

LEA Name : Harmony Area SD  
Address : 5239 Ridge Rd  
Westover, PA 16692

County : Clearfield  
AJIN Number : 110173504  
LEA Type : SD

## Annual Financial Report

### Accuracy Certification Statement

For Fiscal Year Ending

6/30/2016

Pennsylvania Department of Education

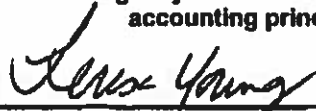
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Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

  
\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date 10-24-16

  
\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date 10-24-16

Robin Kitchen

\_\_\_\_\_  
Contact Person

rkitchen@harmonyowls.com

\_\_\_\_\_  
Contact Person E-mail Address

(814)845-7918

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Contact Person Fax Number

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

LEA Name : Harmony Area SD  
AUN Number : 110173504  
County : Clearfield

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

☐ **Orig. Annual Financial Report submitted to**  
**Comptroller Operations:** \_\_\_\_\_  
Date

☐ **Annual Financial Report revisions submitted 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

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<u>Vai Number</u>	<u>Description</u>	<u>Justification</u>
10150	NAG: Balance Sheet Govt Funds:Data has been entered for Fund 32, Line 0400 - Due to Other Funds. Since transfers out of Fund 32 are not allowed, this line should only be utilized when recording transactions related to interfund reimbursements. Please make corrections or provide brief details of the interfund reimbursement.  NAG Fund 32, Line 0400: \$10,413.00	Represents the amount due from the Fund 32 to Fund 10 for a portion of the QSCB subsidy not reimbursed to the General Fund by the end of the fiscal year. The debt service is paid from the Capital Reserve Fund; however, the subsidy is the General Fund's.
30720	A large variance exists between federal revenues (8000's & 6830's) and federal expenditures reported in the General Fund. NOTE: IDEA pass thru, Medical Access, and QSCB/QZAB funded expenditures should be reported as federal expenditures. Correct data or enter a justification.  General Fund Federal Revenues: \$999,247.40 General Fund Federal Expenditures: \$713,378.91	The large difference is due to the interest on the QSCB issue is recorded in Fund 32 - Capital Reserve - as that is the fund paying the debt service.
40980	No expenditures have been reported for Gifted Education within function 1243. Correct this reporting area, or verify that the school does not provide gifted education services to any students.	The District does not have a Gifted program.
50440	SESS - 2260 Instruction and Curriculum Development Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2260: \$26,303.04 Prior Year SESS Schedule 2260: \$0.00	The District had to send a special needs student to New Story for services.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2420: \$2,924.47 Prior Year SESS Schedule 2420: \$490.00	The District incurred additional costs to send a special needs student out for services in 2015-16.

<u>Amounts Expressed in Whole Dollars</u>	<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>(31)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	1,660,148				
0110 Investments					
0120 Taxes Receivable	327,215				
0130 Due From Other Funds	126,758				
0141 Due From Other Governments	262,457				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	8,785				
0170 Inventories	14,353				
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$2,399,716</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$2,399,716</b>				

<u>Amounts Expressed in Whole Dollars</u>	<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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	533,383		10,164		2,203,695
0110 Investments	562,919				562,919
0120 Taxes Receivable					327,215
0130 Due From Other Funds					126,758
0141 Due From Other Governments					262,457
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					8,785
0170 Inventories					14,353
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$1,096,302</b>		<b>\$10,164</b>		<b>\$3,506,182</b>
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$1,096,302</b>		<b>\$10,164</b>		<b>\$3,506,182</b>

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690) 1850 (31)
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	163,620				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	370,208				
0462 Payroll Deductions and Withholding	12,119				
0480 Unearned Revenues	10,000				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$555,947</b>				
0950 Deferred Inflows of Resources	262,806				
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	14,353				
0820 Restricted Fund Balance					
0830 Committed Fund Balance					
0840 Assigned Fund Balance	700,000				
0850 Unassigned Fund Balance	866,610				
<b>Total Fund Balances</b>	<b>\$1,580,963</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$2,399,716</b>				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	10,413				10,413
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					163,620
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					370,208
0462 Payroll Deductions and Withholding					12,119
0480 Unearned Revenues					10,000
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$10,413</b>				<b>\$566,360</b>
0950 Deferred Inflows of Resources					262,806
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					14,353
0820 Restricted Fund Balance	1,085,889		10,164		1,096,053
0830 Committed Fund Balance					
0840 Assigned Fund Balance					700,000
0850 Unassigned Fund Balance					866,610
<b>Total Fund Balances</b>	<b>\$1,085,889</b>		<b>\$10,164</b>		<b>\$2,677,016</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$1,096,302</b>		<b>\$10,164</b>		<b>\$3,506,182</b>

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690) 1850 (31)
<b>Revenues</b>					
6000 Revenue from Local Sources	1,263,417				
7000 Revenue from State Sources	4,122,280				
8000 Revenue from Federal Sources	931,555				
<b>Total Revenues</b>	<b>\$6,317,252</b>				
<b>Expenditures</b>					
1000 Instruction	3,288,693				
2000 Support Services	2,041,947				
3000 Operation of Non-Instructional Services	127,090				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts	2				
5140 Short-Term Borrowing - Interest and Costs					
<b>Total Expenditures</b>	<b>\$5,457,732</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$859,520</b>				
<b>Other Financing Sources (Uses)</b>					
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	505,753				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$505,753)</b>				



Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
<b>Revenues</b>					
6000 Revenue from Local Sources	1,367		51		1,264,835
7000 Revenue from State Sources					4,122,280
8000 Revenue from Federal Sources					931,555
<b>Total Revenues</b>	<b>\$1,367</b>		<b>\$51</b>		<b>\$6,318,670</b>
<b>Expenditures</b>					
1000 Instruction					3,288,693
2000 Support Services	844		36		2,042,827
3000 Operation of Non-Instructional Services					127,090
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	305,280		223,695		528,975
5130 Refund of Prior Year Revenues / Receipts					2
5140 Short-Term Borrowing - Interest and Costs					
<b>Total Expenditures</b>	<b>\$306,124</b>		<b>\$223,731</b>		<b>\$5,987,587</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$304,757)</b>		<b>(\$223,680)</b>		<b>\$331,083</b>
<b>Other Financing Sources (Uses)</b>					
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	283,758		221,995		505,753
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					505,753
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>\$283,758</b>		<b>\$221,995</b>		<b>\$0</b>

Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690) 1850 (31)
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change in Fund Balances</b>	<b>\$353,767</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	1,227,196				
<b>Fund Balance - End Of Year</b>	<b>\$1,580,963</b>				

Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total Governmental Funds
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change in Fund Balances</b>	<b>(\$20,999)</b>		<b>(\$1,685)</b>		<b>\$331,083</b>
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	1,106,888		11,849		2,345,933
<b>Fund Balance - End Of Year</b>	<b>\$1,085,889</b>		<b>\$10,164</b>		<b>\$2,677,016</b>

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)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	32,789			32,789	
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	8,632			8,632	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$41,421</b>			<b>\$41,421</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	44,877			44,877	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$44,877</b>			<b>\$44,877</b>	
0910 Deferred Outflows of Resources	37,247			37,247	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$123,545</b>			<b>\$123,545</b>	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	116,345			116,345	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	1,231			1,231	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	809			809	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	6,273			6,273	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$124,658</b>			<b>\$124,658</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	2,428			2,428	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Long-Term Liabilities	208,501			208,501	
<b>Total Noncurrent Liabilities</b>	<b>\$210,929</b>			<b>\$210,929</b>	
<b>Total Liabilities</b>	<b>\$335,587</b>			<b>\$335,587</b>	
0950 Deferred Inflows of Resources	10,949			10,949	
<b>Net Position</b>					
0791 Invested in Capital Assets, Net of Related Debt	44,877			44,877	
0008 Restricted Net Position (0792 - 0798)					
0799 Unrestricted Net Position	(267,868)			(267,868)	
<b>Total Net Position</b>	<b>(\$222,991)</b>			<b>(\$222,991)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$123,545</b>			<b>\$123,545</b>	

<u>Amounts Expressed in Whole Dollars</u>	<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>
<b>Operating Revenues</b>					
8600 Food Service Revenue	36,357			36,357	
0071 Charges for Services					
0072 Other Operating Revenue	2,112			2,112	
<b>Total Operating Revenues</b>	<b>\$38,469</b>			<b>\$38,469</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	63,829			63,829	
200 Personnel Services – Employee Benefits	40,596			40,596	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	6,579			6,579	
500 Other Purchased Services	496			496	
600 Supplies	164,357			164,357	
740 Depreciation	6,765			6,765	
810 Dues and Fees					
890 Miscellaneous Expenditures	52			52	
<b>Total Operating Expenses</b>	<b>\$282,674</b>			<b>\$282,674</b>	
<b>Operating Income (Loss)</b>	<b>(\$244,205)</b>			<b>(\$244,205)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	24			24	
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	20,037			20,037	
8000 Revenue from Federal Sources	216,609			216,609	
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non-Operating Revenues (Expenses)</b>	<b>\$236,670</b>			<b>\$236,670</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$7,535)</b>			<b>(\$7,535)</b>	

Amounts Expressed In Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
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					
<b>Change in Net Position</b>	<b>(\$7,535)</b>			<b>(\$7,535)</b>	
0002 Net Position - Beginning of Fiscal Year	(215,456)			(215,456)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$222,991)</b>			<b>(\$222,991)</b>	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service(60)
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	34,485			34,485	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	2,112			2,112	
0015 Cash Payments To Employees For Services	84,189			84,189	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	169,145			169,145	
0018 Cash Payments For Other Operating Expenses	52			52	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$216,789)</b>			<b>(\$216,789)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	20,318			20,318	
0023 Receipts From Federal Sources - 8000	222,174			222,174	
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)					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$242,492</b>			<b>\$242,492</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	24			24	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$24</b>			<b>\$24</b>	



	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Net Increase (Decrease) in Cash Flows</b>	25,727			25,727	
0004 Cash and Cash Equivalents Beginning of Year	7,062			7,062	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$32,789</b>			<b>\$32,789</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(244,205)			(244,205)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	6,765			6,765	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec in Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	1,582			1,582	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(26,251)			(26,251)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	19,205			19,205	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	148			148	
0065 Inc (Dec) in Net Pension Liabilities (0570)	33,755			33,755	
0066 Inc (Dec) in Other Postamp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(1,872)			(1,872)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(5,916)			(5,916)	
<b>Total Adjustments</b>	<b>\$27,416</b>			<b>\$27,416</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$216,789)</b>			<b>(\$216,789)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</b>	

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Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents	2,739			13,093
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>	<b>\$2,739</b>			<b>\$13,093</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$2,739</b>			<b>\$13,093</b>

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Amounts Expressed in Whole Dollars	Other Agency (89)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100 Cash and Cash Equivalents				15,832
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>				<b>\$15,832</b>
0910 Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$15,832</b>

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				13,093
<b>Total Liabilities</b>				<b>\$13,093</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 - 0798)	2,739			
0799 Unrestricted Net Position				
<b>Total Net Position</b>	<b>\$2,739</b>			
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>	<b>\$2,739</b>			<b>\$13,093</b>

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Amounts Expressed in Whole Dollars	Other Agency (88)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				13,093
<b>Total Liabilities</b>				<b>\$13,093</b>
0950 Deferred Inflows of Resources				
<b>Net Position</b>				
0791 Invested in Capital Assets, Net of Related Debt				
0009 Restricted Net Position (0792 - 0798)				2,739
0799 Unrestricted Net Position				
<b>Total Net Position</b>				<b>\$2,739</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$15,832</b>

Amounts Expressed in Whole Dollars	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
<b>Additions</b>						
0091 Gifts and Contributions						
0092 Other Additions	2					2
<b>Deductions</b>						
0093 Scholarships Awarded	250					250
0094 Other Deductions						
<b>Change in Net Position</b>	<b>(\$248)</b>					<b>(\$248)</b>
0006 Net Position - Beginning of Fiscal Year	2,987					2,987
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>	<b>\$2,739</b>					<b>\$2,739</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	851,326.67			851,326.67
6114 Payments in Lieu of Current Taxes - State / Local	3,247.68			3,247.68
6120 Current Per Capita Taxes, Section 679	5,087.50			5,087.50
6141 Current Act 511 Per Capita Taxes	5,087.50			5,087.50
6143 Current Act 511 Local Services Taxes	5,216.74			5,216.74
6151 Current Act 511 Earned Income Taxes	167,060.73	11,067.27	13,898.13	169,891.59
6153 Current Act 511 Real Estate Transfer Taxes	12,489.51	1,432.36	4,253.00	15,310.15
6411 Delinquent Real Estate Taxes	136,605.23	51,909.52	48,358.84	133,054.55
6500 Earnings on Investments	1,884.61			
6700 Revenues from LEA Activities	5,375.50			
6832 Federal IDEA Revenue Received as Pass Through	67,692.55			
6910 Rentals	2,412.50			
6991 Refunds of a Prior Year Expenditure	(69.39)			
<b><u>TOTAL Revenue from Local Sources</u></b>	<b><u>\$1,283,417.33</u></b>	<b><u>\$64,409.15</u></b>	<b><u>\$66,509.97</u></b>	<b><u>\$1,158,222.38</u></b>



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

7110 Basic Education Funding	2,686,681.21
7160 Tuition for Orphans Subsidy	11,544.67
7220 Vocational Education	14,326.27
7240 Driver Education - Student	840.00
7271 Special Education funds for School-Aged Pupils	260,112.32
7292 Pre-K Counts	119,000.00
7311 Pupil Transportation Subsidy	361,738.24
7312 Nonpublic and Charter School Pupil Transportation Subsidy	6,545.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	10,862.40
7330 Health Services (Medical, Dental, Nurse, Act 25)	6,261.62
7340 State Property Tax Reduction Allocation	80,713.42
7505 Ready to Learn Block Grant	73,268.00
7810 State Share of Social Security and Medicare Taxes	93,302.01
7820 State Share of Retirement Contributions	397,085.28
<b>TOTAL Revenue from State Sources</b>	<b>\$4,122,289.44</b>

**Revenue Reported  
In Current Year**

**Revenue from Federal Sources**

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	607,506.64
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	38,179.72
8732 ARRA - Qualified School Construction Bonds (QSCB)	283,757.76
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	1,514.11
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	596.62

<b>TOTAL Revenue from Federal Sources</b>	<b>\$931,554.85</b>
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<b>TOTAL FROM ALL SOURCES</b>	<b>\$8,317,252.62</b>	<b>\$84,409.15</b>	<b>\$66,509.97</b>	<b>\$1,188,222.38</b>
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Revenue from Local Sources	1,263,417.33
Revenue from State Sources	4,122,280.44
Revenue from Federal Sources	931,554.85
Other Financing Sources	
<b>TOTAL FROM ALL SOURCES</b>	<b>\$6,317,252.62</b>

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## General Fund (10)

## 1000 Instruction

Total100 Personnel Services – Salaries

100 Personnel Services – Salaries

1,528,791.41

Total Personnel Services – Salaries\$1,528,791.41200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

435,512.66

220 Social Security Contributions

113,851.15

230 PSERS Retirement Contributions

393,671.74

240 Tuition Reimbursement

2,400.00

250 Unemployment Compensation

6,703.68

260 Workers' Compensation

17,327.15

270 Group Insurance – Self-Insurance

2,479.97

290 Other Current Employee Benefits

15,210.00

Total Personnel Services – Employee Benefits\$687,166.35300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

8,638.10

323 Professional Educational Services – Other Educational Agencies

400.00

329 Professional Educational Services – Other

188,858.66

Total Purchased Professional and Technical Services\$197,896.76400 Purchased Property Services

430 Repairs and Maintenance Services

913.59

440 Rentals

21,510.56

Total Purchased Property Services\$22,424.15500 Other Purchased Services

510 Student Transportation Services

653.30

530 Communications

5,404.26

550 Printing and Binding

373.00

561 Tuition To Other School Districts Within the State

36,900.00

562 Tuition To Pennsylvania Charter Schools

170,778.04

564 Tuition To Career and Technology Centers

153,023.24

580 Travel

931.41

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

1,129.18

Total Other Purchased Services\$369,192.43600 Supplies

610 General Supplies

183,174.63

620 Energy

57.63

Total Supplies\$183,232.26Total 1000 Instruction\$3,288,693.36

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## General Fund (10)

## 1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	519,686.86	511,853.03	216,206.55	1,247,746.44
<b>Total Personnel Services – Salaries</b>	<b>\$519,686.86</b>	<b>\$511,853.03</b>	<b>\$216,206.55</b>	<b>\$1,247,746.44</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	144,117.27	128,237.62	68,877.04	341,231.93
220 Social Security Contributions	39,514.52	37,709.40	16,097.35	93,321.27
230 PSERS Retirement Contributions	152,449.49	146,857.36	27,131.46	326,438.31
240 Tuition Reimbursement	1,200.00	1,200.00		2,400.00
250 Unemployment Compensation	4,459.94	2,243.74		6,703.68
260 Workers' Compensation	7,662.18	7,087.40	1,688.16	16,437.74
270 Group Insurance – Self-Insurance	1,056.28	1,103.07		2,159.35
290 Other Current Employee Benefits		12,285.00		12,285.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$350,459.68</b>	<b>\$336,723.59</b>	<b>\$115,794.01</b>	<b>\$802,977.28</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	19,057.40	35,380.20	26,466.75	80,904.35
<b>Total Purchased Professional and Technical Services</b>	<b>\$19,057.40</b>	<b>\$35,380.20</b>	<b>\$26,466.75</b>	<b>\$80,904.35</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services			621.99	621.99
440 Rentals	8,805.99	12,704.57		21,510.56
<b>Total Purchased Property Services</b>	<b>\$8,805.99</b>	<b>\$12,704.57</b>	<b>\$621.99</b>	<b>\$22,132.55</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	136.30		282.00	418.30
530 Communications	2,702.13	2,702.13		5,404.26
550 Printing and Binding		373.00		373.00
562 Tuition To Pennsylvania Charter Schools	23,724.54	72,870.17		96,594.71
580 Travel	282.55	547.09		829.64
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		754.00		754.00
<b>Total Other Purchased Services</b>	<b>\$26,845.52</b>	<b>\$77,246.39</b>	<b>\$282.00</b>	<b>\$104,373.91</b>
<b>600 Supplies</b>				
610 General Supplies	10,461.15	6,367.32	158,600.15	175,428.62
<b>Total Supplies</b>	<b>\$10,461.15</b>	<b>\$6,367.32</b>	<b>\$158,600.15</b>	<b>\$175,428.62</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$935,516.00</b>	<b>\$980,275.10</b>	<b>\$515,971.45</b>	<b>\$2,431,563.15</b>

## General Fund (10)

## 1110 Regular Programs

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	519,686.86	511,853.03		1,031,539.89
<b>Total Personnel Services – Salaries</b>	<b>\$519,686.86</b>	<b>\$511,853.03</b>		<b>\$1,031,539.89</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	144,117.27	128,237.62		272,354.89
220 Social Security Contributions	39,514.52	37,709.40		77,223.92
230 PSERS Retirement Contributions	152,449.49	146,857.36		299,306.85
240 Tuition Reimbursement	1,200.00	1,200.00		2,400.00
250 Unemployment Compensation	4,459.94	2,243.74		6,703.68
260 Workers' Compensation	7,662.18	7,087.40		14,749.58
270 Group Insurance – Self-Insurance	1,056.28	1,103.07		2,159.35
290 Other Current Employee Benefits		12,285.00		12,285.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$350,459.88</b>	<b>\$336,723.59</b>		<b>\$687,183.27</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	19,057.40	35,380.20		54,437.60
<b>Total Purchased Professional and Technical Services</b>	<b>\$19,057.40</b>	<b>\$35,380.20</b>		<b>\$54,437.60</b>
<b>400 Purchased Property Services</b>				
440 Rentals	8,805.99	12,704.57		21,510.56
<b>Total Purchased Property Services</b>	<b>\$8,805.99</b>	<b>\$12,704.57</b>		<b>\$21,510.56</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services	136.30			136.30
530 Communications	2,702.13	2,702.13		5,404.26
550 Printing and Binding		373.00		373.00
562 Tuition To Pennsylvania Charter Schools	23,724.54	72,870.17		96,594.71
580 Travel	282.55	547.09		829.64
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		754.00		754.00
<b>Total Other Purchased Services</b>	<b>\$26,845.52</b>	<b>\$77,246.39</b>		<b>\$104,091.91</b>
<b>600 Supplies</b>				
610 General Supplies	10,461.15	6,367.32		16,828.47
<b>Total Supplies</b>	<b>\$10,461.15</b>	<b>\$6,367.32</b>		<b>\$16,828.47</b>
<b>Total 1110 Regular Programs</b>	<b>\$835,316.80</b>	<b>\$980,275.10</b>		<b>\$1,815,591.70</b>



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## General Fund (10)

## 1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries			216,206.55	216,206.55
<b>Total Personnel Services – Salaries</b>			<b>\$216,206.55</b>	<b>\$216,206.55</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider			68,877.04	68,877.04
220 Social Security Contributions			16,097.35	16,097.35
230 PSERS Retirement Contributions			27,131.46	27,131.46
260 Workers' Compensation			1,688.16	1,688.16
<b>Total Personnel Services – Employee Benefits</b>			<b>\$113,794.01</b>	<b>\$113,794.01</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other			26,466.75	26,466.75
<b>Total Purchased Professional and Technical Services</b>			<b>\$26,466.75</b>	<b>\$26,466.75</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services			621.99	621.99
<b>Total Purchased Property Services</b>			<b>\$621.99</b>	<b>\$621.99</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services			282.00	282.00
<b>Total Other Purchased Services</b>			<b>\$282.00</b>	<b>\$282.00</b>
<b>600 Supplies</b>				
610 General Supplies			158,600.15	158,600.15
<b>Total Supplies</b>			<b>\$158,600.15</b>	<b>\$158,600.15</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$515,971.45</b>	<b>\$515,971.45</b>

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## General Fund (10)

## 1200 Special Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	117,829.63	58,476.40	46,790.04	223,096.07
<b>Total Personnel Services – Salaries</b>	<b>\$117,829.63</b>	<b>\$58,476.40</b>	<b>\$46,790.04</b>	<b>\$223,096.07</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	42,168.31	6,453.13	9,867.83	58,489.27
220 Social Security Contributions	8,308.40	4,397.50	3,538.58	16,244.48
230 PSERS Retirement Contributions	32,361.94	14,806.96	5,474.12	52,643.02
260 Workers' Compensation	14.87	382.29	212.74	609.90
270 Group Insurance – Self-Insurance	183.31	137.31		320.62
290 Other Current Employee Benefits	2,340.00	585.00		2,925.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$85,376.83</b>	<b>\$26,782.19</b>	<b>\$18,093.27</b>	<b>\$131,232.29</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	8,386.38	251.72		8,638.10
329 Professional Educational Services – Other	11,736.52	39,736.80		51,473.32
<b>Total Purchased Professional and Technical Services</b>	<b>\$20,122.90</b>	<b>\$39,988.52</b>		<b>\$60,111.42</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		235.00		235.00
561 Tuition To Other School Districts Within the State		36,900.00		36,900.00
562 Tuition To Pennsylvania Charter Schools	25,431.25	48,752.08		74,183.33
580 Travel	69.79	31.98		101.77
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	187.59	187.59		375.18
<b>Total Other Purchased Services</b>	<b>\$25,688.83</b>	<b>\$86,106.65</b>		<b>\$111,795.28</b>
<b>600 Supplies</b>				
610 General Supplies	218.80	200.58		419.38
<b>Total Supplies</b>	<b>\$218.80</b>	<b>\$200.58</b>		<b>\$419.38</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$249,238.79</b>	<b>\$211,534.34</b>	<b>\$65,883.31</b>	<b>\$526,654.44</b>



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## General Fund (10)

## 1210 Life Skills Support

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	116,707.70	57,354.47	46,790.04	220,852.21
<b>Total Personnel Services – Salaries</b>	<b>\$116,707.70</b>	<b>\$57,354.47</b>	<b>\$46,790.04</b>	<b>\$220,852.21</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	41,300.14	5,584.95	9,867.83	56,752.92
220 Social Security Contributions	8,225.81	4,315.33	3,538.58	16,079.72
230 PSERS Retirement Contributions	32,076.96	14,521.98	5,474.12	52,073.06
260 Workers' Compensation		367.42	212.74	580.16
270 Group Insurance – Self-Insurance	183.31	137.31		320.62
290 Other Current Employee Benefits	2,340.00	585.00		2,925.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$84,126.22</b>	<b>\$25,511.99</b>	<b>\$19,093.27</b>	<b>\$128,731.48</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	8,386.38	251.72		8,638.10
329 Professional Educational Services – Other	213.55			213.55
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,599.93</b>	<b>\$251.72</b>		<b>\$8,851.65</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services		235.00		235.00
561 Tuition To Other School Districts Within the State		36,900.00		36,900.00
562 Tuition To Pennsylvania Charter Schools	25,431.25	48,752.08		74,183.33
580 Travel	69.79	31.98		101.77
<b>Total Other Purchased Services</b>	<b>\$25,501.04</b>	<b>\$85,919.06</b>		<b>\$111,420.10</b>
<b>600 Supplies</b>				
610 General Supplies	218.80	200.58		419.38
<b>Total Supplies</b>	<b>\$218.80</b>	<b>\$200.58</b>		<b>\$419.38</b>
<b>Total 1210 Life Skills Support</b>	<b>\$235,153.69</b>	<b>\$169,237.82</b>	<b>\$65,883.31</b>	<b>\$470,274.82</b>

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## General Fund (10)

## 1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,121.93	1,121.93		2,243.86
<b>Total Personnel Services – Salaries</b>	<b>\$1,121.93</b>	<b>\$1,121.93</b>		<b>\$2,243.86</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	868.17	868.18		1,736.35
220 Social Security Contributions	82.59	82.17		164.76
230 PSERS Retirement Contributions	284.98	284.98		569.96
260 Workers' Compensation	14.87	14.87		29.74
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,250.61</b>	<b>\$1,250.20</b>		<b>\$2,500.81</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$2,372.54</b>	<b>\$2,372.13</b>		<b>\$4,744.67</b>

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## General Fund (10)

## 1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	11,522.97	39,736.80		51,259.77
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,522.97</b>	<b>\$39,736.80</b>		<b>\$51,259.77</b>
500 <u>Other Purchased Services</u>				
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	187.59	187.59		375.18
<b>Total Other Purchased Services</b>	<b>\$187.59</b>	<b>\$187.59</b>		<b>\$375.18</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$11,710.56</b>	<b>\$39,924.39</b>		<b>\$51,634.95</b>

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## General Fund (10)

## 1300 Vocational Education

ElementarySecondaryFederalTotal500 Other Purchased Services

564 Tuition To Career and Technology Centers

153,023.24

153,023.24

**Total Other Purchased Services****\$153,023.24****\$153,023.24****Total 1300 Vocational Education****\$153,023.24****\$153,023.24**

## General Fund (10)

## 1400 Other Instructional Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	1,015.00		830.00	1,845.00
<b>Total Personnel Services – Salaries</b>	<b>\$1,015.00</b>		<b>\$830.00</b>	<b>\$1,845.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	77.65		63.52	141.17
230 PSERS Retirement Contributions	326.37	36.83	105.41	468.61
<b>Total Personnel Services – Employee Benefits</b>	<b>\$404.02</b>	<b>\$36.83</b>	<b>\$168.93</b>	<b>\$609.78</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	200.00	200.00		400.00
329 Professional Educational Services – Other	28,076.95	28,076.95		56,153.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$28,276.95</b>	<b>\$28,276.95</b>		<b>\$56,553.90</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		291.60		291.60
<b>Total Purchased Property Services</b>		<b>\$291.60</b>		<b>\$291.60</b>
<b>600 Supplies</b>				
620 Energy		57.63		57.63
<b>Total Supplies</b>		<b>\$57.63</b>		<b>\$57.63</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$29,095.97</b>	<b>\$28,603.01</b>	<b>\$998.93</b>	<b>\$58,357.91</b>

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## General Fund (10)

## 1410 Drivers' Education

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

430 Repairs and Maintenance Services

291.60

291.60

**Total Purchased Property Services****\$291.60****\$291.60**600 Supplies

620 Energy

57.63

57.63

**Total Supplies****\$57.63****\$57.63****Total 1410 Drivers' Education****\$349.23****\$349.23**

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## General Fund (10)

## 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,015.00			1,015.00
<b>Total Personnel Services – Salaries</b>	<b>\$1,015.00</b>			<b>\$1,015.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	77.65			77.65
230 PSERS Retirement Contributions	257.79			257.79
<b>Total Personnel Services – Employee Benefits</b>	<b>\$335.44</b>			<b>\$335.44</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$1,350.44</b>			<b>\$1,350.44</b>

## General Fund (10)

## 1440 Alternative Regular Education Programs

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
323 Professional Educational Services – Other Educational Agencies	200.00	200.00		400.00
329 Professional Educational Services – Other	28,076.95	28,076.95		56,153.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$28,276.95</b>	<b>\$28,276.95</b>		<b>\$56,553.90</b>
<b>Total 1440 Alternative Regular Education Programs</b>	<b>\$28,276.95</b>	<b>\$28,276.95</b>		<b>\$56,553.90</b>



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## General Fund (10)

## 1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	200.00	200.00		400.00
329 Professional Educational Services – Other	28,076.95	28,076.95		56,153.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$28,276.95</b>	<b>\$28,276.95</b>		<b>\$56,553.90</b>
<b>Total 1442 Alternative Education Programs</b>	<b>\$28,276.95</b>	<b>\$28,276.95</b>		<b>\$56,553.90</b>

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## General Fund (10)

## 1450 Instructional Programs Outside the Established School Day

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			830.00	830.00
<b>Total Personnel Services – Salaries</b>			<b>\$830.00</b>	<b>\$830.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			63.52	63.52
230 PSERS Retirement Contributions	68.58	36.83	105.41	210.82
<b>Total Personnel Services – Employee Benefits</b>	<b>\$68.58</b>	<b>\$36.83</b>	<b>\$168.93</b>	<b>\$274.34</b>
<b>Total 1450 Instructional Programs Outside the Established School Day</b>	<b>\$68.58</b>	<b>\$36.83</b>	<b>\$998.93</b>	<b>\$1,104.34</b>

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## General Fund (10)

## 1800 Pre-Kindergarten

## Elementary

## Secondary

## Federal

## Total

## 100 Personnel Services – Salaries

100 Personnel Services – Salaries

56,103.90

## Total Personnel Services – Salaries

\$56,103.90

## 200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

35,791.46

220 Social Security Contributions

4,144.23

230 PSERS Retirement Contributions

14,121.80

260 Workers' Compensation

279.51

## Total Personnel Services – Employee Benefits

\$54,337.00

## 300 Purchased Professional and Technical Services

329 Professional Educational Services – Other

327.09

## Total Purchased Professional and Technical Services

\$327.09

## 600 Supplies

610 General Supplies

7,326.63

## Total Supplies

\$7,326.63

## Total 1800 Pre-Kindergarten

\$118,094.62

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## General Fund (10)

## 1801 Pre-K Instruction

	Elementary	Secondary	Federal	Total
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## 100 Personnel Services - Salaries

100 Personnel Services - Salaries				56,103.90
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**Total Personnel Services - Salaries****\$56,103.90**

## 200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider				35,791.46
---	--	--	--	-----------

220 Social Security Contributions				4,144.23
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230 PSERS Retirement Contributions				14,121.80
------------------------------------	--	--	--	-----------

260 Workers' Compensation				279.51
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**Total Personnel Services - Employee Benefits****\$54,337.00**

## 300 Purchased Professional and Technical Services

329 Professional Educational Services - Other				327.09
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**Total Purchased Professional and Technical Services****\$327.09****Total 1801 Pre-K Instruction****\$110,767.99**

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General Fund (10)

1805 Pre-K Food Services

600 Supplies

610 General Supplies

Total Supplies

Total 1805 Pre-K Food Services

Elementary

Secondary

Federal

Total

7,326.63

\$7,326.63

\$7,326.63

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## General Fund (10)

## 2000 Support Services

	<u>Total</u>
<b>100 Personnel Services – Salaries</b>	
100 Personnel Services – Salaries	734,770.17
<b>Total Personnel Services – Salaries</b>	<b>\$734,770.17</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	185,066.05
220 Social Security Contributions	55,089.80
230 PSERS Retirement Contributions	179,262.44
260 Workers' Compensation	2,817.89
270 Group Insurance – Self-Insurance	670.60
290 Other Current Employee Benefits	13,455.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$436,361.78</b>
<b>300 Purchased Professional and Technical Services</b>	
310 Official / Administrative Services	462.37
322 Professional Educational Services – Ius	15,846.51
324 Professional Educational Services – Employee Training and Development Services	11,370.62
329 Professional Educational Services – Other	64,638.72
330 Other Professional Services	50,053.57
340 Technical Services	44,800.94
350 Security / Safety Services	14,027.07
390 Other Purchased Professional and Technical Services	16,682.51
<b>Total Purchased Professional and Technical Services</b>	<b>\$217,882.31</b>
<b>400 Purchased Property Services</b>	
410 Cleaning Services	200.00
420 Utility Services	55,658.05
430 Repairs and Maintenance Services	19,653.57
440 Rentals	(30.84)
<b>Total Purchased Property Services</b>	<b>\$75,480.78</b>
<b>500 Other Purchased Services</b>	
513 Contracted Carriers	399,146.52
516 Student Transportation Services From the IU	4,170.43
520 Insurance – General	40,053.00
530 Communications	3,222.68
541 Advertising Related to Federal Grant Awards	3,184.85
550 Printing and Binding	944.97
580 Travel	27,551.71
<b>Total Other Purchased Services</b>	<b>\$478,274.16</b>
<b>600 Supplies</b>	
610 General Supplies	46,964.19
620 Energy	28,624.47
640 Books and Periodicals	720.00
<b>Total Supplies</b>	<b>\$76,308.66</b>
<b>700 Property</b>	
760 Equipment – Replacement	9,631.74

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## General Fund (10)

## 2000 Support Services

	Total
Total Property	\$9,631.74
800 Other Objects	
810 Dues and Fees	13,087.69
890 Miscellaneous Expenditures	150.00
Total Other Objects	\$13,237.69
Total 2000 Support Services	\$2,041,947.29

## General Fund (10)

## 2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	22,300.01	18,068.47	11,150.00	51,518.48
<b>Total Personnel Services – Salaries</b>	<b>\$22,300.01</b>	<b>\$18,068.47</b>	<b>\$11,150.00</b>	<b>\$51,518.48</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,264.42	6,774.98	4,597.86	20,637.26
220 Social Security Contributions	1,681.69	1,344.59	852.98	3,879.26
230 PSERS Retirement Contributions	5,662.99	5,982.09	1,438.35	13,083.43
260 Workers' Compensation	359.00	158.11		517.11
270 Group Insurance – Self-Insurance	40.10	91.82		131.92
290 Other Current Employee Benefits	877.50	877.50		1,755.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$17,885.70</b>	<b>\$15,229.09</b>	<b>\$6,889.19</b>	<b>\$40,003.98</b>
<b>300 Purchased Professional and Technical Services</b>				
329 Professional Educational Services – Other	25,162.48	25,162.52		50,325.00
330 Other Professional Services		90.00		90.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$25,162.48</b>	<b>\$25,252.52</b>		<b>\$50,415.00</b>
<b>500 Other Purchased Services</b>				
580 Travel		150.67		150.67
<b>Total Other Purchased Services</b>		<b>\$150.67</b>		<b>\$150.67</b>
<b>Total 2100 Support Services – Students</b>	<b>\$85,348.19</b>	<b>\$58,700.75</b>	<b>\$18,039.19</b>	<b>\$142,088.13</b>



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## General Fund (10)

## 2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	22,299.99	18,068.47	11,150.00	51,518.46
<b>Total Personnel Services – Salaries</b>	<b>\$22,299.99</b>	<b>\$18,068.47</b>	<b>\$11,150.00</b>	<b>\$51,518.46</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	9,264.42	6,774.98	4,597.86	20,637.26
220 Social Security Contributions	1,681.69	1,344.59	852.98	3,879.26
230 PSERS Retirement Contributions	5,662.99	5,982.09	1,438.35	13,083.43
260 Workers' Compensation	107.00	158.11		265.11
270 Group Insurance – Self-Insurance	40.10	91.82		131.92
290 Other Current Employee Benefits	877.50	877.50		1,755.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$17,633.70</b>	<b>\$15,229.09</b>	<b>\$6,889.19</b>	<b>\$39,751.98</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services		90.00		90.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$90.00</b>		<b>\$90.00</b>
<b>500 Other Purchased Services</b>				
580 Travel		150.67		150.67
<b>Total Other Purchased Services</b>		<b>\$150.67</b>		<b>\$150.67</b>
<b>Total 2120 Guidance Services</b>	<b>\$39,933.69</b>	<b>\$33,538.23</b>	<b>\$18,039.19</b>	<b>\$91,511.11</b>

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## General Fund (10)

## 2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	6,039.00	6,039.00		12,078.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,039.00</b>	<b>\$6,039.00</b>		<b>\$12,078.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$6,039.00</b>	<b>\$6,039.00</b>		<b>\$12,078.00</b>

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## General Fund (10)

## 2150 Speech Pathology and Audiology Services

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	0.02			0.02
<b>Total Personnel Services – Salaries</b>	<b>\$0.02</b>			<b>\$0.02</b>
200 <u>Personnel Services – Employee Benefits</u>				
260 Workers' Compensation	252.00			252.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$252.00</b>			<b>\$252.00</b>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	19,123.48	19,123.52		38,247.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$19,123.48</b>	<b>\$19,123.52</b>		<b>\$38,247.00</b>
<b>Total 2150 Speech Pathology and Audiology Services</b>	<b>\$19,375.50</b>	<b>\$19,123.52</b>		<b>\$38,499.02</b>

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## General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	57,774.65	58,126.65	25,636.30	141,537.60
<b>Total Personnel Services – Salaries</b>	<b>\$57,774.65</b>	<b>\$58,126.65</b>	<b>\$25,636.30</b>	<b>\$141,537.60</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	19,586.12	19,314.12		38,900.24
220 Social Security Contributions	4,278.86	4,284.99	1,961.16	10,525.01
230 PSERS Retirement Contributions	15,324.38	14,392.21	5,559.10	35,275.69
260 Workers' Compensation	146.23	146.23		292.46
270 Group Insurance – Self-Insurance	23.05	23.05		46.10
290 Other Current Employee Benefits	1,462.50	1,462.50		2,925.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$40,821.14</b>	<b>\$39,623.10</b>	<b>\$7,520.26</b>	<b>\$87,964.50</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services			11,370.62	11,370.62
329 Professional Educational Services – Other			14,313.72	14,313.72
340 Technical Services	6,911.18	6,911.19		13,822.37
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,911.18</b>	<b>\$6,911.19</b>	<b>\$25,684.34</b>	<b>\$39,506.71</b>
<b>500 Other Purchased Services</b>				
580 Travel	490.77	490.79	21,343.20	22,324.76
<b>Total Other Purchased Services</b>	<b>\$490.77</b>	<b>\$490.79</b>	<b>\$21,343.20</b>	<b>\$22,324.76</b>
<b>600 Supplies</b>				
610 General Supplies	6,113.78	6,113.79	607.81	12,835.38
<b>Total Supplies</b>	<b>\$6,113.78</b>	<b>\$6,113.79</b>	<b>\$607.81</b>	<b>\$12,835.38</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$112,111.52</b>	<b>\$111,265.52</b>	<b>\$80,791.91</b>	<b>\$304,168.95</b>

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## General Fund (10)

## 2240 Computer-Assisted Instruction Support Services

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	29,245.90	29,245.91		58,491.81
<b>Total Personnel Services – Salaries</b>	<b>\$29,245.90</b>	<b>\$29,245.91</b>		<b>\$58,491.81</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,833.86	8,833.86		17,667.72
220 Social Security Contributions	2,187.64	2,187.65		4,375.29
230 PSERS Retirement Contributions	7,428.47	7,428.48		14,856.95
260 Workers' Compensation	146.23	146.23		292.46
270 Group Insurance – Self-Insurance	23.05	23.05		46.10
290 Other Current Employee Benefits	585.00	585.00		1,170.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$19,204.25</b>	<b>\$19,204.27</b>		<b>\$38,408.52</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services	6,911.18	6,911.19		13,822.37
<b>Total Purchased Professional and Technical Services</b>	<b>\$6,911.18</b>	<b>\$6,911.19</b>		<b>\$13,822.37</b>
<b>500 Other Purchased Services</b>				
580 Travel	232.11	232.12		464.23
<b>Total Other Purchased Services</b>	<b>\$232.11</b>	<b>\$232.12</b>		<b>\$464.23</b>
<b>600 Supplies</b>				
610 General Supplies	6,113.78	6,113.79		12,227.57
<b>Total Supplies</b>	<b>\$6,113.78</b>	<b>\$6,113.79</b>		<b>\$12,227.57</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$61,707.22</b>	<b>\$61,707.28</b>		<b>\$123,414.50</b>

## General Fund (10)

## 2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	28,528.75	28,800.74		57,329.49
<b>Total Personnel Services – Salaries</b>	<b>\$28,528.75</b>	<b>\$28,800.74</b>		<b>\$57,329.49</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	10,752.26	10,480.26		21,232.52
220 Social Security Contributions	2,091.22	2,091.22		4,182.44
230 PSERS Retirement Contributions	6,943.41	6,943.41		13,886.82
290 Other Current Employee Benefits	877.50	877.50		1,755.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$20,664.39</b>	<b>\$20,392.39</b>		<b>\$41,056.78</b>
<b>500 Other Purchased Services</b>				
580 Travel	248.66	248.67		497.33
<b>Total Other Purchased Services</b>	<b>\$248.66</b>	<b>\$248.67</b>		<b>\$497.33</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$49,441.80</b>	<b>\$49,441.80</b>		<b>\$98,883.60</b>

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## General Fund (10)

## 2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries		80.00	25,636.30	25,716.30
<b>Total Personnel Services – Salaries</b>		<b>\$80.00</b>	<b>\$25,636.30</b>	<b>\$25,716.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions		6.12	1,961.16	1,967.28
230 PSERS Retirement Contributions	952.50	20.32	5,559.10	6,531.92
<b>Total Personnel Services – Employee Benefits</b>	<b>\$952.50</b>	<b>\$26.44</b>	<b>\$7,520.26</b>	<b>\$8,499.20</b>
<b>300 Purchased Professional and Technical Services</b>				
324 Professional Educational Services – Employee Training and Development Services			11,370.62	11,370.62
329 Professional Educational Services – Other			14,313.72	14,313.72
<b>Total Purchased Professional and Technical Services</b>			<b>\$25,684.34</b>	<b>\$25,684.34</b>
<b>500 Other Purchased Services</b>				
580 Travel	10.00	10.00	21,343.20	21,363.20
<b>Total Other Purchased Services</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$21,343.20</b>	<b>\$21,363.20</b>
<b>600 Supplies</b>				
610 General Supplies			607.81	607.81
<b>Total Supplies</b>			<b>\$607.81</b>	<b>\$607.81</b>
<b>Total:2270 Instructional Staff Professional Development Services</b>	<b>\$962.50</b>	<b>\$116.44</b>	<b>\$60,791.91</b>	<b>\$61,870.85</b>



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## General Fund (10)

## 2300 Support Services – Administration

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	40,057.57	75,231.01		273,263.30
<b>Total Personnel Services – Salaries</b>	<b>\$40,057.57</b>	<b>\$75,231.01</b>		<b>\$273,263.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,303.31	15,562.68		57,963.21
220 Social Security Contributions	2,963.36	5,755.07		20,331.89
230 PSERS Retirement Contributions	10,124.46	19,104.67		64,712.66
260 Workers' Compensation	200.42	367.84		1,265.09
270 Group Insurance – Self-Insurance	29.30	45.04		183.95
290 Other Current Employee Benefits	585.00	1,170.00		4,095.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$22,205.85</b>	<b>\$42,005.30</b>		<b>\$148,551.80</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				23,883.33
390 Other Purchased Professional and Technical Services				250.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$24,133.33</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				39,893.00
530 Communications	25.00	25.00		50.00
541 Advertising Related to Federal Grant Awards				3,184.85
550 Printing and Binding				944.97
580 Travel	51.18	330.31		2,684.32
<b>Total Other Purchased Services</b>	<b>\$76.18</b>	<b>\$355.31</b>		<b>\$46,757.14</b>
<b>600 Supplies</b>				
610 General Supplies		22.99		1,433.95
<b>Total Supplies</b>		<b>\$22.99</b>		<b>\$1,433.95</b>
<b>800 Other Objects</b>				
810 Dues and Fees		595.00		10,504.61
<b>Total Other Objects</b>		<b>\$595.00</b>		<b>\$10,504.61</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$62,339.50</b>	<b>\$118,209.61</b>		<b>\$504,844.13</b>



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## General Fund (10)

## 2310 Board Services

## Elementary

## Secondary

## Federal

## Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

2,450.00

**Total Personnel Services – Salaries****\$2,450.00**200 Personnel Services – Employee Benefits

220 Social Security Contributions

187.43

230 PSERS Retirement Contributions

622.30

**Total Personnel Services – Employee Benefits****\$809.73**500 Other Purchased Services

520 Insurance – General

39,893.00

541 Advertising Related to Federal Grant Awards

3,184.85

**Total Other Purchased Services****\$43,077.85**600 Supplies

610 General Supplies

56.00

**Total Supplies****\$56.00**800 Other Objects

810 Dues and Fees

6,065.54

**Total Other Objects****\$6,065.54****Total 2310 Board Services****\$52,459.12**

## General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				13,974.50
<b>Total Personnel Services – Salaries</b>				<b>\$13,974.50</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,069.07
<b>Total Personnel Services – Employee Benefits</b>				<b>\$1,069.07</b>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				250.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$250.00</b>
500 <u>Other Purchased Services</u>				
550 Printing and Binding				944.97
<b>Total Other Purchased Services</b>				<b>\$944.97</b>
600 <u>Supplies</u>				
610 General Supplies				1,265.99
<b>Total Supplies</b>				<b>\$1,265.99</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$17,504.53</b>

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## General Fund (10)

## 2350 Legal and Accounting Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

## 330 Other Professional Services

23,883.33

Total Purchased Professional and Technical Services\$23,883.33Total 2350 Legal and Accounting Services\$23,883.33

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## General Fund (10)

## 2360 Office of the Superintendent / Executive Director Services

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				141,550.22
<b>Total Personnel Services – Salaries</b>				<b>\$141,550.22</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				34,097.22
220 Social Security Contributions				10,356.96
230 PSERS Retirement Contributions				34,861.23
260 Workers' Compensation				696.83
270 Group Insurance – Self-Insurance				109.61
290 Other Current Employee Benefits				2,340.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$82,461.85</b>
<b>500 Other Purchased Services</b>				
530 Communications	25.00	25.00		50.00
580 Travel				2,302.83
<b>Total Other Purchased Services</b>	<b>\$25.00</b>	<b>\$25.00</b>		<b>\$2,352.83</b>
<b>600 Supplies</b>				
610 General Supplies				88.97
<b>Total Supplies</b>				<b>\$88.97</b>
<b>800 Other Objects</b>				
810 Dues and Fees				3,844.07
<b>Total Other Objects</b>				<b>\$3,844.07</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$25.00</b>	<b>\$25.00</b>		<b>\$230,297.94</b>

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## General Fund (10)

## 2380 Office of the Principal Services

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	40,057.57	75,231.01		115,288.58
<b>Total Personnel Services – Salaries</b>	<b>\$40,057.57</b>	<b>\$75,231.01</b>		<b>\$115,288.58</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	8,303.31	15,562.68		23,865.99
220 Social Security Contributions	2,963.36	5,755.07		8,718.43
230 PSERS Retirement Contributions	10,124.46	19,104.67		29,229.13
260 Workers' Compensation	200.42	367.84		568.26
270 Group Insurance – Self-Insurance	29.30	45.04		74.34
290 Other Current Employee Benefits	585.00	1,170.00		1,755.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$22,205.85</b>	<b>\$42,005.30</b>		<b>\$64,211.15</b>
<b>500 Other Purchased Services</b>				
580 Travel	51.18	330.31		381.49
<b>Total Other Purchased Services</b>	<b>\$51.18</b>	<b>\$330.31</b>		<b>\$381.49</b>
<b>600 Supplies</b>				
610 General Supplies		22.99		22.99
<b>Total Supplies</b>		<b>\$22.99</b>		<b>\$22.99</b>
<b>800 Other Objects</b>				
810 Dues and Fees		595.00		595.00
<b>Total Other Objects</b>		<b>\$595.00</b>		<b>\$595.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$62,314.60</b>	<b>\$118,184.61</b>		<b>\$180,499.21</b>

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## General Fund (10)

## 2400 Support Services -- Pupil Health

Elementary

Secondary

Federal

Total

## 100 Personnel Services -- Salaries

100 Personnel Services -- Salaries

44,860.82

## Total Personnel Services -- Salaries

\$44,860.82

## 200 Personnel Services -- Employee Benefits

210 Group Insurance -- Contracted Provider

327.26

220 Social Security Contributions

3,462.92

230 PSERS Retirement Contributions

10,701.68

260 Workers' Compensation

209.50

## Total Personnel Services -- Employee Benefits

\$14,701.36

## 300 Purchased Professional and Technical Services

310 Official / Administrative Services

462.37

322 Professional Educational Services -- Ius

15,846.51

330 Other Professional Services

1,334.24

10,994.24

## Total Purchased Professional and Technical Services

\$1,334.24

\$27,303.12

## 400 Purchased Property Services

430 Repairs and Maintenance Services

35.00

## Total Purchased Property Services

\$35.00

## 500 Other Purchased Services

580 Travel

169.34

## Total Other Purchased Services

\$169.34

## 600 Supplies

610 General Supplies

568.89

640 Books and Periodicals

720.00

## Total Supplies

\$1,288.89

## Total 2400 Support Services -- Pupil Health

\$1,334.24

\$88,358.53

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## General Fund (10)

## 2410 Supervision of Health Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

322 Professional Educational Services -- Ius

15,846.51

Total Purchased Professional and Technical Services\$15,846.51Total 2410 Supervision of Health Services\$15,846.51



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## General Fund (10)

## 2411 Supervision of Health Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				15,846.51
<b>Total Purchased Professional and Technical Services</b>				<b>\$15,846.51</b>
<b>Total 2411 Supervision of Health Services – Head of Component</b>				<b>\$15,846.51</b>



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## General Fund (10)

## 2420 Medical Services

ElementarySecondaryFederalTotal300 Purchased Professional and Technical Services

330 Other Professional Services

1,334.24

10,994.24

Total Purchased Professional and Technical Services\$1,334.24\$10,994.24Total 2420 Medical Services\$1,334.24\$10,994.24

## General Fund (10)

## 2440 Nursing Services

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				44,860.82
<b>Total Personnel Services – Salaries</b>				<b>\$44,860.82</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				327.26
220 Social Security Contributions				3,462.92
230 PSERS Retirement Contributions				10,701.68
260 Workers' Compensation				209.50
<b>Total Personnel Services – Employee Benefits</b>				<b>\$14,701.36</b>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				462.37
<b>Total Purchased Professional and Technical Services</b>				<b>\$462.37</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				35.00
<b>Total Purchased Property Services</b>				<b>\$35.00</b>
500 <u>Other Purchased Services</u>				
580 Travel				169.34
<b>Total Other Purchased Services</b>				<b>\$169.34</b>
600 <u>Supplies</u>				
610 General Supplies				568.89
640 Books and Periodicals				720.00
<b>Total Supplies</b>				<b>\$1,288.89</b>
<b>Total 2440 Nursing Services</b>				<b>\$61,517.78</b>

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## General Fund (10)

## 2500 Support Services – Business

	Elementary	Secondary	Federal	Total
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## 100 Personnel Services – Salaries

100 Personnel Services – Salaries

80,303.83

**Total Personnel Services – Salaries****\$80,303.83**

## 200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

32,828.96

220 Social Security Contributions

6,093.49

230 PSERS Retirement Contributions

20,376.91

260 Workers' Compensation

402.91

270 Group Insurance – Self-Insurance

109.70

290 Other Current Employee Benefits

2,340.00

**Total Personnel Services – Employee Benefits****\$62,151.97**

## 300 Purchased Professional and Technical Services

330 Other Professional Services

15,086.00

340 Technical Services

19,510.63

**Total Purchased Professional and Technical Services****\$34,596.63**

## 400 Purchased Property Services

420 Utility Services

6,274.78

440 Rentals

(30.84)

**Total Purchased Property Services****\$6,243.94**

## 500 Other Purchased Services

520 Insurance – General

160.00

580 Travel

903.70

**Total Other Purchased Services****\$1,063.70**

## 600 Supplies

610 General Supplies

2,180.52

**Total Supplies****\$2,180.52**

## 800 Other Objects

810 Dues and Fees

2,583.08

**Total Other Objects****\$2,583.08****Total 2500 Support Services – Business****\$189,123.67**

## General Fund (10)

## 2510 Fiscal Services

	Elementary	Secondary	Federal	Total
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100 Personnel Services – Salaries

100 Personnel Services – Salaries				80,303.83
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**Total Personnel Services – Salaries****\$80,303.83**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				32,828.96
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220 Social Security Contributions				6,093.49
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230 PSERS Retirement Contributions				20,376.91
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260 Workers' Compensation				402.91
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270 Group Insurance – Self-Insurance				109.70
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290 Other Current Employee Benefits				2,340.00
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**Total Personnel Services – Employee Benefits****\$62,151.97**300 Purchased Professional and Technical Services

330 Other Professional Services				15,086.00
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340 Technical Services				19,510.63
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**Total Purchased Professional and Technical Services****\$34,596.63**400 Purchased Property Services

420 Utility Services				6,274.78
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440 Rentals				(30.84)
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**Total Purchased Property Services****\$6,243.94**500 Other Purchased Services

520 Insurance – General				160.00
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580 Travel				903.70
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**Total Other Purchased Services****\$1,063.70**600 Supplies

610 General Supplies				2,180.52
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**Total Supplies****\$2,180.52**800 Other Objects

810 Dues and Fees				2,583.08
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**Total Other Objects****\$2,583.08****Total 2510 Fiscal Services****\$189,123.67**

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## General Fund (10)

## 2511 Supervision of Fiscal Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				80,303.83
<b>Total Personnel Services – Salaries</b>				<b>\$80,303.83</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				32,828.96
220 Social Security Contributions				6,093.49
230 PSERS Retirement Contributions				20,376.91
260 Workers' Compensation				402.91
270 Group Insurance – Self-Insurance				109.70
290 Other Current Employee Benefits				2,340.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$62,151.97</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				15,086.00
340 Technical Services				19,510.63
<b>Total Purchased Professional and Technical Services</b>				<b>\$34,596.63</b>
<b>400 Purchased Property Services</b>				
420 Utility Services				6,274.78
440 Rentals				(30.84)
<b>Total Purchased Property Services</b>				<b>\$6,243.94</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				160.00
580 Travel				903.70
<b>Total Other Purchased Services</b>				<b>\$1,063.70</b>
<b>600 Supplies</b>				
610 General Supplies				2,180.52
<b>Total Supplies</b>				<b>\$2,180.52</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,583.08
<b>Total Other Objects</b>				<b>\$2,583.08</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$189,123.67</b>







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## General Fund (10)

## 2600 Operation and Maintenance of Plant Services

	Elementary	Secondary	Federal	Total
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## 100 Personnel Services – Salaries

100 Personnel Services – Salaries

132,044.64

**Total Personnel Services – Salaries****\$132,044.64**

## 200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

32,079.82

220 Social Security Contributions

9,937.41

230 PSERS Retirement Contributions

32,257.71

260 Workers' Compensation

65.90

270 Group Insurance – Self-Insurance

198.93

290 Other Current Employee Benefits

2,340.00

**Total Personnel Services – Employee Benefits****\$76,879.77**

## 300 Purchased Professional and Technical Services

340 Technical Services

11,467.94

350 Security / Safety Services

14,027.07

390 Other Purchased Professional and Technical Services

16,432.51

**Total Purchased Professional and Technical Services****\$14,027.07**

## 400 Purchased Property Services

410 Cleaning Services

200.00

420 Utility Services

49,383.27

430 Repairs and Maintenance Services

19,422.62

**Total Purchased Property Services****\$69,005.89**

## 500 Other Purchased Services

530 Communications

3,172.68

580 Travel

1,318.92

**Total Other Purchased Services****\$4,491.60**

## 600 Supplies

610 General Supplies

15,039.80

14,860.35

29,900.15

620 Energy

28,624.47

**Total Supplies****\$15,039.80****\$14,860.35****\$58,524.62**

## 700 Property

760 Equipment – Replacement

9,631.74

**Total Property****\$9,631.74****Total 2600 Operation and Maintenance of Plant Services****\$15,039.80****\$14,860.35****\$14,027.07****\$392,505.78**



## General Fund (10)

## 2610 Supervision of Operation and Maintenance of Plant Services

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				132,044.64
<b>Total Personnel Services – Salaries</b>				<b>\$132,044.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				32,079.82
220 Social Security Contributions				9,937.41
230 PSERS Retirement Contributions				32,257.71
260 Workers' Compensation				65.90
270 Group Insurance – Self-Insurance				198.93
290 Other Current Employee Benefits				2,340.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$78,879.77</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				11,467.94
390 Other Purchased Professional and Technical Services				16,432.51
<b>Total Purchased Professional and Technical Services</b>				<b>\$27,900.45</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				200.00
420 Utility Services				49,383.27
430 Repairs and Maintenance Services				19,422.62
<b>Total Purchased Property Services</b>				<b>\$69,005.89</b>
<b>500 Other Purchased Services</b>				
530 Communications				3,172.68
580 Travel				1,318.92
<b>Total Other Purchased Services</b>				<b>\$4,491.60</b>
<b>600 Supplies</b>				
610 General Supplies	15,039.80	14,860.35		29,900.15
620 Energy				28,624.47
<b>Total Supplies</b>	<b>\$15,039.80</b>	<b>\$14,860.35</b>		<b>\$58,524.62</b>
<b>700 Property</b>				
760 Equipment – Replacement				9,631.74
<b>Total Property</b>				<b>\$9,631.74</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$15,039.80</b>	<b>\$14,860.35</b>		<b>\$378,478.71</b>

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## General Fund (10)

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

	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				132,044.64
<b>Total Personnel Services – Salaries</b>				<b>\$132,044.64</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				32,079.82
220 Social Security Contributions				9,937.41
230 PSERS Retirement Contributions				32,257.71
260 Workers' Compensation				65.90
270 Group Insurance – Self-Insurance				198.93
290 Other Current Employee Benefits				2,340.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$76,879.77</b>
<b>300 Purchased Professional and Technical Services</b>				
340 Technical Services				11,467.94
390 Other Purchased Professional and Technical Services				16,432.51
<b>Total Purchased Professional and Technical Services</b>				<b>\$27,900.45</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				200.00
420 Utility Services				49,383.27
430 Repairs and Maintenance Services				19,422.62
<b>Total Purchased Property Services</b>				<b>\$69,005.89</b>
<b>500 Other Purchased Services</b>				
530 Communications				3,172.68
580 Travel				1,318.92
<b>Total Other Purchased Services</b>				<b>\$4,491.60</b>
<b>600 Supplies</b>				
610 General Supplies	15,039.80	14,860.35		29,900.15
620 Energy				28,624.47
<b>Total Supplies</b>	<b>\$15,039.80</b>	<b>\$14,860.35</b>		<b>\$59,524.62</b>
<b>700 Property</b>				
760 Equipment – Replacement				9,631.74
<b>Total Property</b>				<b>\$9,631.74</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>	<b>\$15,039.80</b>	<b>\$14,860.35</b>		<b>\$370,479.71</b>

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## General Fund (10)

## 2660 Safety and Security Services

ElementarySecondaryFederalTotal

## 300 Purchased Professional and Technical Services

## 350 Security / Safety Services

14,027.07

14,027.07

**Total Purchased Professional and Technical Services****\$14,027.07****\$14,027.07****Total 2660 Safety and Security Services****\$14,027.07****\$14,027.07**

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## General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2700 Student Transportation Services</b>				
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				195.95
<b>Total Purchased Property Services</b>				<b>\$195.95</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			475.00	399,146.52
516 Student Transportation Services From the IU				4,170.43
<b>Total Other Purchased Services</b>			<b>\$475.00</b>	<b>\$403,316.95</b>
<b>600 Supplies</b>				
610 General Supplies				45.30
<b>Total Supplies</b>				<b>\$45.30</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures				150.00
<b>Total Other Objects</b>				<b>\$150.00</b>
<b>Total 2700 Student Transportation Services</b>			<b>\$475.00</b>	<b>\$403,708.20</b>

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## General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2710 Supervision of Student Transportation Services</b>				
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services				195.95
<b>Total Purchased Property Services</b>				<b>\$195.95</b>
<b>500 Other Purchased Services</b>				
513 Contracted Carriers			475.00	361,736.67
516 Student Transportation Services From the IU				4,170.43
<b>Total Other Purchased Services</b>			<b>\$475.00</b>	<b>\$365,907.10</b>
<b>600 Supplies</b>				
610 General Supplies				45.30
<b>Total Supplies</b>				<b>\$45.30</b>
<b>800 Other Objects</b>				
890 Miscellaneous Expenditures				150.00
<b>Total Other Objects</b>				<b>\$150.00</b>
<b>Total 2710 Supervision of Student Transportation Services</b>			<b>\$475.00</b>	<b>\$366,298.35</b>

## General Fund (10)

## 2711 Supervision of Student Transportation Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				195.95
<b>Total Purchased Property Services</b>				<b>\$195.95</b>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			475.00	361,736.67
516 Student Transportation Services From the IU				4,170.43
<b>Total Other Purchased Services</b>			<b>\$475.00</b>	<b>\$365,907.10</b>
600 <u>Supplies</u>				
610 General Supplies				45.30
<b>Total Supplies</b>				<b>\$45.30</b>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				150.00
<b>Total Other Objects</b>				<b>\$150.00</b>
<b>Total 2711 Supervision of Student Transportation Services – Head of Component</b>			<b>\$475.00</b>	<b>\$366,298.35</b>

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## General Fund (10)

2750 Nonpublic Transportation	Elementary	Secondary	Federal	Total
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				37,409.85
<b>Total Other Purchased Services</b>				<b>37,409.85</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>37,409.85</b>

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## General Fund (10)

## 2800 Support Services -- Central

ElementarySecondaryFederalTotal100 Personnel Services -- Salaries

100 Personnel Services -- Salaries

11,241.50

11,241.50

**Total Personnel Services -- Salaries****\$11,241.50****\$11,241.50**200 Personnel Services -- Employee Benefits

210 Group Insurance -- Contracted Provider

2,329.30

2,329.30

220 Social Security Contributions

859.82

859.82

230 PSERS Retirement Contributions

1,427.19

2,854.36

260 Workers' Compensation

64.92

**Total Personnel Services -- Employee Benefits****\$4,616.31****\$6,108.40****Total 2800 Support Services -- Central****\$15,857.81****\$17,349.90**



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## General Fund (10)

## 2850 State and Federal Agency Liaison Services

ElementarySecondaryFederalTotal100 Personnel Services – Salaries

100 Personnel Services – Salaries

11,241.50

11,241.50

**Total Personnel Services – Salaries****\$11,241.50****\$11,241.50**200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,329.30

2,329.30

220 Social Security Contributions

859.82

859.82

230 PSERS Retirement Contributions

1,427.19

2,854.36

260 Workers' Compensation

64.92

**Total Personnel Services – Employee Benefits****\$4,616.31****\$5,108.40****Total 2850 State and Federal Agency Liaison Services****\$15,857.81****\$17,349.90**

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## General Fund (10)

## 3000 Operation of Non-Instructional Services

Total

## 100 Personnel Services - Salaries

100 Personnel Services - Salaries

72,152.05

## Total Personnel Services - Salaries

\$72,152.05

## 200 Personnel Services - Employee Benefits

220 Social Security Contributions

5,519.63

230 PSERS Retirement Contributions

14,254.06

## Total Personnel Services - Employee Benefits

\$19,773.69

## 300 Purchased Professional and Technical Services

330 Other Professional Services

11,464.42

350 Security / Safety Services

1,516.00

390 Other Purchased Professional and Technical Services

1,820.00

## Total Purchased Professional and Technical Services

\$14,800.42

## 500 Other Purchased Services

510 Student Transportation Services

12,447.01

580 Travel

43.70

## Total Other Purchased Services

\$12,490.71

## 600 Supplies

610 General Supplies

6,727.89

## Total Supplies

\$6,727.89

## 800 Other Objects

890 Miscellaneous Expenditures

1,145.00

## Total Other Objects

\$1,145.00

## Total 3000 Operation of Non-Instructional Services

\$127,089.78

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## General Fund (10)

## 3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				72,152.05
<b>Total Personnel Services – Salaries</b>				<b>\$72,152.05</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,519.63
230 PSERS Retirement Contributions				14,254.08
<b>Total Personnel Services – Employee Benefits</b>				<b>\$19,773.69</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				11,464.42
350 Security / Safety Services				1,516.00
390 Other Purchased Professional and Technical Services				1,820.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$14,800.42</b>
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				12,447.01
580 Travel				43.70
<b>Total Other Purchased Services</b>				<b>\$12,490.71</b>
600 <u>Supplies</u>				
610 General Supplies				6,727.89
<b>Total Supplies</b>				<b>\$6,727.89</b>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,145.00
<b>Total Other Objects</b>				<b>\$1,145.00</b>
<b>Total 3200 Student Activities</b>				<b>\$127,089.76</b>

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**General Fund (10)****5000 Other Expenditures and Financing Uses****Total****800 Other Objects**

880 Refunds of Prior Years' Receipts

2.14

**Total Other Objects****\$2.14****900 Other Uses of Funds**

930 Fund Transfers

221,995.00

932 Capital Reserve Fund Transfers Applicable To Fund 32

283,757.76

**Total Other Uses of Funds****\$505,752.76****Total 5000 Other Expenditures and Financing Uses****\$505,754.90**

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## General Fund (10)

## 5100 Debt Service / Other Expenditures and Financing Uses

ElementarySecondaryFederalTotal

## 800 Other Objects

880 Refunds of Prior Years' Receipts

2.14

Total Other Objects\$2.14Total 5100 Debt Service / Other Expenditures and Financing Uses\$2.14

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## General Fund (10)

## 5130 Refund of Prior Year Revenues / Receipts

ElementarySecondaryFederalTotal800 Other Objects

880 Refunds of Prior Years' Receipts

2.14

**Total Other Objects****\$2.14****Total 5130 Refund of Prior Year Revenues / Receipts****\$2.14**

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## General Fund (10)

## 5200 Interfund Transfers - Out

ElementarySecondaryFederalTotal900 Other Uses of Funds

930 Fund Transfers

221,995.00

932 Capital Reserve Fund Transfers Applicable To Fund 32

283,757.76

**Total Other Uses of Funds****\$505,752.76****Total 5200 Interfund Transfers - Out****\$505,752.76**

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## General Fund (10)

## 5230 Capital Projects Fund Transfers

ElementarySecondaryFederalTotal

## 900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

283,757.76

## Total Other Uses of Funds

\$283,757.76

## Total 5230 Capital Projects Fund Transfers

\$283,757.76



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## General Fund (10)

## 5240 Debt Service Fund Transfers

ElementarySecondaryFederalTotal900 Other Uses of Funds

## 930 Fund Transfers

221,995.00

**Total Other Uses of Funds****\$221,995.00****Total 5240 Debt Service Fund Transfers****\$221,995.00**

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## Capital Reserve Fund - § 1431 (32)

## 2000 Support Services

## 800 Other Objects

## 810 Dues and Fees

## Total Other Objects

## Total 2000 Support Services

Total

844.29

**\$844.29****\$844.29**

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## Capital Reserve Fund - § 1431 (32)

## 2500 Support Services – Business

800 Other Objects

810 Dues and Fees

Elementary

Secondary

Federal

Total

844.29

**Total Other Objects****\$844.29****Total 2500 Support Services – Business****\$844.29**

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## Capital Reserve Fund - § 1431 (32)

## 2510 Fiscal Services

ElementarySecondaryFederalTotal800 Other Objects

## 810 Dues and Fees

844.29

Total Other Objects\$844.29Total 2510 Fiscal Services\$844.29

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Capital Reserve Fund - § 1431 (32)

2515 Financial Accounting Services

ElementarySecondaryFederalTotal800 Other Objects

810 Dues and Fees

844.29

**Total Other Objects****\$844.29****Total 2515 Financial Accounting Services****\$844.29**

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## Capital Reserve Fund - § 1431 (32)

## 5000 Other Expenditures and Financing Uses

Total

## 800 Other Objects

830 Interest

305,280.00

**Total Other Objects****\$305,280.00****Total 5000 Other Expenditures and Financing Uses****\$305,280.00**

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## Capital Reserve Fund - § 1431 (32)

## 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			305,280.00	305,280.00
<b>Total Other Objects</b>			<b>\$305,280.00</b>	<b>\$305,280.00</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>			<b>\$305,280.00</b>	<b>\$305,280.00</b>

## Capital Reserve Fund - § 1431 (32)

## 5110 Debt Service

ElementarySecondaryFederalTotal800 Other Objects

## 830 Interest

305,280.00

305,280.00

**Total Other Objects****\$305,280.00****\$305,280.00****Total 5110 Debt Service****\$305,280.00****\$305,280.00**



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## Debt Service Fund (40)

## 2000 Support Services

## 800 Other Objects

## 810 Dues and Fees

	Total
	35.97
Total Other Objects	\$35.97
Total 2000 Support Services	\$35.97

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## Debt Service Fund (40)

## 2500 Support Services - Business

ElementarySecondaryFederalTotal800 Other Objects

## 810 Dues and Fees

35.97

**Total Other Objects****\$35.97****Total 2500 Support Services - Business****\$35.97**

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## Debt Service Fund (40)

## 2510 Fiscal Services

ElementarySecondaryFederalTotal800 Other Objects

## 810 Dues and Fees

35.97

**Total Other Objects****\$35.97****Total 2510 Fiscal Services****\$35.97**

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## Debt Service Fund (40)

## 2515 Financial Accounting Services

ElementarySecondaryFederalTotal

## 800 Other Objects

## 810 Dues and Fees

35.97

## Total Other Objects

\$35.97

## Total 2515 Financial Accounting Services

\$35.97

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## Debt Service Fund (40)

## 5000 Other Expenditures and Financing Uses

	Total
800 Other Objects	
830 Interest	23,695.00
Total Other Objects	\$23,695.00
900 Other Uses of Funds	
910 Redemption of Principal	200,000.00
Total Other Uses of Funds	\$200,000.00
Total 5000 Other Expenditures and Financing Uses	\$223,695.00

## Debt Service Fund (40)

## 5100 Debt Service / Other Expenditures and Financing Uses

ElementarySecondaryFederalTotal800 Other Objects

830 Interest

23,695.00

**Total Other Objects****\$23,695.00**900 Other Uses of Funds

910 Redemption of Principal

200,000.00

**Total Other Uses of Funds****\$200,000.00****Total 5100 Debt Service / Other Expenditures and Financing Uses****\$223,695.00**

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**Debt Service Fund (40)****5110 Debt Service****Elementary****Secondary****Federal****Total****800 Other Objects**

830 Interest

23,695.00

**Total Other Objects****\$23,695.00****900 Other Uses of Funds**

910 Redemption of Principal

200,000.00

**Total Other Uses of Funds****\$200,000.00****Total 5110 Debt Service****\$223,695.00**

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690- 1850)(31)</u>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	2,431,563.15				
1200 Special Programs - Elementary / Secondary	526,654.44				
1300 Vocational Education	153,023.24				
1400 Other Instructional Programs - Elementary / Secondary	59,357.91				
1800 Pre-Kindergarten	118,094.62				
<b>Total Instruction</b>	<b>\$3,288,693.36</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	142,088.13				
2200 Support Services - Instructional Staff	304,168.95				
2300 Support Services - Administration	504,644.13				
2400 Support Services - Pupil Health	88,358.53				
2500 Support Services - Business	189,123.67				
2600 Operation and Maintenance of Plant Services	392,505.78				
2700 Student Transportation Services	403,708.20				
2800 Support Services - Central	17,349.90				
<b>Total Support Services</b>	<b>\$2,041,947.29</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	127,089.76				
<b>Total Operation of Non-Instructional Services</b>	<b>\$127,089.76</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	2.14				
5200 Interfund Transfers - Out	505,752.76				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$505,754.90</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$5,963,485.31</b>				



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	<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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary					2,431,563.15
1200 Special Programs - Elementary / Secondary					526,654.44
1300 Vocational Education					153,023.24
1400 Other Instructional Programs - Elementary / Secondary					59,357.91
1800 Pre-Kindergarten					118,094.62
<b>Total Instruction</b>					<b>\$3,288,693.36</b>
<b>2000 Support Services</b>					
2100 Support Services - Students					142,088.13
2200 Support Services - Instructional Staff					304,168.95
2300 Support Services - Administration					504,644.13
2400 Support Services - Pupil Health					88,358.53
2500 Support Services - Business	844.29		35.97		190,003.93
2600 Operation and Maintenance of Plant Services					392,505.78
2700 Student Transportation Services					403,708.20
2800 Support Services - Central					17,349.90
<b>Total Support Services</b>	<b>\$844.29</b>		<b>\$35.97</b>		<b>\$2,042,827.55</b>
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities					127,089.76
<b>Total Operation of Non-Instructional Services</b>					<b>\$127,089.76</b>
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	305,280.00		223,695.00		528,977.14
5200 Interfund Transfers - Out					505,752.76
<b>Total Other Expenditures and Financing Uses</b>	<b>\$305,280.00</b>		<b>\$223,695.00</b>		<b>\$1,034,729.90</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$308,124.29</b>		<b>\$223,730.97</b>		<b>\$6,493,340.57</b>

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	2,020,761.00
Total Federally Funded salaries subject to PSERS withholding	270,261.00

**Title I Expenditure Data**

Amount Description	Amount
Expenditures Funded with Current Title I Funds	87,342.88
Expenditures Funded with Carry over Title I Funds	
<b>Total Title I Expenditure Data</b>	<b>\$87,342.88</b>

**Title I ARRA Amount**

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

Benefits for Staff Relative to Collective  
Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	554,486.00		554,486.00
	212 Dental Insurance	25,356.00		25,356.00
	215 Eye Care Insurance	4,149.00		4,149.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	44,460.00		44,460.00
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>	<b>\$628,451.00</b>		<b>\$628,451.00</b>
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	13,880.00		13,880.00
	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			
	<b>FUND TOTAL</b>	<b>\$13,880.00</b>		<b>\$13,880.00</b>
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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$642,331.00</b>		<b>\$642,331.00</b>

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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	21,400.00	71,643.46	93,043.46	18,410.18	50,801.02	69,211.20
2140 Psychological Services	12,078.00		12,078.00	12,078.00		12,078.00
2150 Speech Pathology and Audiology Services	38,247.00		38,247.00	38,499.02		38,499.02
2160 Social Work Services						
2260 Instruction and Curriculum Development Services				26,303.04	72,580.50	98,883.54
2350 Legal and Accounting Services	5,393.30	18,055.83	23,449.13	6,352.97	17,530.36	23,883.33
2420 Medical Services	490.00		490.00	2,924.47	8,069.77	10,994.24
2440 Nursing Services	15,576.22	52,146.48	67,722.70	16,363.73	45,154.05	61,517.78
2700 Student Transportation Services	148,842.25	277,884.37	426,726.62	107,386.38	296,321.82	403,708.20
<b>Total</b>	<b>\$242,026.77</b>	<b>\$419,730.14</b>	<b>\$861,756.91</b>	<b>\$228,317.79</b>	<b>\$490,457.62</b>	<b>\$718,775.31</b>

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## (PRINCIPAL AMOUNTS ONLY)

**ALL GOVERNMENTAL FUND TYPES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		7,055,000.00			215,355.00	190,058.00	7,741,254.00	15,201,667.00
2. Additional Debt Incurred During Year					99,232.00		410,245.00	509,477.00
3. Retirements and Repayments		200,000.00				4,257.00		204,257.00
4. Debt at End of Fiscal Year		6,855,000.00			314,587.00	185,801.00	8,151,499.00	15,506,887.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		6,855,000.00			314,587.00	185,801.00	8,151,499.00	15,506,887.00
7. Current Portion P&I - Due within 1 year		528,975.00				46,450.00		575,425.00
8. Interest Paid during current fiscal year		328,975.00						328,975.00

## (PRINCIPAL AMOUNTS ONLY)

**ALL PROPRIETARY FUND TYPES**

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year						3,089.00	174,746.00	177,835.00
2. Additional Debt Incurred During Year						148.00	33,755.00	33,903.00
3. Retirements and Repayments								
4. Debt at End of Fiscal Year						3,237.00	208,501.00	211,738.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						3,237.00	208,501.00	211,738.00
7. Current Portion P&I - Due within 1 year						809.00		809.00
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					
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds			305,280.00	305,280.00	
5110	40	Debt Service Fund	200,000.00		23,695.00	223,695.00	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
<b>Total Debt Payments - Governmental Funds</b>			<b>\$200,000.00</b>		<b>\$328,975.00</b>	<b>\$528,975.00</b>	

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				
<b>Total Debt Payments - Proprietary Funds</b>						

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**Bond Details****Governmental Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes - CIB	11/2011	6,000,000.00			6,000,000.00	305,280.00	305,280.00
General Obligation Bonds/Notes - CIB	12/2011	1,055,000.00		200,000.00	855,000.00	223,695.00	23,695.00
Compensated Absences		190,058.00		4,257.00	185,801.00	46,450.00	
Other Post-Employment Benefits (OPEB)		215,355.00	99,232.00		314,587.00		
Net Pension Liability		7,741,254.00	410,245.00		8,151,499.00		
<b>Totals for Debt Entered:</b>		<b>\$15,201,667.00</b>	<b>\$509,477.00</b>	<b>\$204,257.00</b>	<b>\$15,506,887.00</b>	<b>\$575,425.00</b>	<b>\$328,975.00</b>

**Bond Details****Proprietary Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		3,089.00	148.00		3,237.00	809.00	
Net Pension Liability		174,746.00	33,755.00		208,501.00		
<b>Totals for Debt Entered:</b>		<b>\$177,835.00</b>	<b>\$33,903.00</b>		<b>\$211,738.00</b>	<b>\$809.00</b>	

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	360,701.28
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	1,129.18
<b>Section 1 Total</b>	<b>\$361,830.46</b>

**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		375.18	375.18
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		36,900.00	36,900.00
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	96,594.71	74,183.33	170,778.04
8 Career and Technology Centers	153,023.24		153,023.24
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	754.00		754.00
<b>Section 2 Total</b>	<b>\$250,371.95</b>	<b>\$111,458.51</b>	<b>\$361,830.46</b>