 2,869.10

Total Personnel Services – Employee Benefits \$58,192.51

300 Purchased Professional and Technical Services

340 Technical Services 6,679.14

390 Other Purchased Professional and Technical Services 75,326.29

Total Purchased Professional and Technical Services \$82,005.43

400 Purchased Property Services

430 Repairs and Maintenance Services 13,155.49

Total Purchased Property Services \$13,155.49

500 Other Purchased Services

510 Student Transportation Services 85,452.23

580 Travel 5,549.92

Total Other Purchased Services \$91,002.15

600 Supplies

610 General Supplies 77,039.26

Total Supplies \$77,039.26

700 Property

752 Capital Equipment – Original and Additional 11,748.02

762 Capitalized Equipment - Replacement 18,978.07

Total Property \$30,726.09

800 Other Objects

810 Dues and Fees 5,430.00

890 Miscellaneous Expenditures 5,667.27

Total Other Objects \$11,097.27

Total 3000 Operation of Non-Instructional Services \$603,127.86

General Fund (10)

3200 Student Activities

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries				
100 Personnel Services – Salaries				239,909.66
Total Personnel Services – Salaries				\$239,909.66
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				18,156.56
230 PSERS Retirement Contributions				37,166.85
260 Workers’ Compensation				2,869.10
Total Personnel Services – Employee Benefits				\$58,192.51
300 Purchased Professional and Technical Services				
340 Technical Services				6,679.14
390 Other Purchased Professional and Technical Services				75,326.29
Total Purchased Professional and Technical Services				\$82,005.43
400 Purchased Property Services				
430 Repairs and Maintenance Services				13,155.49
Total Purchased Property Services				\$13,155.49
500 Other Purchased Services				
510 Student Transportation Services				85,452.23
580 Travel				5,549.92
Total Other Purchased Services				\$91,002.15
600 Supplies				
610 General Supplies				77,039.26
Total Supplies				\$77,039.26
700 Property				
752 Capital Equipment – Original and Additional				11,748.02
762 Capitalized Equipment - Replacement				18,978.07
Total Property				\$30,726.09
800 Other Objects				
810 Dues and Fees				5,430.00
890 Miscellaneous Expenditures				5,667.27
Total Other Objects				\$11,097.27
Total 3200 Student Activities				\$603,127.86

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

25,951.48

Total Purchased Property Services

\$25,951.48

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$25,951.48

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				25,951.48
Total Purchased Property Services				\$25,951.48
Total 4600 Existing Building Improvement Services				\$25,951.48

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 819,059.39

Total Other Objects \$819,059.39

900 Other Uses of Funds

910 Redemption of Principal 740,370.96

932 Capital Reserve Fund Transfers Applicable To Fund 32 75,000.00

Total Other Uses of Funds \$815,370.96

Total 5000 Other Expenditures and Financing Uses \$1,634,430.35

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				819,059.39
Total Other Objects				\$819,059.39
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				740,370.96
Total Other Uses of Funds				\$740,370.96
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,559,430.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				819,059.39
Total Other Objects				\$819,059.39
900 Other Uses of Funds				
910 Redemption of Principal				740,370.96
Total Other Uses of Funds				\$740,370.96
Total 5110 Debt Service				\$1,559,430.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				75,000.00
Total Other Uses of Funds				\$75,000.00
Total 5200 Interfund Transfers – Out				\$75,000.00

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

75,000.00

Total Other Uses of Funds

\$75,000.00

Total 5230 Capital Projects Fund Transfers

\$75,000.00

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

13,295.00

Total Purchased Professional and Technical Services

\$13,295.00

400 Purchased Property Services

430 Repairs and Maintenance Services

18,060.00

Total Purchased Property Services

\$18,060.00

700 Property

752 Capital Equipment – Original and Additional

7,019.00

Total Property

\$7,019.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$38,374.00

Capital Reserve Fund - § 1431 (32)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				13,295.00
Total Purchased Professional and Technical Services				\$13,295.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				18,060.00
Total Purchased Property Services				\$18,060.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,019.00
Total Property				\$7,019.00
Total 4600 Existing Building Improvement Services				\$38,374.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 1,011,401.48

Total Purchased Professional and Technical Services \$1,011,401.48

400 Purchased Property Services

450 Construction Services 3,750,409.64

Total Purchased Property Services \$3,750,409.64

700 Property

762 Capitalized Equipment - Replacement 6,249.00

Total Property \$6,249.00

Total 4000 Facilities Acquisition, Construction and Improvement Services \$4,768,060.12

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				1,011,401.48
Total Purchased Professional and Technical Services				\$1,011,401.48
400 <u>Purchased Property Services</u>				
450 Construction Services				3,750,409.64
Total Purchased Property Services				\$3,750,409.64
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				6,249.00
Total Property				\$6,249.00
Total 4600 Existing Building Improvement Services				\$4,768,060.12

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690. 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	8,171,622.52				
1200 Special Programs - Elementary / Secondary	2,968,829.00				
1300 Vocational Education	1,294,597.83				
1400 Other Instructional Programs - Elementary / Secondary	36,305.19				
1800 Pre-Kindergarten	2,500.00				
Total Instruction	\$12,473,854.54				
2000 Support Services					
2100 Support Services - Students	641,025.19				
2200 Support Services - Instructional Staff	387,960.92				
2300 Support Services - Administration	1,350,344.09				
2400 Support Services - Pupil Health	182,108.40				
2500 Support Services - Business	478,342.00				
2600 Operation and Maintenance of Plant Services	1,636,274.07				
2700 Student Transportation Services	1,669,659.64				
2800 Support Services - Central	372,947.85				
Total Support Services	\$6,718,662.16				
3000 Operation of Non-Instructional Services					
3200 Student Activities	603,127.86				
Total Operation of Non-Instructional Services	\$603,127.86				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	25,951.48				
Total Facilities Acquisition, Construction and Improvement	\$25,951.48				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,559,430.35				
5200 Interfund Transfers - Out	75,000.00				
Total Other Expenditures and Financing Uses	\$1,634,430.35				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$21,456,026.39				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					8,171,622.52
1200 Special Programs - Elementary / Secondary					2,968,829.00
1300 Vocational Education					1,294,597.83
1400 Other Instructional Programs - Elementary / Secondary					36,305.19
1800 Pre-Kindergarten					2,500.00
Total Instruction					\$12,473,854.54
2000 Support Services					
2100 Support Services - Students					641,025.19
2200 Support Services - Instructional Staff					387,960.92
2300 Support Services - Administration					1,350,344.09
2400 Support Services - Pupil Health					182,108.40
2500 Support Services - Business					478,342.00
2600 Operation and Maintenance of Plant Services					1,636,274.07
2700 Student Transportation Services					1,669,659.64
2800 Support Services - Central					372,947.85
Total Support Services					\$6,718,662.16
3000 Operation of Non-Instructional Services					
3200 Student Activities					603,127.86
Total Operation of Non-Instructional Services					\$603,127.86
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	38,374.00	4,768,060.12			4,832,385.60
Total Facilities Acquisition, Construction and Improvement	\$38,374.00	\$4,768,060.12			\$4,832,385.60
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					1,559,430.35
5200 Interfund Transfers - Out					75,000.00
Total Other Expenditures and Financing Uses					\$1,634,430.35
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$38,374.00	\$4,768,060.12			\$26,262,460.51

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	2,919,835.77
Total Federally Funded salaries subject to PSERS withholding	114,489.10
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	303,814.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$303,814.00 <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	1,741,805.41		1,741,805.41
	212 Dental Insurance	90,224.49		90,224.49
	215 Eye Care Insurance	14,602.16		14,602.16
	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		\$1,846,632.06	
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	26,236.96		26,236.96
	212 Dental Insurance	2,765.78		2,765.78
	215 Eye Care Insurance	366.55		366.55
	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		\$29,369.29	
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		\$1,876,001.35		\$1,876,001.35

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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	68,792.79	361,162.18	429,954.97	72,173.10	378,908.72	451,081.82
2140 Psychological Services	113,462.82		113,462.82	109,692.10		109,692.10
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	71,645.43		71,645.43	77,188.74		77,188.74
2260 Instruction and Curriculum Development Services		279,016.15	279,016.15		201,845.54	201,845.54
2350 Legal and Accounting Services	7,176.50	60,626.95	67,803.45	9,045.47	47,488.66	56,534.13
2420 Medical Services						
2440 Nursing Services	28,002.27	147,011.28	175,013.55	29,137.35	152,971.05	182,108.40
2700 Student Transportation Services	248,158.54	1,302,832.36	1,550,990.90	267,145.55	1,402,514.09	1,669,659.64
Total	\$537,238.35	\$2,150,648.92	\$2,687,887.27	\$564,382.31	\$2,183,728.06	\$2,748,110.37

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					445,649.00	653,250.00	32,906,000.00	34,004,899.00
2. Additional Debt Incurred During Year					100,505.00		2,759,000.00	2,859,505.00
3. Retirements and Repayments						43,200.00		43,200.00
4. Debt at End of Fiscal Year					546,154.00	610,050.00	35,665,000.00	36,821,204.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					546,154.00	610,050.00	35,665,000.00	36,821,204.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	740,370.96		819,059.39	1,559,430.35	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$740,370.96		\$819,059.39	\$1,559,430.35	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		653,250.00		43,200.00	610,050.00		
Other Post-Employment Benefits (OPEB)		445,649.00	100,505.00		546,154.00		
Net Pension Liability		32,906,000.00	2,759,000.00		35,665,000.00		
Totals for Debt Entered:		\$34,004,899.00	\$2,859,505.00	\$43,200.00	\$36,821,204.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	983,856.38
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	790.43

Section 1 Total	\$984,646.81
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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		790.43	790.43
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	35,315.79		35,315.79
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	230,789.93		230,789.93
8 Career and Technology Centers	701,296.94		701,296.94
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	926.50	15,527.22	16,453.72
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$968,329.16	\$16,317.65	\$984,646.81