

LEA Name : Union SD
Address : 354 Baker Street, Ste 2
Rimersburg , PA 16248

County : Clarion
AUN Number : 106169003
LEA Type : SD

Annual Financial Report

Accuracy Certification Statement

For Fiscal Year Ending

6/30/2015

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

John Stevens

Contact Person

stevensje@unionsd.net

Contact Person E-mail Address

(814)473-6311 Ext :0

Contact Person Telephone Number

(814)473-8201

Contact Person Fax Number

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

LEA Name : Union SD
AUN Number : 106169003
County : Clarion

Audit Certification Due: 12/31/2015

This certification is applicable to:

- Orig. Annual Financial Report submitted to Comptroller Operations:** _____
Date

- Annual Financial Report revisions submitted on:** _____
Date

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

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

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

John Stevens

Contact Person

stevensje@unionsd.net

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	154,905						3,210
0110 Investments	8,091,029						
0120 Taxes Receivable	235,435						
0130 Due From Other Funds	104,519						
0141 Due From Other Governments							
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							
0170 Inventories	32,000						
0180 Prepaid Expenses (Expenditures)							
0190 Other Current Assets							
Total Assets	8,617,888						3,210
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	8,617,888						3,210

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			158,115
0110 Investments			8,091,029
0120 Taxes Receivable			235,435
0130 Due From Other Funds			104,519
0141 Due From Other Governments			
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			
0170 Inventories			32,000
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
Total Assets			8,621,098
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			8,621,098

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds							
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	4,450						
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits							
0462 Payroll Deductions and Withholding							
0480 Unearned Revenues							
0490 Other Current Liabilities	806,989						
Total Liabilities	811,439						
0950 Deferred Inflows of Resources	235,435						
Fund Balances							
0810 Nonspendable Fund Balance	32,000						
0820 Restricted Fund Balance							
0830 Committed Fund Balance							3,210
0840 Assigned Fund Balance	4,400,000						
0850 Unassigned Fund Balance	3,139,014						
Total Fund Balances	7,571,014						3,210
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	8,617,888						3,210

Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			4,450
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			806,989
Total Liabilities			811,439
0950 Deferred Inflows of Resources			235,435
Fund Balances			
0810 Nonspendable Fund Balance			32,000
0820 Restricted Fund Balance			
0830 Committed Fund Balance			3,210
0840 Assigned Fund Balance			4,400,000
0850 Unassigned Fund Balance			3,139,014
Total Fund Balances			7,574,224
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			8,621,098

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	2,387,802				
7000 Revenue from State Sources	7,544,806				
8000 Revenue from Federal Sources	302,894				
Total Revenues	10,235,502				
Expenditures					
1000 Instruction	5,770,937				
2000 Support Services	3,397,240				
3000 Operation of Non-Instructional Services	259,484				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	331,693				
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	9,759,354				
Excess (Deficiency) Of Revenues Over Expenditures	476,148				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	127,193				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(127,193)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources		7			2,387,809
7000 Revenue from State Sources					7,544,806
8000 Revenue from Federal Sources					302,894
Total Revenues		7			10,235,509
Expenditures					
1000 Instruction					5,770,937
2000 Support Services					3,397,240
3000 Operation of Non-Instructional Services					259,484
4000 Facilities Acquisition, Construction and Improvement Services		68,786			68,786
5110 Debt Service					331,693
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures		68,786			9,828,140
Excess (Deficiency) Of Revenues Over Expenditures		(68,779)			407,369
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		62,157			62,157
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					127,193
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		62,157			(65,036)

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	348,955				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	7,222,059				
Fund Balance - End Of Year	7,571,014				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances		(6,622)			342,333
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		9,832			7,231,891
Fund Balance - End Of Year		3,210			7,574,224

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	52,318			52,318	
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	11,648			11,648	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	63,966			63,966	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets	37,956			37,956	
Total Noncurrent Assets	37,956			37,956	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	101,922			101,922	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	201,678			201,678	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities					
Total Current Liabilities	201,678			201,678	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	201,678			201,678	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	37,958			37,958	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(137,714)			(137,714)	
Total Net Position	(99,756)			(99,756)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	101,922			101,922	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	130,733			130,733	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	130,733			130,733	
Operating Expenses					
100 Personnel Services – Salaries	225,919			225,919	
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services					
600 Supplies	190,415			190,415	
740 Depreciation	16,933			16,933	
810 Dues and Fees					
890 Miscellaneous Expenditures					
Total Operating Expenses	433,267			433,267	
Operating Income (Loss)	(302,534)			(302,534)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	29			29	
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	18,660			18,660	
8000 Revenue from Federal Sources	264,596			264,596	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	283,285			283,285	
Income (Loss) Before Contributions And Transfers	(19,249)			(19,249)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN	65,036			65,036	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	45,787			45,787	
0002 Net Position - Beginning of Fiscal Year	(145,543)			(145,543)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(99,756)			(99,756)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	130,733			130,733	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue					
0015 Cash Payments to Employees For Services	225,919			225,919	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	190,415			190,415	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(285,601)			(285,601)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	18,660			18,660	
0023 Federal Sources -8000	264,596			264,596	
0024 Notes and Loans Received (Repaid)	(24,915)			(24,915)	
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	65,036			65,036	
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	323,377			323,377	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000	(3,248)			(3,248)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(3,248)			(3,248)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	29			29	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Withdrawals from Investment Pools					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	29			29	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	34,557			34,557	
0004 Cash and Cash Equivalents Beginning of Year	17,761			17,761	
Cash and Cash Equivalents at Year End	52,318			52,318	
<hr/>					
0005 Operating Income (Loss) per REP	(302,534)			(302,534)	
Adjustments					
0051 Depreciation and Net Amortization	16,933			16,933	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)					
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
Total Adjustments	16,933			16,933	
Cash Provided By (Used for) Total	(285,601)			(285,601)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Activity
(81)

Other Agency
(89)

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	42,451
0110 Investments	147,198
0130 Due From Other Funds	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	
0220 Buildings and Building Improvements (Net)	
0230 Machinery, Equipment and Furniture (Net)	
Total Assets	189,649
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	189,649

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Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			42,451
0110 Investments			147,198
0130 Due From Other Funds			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			189,649
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			189,649

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities			46,081		
Total Liabilities			46,081		
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)			143,568		
0799 Unrestricted Net Position					
Total Net Position			143,568		
Total Liabilities, Deferred Inflows Of Resources And Net Position			189,649		

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Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			46,081
Total Liabilities			46,081
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			143,568
0799 Unrestricted Net Position			
Total Net Position			143,568
Total Liabilities, Deferred Inflows Of Resources And Net Position			189,649

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions	1,262					1,262
0092 Other Additions	5,346					5,346
Deductions						
0093 Scholarships Awarded	7,672					7,672
0094 Other Deductions	2,030					2,030
Change In Net Position	(3,094)					(3,094)
0006 Net Position – Beginning of Fiscal Year	146,662					146,662
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	143,568					143,568

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	\$1,385,402.99			\$1,385,402.99
6114 Payments in Lieu of Current Taxes - State / Local	\$5,416.34			\$5,416.34
6120 Current Per Capita Taxes, Section 679	\$8,594.85			\$8,594.85
6141 Current Act 511 Per Capita Taxes	\$9,741.45			\$9,741.45
6143 Current Act 511 Local Services Taxes	\$7,210.22			\$7,210.22
6151 Current Act 511 Earned Income Taxes	\$299,107.60			\$299,107.60
6152 Current Act 511 Occupation Taxes	\$87,951.30			\$87,951.30
6153 Current Act 511 Real Estate Transfer Taxes	\$18,789.83			\$18,789.83
6411 Delinquent Real Estate Taxes	\$211,382.59			\$211,382.59
6420 Delinquent Per Capita Taxes, Section 679	\$187.89			\$187.89
6452 Delinquent Act 511 Occupation Taxes	\$1,369.35			\$1,369.35
6500 Earnings on Investments	\$149,717.57			
6700 Revenues from LEA Activities	\$19,088.00			
6821 State Revenue Received from Other Pennsylvania Public LEAs	\$36,033.84			
6832 Federal IDEA Revenue Received as Pass Through	\$79,080.00			
6890 Other Revenue from Intermediary Sources	\$2,000.00			
6910 Rentals	\$7,961.30			
6920 Contributions and Donations from Private Sources	\$17,435.51			
6941 Regular Day School Tuition	\$13,350.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	\$2,500.00			
6992 Energy Efficiency Revenues and Incentives	\$7,247.25			
6999 Other Revenues Not Specified Above	\$18,234.22			
TOTAL Revenue from Local Sources	\$2,387,802.10			\$2,035,154.41

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	\$5,460,000.00			
7170 School Improvement Grants	\$29,500.00			
7271 Special Education funds for School-Aged Pupils	\$540,582.87			
7310 Transportation (Pupil and Nonpublic/CS)	\$329,565.77			
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$11,259.18			
7340 State Property Tax Reduction Allocation	\$140,830.23			
7505 Ready to Learn Block Grant	\$129,243.00			
7810 State Share of Social Security and Medicare Taxes	\$258,041.05			
7820 State Share of Retirement Contributions	\$645,784.21			
TOTAL Revenue from State Sources	\$7,544,806.31			

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8390 Other Restricted Federal Grants-in-Aid Directly from the Federal Government	\$1,300.00			
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$189,980.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$58,781.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$47,298.20			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$5,535.06			
TOTAL Revenue from Federal Sources	\$302,894.26			
TOTAL FROM ALL SOURCES	\$10,235,502.67			\$2,035,154.41

Revenue from Local Sources	\$2,387,802.10
Revenue from State Sources	\$7,544,806.31
Revenue from Federal Sources	\$302,894.26
Other Financing Sources	
TOTAL FROM ALL SOURCES	\$10,235,502.67

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$2,916,067.00
Total Personnel Services - Salaries	\$2,916,067.00
200 Personnel Services - Employee Benefits	
210 Group Insurance - Contracted Provider	\$649,600.00
220 Social Security Contributions	\$223,128.44
230 Retirement Contributions	\$620,545.63
240 Tuition Reimbursement	\$6,012.00
250 Unemployment Compensation	\$2,789.00
260 Workers' Compensation	\$23,923.03
Total Personnel Services - Employee Benefits	\$1,525,998.10
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	\$625.00
322 Professional Educational Services - Ius	\$356,295.00
330 Other Professional Services	\$35,800.00
Total Purchased Professional and Technical Services	\$392,720.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$22,756.00
Total Purchased Property Services	\$22,756.00
500 Other Purchased Services	
510 Student Transportation Services	\$2,534.00
530 Communications	\$2,163.00
561 Tuition To Other School Districts Within the State	\$46,080.00
562 Tuition To Pennsylvania Charter Schools	\$279,612.00
564 Tuition To Career and Technology Centers	\$190,788.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$19,573.70
569 Tuition - Other	\$12,005.00
580 Travel	\$7,659.00
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$396.24
Total Other Purchased Services	\$560,810.94
600 Supplies	
610 General Supplies	\$236,486.54
620 Energy	\$899.00
640 Books and Periodicals	\$77,926.00
Total Supplies	\$315,311.54
700 Property	
750 Equipment - Original and Additional	\$27,460.00
760 Equipment - Replacement	\$8,430.00
Total Property	\$35,890.00
800 Other Objects	
810 Dues and Fees	\$1,383.00

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General Fund (10)

1000 Instruction	<u>Total</u>
Total Other Objects	\$1,383.00
Total 1000 Instruction	\$5,770,936.58

General Fund (10)

1100 Regular Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,264,853.00	\$1,138,905.00	\$139,720.00	\$2,543,478.00
Total Personnel Services - Salaries	\$1,264,853.00	\$1,138,905.00	\$139,720.00	\$2,543,478.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$277,877.00	\$269,874.00	\$27,340.00	\$575,091.00
220 Social Security Contributions	\$96,810.00	\$87,126.00	\$10,689.00	\$194,625.00
230 Retirement Contributions	\$270,210.00	\$248,885.00	\$29,900.00	\$548,995.00
240 Tuition Reimbursement	\$4,500.00	\$1,512.00		\$6,012.00
250 Unemployment Compensation	\$696.00	\$1,189.00	\$494.00	\$2,379.00
260 Workers' Compensation	\$9,913.00	\$9,675.00	\$1,201.00	\$20,789.00
Total Personnel Services - Employee Benefits	\$660,006.00	\$618,261.00	\$69,624.00	\$1,347,891.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		\$625.00		\$625.00
Total Purchased Professional and Technical Services		\$625.00		\$625.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$14,834.00	\$6,930.00		\$21,764.00
Total Purchased Property Services	\$14,834.00	\$6,930.00		\$21,764.00
500 Other Purchased Services				
510 Student Transportation Services	\$963.00	\$628.00		\$1,591.00
530 Communications	\$882.00	\$721.00		\$1,603.00
561 Tuition To Other School Districts Within the State	\$2,698.00	\$43,382.00		\$46,080.00
562 Tuition To Pennsylvania Charter Schools	\$91,033.00	\$188,579.00		\$279,612.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$19,573.70		\$19,573.70
569 Tuition - Other	\$4,050.00	\$7,955.00		\$12,005.00
580 Travel	\$1,214.00	\$5,472.00		\$6,686.00
Total Other Purchased Services	\$100,840.00	\$266,310.70		\$367,150.70
600 Supplies				
610 General Supplies	\$77,203.00	\$136,667.00	\$3,273.00	\$217,143.00
640 Books and Periodicals	\$40,435.00	\$30,613.00	\$1,600.00	\$72,648.00
Total Supplies	\$117,638.00	\$167,280.00	\$4,873.00	\$289,791.00
700 Property				
750 Equipment - Original and Additional		\$11,672.00	\$15,788.00	\$27,460.00
760 Equipment - Replacement	\$4,970.00	\$3,460.00		\$8,430.00
Total Property	\$4,970.00	\$15,132.00	\$15,788.00	\$35,890.00
800 Other Objects				
810 Dues and Fees	\$304.00	\$579.00		\$883.00
Total Other Objects	\$304.00	\$579.00		\$883.00
Total 1100 Regular Programs - Elementary / Secondary	\$2,163,445.00	\$2,214,022.70	\$230,005.00	\$4,607,472.70

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,264,853.00	\$1,138,905.00		\$2,403,758.00
Total Personnel Services - Salaries	\$1,264,853.00	\$1,138,905.00		\$2,403,758.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$277,877.00	\$269,874.00		\$547,751.00
220 Social Security Contributions	\$96,810.00	\$87,126.00		\$183,936.00
230 Retirement Contributions	\$270,210.00	\$248,885.00		\$519,095.00
240 Tuition Reimbursement	\$4,500.00	\$1,512.00		\$6,012.00
250 Unemployment Compensation	\$696.00	\$1,189.00		\$1,885.00
260 Workers' Compensation	\$9,913.00	\$9,675.00		\$19,588.00
Total Personnel Services - Employee Benefits	\$660,006.00	\$618,261.00		\$1,278,267.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		\$625.00		\$625.00
Total Purchased Professional and Technical Services		\$625.00		\$625.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$14,834.00	\$6,930.00		\$21,764.00
Total Purchased Property Services	\$14,834.00	\$6,930.00		\$21,764.00
500 Other Purchased Services				
510 Student Transportation Services	\$963.00	\$628.00		\$1,591.00
530 Communications	\$882.00	\$721.00		\$1,603.00
561 Tuition To Other School Districts Within the State	\$2,698.00	\$43,382.00		\$46,080.00
562 Tuition To Pennsylvania Charter Schools	\$91,033.00	\$188,579.00		\$279,612.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$19,573.70		\$19,573.70
569 Tuition - Other	\$4,050.00	\$7,955.00		\$12,005.00
580 Travel	\$1,214.00	\$5,472.00		\$6,686.00
Total Other Purchased Services	\$100,840.00	\$266,310.70		\$367,150.70
600 Supplies				
610 General Supplies	\$77,203.00	\$136,667.00	\$258.00	\$214,128.00
640 Books and Periodicals	\$40,435.00	\$30,613.00		\$71,048.00
Total Supplies	\$117,638.00	\$167,280.00	\$258.00	\$285,176.00
700 Property				
750 Equipment - Original and Additional		\$11,672.00		\$11,672.00
760 Equipment - Replacement	\$4,970.00	\$3,460.00		\$8,430.00
Total Property	\$4,970.00	\$15,132.00		\$20,102.00
800 Other Objects				
810 Dues and Fees	\$304.00	\$579.00		\$883.00
Total Other Objects	\$304.00	\$579.00		\$883.00
Total 1110 Regular Programs	\$2,163,445.00	\$2,214,022.70	\$258.00	\$4,377,725.70

General Fund (10)

1190 Federally-Funded Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$139,720.00	\$139,720.00
Total Personnel Services - Salaries			\$139,720.00	\$139,720.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$27,340.00	\$27,340.00
220 Social Security Contributions			\$10,689.00	\$10,689.00
230 Retirement Contributions			\$29,900.00	\$29,900.00
250 Unemployment Compensation			\$494.00	\$494.00
260 Workers' Compensation			\$1,201.00	\$1,201.00
Total Personnel Services - Employee Benefits			\$69,624.00	\$69,624.00
600 Supplies				
610 General Supplies			\$3,015.00	\$3,015.00
640 Books and Periodicals			\$1,600.00	\$1,600.00
Total Supplies			\$4,615.00	\$4,615.00
700 Property				
750 Equipment - Original and Additional			\$15,788.00	\$15,788.00
Total Property			\$15,788.00	\$15,788.00
Total 1190 Federally-Funded Regular Programs			\$229,747.00	\$229,747.00

General Fund (10)

1200 Special Programs - Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$155,411.00	\$154,527.00		\$309,938.00
Total Personnel Services - Salaries	\$155,411.00	\$154,527.00		\$309,938.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$29,824.00	\$30,300.00		\$60,124.00
220 Social Security Contributions	\$11,889.00	\$11,821.00		\$23,710.00
230 Retirement Contributions	\$31,910.00	\$33,069.00		\$64,979.00
250 Unemployment Compensation	\$173.00	\$153.00		\$326.00
260 Workers' Compensation	\$1,383.00	\$1,215.00		\$2,598.00
Total Personnel Services - Employee Benefits	\$75,179.00	\$76,558.00		\$151,737.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$184,155.00	\$162,986.00	\$9,154.00	\$356,295.00
330 Other Professional Services		\$35,800.00		\$35,800.00
Total Purchased Professional and Technical Services	\$184,155.00	\$198,786.00	\$9,154.00	\$392,095.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$992.00		\$992.00
Total Purchased Property Services		\$992.00		\$992.00
500 Other Purchased Services				
510 Student Transportation Services	\$134.00	\$809.00		\$943.00
530 Communications	\$280.00	\$280.00		\$560.00
580 Travel	\$100.00	\$776.00	\$97.00	\$973.00
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$396.24			\$396.24
Total Other Purchased Services	\$910.24	\$1,865.00	\$97.00	\$2,872.24
600 Supplies				
610 General Supplies	\$1,629.00	\$3,713.00	\$11,656.00	\$16,998.00
640 Books and Periodicals	\$1,164.00		\$1,922.00	\$3,086.00
Total Supplies	\$2,793.00	\$3,713.00	\$13,578.00	\$20,084.00
800 Other Objects				
810 Dues and Fees			\$500.00	\$500.00
Total Other Objects			\$500.00	\$500.00
Total 1200 Special Programs - Elementary / Secondary	\$418,448.24	\$436,441.00	\$23,329.00	\$878,218.24

General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1220 Sensory Support

Elementary

Secondary

Federal

Total

\$35,800.00

\$35,800.00

\$35,800.00

\$35,800.00

\$35,800.00

\$35,800.00

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$155,411.00	\$154,527.00		\$309,938.00
Total Personnel Services - Salaries	\$155,411.00	\$154,527.00		\$309,938.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$29,824.00	\$30,300.00		\$60,124.00
220 Social Security Contributions	\$11,889.00	\$11,821.00		\$23,710.00
230 Retirement Contributions	\$31,910.00	\$33,069.00		\$64,979.00
250 Unemployment Compensation	\$173.00	\$153.00		\$326.00
260 Workers' Compensation	\$1,383.00	\$1,215.00		\$2,598.00
Total Personnel Services - Employee Benefits	\$75,179.00	\$76,558.00		\$151,737.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$184,155.00	\$162,986.00	\$9,154.00	\$356,295.00
Total Purchased Professional and Technical Services	\$184,155.00	\$162,986.00	\$9,154.00	\$356,295.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$992.00		\$992.00
Total Purchased Property Services		\$992.00		\$992.00
500 Other Purchased Services				
510 Student Transportation Services	\$134.00	\$809.00		\$943.00
530 Communications	\$280.00	\$280.00		\$560.00
580 Travel	\$100.00	\$776.00	\$97.00	\$973.00
Total Other Purchased Services	\$514.00	\$1,865.00	\$97.00	\$2,476.00
600 Supplies				
610 General Supplies	\$1,629.00	\$3,713.00	\$11,656.00	\$16,998.00
640 Books and Periodicals	\$1,164.00		\$1,922.00	\$3,086.00
Total Supplies	\$2,793.00	\$3,713.00	\$13,578.00	\$20,084.00
800 Other Objects				
810 Dues and Fees			\$500.00	\$500.00
Total Other Objects			\$500.00	\$500.00
Total 1240 Academic Support	\$418,052.00	\$400,641.00	\$23,329.00	\$842,022.00

General Fund (10)

1241 Learning Support - Public

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$150,508.00	\$148,148.00		\$298,656.00
Total Personnel Services - Salaries	\$150,508.00	\$148,148.00		\$298,656.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$28,357.00	\$28,833.00		\$57,190.00
220 Social Security Contributions	\$11,514.00	\$11,333.00		\$22,847.00
230 Retirement Contributions	\$30,861.00	\$31,704.00		\$62,565.00
250 Unemployment Compensation	\$173.00	\$153.00		\$326.00
260 Workers' Compensation	\$1,383.00	\$1,215.00		\$2,598.00
Total Personnel Services - Employee Benefits	\$72,288.00	\$73,238.00		\$145,526.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$184,155.00	\$162,986.00	\$9,154.00	\$356,295.00
Total Purchased Professional and Technical Services	\$184,155.00	\$162,986.00	\$9,154.00	\$356,295.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		\$992.00		\$992.00
Total Purchased Property Services		\$992.00		\$992.00
500 Other Purchased Services				
510 Student Transportation Services		\$380.00		\$380.00
530 Communications	\$280.00	\$280.00		\$560.00
580 Travel		\$651.00	\$97.00	\$748.00
Total Other Purchased Services	\$280.00	\$1,311.00	\$97.00	\$1,688.00
600 Supplies				
610 General Supplies	\$1,629.00	\$3,611.00	\$11,656.00	\$16,896.00
640 Books and Periodicals	\$1,164.00		\$1,922.00	\$3,086.00
Total Supplies	\$2,793.00	\$3,611.00	\$13,578.00	\$19,982.00
800 Other Objects				
810 Dues and Fees			\$500.00	\$500.00
Total Other Objects			\$500.00	\$500.00
Total 1241 Learning Support - Public	\$410,024.00	\$390,286.00	\$23,329.00	\$823,639.00

General Fund (10)

1243 Gifted Support

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Elementary Secondary Federal Total

\$4,903.00 \$6,379.00 \$11,282.00

Total Personnel Services - Salaries

\$4,903.00 \$6,379.00 \$11,282.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$1,467.00 \$1,467.00 \$2,934.00

220 Social Security Contributions

\$375.00 \$488.00 \$863.00

230 Retirement Contributions

\$1,049.00 \$1,365.00 \$2,414.00

Total Personnel Services - Employee Benefits

\$2,891.00 \$3,320.00 \$6,211.00

500 Other Purchased Services

510 Student Transportation Services

\$134.00 \$429.00 \$563.00

580 Travel

\$100.00 \$125.00 \$225.00

Total Other Purchased Services

\$234.00 \$554.00 \$788.00

600 Supplies

610 General Supplies

\$102.00 \$102.00

Total Supplies

\$102.00 \$102.00

Total 1243 Gifted Support

\$8,028.00 \$10,355.00 \$18,383.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
500 Other Purchased Services				
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$396.24			\$396.24
Total Other Purchased Services	\$396.24			\$396.24
Total 1290 Special Programs - Other Support	\$396.24			\$396.24

General Fund (10)

1300 Vocational Education

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

220 Social Security Contributions

230 Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services - Employee Benefits

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

Total 1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$58,556.00		\$58,556.00
Total Personnel Services - Salaries		\$58,556.00		\$58,556.00
		\$14,385.00		\$14,385.00
		\$4,480.00		\$4,480.00
		\$5,695.00		\$5,695.00
		\$76.00		\$76.00
		\$528.00		\$528.00
Total Personnel Services - Employee Benefits		\$25,164.00		\$25,164.00
		\$190,788.00		\$190,788.00
Total Other Purchased Services		\$190,788.00		\$190,788.00
		\$354.00		\$354.00
		\$2,192.00		\$2,192.00
Total Supplies		\$2,546.00		\$2,546.00
Total 1300 Vocational Education		\$277,054.00		\$277,054.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$45.00	\$4,050.00		\$4,095.00
Total Personnel Services - Salaries	\$45.00	\$4,050.00		\$4,095.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$3.44	\$310.00		\$313.44
230 Retirement Contributions	\$9.63	\$867.00		\$876.63
250 Unemployment Compensation		\$8.00		\$8.00
260 Workers' Compensation	\$3.03	\$5.00		\$8.03
Total Personnel Services - Employee Benefits	\$16.10	\$1,190.00		\$1,206.10
600 Supplies				
610 General Supplies	\$226.22	\$1,765.32		\$1,991.54
620 Energy		\$899.00		\$899.00
Total Supplies	\$226.22	\$2,664.32		\$2,890.54
Total 1400 Other Instructional Programs - Elementary / Secondary	\$287.32	\$7,904.32		\$8,191.64

General Fund (10)

1420 Summer School

600 Supplies

610 General Supplies

Total Supplies

Total 1420 Summer School

Elementary

Secondary

Federal

Total

\$226.22

\$226.22

\$226.22

\$226.22

\$226.22

\$226.22

General Fund (10)

1430 Homebound Instruction

100 Personnel Services - Salaries

100 Personnel Services - Salaries

Total Personnel Services - Salaries

200 Personnel Services - Employee Benefits

220 Social Security Contributions

230 Retirement Contributions

260 Workers' Compensation

Total Personnel Services - Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$45.00			\$45.00
Total Personnel Services - Salaries	\$45.00			\$45.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$3.44			\$3.44
230 Retirement Contributions	\$9.63			\$9.63
260 Workers' Compensation	\$3.03			\$3.03
Total Personnel Services - Employee Benefits	\$16.10			\$16.10
Total 1430 Homebound Instruction	\$61.10			\$61.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1490 Additional Other Instructional Programs				
600 <u>Supplies</u>				
610 General Supplies		\$1,765.32		\$1,765.32
Total Supplies		\$1,765.32		\$1,765.32
Total 1490 Additional Other Instructional Programs		\$1,765.32		\$1,765.32

General Fund (10)

2000 Support Services

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$1,484,003.00

Total Personnel Services - Salaries \$1,484,003.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$362,112.00

220 Social Security Contributions \$113,529.00

230 Retirement Contributions \$308,487.54

250 Unemployment Compensation \$1,242.00

260 Workers' Compensation \$11,581.00

Total Personnel Services - Employee Benefits \$796,951.54

300 Purchased Professional and Technical Services

310 Official / Administrative Services \$828.00

330 Other Professional Services \$53,624.00

Total Purchased Professional and Technical Services \$54,452.00

400 Purchased Property Services

410 Cleaning Services \$8,001.00

420 Utility Services \$88,859.00

430 Repairs and Maintenance Services \$39,139.00

440 Rentals \$839.00

Total Purchased Property Services \$136,838.00

500 Other Purchased Services

510 Student Transportation Services \$1,194.00

513 Contracted Carriers \$475,912.00

519 Student Transportation Services From Other Sources \$193.00

520 Insurance - General \$407.00

521 Fire Insurance \$35,435.00

522 Automotive Liability Insurance \$189.00

530 Communications \$24,446.00

549 Other Advertising/Public Relations \$3,284.00

550 Printing and Binding \$1,956.00

580 Travel \$20,311.00

595 IU Payments By Withholding \$5,317.00

Total Other Purchased Services \$568,644.00

600 Supplies

610 General Supplies \$161,160.00

620 Energy \$133,457.00

640 Books and Periodicals \$33,016.00

Total Supplies \$327,633.00

700 Property

750 Equipment - Original and Additional \$23,149.00

760 Equipment - Replacement \$817.00

Total Property \$23,966.00

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General Fund (10)

2000 Support Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2000 Support Services

Total

\$4,752.00

\$4,752.00

\$3,397,239.54

General Fund (10)

2100 Support Services - Students

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$104,663.00	\$120,873.00		\$225,536.00
Total Personnel Services - Salaries	\$104,663.00	\$120,873.00		\$225,536.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$24,053.00	\$10,571.00		\$34,624.00
220 Social Security Contributions	\$8,007.00	\$9,247.00		\$17,254.00
230 Retirement Contributions	\$22,397.00	\$25,160.00		\$47,557.00
250 Unemployment Compensation	\$109.00	\$109.00		\$218.00
260 Workers' Compensation	\$868.00	\$868.00		\$1,736.00
Total Personnel Services - Employee Benefits	\$55,434.00	\$45,955.00		\$101,389.00

300 Purchased Professional and Technical Services

310 Official / Administrative Services		\$518.00		\$518.00
Total Purchased Professional and Technical Services		\$518.00		\$518.00

500 Other Purchased Services

510 Student Transportation Services	\$130.00	\$1,064.00		\$1,194.00
530 Communications	\$481.00	\$1,337.00		\$1,818.00
580 Travel	\$449.00	\$1,015.00		\$1,464.00
Total Other Purchased Services	\$1,060.00	\$3,416.00		\$4,476.00

600 Supplies

610 General Supplies	\$1,196.00	\$5,372.00	\$130.00	\$6,698.00
640 Books and Periodicals	\$33.00	\$1,938.00		\$1,971.00
Total Supplies	\$1,229.00	\$7,310.00	\$130.00	\$8,669.00

Total 2100 Support Services - Students

	\$162,386.00	\$178,072.00	\$130.00	\$340,588.00
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General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$55,552.00	\$71,762.00		\$127,314.00
Total Personnel Services - Salaries	\$55,552.00	\$71,762.00		\$127,314.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$14,385.00	\$903.00		\$15,288.00
220 Social Security Contributions	\$4,250.00	\$5,490.00		\$9,740.00
230 Retirement Contributions	\$11,888.00	\$14,651.00		\$26,539.00
250 Unemployment Compensation	\$60.00	\$60.00		\$120.00
260 Workers' Compensation	\$474.00	\$474.00		\$948.00
Total Personnel Services - Employee Benefits	\$31,057.00	\$21,578.00		\$52,635.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services		\$518.00		\$518.00
Total Purchased Professional and Technical Services		\$518.00		\$518.00
500 Other Purchased Services				
510 Student Transportation Services	\$130.00	\$1,064.00		\$1,194.00
530 Communications	\$180.00	\$1,036.00		\$1,216.00
580 Travel		\$566.00		\$566.00
Total Other Purchased Services	\$310.00	\$2,666.00		\$2,976.00
600 Supplies				
610 General Supplies	\$954.00	\$5,130.00		\$6,084.00
640 Books and Periodicals		\$1,905.00		\$1,905.00
Total Supplies	\$954.00	\$7,035.00		\$7,989.00
Total 2120 Guidance Services	\$87,873.00	\$103,559.00		\$191,432.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$36,057.00	\$36,057.00		\$72,114.00
Total Personnel Services - Salaries	\$36,057.00	\$36,057.00		\$72,114.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$2,474.00	\$2,474.00		\$4,948.00
220 Social Security Contributions	\$2,758.00	\$2,758.00		\$5,516.00
230 Retirement Contributions	\$7,716.00	\$7,716.00		\$15,432.00
250 Unemployment Compensation	\$36.00	\$36.00		\$72.00
260 Workers' Compensation	\$289.00	\$289.00		\$578.00
Total Personnel Services - Employee Benefits	\$13,273.00	\$13,273.00		\$26,546.00
500 Other Purchased Services				
580 Travel	\$381.00	\$381.00		\$762.00
Total Other Purchased Services	\$381.00	\$381.00		\$762.00
600 Supplies				
610 General Supplies	\$183.00	\$183.00		\$366.00
640 Books and Periodicals	\$33.00	\$33.00		\$66.00
Total Supplies	\$216.00	\$216.00		\$432.00
Total 2140 Psychological Services	\$49,927.00	\$49,927.00		\$99,854.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2190 Other Student Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$13,054.00	\$13,054.00		\$26,108.00
Total Personnel Services - Salaries	\$13,054.00	\$13,054.00		\$26,108.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$7,194.00	\$7,194.00		\$14,388.00
220 Social Security Contributions	\$999.00	\$999.00		\$1,998.00
230 Retirement Contributions	\$2,793.00	\$2,793.00		\$5,586.00
250 Unemployment Compensation	\$13.00	\$13.00		\$26.00
260 Workers' Compensation	\$105.00	\$105.00		\$210.00
Total Personnel Services - Employee Benefits	\$11,104.00	\$11,104.00		\$22,208.00
500 Other Purchased Services				
530 Communications	\$301.00	\$301.00		\$602.00
580 Travel	\$68.00	\$68.00		\$136.00
Total Other Purchased Services	\$369.00	\$369.00		\$738.00
600 Supplies				
610 General Supplies	\$59.00	\$59.00	\$130.00	\$248.00
Total Supplies	\$59.00	\$59.00	\$130.00	\$248.00
Total 2190 Other Student Services	\$24,586.00	\$24,586.00	\$130.00	\$49,302.00

General Fund (10)

2200 Support Services - Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$62,196.00	\$46,181.00		\$108,377.00
Total Personnel Services - Salaries	\$62,196.00	\$46,181.00		\$108,377.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$7,208.00	\$7,208.00		\$14,416.00
220 Social Security Contributions	\$4,758.00	\$3,533.00		\$8,291.00
230 Retirement Contributions	\$13,310.00	\$9,883.00		\$23,193.00
250 Unemployment Compensation	\$42.00	\$7.00		\$49.00
260 Workers' Compensation	\$379.00	\$377.00		\$756.00
Total Personnel Services - Employee Benefits	\$25,697.00	\$21,008.00		\$46,705.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services			\$310.00	\$310.00
Total Purchased Professional and Technical Services			\$310.00	\$310.00
500 Other Purchased Services				
580 Travel	\$863.00	\$1,065.00	\$7,449.00	\$9,377.00
Total Other Purchased Services	\$863.00	\$1,065.00	\$7,449.00	\$9,377.00
600 Supplies				
610 General Supplies	\$9,517.00	\$1,325.00		\$10,842.00
640 Books and Periodicals	\$9,935.00	\$8,156.00		\$18,091.00
Total Supplies	\$19,452.00	\$9,481.00		\$28,933.00
Total 2200 Support Services - Instructional Staff	\$108,208.00	\$77,735.00	\$7,759.00	\$193,702.00

General Fund (10)

2250 School Library Services

100 Personnel Services - Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$62,196.00	\$46,181.00		\$108,377.00
Total Personnel Services - Salaries	\$62,196.00	\$46,181.00		\$108,377.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider	\$7,208.00	\$7,208.00		\$14,416.00
220 Social Security Contributions	\$4,758.00	\$3,533.00		\$8,291.00
230 Retirement Contributions	\$13,310.00	\$9,883.00		\$23,193.00
250 Unemployment Compensation	\$42.00	\$7.00		\$49.00
260 Workers' Compensation	\$379.00	\$377.00		\$756.00
Total Personnel Services - Employee Benefits	\$25,697.00	\$21,008.00		\$46,705.00

500 Other Purchased Services

580 Travel	\$159.00	\$190.00		\$349.00
Total Other Purchased Services	\$159.00	\$190.00		\$349.00

600 Supplies

610 General Supplies	\$9,517.00	\$1,325.00		\$10,842.00
640 Books and Periodicals	\$9,935.00	\$8,156.00		\$18,091.00
Total Supplies	\$19,452.00	\$9,481.00		\$28,933.00
Total 2250 School Library Services	\$107,504.00	\$76,860.00		\$184,364.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services			\$310.00	\$310.00
Total Purchased Professional and Technical Services			\$310.00	\$310.00
500 <u>Other Purchased Services</u>				
580 Travel	\$704.00	\$875.00	\$7,449.00	\$9,028.00
Total Other Purchased Services	\$704.00	\$875.00	\$7,449.00	\$9,028.00
Total 2270 Instructional Staff Professional Development Services	\$704.00	\$875.00	\$7,759.00	\$9,338.00

General Fund (10)

2300 Support Services - Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$135,980.00	\$119,041.00		\$456,930.00
Total Personnel Services - Salaries	\$135,980.00	\$119,041.00		\$456,930.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$29,688.00	\$33,015.00		\$147,299.00
220 Social Security Contributions	\$10,402.00	\$9,106.00		\$34,955.00
230 Retirement Contributions	\$28,698.00	\$24,894.00		\$91,113.00
250 Unemployment Compensation	\$138.00	\$118.00		\$420.00
260 Workers' Compensation	\$1,091.00	\$934.00		\$3,501.00
Total Personnel Services - Employee Benefits	\$70,017.00	\$68,067.00		\$277,288.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$2,705.00	\$2,040.00		\$41,913.00
Total Purchased Professional and Technical Services	\$2,705.00	\$2,040.00		\$41,913.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$3,170.00	\$3,903.00		\$7,073.00
Total Purchased Property Services	\$3,170.00	\$3,903.00		\$7,073.00
500 Other Purchased Services				
530 Communications	\$677.00	\$557.00		\$1,635.00
549 Other Advertising/Public Relations				\$3,284.00
550 Printing and Binding				\$66.00
580 Travel	\$1,810.00	\$1,781.00		\$7,664.00
Total Other Purchased Services	\$2,487.00	\$2,338.00		\$12,649.00
600 Supplies				
610 General Supplies	\$11,870.00	\$2,682.00		\$19,587.00
640 Books and Periodicals	\$1,409.00	\$856.00		\$2,323.00
Total Supplies	\$13,279.00	\$3,538.00		\$21,910.00
800 Other Objects				
810 Dues and Fees	\$1,095.00	\$595.00		\$4,219.00
Total Other Objects	\$1,095.00	\$595.00		\$4,219.00
Total 2300 Support Services - Administration	\$228,733.00	\$199,522.00		\$821,982.00

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$1,722.00
Total Personnel Services - Salaries				\$1,722.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$132.00
230 Retirement Contributions				\$368.00
250 Unemployment Compensation				\$5.00
260 Workers' Compensation				\$40.00
Total Personnel Services - Employee Benefits				\$545.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$8,569.00
Total Purchased Professional and Technical Services				\$8,569.00
500 Other Purchased Services				
549 Other Advertising/Public Relations				\$3,284.00
550 Printing and Binding				\$66.00
580 Travel				\$283.00
Total Other Purchased Services				\$3,633.00
600 Supplies				
610 General Supplies				\$1,328.00
640 Books and Periodicals				\$58.00
Total Supplies				\$1,386.00
800 Other Objects				
810 Dues and Fees				\$1,038.00
Total Other Objects				\$1,038.00
Total 2310 Board Services				\$16,893.00

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$3,500.00

Total Personnel Services - Salaries

\$3,500.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$268.00

230 Retirement Contributions

\$749.00

250 Unemployment Compensation

\$4.00

260 Workers' Compensation

\$30.00

Total Personnel Services - Employee Benefits

\$1,051.00

Total 2320 Board Treasurer Services

\$4,551.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$17,972.00
Total Personnel Services - Salaries				\$17,972.00
200 Personnel Services - Employee Benefits				
220 Social Security Contributions				\$1,375.00
Total Personnel Services - Employee Benefits				\$1,375.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$15,471.00
Total Purchased Professional and Technical Services				\$15,471.00
600 Supplies				
610 General Supplies				\$2,503.00
Total Supplies				\$2,503.00
Total 2330 Tax Assessment and Collection Services				\$37,321.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services				
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$17,178.00
Total Personnel Services - Employee Benefits				\$17,178.00
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$13,128.00
Total Purchased Professional and Technical Services				\$13,128.00
600 <u>Supplies</u>				
610 General Supplies				\$515.00
Total Supplies				\$515.00
Total 2350 Legal and Accounting Services				\$30,821.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$153,683.00
Total Personnel Services - Salaries				\$153,683.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$53,033.00
220 Social Security Contributions				\$11,757.00
230 Retirement Contributions				\$31,209.00
250 Unemployment Compensation				\$154.00
260 Workers' Compensation				\$1,243.00
Total Personnel Services - Employee Benefits				\$97,396.00
500 Other Purchased Services				
530 Communications	\$36.00	\$36.00		\$72.00
580 Travel				\$3,024.00
Total Other Purchased Services	\$36.00	\$36.00		\$3,096.00
600 Supplies				
610 General Supplies				\$424.00
Total Supplies				\$424.00
800 Other Objects				
810 Dues and Fees				\$1,491.00
Total Other Objects				\$1,491.00
Total 2360 Office of the Superintendent / Executive Director Services	\$36.00	\$36.00		\$256,090.00

General Fund (10)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$135,980.00	\$119,041.00		\$255,021.00
Total Personnel Services - Salaries	\$135,980.00	\$119,041.00		\$255,021.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$29,688.00	\$33,015.00		\$62,703.00
220 Social Security Contributions	\$10,402.00	\$9,106.00		\$19,508.00
230 Retirement Contributions	\$28,698.00	\$24,894.00		\$53,592.00
250 Unemployment Compensation	\$138.00	\$118.00		\$256.00
260 Workers' Compensation	\$1,091.00	\$934.00		\$2,025.00
Total Personnel Services - Employee Benefits	\$70,017.00	\$68,067.00		\$138,084.00
300 Purchased Professional and Technical Services				
330 Other Professional Services	\$2,705.00	\$2,040.00		\$4,745.00
Total Purchased Professional and Technical Services	\$2,705.00	\$2,040.00		\$4,745.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$3,170.00	\$3,903.00		\$7,073.00
Total Purchased Property Services	\$3,170.00	\$3,903.00		\$7,073.00
500 Other Purchased Services				
530 Communications	\$641.00	\$521.00		\$1,162.00
580 Travel	\$1,810.00	\$1,781.00		\$3,591.00
Total Other Purchased Services	\$2,451.00	\$2,302.00		\$4,753.00
600 Supplies				
610 General Supplies	\$11,870.00	\$2,682.00		\$14,552.00
640 Books and Periodicals	\$1,409.00	\$856.00		\$2,265.00
Total Supplies	\$13,279.00	\$3,538.00		\$16,817.00
800 Other Objects				
810 Dues and Fees	\$1,095.00	\$595.00		\$1,690.00
Total Other Objects	\$1,095.00	\$595.00		\$1,690.00
Total 2380 Office of the Principal Services	\$228,697.00	\$199,486.00		\$428,183.00

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$25,032.00

Total Personnel Services - Salaries

\$25,032.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$14,385.00

220 Social Security Contributions

\$1,915.00

230 Retirement Contributions

\$5,195.00

250 Unemployment Compensation

\$1.00

260 Workers' Compensation

\$163.00

Total Personnel Services - Employee Benefits

\$21,659.00

500 Other Purchased Services

530 Communications

\$401.00

580 Travel

\$766.00

Total Other Purchased Services

\$1,167.00

600 Supplies

610 General Supplies

\$265.00

Total Supplies

\$265.00

Total 2390 Other Administration Services

\$48,123.00

General Fund (10)

2400 Support Services - Pupil Health

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$73,685.00

Total Personnel Services - Salaries

\$73,685.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$19,302.00

220 Social Security Contributions

\$5,637.00

230 Retirement Contributions

\$15,769.00

250 Unemployment Compensation

\$67.00

260 Workers' Compensation

\$528.00

Total Personnel Services - Employee Benefits

\$41,303.00

300 Purchased Professional and Technical Services

330 Other Professional Services

\$3,723.00

Total Purchased Professional and Technical Services

\$3,723.00

400 Purchased Property Services

430 Repairs and Maintenance Services

\$500.00

Total Purchased Property Services

\$500.00

500 Other Purchased Services

580 Travel

\$620.00

Total Other Purchased Services

\$620.00

600 Supplies

610 General Supplies

\$8,209.00

Total Supplies

\$8,209.00

Total 2400 Support Services - Pupil Health

\$128,040.00

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>				
	100 Personnel Services - Salaries				\$117,358.00
Total Personnel Services - Salaries					\$117,358.00
200	<u>Personnel Services - Employee Benefits</u>				
	210 Group Insurance - Contracted Provider				\$36,715.00
	220 Social Security Contributions				\$8,980.00
	230 Retirement Contributions				\$22,979.00
	250 Unemployment Compensation				\$121.00
	260 Workers' Compensation				\$970.00
Total Personnel Services - Employee Benefits					\$69,765.00
300	<u>Purchased Professional and Technical Services</u>				
	330 Other Professional Services				\$3,441.00
Total Purchased Professional and Technical Services					\$3,441.00
400	<u>Purchased Property Services</u>				
	430 Repairs and Maintenance Services				\$4,313.00
Total Purchased Property Services					\$4,313.00
500	<u>Other Purchased Services</u>				
	520 Insurance - General				\$407.00
	530 Communications				\$1,082.00
	550 Printing and Binding				\$1,890.00
	580 Travel				\$714.00
Total Other Purchased Services					\$4,093.00
600	<u>Supplies</u>				
	610 General Supplies				\$12,967.00
	640 Books and Periodicals				\$187.00
Total Supplies					\$13,154.00
800	<u>Other Objects</u>				
	810 Dues and Fees				\$533.00
Total Other Objects					\$533.00
Total 2510 Fiscal Services					\$212,657.00

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component

Elementary Secondary Federal Total

100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$117,358.00
Total Personnel Services - Salaries				\$117,358.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$36,715.00
220 Social Security Contributions				\$8,980.00
230 Retirement Contributions				\$22,979.00
250 Unemployment Compensation				\$121.00
260 Workers' Compensation				\$970.00
Total Personnel Services - Employee Benefits				\$69,765.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$3,441.00
Total Purchased Professional and Technical Services				\$3,441.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$4,313.00
Total Purchased Property Services				\$4,313.00
500 Other Purchased Services				
520 Insurance - General				\$407.00
530 Communications				\$1,082.00
550 Printing and Binding				\$1,890.00
580 Travel				\$714.00
Total Other Purchased Services				\$4,093.00
600 Supplies				
610 General Supplies				\$12,967.00
640 Books and Periodicals				\$187.00
Total Supplies				\$13,154.00
800 Other Objects				
810 Dues and Fees				\$533.00
Total Other Objects				\$533.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$212,657.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$390,915.00
Total Personnel Services - Salaries				\$390,915.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$89,636.00
220 Social Security Contributions				\$29,905.00
230 Retirement Contributions				\$85,397.54
250 Unemployment Compensation				\$234.00
260 Workers' Compensation				\$3,148.00
Total Personnel Services - Employee Benefits				\$208,320.54
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$3,777.00
Total Purchased Professional and Technical Services				\$3,777.00
400 Purchased Property Services				
410 Cleaning Services				\$8,001.00
420 Utility Services				\$88,859.00
430 Repairs and Maintenance Services				\$26,953.00
440 Rentals				\$839.00
Total Purchased Property Services				\$124,652.00
500 Other Purchased Services				
521 Fire Insurance				\$35,435.00
522 Automotive Liability Insurance				\$189.00
530 Communications				\$19,911.00
Total Other Purchased Services				\$55,535.00
600 Supplies				
610 General Supplies	\$8,740.00	\$33,107.00		\$41,847.00
620 Energy				\$133,457.00
Total Supplies	\$8,740.00	\$33,107.00		\$175,304.00
700 Property				
750 Equipment - Original and Additional				\$23,004.00
Total Property				\$23,004.00
Total 2600 Operation and Maintenance of Plant Services	\$8,740.00	\$33,107.00		\$981,507.54

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$77,975.00

Total Personnel Services - Salaries

\$77,975.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$20,585.00

220 Social Security Contributions

\$5,965.00

230 Retirement Contributions

\$16,686.54

250 Unemployment Compensation

\$81.00

260 Workers' Compensation

\$643.00

Total Personnel Services - Employee Benefits

\$43,960.54

400 Purchased Property Services

420 Utility Services

\$1,955.00

Total Purchased Property Services

\$1,955.00

500 Other Purchased Services

521 Fire Insurance

\$35,435.00

522 Automotive Liability Insurance

\$189.00

530 Communications

\$1,926.00

Total Other Purchased Services

\$37,550.00

600 Supplies

620 Energy

\$4,675.00

Total Supplies

\$4,675.00

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$166,115.54

General Fund (10)

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

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$77,975.00

Total Personnel Services - Salaries

\$77,975.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$20,585.00

220 Social Security Contributions

\$5,965.00

230 Retirement Contributions

\$16,686.54

250 Unemployment Compensation

\$81.00

260 Workers' Compensation

\$643.00

Total Personnel Services - Employee Benefits

\$43,960.54

400 Purchased Property Services

420 Utility Services

\$1,955.00

Total Purchased Property Services

\$1,955.00

500 Other Purchased Services

521 Fire Insurance

\$35,435.00

522 Automotive Liability Insurance

\$189.00

530 Communications

\$1,926.00

Total Other Purchased Services

\$37,550.00

600 Supplies

620 Energy

\$4,675.00

Total Supplies

\$4,675.00

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

\$166,115.54

General Fund (10)

2620 Operation of Buildings Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$312,940.00
Total Personnel Services - Salaries				\$312,940.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$69,051.00
220 Social Security Contributions				\$23,940.00
230 Retirement Contributions				\$68,711.00
250 Unemployment Compensation				\$153.00
260 Workers' Compensation				\$2,505.00
Total Personnel Services - Employee Benefits				\$164,360.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$3,777.00
Total Purchased Professional and Technical Services				\$3,777.00
400 Purchased Property Services				
410 Cleaning Services				\$8,001.00
420 Utility Services				\$86,904.00
430 Repairs and Maintenance Services				\$26,953.00
440 Rentals				\$839.00
Total Purchased Property Services				\$122,697.00
500 Other Purchased Services				
530 Communications				\$17,985.00
Total Other Purchased Services				\$17,985.00
600 Supplies				
610 General Supplies	\$8,740.00	\$33,107.00		\$41,847.00
620 Energy				\$128,782.00
Total Supplies	\$8,740.00	\$33,107.00		\$170,629.00
700 Property				
750 Equipment - Original and Additional				\$23,004.00
Total Property				\$23,004.00
Total 2620 Operation of Buildings Services	\$8,740.00	\$33,107.00		\$815,392.00

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,939.00

Total Personnel Services - Salaries

\$1,939.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$2,956.00

220 Social Security Contributions

\$148.00

230 Retirement Contributions

\$415.00

250 Unemployment Compensation

\$8.00

260 Workers' Compensation

\$67.00

Total Personnel Services - Employee Benefits

\$3,594.00

300 Purchased Professional and Technical Services

330 Other Professional Services

\$770.00

Total Purchased Professional and Technical Services

\$770.00

500 Other Purchased Services

513 Contracted Carriers

\$475,912.00

519 Student Transportation Services From Other Sources

\$193.00

Total Other Purchased Services

\$476,105.00

Total 2700 Student Transportation Services

\$482,408.00

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,939.00

Total Personnel Services - Salaries

\$1,939.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$2,956.00

220 Social Security Contributions

\$148.00

230 Retirement Contributions

\$415.00

250 Unemployment Compensation

\$8.00

260 Workers' Compensation

\$67.00

Total Personnel Services - Employee Benefits

\$3,594.00

500 Other Purchased Services

513 Contracted Carriers

\$475,912.00

519 Student Transportation Services From Other Sources

\$193.00

Total Other Purchased Services

\$476,105.00

Total 2710 Supervision of Student Transportation Services

\$481,638.00

General Fund (10)

2711 Supervision of Student Transportation Services - Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$1,939.00

Total Personnel Services - Salaries

\$1,939.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$2,956.00

220 Social Security Contributions

\$148.00

230 Retirement Contributions

\$415.00

250 Unemployment Compensation

\$8.00

260 Workers' Compensation

\$67.00

Total Personnel Services - Employee Benefits

\$3,594.00

500 Other Purchased Services

513 Contracted Carriers

\$475,912.00

519 Student Transportation Services From Other Sources

\$193.00

Total Other Purchased Services

\$476,105.00

Total 2711 Supervision of Student Transportation Services - Head of Component

\$481,638.00

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$770.00

Total Purchased Professional and Technical Services

\$770.00

Total 2750 Nonpublic Transportation

\$770.00

General Fund (10)

2800 Support Services - Central

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$4,661.00	\$109,263.00
Total Personnel Services - Salaries			\$4,661.00	\$109,263.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$862.00	\$17,164.00
220 Social Security Contributions			\$357.00	\$8,359.00
230 Retirement Contributions			\$997.00	\$22,064.00
250 Unemployment Compensation			\$20.00	\$125.00
260 Workers' Compensation			\$40.00	\$875.00
Total Personnel Services - Employee Benefits			\$2,276.00	\$48,587.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$300.00
Total Purchased Property Services				\$300.00
500 Other Purchased Services				
580 Travel				\$472.00
Total Other Purchased Services				\$472.00
600 Supplies				
610 General Supplies				\$61,010.00
640 Books and Periodicals				\$10,444.00
Total Supplies				\$71,454.00
700 Property				
750 Equipment - Original and Additional				\$145.00
760 Equipment - Replacement				\$817.00
Total Property				\$962.00
Total 2800 Support Services - Central			\$6,937.00	\$231,038.00

General Fund (10)

2840 Data Processing Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$104,602.00

Total Personnel Services - Salaries

\$104,602.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$16,302.00

220 Social Security Contributions

\$8,002.00

230 Retirement Contributions

\$21,067.00

250 Unemployment Compensation

\$105.00

260 Workers' Compensation

\$835.00

Total Personnel Services - Employee Benefits

\$46,311.00

400 Purchased Property Services

430 Repairs and Maintenance Services

\$300.00

Total Purchased Property Services

\$300.00

500 Other Purchased Services

580 Travel

\$472.00

Total Other Purchased Services

\$472.00

600 Supplies

610 General Supplies

\$61,010.00

640 Books and Periodicals

\$10,444.00

Total Supplies

\$71,454.00

700 Property

750 Equipment - Original and Additional

\$145.00

760 Equipment - Replacement

\$817.00

Total Property

\$962.00

Total 2840 Data Processing Services

\$224,101.00

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$4,661.00

\$4,661.00

Total Personnel Services - Salaries

\$4,661.00

\$4,661.00

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$862.00

\$862.00

220 Social Security Contributions

\$357.00

\$357.00

230 Retirement Contributions

\$997.00

\$997.00

250 Unemployment Compensation

\$20.00

\$20.00

260 Workers' Compensation

\$40.00

\$40.00

Total Personnel Services - Employee Benefits

\$2,276.00

\$2,276.00

Total 2850 State and Federal Agency Liaison Services

\$6,937.00

\$6,937.00

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$5,317.00

\$5,317.00

Total Other Purchased Services

\$5,317.00

\$5,317.00

Total 2900 Other Support Services

\$5,317.00

\$5,317.00

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

\$5,317.00

\$5,317.00

Total Other Purchased Services

\$5,317.00

\$5,317.00

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$5,317.00

\$5,317.00

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services - Salaries	
100 Personnel Services - Salaries	\$95,926.00
Total Personnel Services - Salaries	\$95,926.00
200 Personnel Services - Employee Benefits	
220 Social Security Contributions	\$8,304.00
230 Retirement Contributions	\$17,648.00
250 Unemployment Compensation	\$33.00
260 Workers' Compensation	\$257.00
Total Personnel Services - Employee Benefits	\$26,242.00
300 Purchased Professional and Technical Services	
330 Other Professional Services	\$44,142.00
Total Purchased Professional and Technical Services	\$44,142.00
400 Purchased Property Services	
430 Repairs and Maintenance Services	\$222.00
Total Purchased Property Services	\$222.00
500 Other Purchased Services	
510 Student Transportation Services	\$25,702.00
520 Insurance - General	\$5,499.00
530 Communications	\$280.00
580 Travel	\$4,994.00
Total Other Purchased Services	\$36,475.00
600 Supplies	
610 General Supplies	\$41,915.00
Total Supplies	\$41,915.00
700 Property	
750 Equipment - Original and Additional	\$2,300.00
760 Equipment - Replacement	\$8,219.00
Total Property	\$10,519.00
800 Other Objects	
810 Dues and Fees	\$4,043.00
Total Other Objects	\$4,043.00
Total 3000 Operation of Non-Instructional Services	\$259,484.00

General Fund (10)

3200 Student Activities

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$89,096.00

Total Personnel Services - Salaries

\$89,096.00

200 Personnel Services - Employee Benefits

220 Social Security Contributions

\$7,781.00

230 Retirement Contributions

\$17,637.00

250 Unemployment Compensation

\$25.00

260 Workers' Compensation

\$193.00

Total Personnel Services - Employee Benefits

\$25,636.00

300 Purchased Professional and Technical Services

330 Other Professional Services

\$44,142.00

Total Purchased Professional and Technical Services

\$44,142.00

400 Purchased Property Services

430 Repairs and Maintenance Services

\$222.00

Total Purchased Property Services

\$222.00

500 Other Purchased Services

510 Student Transportation Services

\$25,702.00

520 Insurance - General

\$5,499.00

530 Communications

\$280.00

580 Travel

\$4,994.00

Total Other Purchased Services

\$36,475.00

600 Supplies

610 General Supplies

\$37,663.00

Total Supplies

\$37,663.00

700 Property

750 Equipment - Original and Additional

\$2,300.00

760 Equipment - Replacement

\$8,219.00

Total Property

\$10,519.00

800 Other Objects

810 Dues and Fees

\$3,593.00

Total Other Objects

\$3,593.00

Total 3200 Student Activities

\$247,346.00

General Fund (10)

3300 Community Services

Elementary Secondary Federal Total

100	<u>Personnel Services - Salaries</u>			
	100 Personnel Services - Salaries			\$6,830.00
Total Personnel Services - Salaries				\$6,830.00
200	<u>Personnel Services - Employee Benefits</u>			
	220 Social Security Contributions			\$523.00
	230 Retirement Contributions			\$11.00
	250 Unemployment Compensation			\$8.00
	260 Workers' Compensation			\$64.00
Total Personnel Services - Employee Benefits				\$606.00
600	<u>Supplies</u>			
	610 General Supplies		\$4,252.00	\$4,252.00
Total Supplies			\$4,252.00	\$4,252.00
800	<u>Other Objects</u>			
	810 Dues and Fees			\$450.00
Total Other Objects				\$450.00
Total 3300 Community Services			\$4,252.00	\$12,138.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest \$91,693.00

Total Other Objects \$91,693.00

900 Other Uses of Funds

910 Redemption of Principal \$240,000.00

930 Fund Transfers \$65,036.00

939 Other Fund Transfers \$62,157.00

Total Other Uses of Funds \$367,193.00

Total 5000 Other Expenditures and Financing Uses \$458,886.00

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				\$91,693.00
Total Other Objects				\$91,693.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$240,000.00
Total Other Uses of Funds				\$240,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$331,693.00

General Fund (10)

5110 Debt Service

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

\$91,693.00

Total Other Objects

\$91,693.00

900 Other Uses of Funds

910 Redemption of Principal

\$240,000.00

Total Other Uses of Funds

\$240,000.00

Total 5110 Debt Service

\$331,693.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers - Out				
900 <u>Other Uses of Funds</u>				
930 Fund Transfers				\$65,036.00
939 Other Fund Transfers				\$62,157.00
Total Other Uses of Funds				\$127,193.00
Total 5200 Interfund Transfers - Out				\$127,193.00

General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

\$62,157.00

Total Other Uses of Funds

\$62,157.00

Total 5230 Capital Projects Fund Transfers

\$62,157.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 Other Uses of Funds				
930 Fund Transfers				\$65,036.00
Total Other Uses of Funds				\$65,036.00
Total 5250 Enterprise Fund Transfers				\$65,036.00

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

750 Equipment - Original and Additional

\$68,786.00

Total Property

\$68,786.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$68,786.00

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Other Capital Projects Fund (39)

4100 Site Acquisition Services - Original and Additional

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$68,786.00

Total Property

\$68,786.00

Total 4100 Site Acquisition Services - Original and Additional

\$68,786.00

	<u>General Fund (10)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>	<u>Capital Reserve (1431) (32)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	\$4,607,472.70				
1200 Special Programs - Elementary / Secondary	\$878,218.24				
1300 Vocational Education	\$277,054.00				
1400 Other Instructional Programs - Elementary / Secondary	\$8,191.64				
Total Instruction	\$5,770,936.58				
2000 Support Services					
2100 Support Services - Students	\$340,588.00				
2200 Support Services - Instructional Staff	\$193,702.00				
2300 Support Services - Administration	\$821,982.00				
2400 Support Services - Pupil Health	\$128,040.00				
2500 Support Services - Business	\$212,657.00				
2600 Operation and Maintenance of Plant Services	\$981,507.54				
2700 Student Transportation Services	\$482,408.00				
2800 Support Services - Central	\$231,038.00				
2900 Other Support Services	\$5,317.00				
Total Support Services	\$3,397,239.54				
3000 Operation of Non-Instructional Services					
3200 Student Activities	\$247,346.00				
3300 Community Services	\$12,138.00				
Total Operation of Non-Instructional Services	\$259,484.00				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	\$331,693.00				
5200 Interfund Transfers - Out	\$127,193.00				
Total Other Expenditures and Financing Uses	\$458,886.00				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$9,886,546.12				

	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 Instruction				
1100 Regular Programs - Elementary / Secondary				\$4,607,472.70
1200 Special Programs - Elementary / Secondary				\$878,218.24
1300 Vocational Education				\$277,054.00
1400 Other Instructional Programs - Elementary / Secondary				\$8,191.64
Total Instruction				\$5,770,936.58
2000 Support Services				
2100 Support Services - Students				\$340,588.00
2200 Support Services - Instructional Staff				\$193,702.00
2300 Support Services - Administration				\$821,982.00
2400 Support Services - Pupil Health				\$128,040.00
2500 Support Services - Business				\$212,657.00
2600 Operation and Maintenance of Plant Services				\$981,507.54
2700 Student Transportation Services				\$482,408.00
2800 Support Services - Central				\$231,038.00
2900 Other Support Services				\$5,317.00
Total Support Services				\$3,397,239.54
3000 Operation of Non-Instructional Services				
3200 Student Activities				\$247,346.00
3300 Community Services				\$12,138.00
Total Operation of Non-Instructional Services				\$259,484.00
4000 Facilities Acquisition, Construction and Improvement Services				
4100 Site Acquisition Services - Original and Additional	\$68,786.00			\$68,786.00
Total Facilities Acquisition, Construction and Improvement Services	\$68,786.00			\$68,786.00
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				\$331,693.00
5200 Interfund Transfers - Out				\$127,193.00
Total Other Expenditures and Financing Uses				\$458,886.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$68,786.00			\$9,955,332.12

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	\$4,124,341.00
Total Federally Funded salaries subject to PSERS withholding	\$139,720.00
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$248,761.00
Expenditures Funded with Carry over Title I Funds	
	<hr/>
Total Title I Expenditure Data	\$248,761.00
	<hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	\$745,512.00	\$155,748.00	\$901,260.00
	212 Dental Insurance	\$37,924.00	\$9,280.00	\$47,204.00
	215 Eye Care Insurance	\$6,987.00	\$1,648.00	\$8,635.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$790,423.00	\$166,676.00	\$957,099.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$790,423.00	\$166,676.00	\$957,099.00

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	44,035.00	132,105.00	176,140.00	47,858.00	143,574.00	191,432.00
2140 Psychological Services	89,513.00	9,946.00	99,459.00	89,869.00	9,985.00	99,854.00
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	1,562.00	29,676.00	31,238.00	1,541.00	29,280.00	30,821.00
2420 Medical Services						
2440 Nursing Services	31,199.00	93,596.00	124,795.00	32,010.00	96,030.00	128,040.00
2700 Student Transportation Services	115,480.00	352,478.00	467,958.00	124,072.00	358,336.00	482,408.00
Total	281,789.00	617,801.00	899,590.00	295,350.00	637,205.00	932,555.00

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		3,105,000.00			523,729.00	68,425.00
2. Additional Debt Incurred During Year					181,388.00	2,450.00
3. Retirements and Repayments		240,000.00				
4. Debt at End of Fiscal Year		2,865,000.00			705,117.00	70,875.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		2,865,000.00			705,117.00	70,875.00
7. Current Portion P&I - Due within 1 year		344,193.00				
8. Interest Paid during current fiscal year		91,692.50				

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	240,000.00		91,693.00	331,693.00	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			240,000.00		91,693.00	331,693.00	

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

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	06/2011	3,105,000.00		240,000.00	2,865,000.00	344,193.00	91,692.50
Compensated Absences		68,425.00	2,450.00		70,875.00		
Other Post-Employment Benefits (OPEB)		523,729.00	181,388.00		705,117.00		
Totals for Debt Entered:		3,697,154.00	183,838.00	240,000.00	3,640,992.00	344,193.00	91,692.50

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	548,058.70
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	396.24
Section 1 Total	548,454.94

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	396.24		396.24
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	46,080.00		46,080.00
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	279,612.00		279,612.00
8 Career and Technology Centers	190,788.00		190,788.00
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	4,933.70		4,933.70
12 Juvenile Detention Centers	14,640.00		14,640.00
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	12,005.00		12,005.00
Section 2 Total	548,454.94		548,454.94

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

Food Costs Cafeteria or General Fund

Account - Object	Amount
3100 - 571	
3100 - 630	\$171,307.00
Total	\$171,307.00

All Termination/Leave Payouts

Account - Object	Amount
1000 - 115	
2111 - 115	
2211 - 115	
2411 - 115	
2511 - 115	\$9,750.00
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	
3000 - 115	
0099 - 115 (All Other 2000-115)	
Total	\$9,750.00