

LEA Name : Line Mountain SD
Address : 185 Line Mountain Road
Herndon , PA 17830

County : Northumberland
AUN Number : 116493503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2015

Pennsylvania Department of Education

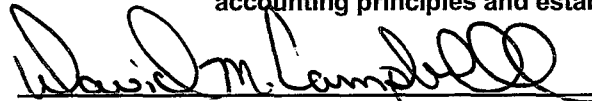
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Office of Comptroller Operations

PDE-2056: Intermediate Unit

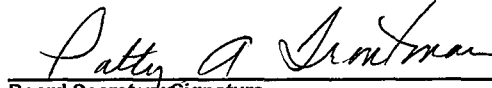
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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



Chief School Administrator Signature

Date 11/17/2015



Board Secretary Signature

Date 11/17/2015

Philip S Rapant

Contact Person

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Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose</u> <u>Trust</u> (27)	<u>Other Compt</u> <u>Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> <u>Projects Fund</u> (39)
Assets And Deferred Outflows Of Resources							
Assets							
0100 Cash and Cash Equivalents	4,960,008					1,206,312	247,483
0110 Investments							
0120 Taxes Receivable	632,205						
0130 Due From Other Funds							
0141 Due From Other Governments	81,125						
0142 State Revenue Receivable	147,183						
0143 Federal Revenue Receivable	31,761						
0145 Other Intergovernmental Revenue Receivable							
0146 Due from Primary Government							
0147 Due from Component Unit							
0150 Other Receivables	4,817						
0170 Inventories							
0180 Prepaid Expenses (Expenditures)	655						
0190 Other Current Assets							
Total Assets	5,857,754					1,206,312	247,483
0910 Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources	5,857,754					1,206,312	247,483

Amounts Expressed in Whole Dollars	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			6,413,803
0110 Investments			
0120 Taxes Receivable			632,205
0130 Due From Other Funds			
0141 Due From Other Governments			81,125
0142 State Revenue Receivable			147,183
0143 Federal Revenue Receivable			31,761
0145 Other Intergovernmental Revenue Receivable			
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			4,817
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			655
0190 Other Current Assets			
Total Assets			7,311,549
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			7,311,549

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose</u> <u>Trust</u> (27)	<u>Other Compt</u> <u>Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)	<u>Capital Reserve</u> (1431) (32)	<u>Other Capital</u> <u>Projects Fund</u> (39)
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds							
0411 Due to Other Governments							
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	183,715						105,195
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt							
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	898,982						
0462 Payroll Deductions and Withholding							
0480 Unearned Revenues							
0490 Other Current Liabilities	12,490						
Total Liabilities	1,095,187						105,195
0950 Deferred Inflows of Resources	307,564						
Fund Balances							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance							
0830 Committed Fund Balance	1,180,000						
0840 Assigned Fund Balance	116,371					1,206,312	142,288
0850 Unassigned Fund Balance	3,158,632						
Total Fund Balances	4,455,003					1,206,312	142,288
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	5,857,754					1,206,312	247,483

Amounts Expressed in Whole Dollars	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			288,910
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			898,982
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			12,490
Total Liabilities			1,200,382
0950 Deferred Inflows of Resources			307,564
Fund Balances			
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			
0830 Committed Fund Balance			1,180,000
0840 Assigned Fund Balance			1,464,971
0850 Unassigned Fund Balance			3,158,632
Total Fund Balances			5,803,603
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			7,311,549

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690) <u>1850</u> (31)
Revenues					
6000 Revenue from Local Sources	7,461,931				
7000 Revenue from State Sources	10,223,518				
8000 Revenue from Federal Sources	340,928				
Total Revenues	18,026,377				
Expenditures					
1000 Instruction	9,365,530				
2000 Support Services	5,968,771				
3000 Operation of Non-Instructional Services	373,033				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,580,154				
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	17,287,488				
Excess (Deficiency) Of Revenues Over Expenditures	738,889				
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	16,012				
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	1,000,395				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(984,383)				

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	54	40			7,462,025
7000 Revenue from State Sources					10,223,518
8000 Revenue from Federal Sources					340,928
Total Revenues	54	40			18,026,471
Expenditures					
1000 Instruction		18,953			9,384,483
2000 Support Services	69,418	75,369			6,113,558
3000 Operation of Non-Instructional Services		8,835			381,868
4000 Facilities Acquisition, Construction and Improvement Services	10,321	128,747			139,068
5110 Debt Service					1,580,154
5130 Refund of Prior Year Revenues / Receipts					
5140 Short-Term Borrowing – Interest and Costs					
Total Expenditures	79,739	231,904			17,599,131
Excess (Deficiency) Of Revenues Over Expenditures	(79,685)	(231,864)			427,340
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	1,000,000				1,000,000
9400 Sale of or Compensation for Loss of Fixed Assets					16,012
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					1,000,395
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	1,000,000				15,617

Amounts Expressed in Whole Dollars	<u>General Fund</u> (10)	<u>Public Purpose Trust</u> (27)	<u>Other Compt Approved</u> (28)	<u>Athletic / Activity</u> (29)	<u>Capital Reserve</u> (690, 1850) (31)
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	(245,494)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,700,497				
Fund Balance - End Of Year	4,455,003				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> (32)	<u>Other Capital Projects</u> <u>Fund</u> (39)	<u>Debt Service</u> (40)	<u>Permanent</u> (90)	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	920,315	(231,864)			442,957
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	285,997	374,152			5,360,646
Fund Balance - End Of Year	1,206,312	142,288			5,803,603

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	15,378			15,378	
0110 Investments	215,725			215,725	
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	992			992	
0143 Federal Revenue Receivable	13,189			13,189	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	3,178			3,178	
0170 Inventories	1,154			1,154	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	249,616			249,616	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	88,802			88,802	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	88,802			88,802	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	338,418			338,418	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> <u>Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	19,952			19,952	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding	10,584			10,584	
0480 Unearned Revenues					
0490 Other Current Liabilities	8,827			8,827	
Total Current Liabilities	39,363			39,363	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	1,000			1,000	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities					
Total Noncurrent Liabilities	1,000			1,000	
Total Liabilities	40,363			40,363	
0950 Deferred Inflows of Resources	1,154			1,154	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	296,901			296,901	
Total Net Position	296,901			296,901	
Total Liabilities And Deferred Inflows Of Resources And Net Position	338,418			338,418	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Operating Revenues					
6600 Food Service Revenue	299,855			299,855	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	299,855			299,855	
Operating Expenses					
100 Personnel Services – Salaries	139,266			139,266	
200 Personnel Services – Employee Benefits	43,196			43,196	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	2,040			2,040	
500 Other Purchased Services	364,504			364,504	
600 Supplies	59,148			59,148	
740 Depreciation	9,773			9,773	
810 Dues and Fees	135			135	
890 Miscellaneous Expenditures					
Total Operating Expenses	618,062			618,062	
Operating Income (Loss)	(318,207)			(318,207)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,377			1,377	
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	42,769			42,769	
8000 Revenue from Federal Sources	317,157			317,157	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	361,303			361,303	
Income (Loss) Before Contributions And Transfers	43,096			43,096	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN	395			395	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	43,491			43,491	
0002 Net Position - Beginning of Fiscal Year	253,410			253,410	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	296,901			296,901	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Received From Users	300,180			300,180	
0012 Cash Received From Assessments Made to Other Funds					
0013 Cash Received From Earnings on Investments					
0014 Cash Received From Other Operating Revenue	271			271	
0015 Cash Payments to Employees For Services	183,901			183,901	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments to Suppliers For Goods and Services	423,479			423,479	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(306,929)			(306,929)	
Cash Flows From Non-Capital Financing Activities					
0021 Local Sources - 6000					
0022 State Sources - 7000	44,483			44,483	
0023 Federal Sources -8000	336,692			336,692	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit	395			395	
0028 Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities	381,570			381,570	
Cash Flows From Capital and Related Financing Activities					
0031 Fac Acq, Const, and Imp - 4000	(41,419)			(41,419)	
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	(41,419)			(41,419)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,377			1,377	
0042 Purchase of Inv Securities / Deposits to Inv Pools	(36,506)			(36,506)	
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	(35,129)			(35,129)	

	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise Funds</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Net Increase (Decrease) in Cash Flows	(1,907)			(1,907)	
0004 Cash and Cash Equivalents Beginning of Year	17,285			17,285	
Cash and Cash Equivalents at Year End	15,378			15,378	
<hr/>					
0005 Operating Income (Loss) per REP	(318,207)			(318,207)	
Adjustments					
0051 Depreciation and Net Amortization	9,773			9,773	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(30)			(30)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	4,965			4,965	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0059 Inc (Dec) in Accounts Payable (0400-0450)	2,348			2,348	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(1,126)			(1,126)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	626			626	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(5,278)			(5,278)	
Total Adjustments	11,278			11,278	
Cash Provided By (Used for) Total	(306,929)			(306,929)	

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	43,599			67,511	
0110 Investments					
0130 Due From Other Funds					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)					
Total Assets	43,599			67,511	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	43,599			67,511	

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Amounts Expressed in Whole Dollars

	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			111,110
0110 Investments			
0130 Due From Other Funds			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Machinery, Equipment and Furniture (Net)			
Total Assets			111,110
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			111,110

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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				67,511	
Total Liabilities				67,511	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position		43,599			
Total Net Position		43,599			
Total Liabilities, Deferred Inflows Of Resources And Net Position		43,599		67,511	

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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			67,511
Total Liabilities			67,511
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			43,599
Total Net Position			43,599
Total Liabilities, Deferred Inflows Of Resources And Net Position			111,110

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions						
Change in Net Position						
0006 Net Position – Beginning of Fiscal Year		43,599				43,599
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		43,599				43,599

	<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	\$4,745,745.70			\$4,745,745.70
6113 Public Utility Realty Taxes	\$8,649.02			\$8,649.02
6114 Payments in Lieu of Current Taxes – State / Local	\$7,326.59			\$7,326.59
6120 Current Per Capita Taxes, Section 679	\$23,231.00			\$23,231.00
6141 Current Act 511 Per Capita Taxes	\$23,231.00			\$23,231.00
6151 Current Act 511 Earned Income Taxes	\$807,298.85			\$807,298.85
6152 Current Act 511 Occupation Taxes	\$838,125.95			\$838,125.95
6153 Current Act 511 Real Estate Transfer Taxes	\$63,686.33			\$63,686.33
6411 Delinquent Real Estate Taxes	\$376,543.27			\$376,543.27
6420 Delinquent Per Capita Taxes, Section 679	\$5,606.87			\$5,606.87
6440 Delinquent Local Enabling Taxes – Flat Rate Assessments	\$5,606.82			\$5,606.82
6452 Delinquent Act 511 Occupation Taxes	\$269,465.04			\$269,465.04
6500 Earnings on Investments	\$16,137.20			
6700 Revenues from LEA Activities	\$29,488.89			
6810 Revenue from Local Governmental Units	\$46,127.66			
6832 Federal IDEA Revenue Received as Pass Through	\$175,052.47			
6941 Regular Day School Tuition	\$6,813.15			
6991 Refunds of a Prior Year Expenditure	\$335.49			
6999 Other Revenues Not Specified Above	\$13,459.66			
TOTAL Revenue from Local Sources	\$7,461,930.96			\$7,174,516.44

	Revenue Reported In Current Year
<u>Revenue from State Sources</u>	
7110 Basic Education Funding	\$5,999,603.59
7160 Tuition for Orphans Subsidy	\$111,051.20
7220 Vocational Education	\$20.72
7250 Migratory Children	\$186.00
7271 Special Education funds for School-Aged Pupils	\$737,333.73
7310 Transportation (Pupil and Nonpublic/CS)	\$1,432,256.74
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$281,121.75
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$23,354.20
7340 State Property Tax Reduction Allocation	\$343,359.52
7505 Ready to Learn Block Grant	\$163,814.00
7810 State Share of Social Security and Medicare Taxes	\$302,529.93
7820 State Share of Retirement Contributions	\$828,886.38
TOTAL Revenue from State Sources	\$10,223,517.76

	Revenue Reported In Current Year
<u>Revenue from Federal Sources</u>	
8514 NCLB, Title I – Improving the Academic Achievement of the Disadvantaged	\$276,346.07
8515 NCLB, Title II – Preparing, Training and Recruiting High Quality Teachers and Principals	\$41,013.70
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$21,673.52
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$1,895.06
TOTAL Revenue from Federal Sources	\$340,928.35

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9400 Sale of or Compensation for Loss of Fixed Assets	\$16,012.38	
TOTAL Other Financing Sources	\$16,012.38	
TOTAL FROM ALL SOURCES	\$18,042,389.45	\$7,174,516.44

Revenue from Local Sources	\$7,461,930.96
Revenue from State Sources	\$10,223,517.76
Revenue from Federal Sources	\$340,928.35
Other Financing Sources	\$16,012.38
TOTAL FROM ALL SOURCES	\$18,042,389.45

General Fund (10)

1000 Instruction

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries \$4,785,709.48

Total Personnel Services - Salaries \$4,785,709.48

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider \$1,335,842.66

220 Social Security Contributions \$359,352.84

230 Retirement Contributions \$1,006,510.33

240 Tuition Reimbursement \$17,003.00

250 Unemployment Compensation \$5,812.42

260 Workers' Compensation \$26,426.88

290 Other Current Employee Benefits \$21,664.54

Total Personnel Services - Employee Benefits \$2,772,612.67

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius \$202,180.72

329 Professional Educational Services - Other \$39,600.00

330 Other Professional Services \$12,895.17

340 Technical Services \$4,708.00

Total Purchased Professional and Technical Services \$259,383.89

400 Purchased Property Services

430 Repairs and Maintenance Services \$8,540.36

440 Rentals \$14,668.00

Total Purchased Property Services \$23,208.36

500 Other Purchased Services

510 Student Transportation Services \$25,403.91

530 Communications \$4,373.97

550 Printing and Binding \$3,118.50

561 Tuition To Other School Districts Within the State \$20,204.47

562 Tuition To Pennsylvania Charter Schools \$423,372.88

563 Tuition To Nonpublic Schools \$224,728.45

564 Tuition To Career and Technology Centers \$258,163.02

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers \$771.76

569 Tuition - Other \$10,105.50

580 Travel \$4,606.28

594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes \$149.50

Total Other Purchased Services \$974,998.24

600 Supplies

610 General Supplies \$150,852.27

630 Food \$4,234.48

640 Books and Periodicals \$311,417.95

Total Supplies \$466,504.70

700 Property

750 Equipment - Original and Additional \$8,240.00

760 Equipment - Replacement \$72,208.25

General Fund (10)

1000 Instruction

	<u>Total</u>
Total Property	\$80,448.25
800 Other Objects	
810 Dues and Fees	\$2,664.00
Total Other Objects	\$2,664.00
Total 1000 Instruction	\$9,365,529.59

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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	\$1,811,750.40	\$1,604,950.92	\$215,625.60	\$3,632,326.92
Total Personnel Services - Salaries	\$1,811,750.40	\$1,604,950.92	\$215,625.60	\$3,632,326.92
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$561,003.40	\$511,573.23	\$53,877.29	\$1,126,453.92
220 Social Security Contributions	\$135,999.31	\$120,146.31	\$16,010.17	\$272,155.79
230 Retirement Contributions	\$395,925.14	\$344,551.81	\$22,566.61	\$763,043.56
240 Tuition Reimbursement	\$8,209.42	\$8,793.58		\$17,003.00
250 Unemployment Compensation	\$2,489.36	\$2,916.68		\$5,406.04
260 Workers' Compensation	\$10,380.71	\$9,363.21	\$1,039.23	\$20,783.15
290 Other Current Employee Benefits	\$10,000.00	\$11,664.54		\$21,664.54
Total Personnel Services - Employee Benefits	\$1,124,007.34	\$1,009,009.36	\$93,493.30	\$2,226,510.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$597.10			\$597.10
329 Professional Educational Services - Other		\$39,600.00		\$39,600.00
330 Other Professional Services	\$7,939.81	\$1,773.44	\$500.00	\$10,213.25
340 Technical Services	\$2,552.00	\$2,156.00		\$4,708.00
Total Purchased Professional and Technical Services	\$11,088.91	\$43,529.44	\$500.00	\$55,118.35
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$2,405.42	\$6,134.94		\$8,540.36
440 Rentals	\$3,323.07	\$11,344.93		\$14,668.00
Total Purchased Property Services	\$5,728.49	\$17,479.87		\$23,208.36
500 Other Purchased Services				
510 Student Transportation Services	\$3,933.42	\$3,533.67		\$7,467.09
530 Communications	\$1,244.99	\$3,128.98		\$4,373.97
550 Printing and Binding		\$3,118.50		\$3,118.50
562 Tuition To Pennsylvania Charter Schools	\$75,372.27	\$184,843.54		\$260,215.81
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$771.76		\$771.76
580 Travel	\$2,420.62	\$610.64		\$3,031.26
Total Other Purchased Services	\$82,971.30	\$196,007.09		\$278,978.39
600 Supplies				
610 General Supplies	\$56,810.83	\$70,143.16	\$3,588.37	\$130,542.36
630 Food	\$3,112.96	\$940.82		\$4,053.78
640 Books and Periodicals	\$180,988.22	\$124,008.36		\$304,996.58
Total Supplies	\$240,912.01	\$195,092.34	\$3,588.37	\$439,592.72
700 Property				
750 Equipment - Original and Additional	\$5,150.00		\$3,090.00	\$8,240.00
760 Equipment - Replacement	\$2,000.00	\$66,967.67	\$598.90	\$69,566.57
Total Property	\$7,150.00	\$66,967.67	\$3,688.90	\$77,806.57
800 Other Objects				
810 Dues and Fees	\$500.85	\$2,113.15	\$50.00	\$2,664.00

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General Fund (10)

1100 Regular Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$500.85	\$2,113.15	\$50.00	\$2,664.00
Total 1100 Regular Programs - Elementary / Secondary	\$3,284,109.30	\$3,135,149.84	\$316,946.17	\$6,736,205.31

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$1,811,750.40	\$1,604,950.92		\$3,416,701.32
Total Personnel Services - Salaries	\$1,811,750.40	\$1,604,950.92		\$3,416,701.32
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$561,003.40	\$511,573.23		\$1,072,576.63
220 Social Security Contributions	\$135,999.31	\$120,146.31		\$256,145.62
230 Retirement Contributions	\$395,925.14	\$344,551.81		\$740,476.95
240 Tuition Reimbursement	\$8,209.42	\$8,793.58		\$17,003.00
250 Unemployment Compensation	\$2,489.36	\$2,916.68		\$5,406.04
260 Workers' Compensation	\$10,380.71	\$9,363.21		\$19,743.92
290 Other Current Employee Benefits	\$10,000.00	\$11,664.54		\$21,664.54
Total Personnel Services - Employee Benefits	\$1,124,007.34	\$1,009,009.36		\$2,133,016.70
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$597.10			\$597.10
329 Professional Educational Services - Other		\$39,600.00		\$39,600.00
330 Other Professional Services	\$7,939.81	\$1,773.44		\$9,713.25
340 Technical Services	\$2,552.00	\$2,156.00		\$4,708.00
Total Purchased Professional and Technical Services	\$11,088.91	\$43,529.44		\$54,618.35
400 Purchased Property Services				
430 Repairs and Maintenance Services	\$2,405.42	\$6,134.94		\$8,540.36
440 Rentals	\$3,323.07	\$11,344.93		\$14,668.00
Total Purchased Property Services	\$5,728.49	\$17,479.87		\$23,208.36
500 Other Purchased Services				
510 Student Transportation Services	\$3,933.42	\$3,533.67		\$7,467.09
530 Communications	\$1,244.99	\$3,128.98		\$4,373.97
550 Printing and Binding		\$3,118.50		\$3,118.50
562 Tuition To Pennsylvania Charter Schools	\$75,372.27	\$184,843.54		\$260,215.81
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$771.76		\$771.76
580 Travel	\$2,420.62	\$610.64		\$3,031.26
Total Other Purchased Services	\$82,971.30	\$196,007.09		\$278,978.39
600 Supplies				
610 General Supplies	\$56,810.83	\$70,143.16		\$126,953.99
630 Food	\$3,112.96	\$940.82		\$4,053.78
640 Books and Periodicals	\$180,988.22	\$124,008.36		\$304,996.58
Total Supplies	\$240,912.01	\$195,092.34		\$436,004.35
700 Property				
750 Equipment - Original and Additional	\$5,150.00			\$5,150.00
760 Equipment - Replacement	\$2,000.00	\$66,967.67		\$68,967.67
Total Property	\$7,150.00	\$66,967.67		\$74,117.67
800 Other Objects				
810 Dues and Fees	\$500.85	\$2,113.15		\$2,614.00

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General Fund (10)

1110 Regular Programs

Total Other Objects

Total 1110 Regular Programs

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
\$500.85	\$2,113.15		\$2,614.00
\$3,284,109.30	\$3,135,149.84		\$6,419,259.14

General Fund (10)

1190 Federally-Funded Regular Programs

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$215,625.60 \$215,625.60

Total Personnel Services - Salaries

\$215,625.60 \$215,625.60

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$53,877.29 \$53,877.29

220 Social Security Contributions

\$16,010.17 \$16,010.17

230 Retirement Contributions

\$22,566.61 \$22,566.61

260 Workers' Compensation

\$1,039.23 \$1,039.23

Total Personnel Services - Employee Benefits

\$93,493.30 \$93,493.30

300 Purchased Professional and Technical Services

330 Other Professional Services

\$500.00 \$500.00

Total Purchased Professional and Technical Services

\$500.00 \$500.00

600 Supplies

610 General Supplies

\$3,588.37 \$3,588.37

Total Supplies

\$3,588.37 \$3,588.37

700 Property

750 Equipment - Original and Additional

\$3,090.00 \$3,090.00

760 Equipment - Replacement

\$598.90 \$598.90

Total Property

\$3,688.90 \$3,688.90

800 Other Objects

810 Dues and Fees

\$50.00 \$50.00

Total Other Objects

\$50.00 \$50.00

Total 1190 Federally-Funded Regular Programs

\$316,946.17 \$316,946.17

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special Programs - Elementary / Secondary				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$435,882.65	\$373,546.80	\$139,298.88	\$948,728.33
Total Personnel Services - Salaries	\$435,882.65	\$373,546.80	\$139,298.88	\$948,728.33
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$92,848.64	\$79,286.94		\$172,135.58
220 Social Security Contributions	\$33,010.88	\$28,290.77	\$10,556.83	\$71,858.48
230 Retirement Contributions	\$96,715.65	\$88,593.86	\$14,904.82	\$200,214.33
250 Unemployment Compensation	\$406.38			\$406.38
260 Workers' Compensation	\$2,387.25	\$2,255.55		\$4,642.80
Total Personnel Services - Employee Benefits	\$225,368.80	\$198,427.12	\$25,461.65	\$449,257.57
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$74,053.14	\$127,530.48		\$201,583.62
330 Other Professional Services	\$992.31	\$1,689.61		\$2,681.92
Total Purchased Professional and Technical Services	\$75,045.45	\$129,220.09		\$204,265.54
500 Other Purchased Services				
510 Student Transportation Services	\$2,328.19	\$4,155.37	\$11,453.26	\$17,936.82
561 Tuition To Other School Districts Within the State	\$5,664.80	\$184.67		\$5,849.47
562 Tuition To Pennsylvania Charter Schools	\$67,847.56	\$95,309.51		\$163,157.07
563 Tuition To Nonpublic Schools		\$224,728.45		\$224,728.45
580 Travel	\$582.76	\$992.26		\$1,575.02
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$55.32	\$94.18		\$149.50
Total Other Purchased Services	\$76,478.63	\$325,464.44	\$11,453.26	\$413,396.33
600 Supplies				
610 General Supplies	\$7,343.64	\$12,504.04		\$19,847.68
630 Food	\$66.85	\$113.85		\$180.70
640 Books and Periodicals	\$2,375.91	\$4,045.46		\$6,421.37
Total Supplies	\$9,786.40	\$16,663.35		\$26,449.75
700 Property				
760 Equipment - Replacement	\$977.42	\$1,664.26		\$2,641.68
Total Property	\$977.42	\$1,664.26		\$2,641.68
Total 1200 Special Programs - Elementary / Secondary	\$823,539.35	\$1,044,986.06	\$176,213.79	\$2,044,739.20

General Fund (10)

1210 Life Skills Support

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

300 Purchased Professional and Technical Services

322 Professional Educational Services - Ius

Total Purchased Professional and Technical Services

500 Other Purchased Services

510 Student Transportation Services

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

Total Supplies

Total 1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$74,388.90	\$81,086.40	\$84,924.43	\$240,399.73
Total Personnel Services - Salaries	\$74,388.90	\$81,086.40	\$84,924.43	\$240,399.73
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$9,577.88	\$34,670.08		\$44,247.96
220 Social Security Contributions	\$5,680.80	\$6,119.01	\$6,397.21	\$18,197.02
230 Retirement Contributions	\$20,275.69	\$21,106.66	\$9,086.81	\$50,469.16
250 Unemployment Compensation	\$401.94			\$401.94
260 Workers' Compensation	\$517.31	\$658.06		\$1,175.37
Total Personnel Services - Employee Benefits	\$36,453.62	\$62,553.81	\$15,484.02	\$114,491.45
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$23,730.82	\$40,406.54		\$64,137.36
Total Purchased Professional and Technical Services	\$23,730.82	\$40,406.54		\$64,137.36
500 Other Purchased Services				
510 Student Transportation Services	\$1,978.35	\$3,368.55	\$2,024.00	\$7,370.90
Total Other Purchased Services	\$1,978.35	\$3,368.55	\$2,024.00	\$7,370.90
600 Supplies				
610 General Supplies	\$1,575.15	\$2,682.00		\$4,257.15
630 Food	\$26.74	\$45.54		\$72.28
Total Supplies	\$1,601.89	\$2,727.54		\$4,329.43
Total 1210 Life Skills Support	\$138,153.58	\$190,142.84	\$102,432.45	\$430,728.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$62,361.00			\$62,361.00
Total Personnel Services - Salaries	\$62,361.00			\$62,361.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$17,457.98			\$17,457.98
220 Social Security Contributions	\$4,711.11			\$4,711.11
230 Retirement Contributions	\$13,186.94			\$13,186.94
260 Workers' Compensation	\$306.81			\$306.81
Total Personnel Services - Employee Benefits	\$35,662.84			\$35,662.84
300 Purchased Professional and Technical Services				
322 Professional Educational Services - Ius	\$22,651.66	\$38,569.03		\$61,220.69
Total Purchased Professional and Technical Services	\$22,651.66	\$38,569.03		\$61,220.69
600 Supplies				
610 General Supplies	\$783.50	\$1,334.08		\$2,117.58
630 Food	\$13.37	\$22.77		\$36.14
Total Supplies	\$796.87	\$1,356.85		\$2,153.72
Total 1220 Sensory Support	\$121,472.37	\$39,925.88		\$161,398.25

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	\$299,132.75	\$292,460.40	\$54,374.45	\$645,967.60
Total Personnel Services - Salaries	\$299,132.75	\$292,460.40	\$54,374.45	\$645,967.60
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$65,812.78	\$44,616.86		\$110,429.64
220 Social Security Contributions	\$22,618.97	\$22,171.76	\$4,159.62	\$48,950.35
230 Retirement Contributions	\$63,253.02	\$67,487.20	\$5,818.01	\$136,558.23
250 Unemployment Compensation	\$4.44			\$4.44
260 Workers' Compensation	\$1,563.13	\$1,597.49		\$3,160.62
Total Personnel Services - Employee Benefits	\$153,252.34	\$135,873.31	\$9,977.63	\$299,103.28
500 Other Purchased Services				
510 Student Transportation Services	\$342.24	\$773.89		\$1,116.13
561 Tuition To Other School Districts Within the State	\$5,175.00			\$5,175.00
580 Travel	\$582.76	\$992.26		\$1,575.02
Total Other Purchased Services	\$6,100.00	\$1,766.15		\$7,866.15
600 Supplies				
610 General Supplies	\$4,984.99	\$8,487.96		\$13,472.95
630 Food	\$26.74	\$45.54		\$72.28
640 Books and Periodicals	\$2,375.91	\$4,045.46		\$6,421.37
Total Supplies	\$7,387.64	\$12,578.96		\$19,966.60
700 Property				
760 Equipment - Replacement	\$977.42	\$1,664.26		\$2,641.68
Total Property	\$977.42	\$1,664.26		\$2,641.68
Total 1240 Academic Support	\$466,850.15	\$444,343.08	\$64,352.08	\$975,545.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support - Public				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$279,139.03	\$274,730.12	\$54,374.45	\$608,243.60
Total Personnel Services - Salaries	\$279,139.03	\$274,730.12	\$54,374.45	\$608,243.60
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$56,770.00	\$36,371.66		\$93,141.66
220 Social Security Contributions	\$21,129.12	\$20,850.57	\$4,159.62	\$46,139.31
230 Retirement Contributions	\$58,974.41	\$63,692.96	\$5,818.01	\$128,485.38
250 Unemployment Compensation	\$4.44			\$4.44
260 Workers' Compensation	\$1,465.40	\$1,510.82		\$2,976.22
Total Personnel Services - Employee Benefits	\$138,343.37	\$122,426.01	\$9,977.63	\$270,747.01
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$5,175.00			\$5,175.00
580 Travel	\$14.34	\$24.41		\$38.75
Total Other Purchased Services	\$5,189.34	\$24.41		\$5,213.75
600 Supplies				
610 General Supplies	\$4,338.06	\$7,386.42		\$11,724.48
630 Food	\$26.74	\$45.54		\$72.28
640 Books and Periodicals	\$2,292.15	\$3,902.85		\$6,195.00
Total Supplies	\$6,656.95	\$11,334.81		\$17,991.76
Total 1241 Learning Support - Public	\$429,328.69	\$408,515.35	\$64,352.08	\$902,196.12

General Fund (10)

1243 Gifted Support

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

260 Workers' Compensation

Total Personnel Services - Employee Benefits

500 Other Purchased Services

510 Student Transportation Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

640 Books and Periodicals

Total Supplies

700 Property

760 Equipment - Replacement

Total Property

Total 1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries	\$19,993.72	\$17,730.28		\$37,724.00
Total Personnel Services - Salaries	\$19,993.72	\$17,730.28		\$37,724.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$9,042.78	\$8,245.20		\$17,287.98
220 Social Security Contributions	\$1,489.85	\$1,321.19		\$2,811.04
230 Retirement Contributions	\$4,278.61	\$3,794.24		\$8,072.85
260 Workers' Compensation	\$97.73	\$86.67		\$184.40
Total Personnel Services - Employee Benefits	\$14,908.97	\$13,447.30		\$28,356.27
500 Other Purchased Services				
510 Student Transportation Services	\$342.24	\$773.89		\$1,116.13
580 Travel	\$568.42	\$967.85		\$1,536.27
Total Other Purchased Services	\$910.66	\$1,741.74		\$2,652.40
600 Supplies				
610 General Supplies	\$646.93	\$1,101.54		\$1,748.47
640 Books and Periodicals	\$83.76	\$142.61		\$226.37
Total Supplies	\$730.69	\$1,244.15		\$1,974.84
700 Property				
760 Equipment - Replacement	\$977.42	\$1,664.26		\$2,641.68
Total Property	\$977.42	\$1,664.26		\$2,641.68
Total 1243 Gifted Support	\$37,521.46	\$35,827.73		\$73,349.19

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

- 322 Professional Educational Services - Ius
- 330 Other Professional Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

- 510 Student Transportation Services
- 561 Tuition To Other School Districts Within the State
- 562 Tuition To Pennsylvania Charter Schools
- 563 Tuition To Nonpublic Schools
- 594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes

Total Other Purchased Services

Total 1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$27,670.66	\$48,554.91		\$76,225.57
	\$992.31	\$1,689.61		\$2,681.92
Total Purchased Professional and Technical Services	\$28,662.97	\$50,244.52		\$78,907.49
	\$7.60	\$12.93	\$9,429.26	\$9,449.79
	\$489.80	\$184.67		\$674.47
	\$67,847.56	\$95,309.51		\$163,157.07
		\$224,728.45		\$224,728.45
	\$55.32	\$94.18		\$149.50
Total Other Purchased Services	\$68,400.28	\$320,329.74	\$9,429.26	\$398,159.28
Total 1290 Special Programs - Other Support	\$97,063.25	\$370,574.26	\$9,429.26	\$477,066.77

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

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

Total Supplies

Total 1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$140,783.92		\$140,783.92
Total Personnel Services - Salaries		\$140,783.92		\$140,783.92
		\$18,846.36		\$18,846.36
		\$10,531.74		\$10,531.74
		\$29,601.29		\$29,601.29
		\$688.54		\$688.54
Total Personnel Services - Employee Benefits		\$59,667.93		\$59,667.93
		\$258,163.02		\$258,163.02
Total Other Purchased Services		\$258,163.02		\$258,163.02
		\$462.23		\$462.23
Total Supplies		\$462.23		\$462.23
Total 1300 Vocational Education		\$459,077.10		\$459,077.10

General Fund (10)

1400 Other Instructional Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$991.10	\$62,879.21		\$63,870.31
Total Personnel Services - Salaries	\$991.10	\$62,879.21		\$63,870.31
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$18,406.80		\$18,406.80
220 Social Security Contributions	\$75.83	\$4,731.00		\$4,806.83
230 Retirement Contributions	\$212.10	\$13,439.05		\$13,651.15
260 Workers' Compensation	\$4.85	\$307.54		\$312.39
Total Personnel Services - Employee Benefits	\$292.78	\$36,884.39		\$37,177.17
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$9,350.00	\$5,005.00		\$14,355.00
569 Tuition - Other	\$1,335.80	\$8,769.70		\$10,105.50
Total Other Purchased Services	\$10,685.80	\$13,774.70		\$24,460.50
Total 1400 Other Instructional Programs - Elementary / Secondary	\$11,969.68	\$113,538.30		\$125,507.98

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General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$991.10	\$1,293.25		\$2,284.35
Total Personnel Services - Salaries	\$991.10	\$1,293.25		\$2,284.35
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$75.83	\$98.94		\$174.77
230 Retirement Contributions	\$212.10	\$276.76		\$488.86
260 Workers' Compensation	\$4.85	\$6.35		\$11.20
Total Personnel Services - Employee Benefits	\$292.78	\$382.05		\$674.83
500 <u>Other Purchased Services</u>				
569 Tuition - Other	\$1,335.80	\$404.20		\$1,740.00
Total Other Purchased Services	\$1,335.80	\$404.20		\$1,740.00
Total 1430 Homebound Instruction	\$2,619.68	\$2,079.50		\$4,699.18

General Fund (10)

1440 Alternative Regular Education Programs

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

260 Workers' Compensation

Total Personnel Services - Employee Benefits

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

569 Tuition - Other

Total Other Purchased Services

Total 1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$61,585.96		\$61,585.96
		\$61,585.96		\$61,585.96
		\$18,406.80		\$18,406.80
		\$4,632.06		\$4,632.06
		\$13,162.29		\$13,162.29
		\$301.19		\$301.19
		\$36,502.34		\$36,502.34
	\$9,350.00	\$5,005.00		\$14,355.00
		\$8,365.50		\$8,365.50
	\$9,350.00	\$13,370.50		\$22,720.50
	\$9,350.00	\$111,458.80		\$120,808.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$61,585.96		\$61,585.96
Total Personnel Services - Salaries		\$61,585.96		\$61,585.96
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$18,406.80		\$18,406.80
220 Social Security Contributions		\$4,632.06		\$4,632.06
230 Retirement Contributions		\$13,162.29		\$13,162.29
260 Workers' Compensation		\$301.19		\$301.19
Total Personnel Services - Employee Benefits		\$36,502.34		\$36,502.34
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	\$9,350.00	\$5,005.00		\$14,355.00
569 Tuition - Other		\$8,365.50		\$8,365.50
Total Other Purchased Services	\$9,350.00	\$13,370.50		\$22,720.50
Total 1442 Alternative Education Programs	\$9,350.00	\$111,458.80		\$120,808.80

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

100 Personnel Services - Salaries \$2,103,901.83

Total Personnel Services - Salaries**\$2,103,901.83****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider \$605,955.15

220 Social Security Contributions \$160,555.65

230 Retirement Contributions \$437,098.80

240 Tuition Reimbursement \$2,724.00

250 Unemployment Compensation \$3,458.00

260 Workers' Compensation \$10,155.38

290 Other Current Employee Benefits \$10,000.00

Total Personnel Services - Employee Benefits**\$1,229,946.98****300 Purchased Professional and Technical Services**

310 Official / Administrative Services \$31,965.07

330 Other Professional Services \$207,385.54

340 Technical Services (\$14,623.32)

390 Other Purchased Professional and Technical Services \$2,772.00

Total Purchased Professional and Technical Services**\$227,499.29****400 Purchased Property Services**

410 Cleaning Services \$34,281.50

420 Utility Services \$299,517.80

430 Repairs and Maintenance Services \$53,764.39

440 Rentals \$5,633.77

450 Construction Services \$3,800.00

460 Extermination Services \$1,800.00

Total Purchased Property Services**\$398,797.46****500 Other Purchased Services**

510 Student Transportation Services \$1,872.11

513 Contracted Carriers \$1,587,134.46

516 Student Transportation Services From the IU \$113,002.99

520 Insurance - General \$100.00

522 Automotive Liability Insurance \$5,031.00

523 General Property and Liability Insurance \$60,629.00

530 Communications \$26,299.23

549 Other Advertising/Public Relations \$16,031.10

550 Printing and Binding \$6,251.94

580 Travel \$23,503.54

Total Other Purchased Services**\$1,839,855.37****600 Supplies**

610 General Supplies \$131,460.55

620 Energy \$5,807.83

630 Food \$3,581.66

640 Books and Periodicals \$13,838.70

General Fund (10)

2000 Support Services

	<u>Total</u>
Total Supplies	\$154,688.74
700 Property	
760 Equipment - Replacement	(\$458.50)
Total Property	(\$458.50)
800 Other Objects	
810 Dues and Fees	\$14,454.65
890 Miscellaneous Expenditures	\$85.00
Total Other Objects	\$14,539.65
Total 2000 Support Services	\$5,968,770.82

General Fund (10)

2100 Support Services - Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$116,077.74	\$176,947.15	\$24,239.94	\$341,504.89
Total Personnel Services - Salaries	\$116,077.74	\$176,947.15	\$24,239.94	\$341,504.89
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$30,998.07	\$36,665.86	\$9,720.72	\$86,025.73
220 Social Security Contributions	\$8,758.48	\$13,437.31	\$1,813.03	\$25,821.85
230 Retirement Contributions	\$24,840.64	\$37,581.31	\$2,593.62	\$72,796.55
260 Workers' Compensation	\$567.69	\$865.24	\$118.56	\$1,670.05
Total Personnel Services - Employee Benefits	\$65,164.88	\$88,549.72	\$14,245.93	\$186,314.18
300 Purchased Professional and Technical Services				
340 Technical Services		\$12,395.00		\$12,395.00
Total Purchased Professional and Technical Services		\$12,395.00		\$12,395.00
500 Other Purchased Services				
510 Student Transportation Services		\$1,872.11		\$1,872.11
530 Communications	\$310.36	\$528.44		\$838.80
580 Travel	\$395.62	\$1,067.91		\$1,801.01
Total Other Purchased Services	\$705.98	\$3,468.46		\$4,511.92
600 Supplies				
610 General Supplies	\$5,528.01	\$2,638.50		\$8,166.51
630 Food	\$240.51	\$465.40		\$705.91
Total Supplies	\$5,768.52	\$3,103.90		\$8,872.42
800 Other Objects				
810 Dues and Fees		\$700.00		\$700.00
Total Other Objects		\$700.00		\$700.00
Total 2100 Support Services - Students	\$187,717.12	\$285,164.23	\$38,485.87	\$554,298.41

General Fund (10)

2120 Guidance Services

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

260 Workers' Compensation

Total Personnel Services - Employee Benefits

300 Purchased Professional and Technical Services

340 Technical Services

Total Purchased Professional and Technical Services

500 Other Purchased Services

510 Student Transportation Services

580 Travel

Total Other Purchased Services

600 Supplies

610 General Supplies

630 Food

Total Supplies

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	\$89,252.74	\$131,272.15		\$220,524.89
Total Personnel Services - Salaries	\$89,252.74	\$131,272.15		\$220,524.89
	\$28,103.06	\$31,736.51		\$59,839.57
	\$6,714.52	\$9,957.05		\$16,671.57
	\$19,100.11	\$27,806.90		\$46,907.01
	\$436.48	\$641.82		\$1,078.30
Total Personnel Services - Employee Benefits	\$54,354.17	\$70,142.28		\$124,496.45
		\$12,395.00		\$12,395.00
Total Purchased Professional and Technical Services		\$12,395.00		\$12,395.00
		\$1,872.11		\$1,872.11
	\$24.72	\$436.39		\$461.11
Total Other Purchased Services	\$24.72	\$2,308.50		\$2,333.22
	\$5,291.39	\$2,235.62		\$7,527.01
	\$240.51	\$465.40		\$705.91
Total Supplies	\$5,531.90	\$2,701.02		\$8,232.92
		\$700.00		\$700.00
Total Other Objects		\$700.00		\$700.00
Total 2120 Guidance Services	\$149,163.53	\$219,518.95		\$368,682.48

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	\$26,825.00	\$45,675.00		\$72,500.00
Total Personnel Services - Salaries	\$26,825.00	\$45,675.00		\$72,500.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$2,895.01	\$4,929.35		\$7,824.36
220 Social Security Contributions	\$2,043.96	\$3,480.26		\$5,524.22
230 Retirement Contributions	\$5,740.53	\$9,774.41		\$15,514.94
260 Workers' Compensation	\$131.21	\$223.42		\$354.63
Total Personnel Services - Employee Benefits	\$10,810.71	\$18,407.44		\$29,218.15
500 Other Purchased Services				
530 Communications	\$310.36	\$528.44		\$838.80
580 Travel	\$370.90	\$631.52		\$1,002.42
Total Other Purchased Services	\$681.26	\$1,159.96		\$1,841.22
600 Supplies				
610 General Supplies	\$236.62	\$402.88		\$639.50
Total Supplies	\$236.62	\$402.88		\$639.50
Total 2140 Psychological Services	\$38,553.59	\$65,645.28		\$104,198.87

General Fund (10)

2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$24,239.94	\$48,480.00
Total Personnel Services - Salaries			\$24,239.94	\$48,480.00
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider			\$9,720.72	\$18,361.80
220 Social Security Contributions			\$1,813.03	\$3,626.06
230 Retirement Contributions			\$2,593.62	\$10,374.60
260 Workers' Compensation			\$118.56	\$237.12
Total Personnel Services - Employee Benefits			\$14,245.93	\$32,599.58
500 Other Purchased Services				
580 Travel				\$337.48
Total Other Purchased Services				\$337.48
Total 2160 Social Work Services			\$38,485.87	\$81,417.06

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	\$59,044.29	\$125,483.04	\$17,293.54	\$201,820.87
Total Personnel Services - Salaries	\$59,044.29	\$125,483.04	\$17,293.54	\$201,820.87
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$14,087.75	\$39,744.85		\$53,832.60
220 Social Security Contributions	\$5,005.13	\$10,354.58		\$15,359.71
230 Retirement Contributions	\$12,620.46	\$26,696.59		\$39,317.05
250 Unemployment Compensation	\$1,279.46	\$2,178.54		\$3,458.00
260 Workers' Compensation	\$320.08	\$666.76		\$986.84
Total Personnel Services - Employee Benefits	\$33,312.88	\$79,641.32		\$112,954.20
500 Other Purchased Services				
580 Travel	\$7,086.79	\$3,106.16	\$40.00	\$10,232.95
Total Other Purchased Services	\$7,086.79	\$3,106.16	\$40.00	\$10,232.95
600 Supplies				
610 General Supplies	\$370.78	\$3,300.92		\$3,671.70
630 Food	\$559.36	\$952.43		\$1,511.79
640 Books and Periodicals	\$4,918.60	\$7,956.46		\$12,875.06
Total Supplies	\$5,848.74	\$12,209.81		\$18,058.55
800 Other Objects				
810 Dues and Fees	\$5.55	\$9.45		\$15.00
Total Other Objects	\$5.55	\$9.45		\$15.00
Total 2200 Support Services - Instructional Staff	\$105,298.25	\$220,449.78	\$17,333.54	\$343,081.57

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$23,109.06	\$64,153.05		\$87,262.11
Total Personnel Services - Salaries	\$23,109.06	\$64,153.05		\$87,262.11
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$3,344.72	\$21,452.68		\$24,797.40
220 Social Security Contributions	\$1,764.20	\$4,825.30		\$6,589.50
230 Retirement Contributions	\$4,939.47	\$13,587.55		\$18,527.02
260 Workers' Compensation	\$113.07	\$313.59		\$426.66
Total Personnel Services - Employee Benefits	\$10,161.46	\$40,179.12		\$50,340.58
600 Supplies				
610 General Supplies	\$134.96	\$2,899.38		\$3,034.34
640 Books and Periodicals	\$4,713.85	\$7,956.46		\$12,670.31
Total Supplies	\$4,848.81	\$10,855.84		\$15,704.65
Total 2250 School Library Services	\$38,119.33	\$115,188.01		\$153,307.34

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$35,436.65	\$60,338.07	\$17,293.54	\$113,068.26
Total Personnel Services - Salaries	\$35,436.65	\$60,338.07	\$17,293.54	\$113,068.26
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$10,743.03	\$18,292.17		\$29,035.20
220 Social Security Contributions	\$3,202.79	\$5,453.39		\$8,656.18
230 Retirement Contributions	\$7,574.29	\$12,896.77		\$20,471.06
250 Unemployment Compensation	\$1,279.46	\$2,178.54		\$3,458.00
260 Workers' Compensation	\$204.57	\$348.32		\$552.89
Total Personnel Services - Employee Benefits	\$23,004.14	\$39,169.19		\$62,173.33
500 Other Purchased Services				
580 Travel	\$199.94	\$340.44		\$540.38
Total Other Purchased Services	\$199.94	\$340.44		\$540.38
600 Supplies				
610 General Supplies	\$235.82	\$401.54		\$637.36
630 Food	\$559.36	\$952.43		\$1,511.79
Total Supplies	\$795.18	\$1,353.97		\$2,149.15
800 Other Objects				
810 Dues and Fees	\$5.55	\$9.45		\$15.00
Total Other Objects	\$5.55	\$9.45		\$15.00
Total 2260 Instruction and Curriculum Development Services	\$59,441.46	\$101,211.12	\$17,293.54	\$177,946.12

General Fund (10)

2270 Instructional Staff Professional Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$498.58	\$991.92		\$1,490.50
Total Personnel Services - Salaries	\$498.58	\$991.92		\$1,490.50
200 Personnel Services - Employee Benefits				
220 Social Security Contributions	\$38.14	\$75.89		\$114.03
230 Retirement Contributions	\$106.70	\$212.27		\$318.97
260 Workers' Compensation	\$2.44	\$4.85		\$7.29
Total Personnel Services - Employee Benefits	\$147.28	\$293.01		\$440.29
500 Other Purchased Services				
580 Travel	\$6,886.85	\$2,765.72	\$40.00	\$9,692.57
Total Other Purchased Services	\$6,886.85	\$2,765.72	\$40.00	\$9,692.57
600 Supplies				
640 Books and Periodicals	\$204.75			\$204.75
Total Supplies	\$204.75			\$204.75
Total 2270 Instructional Staff Professional Development Services	\$7,737.46	\$4,050.65	\$40.00	\$11,828.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services - Administration				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$201,072.34	\$254,289.72		\$644,728.57
Total Personnel Services - Salaries	\$201,072.34	\$254,289.72		\$644,728.57
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$65,304.53	\$28,482.55		\$131,690.81
220 Social Security Contributions	\$15,423.61	\$19,428.14		\$49,374.24
230 Retirement Contributions	\$42,867.33	\$52,916.29		\$131,382.55
240 Tuition Reimbursement		\$2,724.00		\$2,724.00
260 Workers' Compensation	\$983.28	\$1,243.28		\$3,020.06
290 Other Current Employee Benefits	\$10,000.00			\$10,000.00
Total Personnel Services - Employee Benefits	\$134,578.75	\$104,794.26		\$328,191.66
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$31,965.07
330 Other Professional Services				\$201,822.90
340 Technical Services				\$3,060.33
390 Other Purchased Professional and Technical Services	\$1,484.93	\$1,287.07		\$2,772.00
Total Purchased Professional and Technical Services	\$1,484.93	\$1,287.07		\$239,620.30
400 Purchased Property Services				
440 Rentals	\$194.67	\$2,604.10		\$2,798.77
Total Purchased Property Services	\$194.67	\$2,604.10		\$2,798.77
500 Other Purchased Services				
530 Communications	\$72.33	\$123.15		\$7,105.90
549 Other Advertising/Public Relations				\$16,031.10
550 Printing and Binding				\$6,251.94
580 Travel	\$326.50	\$482.47		\$5,635.64
Total Other Purchased Services	\$398.83	\$605.62		\$35,024.58
600 Supplies				
610 General Supplies	\$160.82	\$5,138.28		\$7,693.09
630 Food		\$10.75		\$1,363.96
640 Books and Periodicals	\$191.64			\$893.64
Total Supplies	\$352.46	\$5,149.03		\$9,950.69
800 Other Objects				
810 Dues and Fees	\$1,167.35	\$1,174.65		\$10,111.73
Total Other Objects	\$1,167.35	\$1,174.65		\$10,111.73
Total 2300 Support Services - Administration	\$339,249.33	\$369,904.45		\$1,270,426.30

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$1,499.89
Total Personnel Services - Salaries				\$1,499.89
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$110.76
230 Retirement Contributions				\$321.03
Total Personnel Services - Employee Benefits				\$431.79
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$6.00
Total Purchased Professional and Technical Services				\$6.00
500 <u>Other Purchased Services</u>				
530 Communications				\$1,026.10
549 Other Advertising/Public Relations				\$16,031.10
550 Printing and Binding				\$681.35
580 Travel				\$185.74
Total Other Purchased Services				\$17,924.29
600 <u>Supplies</u>				
610 General Supplies				\$936.21
630 Food				\$1,353.21
Total Supplies				\$2,289.42
800 <u>Other Objects</u>				
810 Dues and Fees				\$4,909.73
Total Other Objects				\$4,909.73
Total 2310 Board Services				\$27,061.12

General Fund (10)

2330 Tax Assessment and Collection Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$43,905.72
Total Personnel Services - Salaries				\$43,905.72
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$9,255.36
220 Social Security Contributions				\$3,319.02
230 Retirement Contributions				\$3,910.41
260 Workers' Compensation				\$89.43
Total Personnel Services - Employee Benefits				\$16,574.22
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				\$31,965.07
340 Technical Services				\$2,000.00
Total Purchased Professional and Technical Services				\$33,965.07
500 Other Purchased Services				
530 Communications				\$5,884.32
550 Printing and Binding				\$5,570.59
Total Other Purchased Services				\$11,454.91
600 Supplies				
610 General Supplies				\$26.77
Total Supplies				\$26.77
800 Other Objects				
810 Dues and Fees				\$211.50
Total Other Objects				\$211.50
Total 2330 Tax Assessment and Collection Services				\$106,138.19

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$23,240.25

Total Purchased Professional and Technical Services

\$23,240.25

Total 2340 Staff Relations and Negotiations Services

\$23,240.25

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$149,316.65

Total Purchased Professional and Technical Services

\$149,316.65

Total 2350 Legal and Accounting Services

\$149,316.65

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$143,960.90
Total Personnel Services - Salaries				\$143,960.90
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$28,648.37
220 Social Security Contributions				\$11,092.71
230 Retirement Contributions				\$31,367.49
260 Workers' Compensation				\$704.07
Total Personnel Services - Employee Benefits				\$71,812.64
300 Purchased Professional and Technical Services				
340 Technical Services				\$1,060.33
Total Purchased Professional and Technical Services				\$1,060.33
500 Other Purchased Services				
530 Communications	\$72.33	\$123.15		\$195.48
580 Travel				\$4,640.93
Total Other Purchased Services	\$72.33	\$123.15		\$4,836.41
600 Supplies				
610 General Supplies				\$1,431.01
640 Books and Periodicals				\$702.00
Total Supplies				\$2,133.01
800 Other Objects				
810 Dues and Fees				\$2,648.50
Total Other Objects				\$2,648.50
Total 2360 Office of the Superintendent / Executive Director Services	\$72.33	\$123.15		\$226,451.79

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$201,072.34	\$254,289.72		\$455,362.06
Total Personnel Services - Salaries	\$201,072.34	\$254,289.72		\$455,362.06
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$65,304.53	\$28,482.55		\$93,787.08
220 Social Security Contributions	\$15,423.61	\$19,428.14		\$34,851.75
230 Retirement Contributions	\$42,867.33	\$52,916.29		\$95,783.62
240 Tuition Reimbursement		\$2,724.00		\$2,724.00
260 Workers' Compensation	\$983.28	\$1,243.28		\$2,226.56
290 Other Current Employee Benefits	\$10,000.00			\$10,000.00
Total Personnel Services - Employee Benefits	\$134,578.75	\$104,794.26		\$239,373.01
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	\$1,484.93	\$1,287.07		\$2,772.00
Total Purchased Professional and Technical Services	\$1,484.93	\$1,287.07		\$2,772.00
400 Purchased Property Services				
440 Rentals	\$194.67	\$2,604.10		\$2,798.77
Total Purchased Property Services	\$194.67	\$2,604.10		\$2,798.77
500 Other Purchased Services				
580 Travel	\$326.50	\$482.47		\$808.97
Total Other Purchased Services	\$326.50	\$482.47		\$808.97
600 Supplies				
610 General Supplies	\$160.82	\$5,138.28		\$5,299.10
630 Food		\$10.75		\$10.75
640 Books and Periodicals	\$191.64			\$191.64
Total Supplies	\$352.46	\$5,149.03		\$5,501.49
800 Other Objects				
810 Dues and Fees	\$1,167.35	\$1,174.65		\$2,342.00
Total Other Objects	\$1,167.35	\$1,174.65		\$2,342.00
Total 2380 Office of the Principal Services	\$339,177.00	\$369,781.30		\$708,958.30

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$29,260.00

Total Purchased Professional and Technical Services

\$29,260.00

Total 2390 Other Administration Services

\$29,260.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services - Pupil Health				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$144,980.63
Total Personnel Services - Salaries				\$144,980.63
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$34,657.21
220 Social Security Contributions				\$10,928.77
230 Retirement Contributions				\$30,490.86
260 Workers' Compensation				\$708.84
Total Personnel Services - Employee Benefits				\$76,785.68
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$844.00
340 Technical Services				\$2,400.00
Total Purchased Professional and Technical Services				\$3,244.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$70.00
Total Purchased Property Services				\$70.00
500 Other Purchased Services				
580 Travel				\$279.41
Total Other Purchased Services				\$279.41
600 Supplies				
610 General Supplies				\$3,161.90
Total Supplies				\$3,161.90
Total 2400 Support Services - Pupil Health				\$228,521.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2440 Nursing Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$144,980.63
Total Personnel Services - Salaries				\$144,980.63
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$34,657.21
220 Social Security Contributions				\$10,928.77
230 Retirement Contributions				\$30,490.86
260 Workers' Compensation				\$708.84
Total Personnel Services - Employee Benefits				\$76,785.68
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$844.00
340 Technical Services				\$2,400.00
Total Purchased Professional and Technical Services				\$3,244.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$70.00
Total Purchased Property Services				\$70.00
500 Other Purchased Services				
580 Travel				\$279.41
Total Other Purchased Services				\$279.41
600 Supplies				
610 General Supplies				\$3,161.90
Total Supplies				\$3,161.90
Total 2440 Nursing Services				\$228,521.62

General Fund (10)

2500 Support Services - Business

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$184,284.85

Total Personnel Services - Salaries

\$184,284.85

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$54,041.64

220 Social Security Contributions

\$14,042.35

230 Retirement Contributions

\$39,008.83

260 Workers' Compensation

\$901.06

Total Personnel Services - Employee Benefits

\$107,993.88

300 Purchased Professional and Technical Services

330 Other Professional Services

\$4,718.64

340 Technical Services

\$10,013.00

Total Purchased Professional and Technical Services

\$14,731.64

400 Purchased Property Services

430 Repairs and Maintenance Services

\$523.22

440 Rentals

\$2,835.00

Total Purchased Property Services

\$3,358.22

500 Other Purchased Services

520 Insurance - General

\$100.00

530 Communications

\$2,348.37

580 Travel

\$120.30

Total Other Purchased Services

\$2,568.67

600 Supplies

610 General Supplies

\$4,046.78

640 Books and Periodicals

\$70.00

Total Supplies

\$4,116.78

800 Other Objects

810 Dues and Fees

\$727.00

Total Other Objects

\$727.00

Total 2500 Support Services - Business

\$317,781.04

General Fund (10)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$184,284.85
Total Personnel Services - Salaries				\$184,284.85
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$54,041.64
220 Social Security Contributions				\$14,042.35
230 Retirement Contributions				\$39,008.83
260 Workers' Compensation				\$901.06
Total Personnel Services - Employee Benefits				\$107,993.88
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$4,718.64
340 Technical Services				\$10,013.00
Total Purchased Professional and Technical Services				\$14,731.64
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$523.22
440 Rentals				\$2,835.00
Total Purchased Property Services				\$3,358.22
500 Other Purchased Services				
520 Insurance - General				\$100.00
530 Communications				\$2,348.37
580 Travel				\$120.30
Total Other Purchased Services				\$2,568.67
600 Supplies				
610 General Supplies				\$4,046.78
640 Books and Periodicals				\$70.00
Total Supplies				\$4,116.78
800 Other Objects				
810 Dues and Fees				\$727.00
Total Other Objects				\$727.00
Total 2510 Fiscal Services				\$317,781.04

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$184,284.85
Total Personnel Services - Salaries				\$184,284.85
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$54,041.64
220 Social Security Contributions				\$14,042.35
230 Retirement Contributions				\$39,008.83
260 Workers' Compensation				\$901.06
Total Personnel Services - Employee Benefits				\$107,993.88
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$4,718.64
340 Technical Services				\$10,013.00
Total Purchased Professional and Technical Services				\$14,731.64
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$523.22
440 Rentals				\$2,835.00
Total Purchased Property Services				\$3,358.22
500 Other Purchased Services				
520 Insurance - General				\$100.00
530 Communications				\$2,348.37
580 Travel				\$120.30
Total Other Purchased Services				\$2,568.67
600 Supplies				
610 General Supplies				\$4,046.78
640 Books and Periodicals				\$70.00
Total Supplies				\$4,116.78
800 Other Objects				
810 Dues and Fees				\$727.00
Total Other Objects				\$727.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$317,781.04

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				\$450,561.47
Total Personnel Services - Salaries				\$450,561.47
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$208,139.76
220 Social Security Contributions				\$34,698.89
230 Retirement Contributions				\$95,470.89
260 Workers' Compensation				\$2,203.34
Total Personnel Services - Employee Benefits				\$340,512.88
300 Purchased Professional and Technical Services				
340 Technical Services				(\$57,453.65)
Total Purchased Professional and Technical Services				(\$57,453.65)
400 Purchased Property Services				
410 Cleaning Services				\$34,281.50
420 Utility Services				\$299,517.80
430 Repairs and Maintenance Services				\$41,479.35
450 Construction Services				\$3,800.00
460 Extermination Services				\$1,800.00
Total Purchased Property Services				\$380,878.65
500 Other Purchased Services				
522 Automotive Liability Insurance				\$5,031.00
523 General Property and Liability Insurance				\$60,629.00
530 Communications				\$1,725.62
580 Travel				\$148.27
Total Other Purchased Services				\$67,533.89
600 Supplies				
610 General Supplies	\$19,641.78	\$62,408.22		\$82,050.00
620 Energy				\$5,807.83
Total Supplies	\$19,641.78	\$62,408.22		\$87,857.83
700 Property				
760 Equipment - Replacement				(\$1,540.00)
Total Property				(\$1,540.00)
800 Other Objects				
810 Dues and Fees				\$2,900.92
Total Other Objects				\$2,900.92
Total 2600 Operation and Maintenance of Plant Services	\$19,641.78	\$62,408.22		\$1,271,251.99

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$5,091.36

Total Personnel Services - Salaries

\$5,091.36

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

(\$90.00)

220 Social Security Contributions

\$389.55

230 Retirement Contributions

\$450.33

260 Workers' Compensation

\$24.89

Total Personnel Services - Employee Benefits

\$774.77

300 Purchased Professional and Technical Services

340 Technical Services

(\$57,453.65)

Total Purchased Professional and Technical Services

(\$57,453.65)

500 Other Purchased Services

580 Travel

\$148.27

Total Other Purchased Services

\$148.27

800 Other Objects

810 Dues and Fees

\$2,900.92

Total Other Objects

\$2,900.92

Total 2610 Supervision of Operation and Maintenance of Plant Services

(\$48,538.33)

General Fund (10)

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

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$5,091.36
Total Personnel Services - Salaries				\$5,091.36
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				(\$90.00)
220 Social Security Contributions				\$389.55
230 Retirement Contributions				\$450.33
260 Workers' Compensation				\$24.89
Total Personnel Services - Employee Benefits				\$774.77
300 Purchased Professional and Technical Services				
340 Technical Services				(\$57,453.65)
Total Purchased Professional and Technical Services				(\$57,453.65)
500 Other Purchased Services				
580 Travel				\$148.27
Total Other Purchased Services				\$148.27
800 Other Objects				
810 Dues and Fees				\$2,900.92
Total Other Objects				\$2,900.92
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component				(\$48,538.33)

General Fund (10)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

100 Personnel Services - Salaries

100 Personnel Services - Salaries

\$445,470.11

Total Personnel Services - Salaries

\$445,470.11

200 Personnel Services - Employee Benefits

210 Group Insurance - Contracted Provider

\$208,229.76

220 Social Security Contributions

\$34,309.34

230 Retirement Contributions

\$95,020.56

260 Workers' Compensation

\$2,178.45

Total Personnel Services - Employee Benefits

\$339,738.11

400 Purchased Property Services

420 Utility Services

\$299,517.80

430 Repairs and Maintenance Services

(\$2,204.41)

450 Construction Services

\$3,800.00

Total Purchased Property Services

\$301,113.39

500 Other Purchased Services

523 General Property and Liability Insurance

\$60,629.00

Total Other Purchased Services

\$60,629.00

600 Supplies

610 General Supplies

\$19,641.78

\$62,408.22

\$82,050.00

Total Supplies

\$19,641.78

\$62,408.22

\$82,050.00

700 Property

760 Equipment - Replacement

(\$1,540.00)

Total Property

(\$1,540.00)

Total 2620 Operation of Buildings Services

\$19,641.78

\$62,408.22

\$1,227,460.61

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

\$34,281.50

460 Extermination Services

\$1,800.00

Total Purchased Property Services

\$36,081.50

Total 2630 Care and Upkeep of Grounds Services

\$36,081.50

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General Fund (10)

2640 Care and Upkeep of Equipment Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

\$38,521.69

Total Purchased Property Services

\$38,521.69

Total 2640 Care and Upkeep of Equipment Services

\$38,521.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$5,162.07
Total Purchased Property Services				\$5,162.07
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				\$5,031.00
Total Other Purchased Services				\$5,031.00
600 <u>Supplies</u>				
620 Energy				\$5,807.83
Total Supplies				\$5,807.83
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$16,000.90

General Fund (10)

2690 Other Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

\$1,725.62

Total Other Purchased Services

\$1,725.62

Total 2690 Other Operation and Maintenance of Plant Services

\$1,725.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$21,927.76
Total Personnel Services - Salaries				\$21,927.76
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$11,106.24
220 Social Security Contributions				\$1,695.75
230 Retirement Contributions				\$4,692.47
260 Workers' Compensation				\$107.13
Total Personnel Services - Employee Benefits				\$17,601.59
300 Purchased Professional and Technical Services				
340 Technical Services				\$4,300.00
Total Purchased Professional and Technical Services				\$4,300.00
500 Other Purchased Services				
513 Contracted Carriers				\$1,587,134.46
516 Student Transportation Services From the IU				\$113,002.99
530 Communications				\$467.35
Total Other Purchased Services				\$1,700,604.80
600 Supplies				
610 General Supplies				\$140.70
Total Supplies				\$140.70
Total 2700 Student Transportation Services				\$1,744,574.85

General Fund (10)

2710 Supervision of Student Transportation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$21,927.76
Total Personnel Services - Salaries				\$21,927.76
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$11,106.24
220 Social Security Contributions				\$1,695.75
230 Retirement Contributions				\$4,692.47
260 Workers' Compensation				\$107.13
Total Personnel Services - Employee Benefits				\$17,601.59
300 Purchased Professional and Technical Services				
340 Technical Services				\$4,300.00
Total Purchased Professional and Technical Services				\$4,300.00
500 Other Purchased Services				
516 Student Transportation Services From the IU				\$113,002.99
530 Communications				\$467.35
Total Other Purchased Services				\$113,470.34
600 Supplies				
610 General Supplies				\$140.70
Total Supplies				\$140.70
Total 2710 Supervision of Student Transportation Services				\$157,440.39

General Fund (10)

2711 Supervision of Student Transportation Services - Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$21,927.76
Total Personnel Services - Salaries				\$21,927.76
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$11,106.24
220 Social Security Contributions				\$1,695.75
230 Retirement Contributions				\$4,692.47
260 Workers' Compensation				\$107.13
Total Personnel Services - Employee Benefits				\$17,601.59
300 Purchased Professional and Technical Services				
340 Technical Services				\$4,300.00
Total Purchased Professional and Technical Services				\$4,300.00
500 Other Purchased Services				
516 Student Transportation Services From the IU				\$113,002.99
530 Communications				\$467.35
Total Other Purchased Services				\$113,470.34
600 Supplies				
610 General Supplies				\$140.70
Total Supplies				\$140.70
Total 2711 Supervision of Student Transportation Services - Head of Component				\$157,440.39

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$1,326,449.55

Total Other Purchased Services

\$1,326,449.55

Total 2720 Vehicle Operation Services

\$1,326,449.55

General Fund (10)

2750 Nonpublic Transportation

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

\$260,684.91

Total Other Purchased Services

\$260,684.91

Total 2750 Nonpublic Transportation

\$260,684.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services - Central				
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$114,092.79
Total Personnel Services - Salaries				\$114,092.79
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$26,461.16
220 Social Security Contributions				\$8,634.09
230 Retirement Contributions				\$23,939.60
260 Workers' Compensation				\$558.06
Total Personnel Services - Employee Benefits				\$59,592.91
300 Purchased Professional and Technical Services				
340 Technical Services				\$10,662.00
Total Purchased Professional and Technical Services				\$10,662.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				\$11,691.82
Total Purchased Property Services				\$11,691.82
500 Other Purchased Services				
530 Communications			\$373.55	\$13,813.19
580 Travel				\$5,285.96
Total Other Purchased Services			\$373.55	\$19,099.15
600 Supplies				
610 General Supplies				\$22,529.87
Total Supplies				\$22,529.87
700 Property				
760 Equipment - Replacement				\$1,081.50
Total Property				\$1,081.50
800 Other Objects				
890 Miscellaneous Expenditures				\$85.00
Total Other Objects				\$85.00
Total 2800 Support Services - Central			\$373.55	\$238,835.04

General Fund (10)

2810 Planning, Research, Development and Evaluation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$114,092.79
Total Personnel Services - Salaries				\$114,092.79
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$26,461.16
220 Social Security Contributions				\$8,634.09
230 Retirement Contributions				\$23,939.60
260 Workers' Compensation				\$558.06
Total Personnel Services - Employee Benefits				\$59,592.91
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				\$10,662.00
Total Purchased Professional and Technical Services				\$10,662.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$11,691.82
Total Purchased Property Services				\$11,691.82
500 <u>Other Purchased Services</u>				
530 Communications				\$13,439.64
580 Travel				\$265.80
Total Other Purchased Services				\$13,705.44
600 <u>Supplies</u>				
610 General Supplies				\$22,529.87
Total Supplies				\$22,529.87
700 <u>Property</u>				
760 Equipment - Replacement				\$1,081.50
Total Property				\$1,081.50
Total 2810 Planning, Research, Development and Evaluation Services				\$233,356.33

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

\$5,020.16

Total Other Purchased Services

\$5,020.16

800 Other Objects

890 Miscellaneous Expenditures

\$85.00

Total Other Objects

\$85.00

Total 2830 Staff Services

\$5,105.16

General Fund (10)

2832 Recruitment and Placement Services

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

\$85.00

Total Other Objects

\$85.00

Total 2832 Recruitment and Placement Services

\$85.00

General Fund (10)

2834 Staff Development Services - Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

\$500.00

Total Other Purchased Services

\$500.00

Total 2834 Staff Development Services - Non-Instructional, Certified Staff Only

\$500.00

General Fund (10)

2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

\$4,520.16

Total Other Purchased Services

\$4,520.16

Total 2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only

\$4,520.16

General Fund (10)

2850 State and Federal Agency Liaison Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

\$373.55

\$373.55

Total Other Purchased Services

\$373.55

\$373.55

Total 2850 State and Federal Agency Liaison Services

\$373.55

\$373.55

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General Fund (10)**3000 Operation of Non-Instructional Services****100 Personnel Services - Salaries**

100 Personnel Services - Salaries

\$158,724.13

Total Personnel Services - Salaries**\$158,724.13****200 Personnel Services - Employee Benefits**

210 Group Insurance - Contracted Provider

\$17,172.02

220 Social Security Contributions

\$12,074.11

230 Retirement Contributions

\$23,183.10

250 Unemployment Compensation

\$299.34

260 Workers' Compensation

\$776.04

Total Personnel Services - Employee Benefits**\$53,504.61****300 Purchased Professional and Technical Services**

330 Other Professional Services

\$26,527.00

Total Purchased Professional and Technical Services**\$26,527.00****400 Purchased Property Services**

420 Utility Services

\$4,587.00

430 Repairs and Maintenance Services

\$13,485.00

440 Rentals

\$3,308.95

Total Purchased Property Services**\$21,380.95****500 Other Purchased Services**

510 Student Transportation Services

\$45,729.29

520 Insurance - General

\$12,369.00

580 Travel

\$3,434.26

Total Other Purchased Services**\$61,532.55****600 Supplies**

610 General Supplies

\$25,024.72

630 Food

\$50.90

Total Supplies**\$25,075.62****700 Property**

750 Equipment - Original and Additional

\$12,256.71

760 Equipment - Replacement

\$7,054.20

Total Property**\$19,310.91****800 Other Objects**

810 Dues and Fees

\$6,977.65

Total Other Objects**\$6,977.65****Total 3000 Operation of Non-Instructional Services****\$373,033.42**

General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries				\$158,724.13
Total Personnel Services - Salaries				\$158,724.13
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider				\$17,172.02
220 Social Security Contributions				\$12,074.11
230 Retirement Contributions				\$23,183.10
250 Unemployment Compensation				\$299.34
260 Workers' Compensation				\$776.04
Total Personnel Services - Employee Benefits				\$53,504.61
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$26,527.00
Total Purchased Professional and Technical Services				\$26,527.00
400 Purchased Property Services				
420 Utility Services				\$4,587.00
430 Repairs and Maintenance Services				\$13,485.00
440 Rentals				\$3,308.95
Total Purchased Property Services				\$21,380.95
500 Other Purchased Services				
510 Student Transportation Services				\$45,729.29
520 Insurance - General				\$12,369.00
580 Travel				\$3,434.26
Total Other Purchased Services				\$61,532.55
600 Supplies				
610 General Supplies				\$25,024.72
630 Food				\$50.90
Total Supplies				\$25,075.62
700 Property				
750 Equipment - Original and Additional				\$12,256.71
760 Equipment - Replacement				\$7,054.20
Total Property				\$19,310.91
800 Other Objects				
810 Dues and Fees				\$6,977.65
Total Other Objects				\$6,977.65
Total 3200 Student Activities				\$373,033.42

General Fund (10)

5000 Other Expenditures and Financing Uses

800 Other Objects

830 Interest

\$775,154.41

Total Other Objects

\$775,154.41

900 Other Uses of Funds

910 Redemption of Principal

\$805,000.00

930 Fund Transfers

\$395.45

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$1,000,000.00

Total Other Uses of Funds

\$1,805,395.45

Total 5000 Other Expenditures and Financing Uses

\$2,580,549.86

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

\$775,154.41

Total Other Objects

\$775,154.41

900 Other Uses of Funds

910 Redemption of Principal

\$805,000.00

Total Other Uses of Funds

\$805,000.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$1,580,154.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				\$775,154.41
Total Other Objects				\$775,154.41
900 Other Uses of Funds				
910 Redemption of Principal				\$805,000.00
Total Other Uses of Funds				\$805,000.00
Total 5110 Debt Service				\$1,580,154.41

General Fund (10)

5200 Interfund Transfers - Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$395.45

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$1,000,000.00

Total Other Uses of Funds

\$1,000,395.45

Total 5200 Interfund Transfers - Out

\$1,000,395.45

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

\$1,000,000.00

Total Other Uses of Funds

\$1,000,000.00

Total 5230 Capital Projects Fund Transfers

\$1,000,000.00

General Fund (10)

5250 Enterprise Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

930 Fund Transfers

\$395.45

Total Other Uses of Funds

\$395.45

Total 5250 Enterprise Fund Transfers

\$395.45

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

Total

400 Purchased Property Services

450 Construction Services

\$18,713.85

Total Purchased Property Services

\$18,713.85

700 Property

750 Equipment - Original and Additional

\$50,703.68

Total Property

\$50,703.68

Total 2000 Support Services

\$69,417.53

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

400 Purchased Property Services

450 Construction Services

Total Purchased Property Services

700 Property

750 Equipment - Original and Additional

Total Property

Total 2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

\$18,713.85

\$18,713.85

\$50,703.68

\$50,703.68

\$69,417.53

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Capital Reserve Fund - § 1431 (32)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

\$18,713.85

Total Purchased Property Services

\$18,713.85

700 Property

750 Equipment - Original and Additional

\$50,703.68

Total Property

\$50,703.68

Total 2620 Operation of Buildings Services

\$69,417.53

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

\$10,321.00

Total Purchased Property Services

\$10,321.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$10,321.00

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Capital Reserve Fund - § 1431 (32)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

\$10,321.00

Total Purchased Property Services

\$10,321.00

Total 4600 Existing Building Improvement Services

\$10,321.00

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Other Capital Projects Fund (39)

1000 Instruction

Total

700 Property

750 Equipment - Original and Additional

\$18,952.61

Total Property

\$18,952.61

Total 1000 Instruction

\$18,952.61

Other Capital Projects Fund (39)

1100 Regular Programs - Elementary / Secondary

700 Property

750 Equipment - Original and Additional

Total Property

Total 1100 Regular Programs - Elementary / Secondary

Elementary

Secondary

Federal

Total

\$18,952.61

\$18,952.61

\$18,952.61

\$18,952.61

\$18,952.61

\$18,952.61

Other Capital Projects Fund (39)

1110 Regular Programs

700 Property

750 Equipment - Original and Additional

Total Property

Total 1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		\$18,952.61		\$18,952.61
		\$18,952.61		\$18,952.61
		\$18,952.61		\$18,952.61

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Other Capital Projects Fund (39)

2000 Support Services

400 Purchased Property Services

450 Construction Services

\$2,725.00

Total Purchased Property Services

\$2,725.00

700 Property

750 Equipment - Original and Additional

\$18,600.00

760 Equipment - Replacement

\$54,044.34

Total Property

\$72,644.34

Total 2000 Support Services

\$75,369.34

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

\$2,725.00

Total Purchased Property Services

\$2,725.00

700 Property

750 Equipment - Original and Additional

\$18,600.00

760 Equipment - Replacement

\$54,044.34

Total Property

\$72,644.34

Total 2600 Operation and Maintenance of Plant Services

\$75,369.34

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Other Capital Projects Fund (39)

2620 Operation of Buildings Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

\$2,725.00

Total Purchased Property Services

\$2,725.00

700 Property

750 Equipment - Original and Additional

\$18,600.00

760 Equipment - Replacement

\$54,044.34

Total Property

\$72,644.34

Total 2620 Operation of Buildings Services

\$75,369.34

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Other Capital Projects Fund (39)

3000 Operation of Non-Instructional Services

700 Property

760 Equipment - Replacement

Total Property

Total 3000 Operation of Non-Instructional Services

Total

\$8,835.15

\$8,835.15

\$8,835.15

Other Capital Projects Fund (39)

3200 Student Activities

Elementary

Secondary

Federal

Total

700 Property

760 Equipment - Replacement

\$8,835.15

Total Property

\$8,835.15

Total 3200 Student Activities

\$8,835.15

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$101,510.83

Total Purchased Professional and Technical Services

\$101,510.83

400 Purchased Property Services

450 Construction Services

\$25,901.09

Total Purchased Property Services

\$25,901.09

700 Property

750 Equipment - Original and Additional

\$1,335.00

Total Property

\$1,335.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$128,746.92

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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services - Original and Additional

Elementary

Secondary

Federal

Total

700 Property

750 Equipment - Original and Additional

\$1,335.00

Total Property

\$1,335.00

Total 4500 Building Acquisition and Construction Services - Original and Additional

\$1,335.00

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$101,510.83
Total Purchased Professional and Technical Services				\$101,510.83
400 <u>Purchased Property Services</u>				
450 Construction Services				\$25,901.09
Total Purchased Property Services				\$25,901.09
Total 4600 Existing Building Improvement Services				\$127,411.92

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	<u>General Fund (10)</u>	<u>Public Purpose Trust</u> (27)	<u>Other Compt</u> <u>Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690,</u> <u>1850) (31)</u>	<u>Capital Reserve</u> <u>(1431) (32)</u>
1000 Instruction						
1100 Regular Programs - Elementary / Secondary	\$6,736,205.31					
1200 Special Programs - Elementary / Secondary	\$2,044,739.20					
1300 Vocational Education	\$459,077.10					
1400 Other Instructional Programs - Elementary / Secondary	\$125,507.98					
Total Instruction	\$9,365,529.59					
2000 Support Services						
2100 Support Services - Students	\$554,298.41					
2200 Support Services - Instructional Staff	\$343,081.57					
2300 Support Services - Administration	\$1,270,426.30					
2400 Support Services - Pupil Health	\$228,521.62					
2500 Support Services - Business	\$317,781.04					
2600 Operation and Maintenance of Plant Services	\$1,271,251.99					\$69,417.53
2700 Student Transportation Services	\$1,744,574.85					
2800 Support Services - Central	\$238,835.04					
Total Support Services	\$5,968,770.82					\$69,417.53
3000 Operation of Non-Instructional Services						
3200 Student Activities	\$373,033.42					
Total Operation of Non-Instructional Services	\$373,033.42					
4000 Facilities Acquisition, Construction and Improvement Services						
4500 Building Acquisition and Construction Services - Original and Additional						
4600 Existing Building Improvement Services						\$10,321.00
Total Facilities Acquisition, Construction and Improvement Services						\$10,321.00
5000 Other Expenditures and Financing Uses						
5100 Debt Service / Other Expenditures and Financing Uses	\$1,580,154.41					
5200 Interfund Transfers - Out	\$1,000,395.45					
Total Other Expenditures and Financing Uses	\$2,580,549.86					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$18,287,883.69					\$79,738.53

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	<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	\$18,952.61			\$6,755,157.92
1200 Special Programs - Elementary / Secondary				\$2,044,739.20
1300 Vocational Education				\$459,077.10
1400 Other Instructional Programs - Elementary / Secondary				\$125,507.98
Total Instruction	\$18,952.61			\$9,384,482.20
2000 Support Services				
2100 Support Services - Students				\$554,298.41
2200 Support Services - Instructional Staff				\$343,081.57
2300 Support Services - Administration				\$1,270,426.30
2400 Support Services - Pupil Health				\$228,521.62
2500 Support Services - Business				\$317,781.04
2600 Operation and Maintenance of Plant Services	\$75,369.34			\$1,416,038.86
2700 Student Transportation Services				\$1,744,574.85
2800 Support Services - Central				\$238,835.04
Total Support Services	\$75,369.34			\$6,113,557.69
3000 Operation of Non-Instructional Services				
3200 Student Activities	\$8,835.15			\$381,868.57
Total Operation of Non-Instructional Services	\$8,835.15			\$381,868.57
4000 Facilities Acquisition, Construction and Improvement Services				
4500 Building Acquisition and Construction Services - Original and Additional	\$1,335.00			\$1,335.00
4600 Existing Building Improvement Services	\$127,411.92			\$137,732.92
Total Facilities Acquisition, Construction and Improvement Services	\$128,746.92			\$139,067.92
5000 Other Expenditures and Financing Uses				
5100 Debt Service / Other Expenditures and Financing Uses				\$1,580,154.41
5200 Interfund Transfers - Out				\$1,000,395.45
Total Other Expenditures and Financing Uses				\$2,580,549.86
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$231,904.02			\$18,599,526.24

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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	\$7,163,824.97
Total Federally Funded salaries subject to PSERS withholding	\$406,937.56
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	\$276,345.89
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	\$276,345.89
	<hr/>

Title I ARRA Amount

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

**Benefits for Staff Relative to Collective
Bargaining Agreements**

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	\$1,394,395.35	\$476,234.23	\$1,870,629.58
	212 Dental Insurance	\$53,128.99	\$18,624.06	\$71,753.05
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,447,524.34	\$494,858.29	\$1,942,382.63
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,447,524.34	\$494,858.29	\$1,942,382.63

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	42,380.41	301,094.79	343,475.20	49,058.56	319,623.92	368,682.48
2140 Psychological Services	82,687.65	6,955.41	89,643.06	97,030.38	7,168.49	104,198.87
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	59,746.55	7,567.81	67,314.36	73,114.93	8,302.13	81,417.06
2260 Instruction and Curriculum Development Services	171,061.64	4,469.98	175,531.62	175,280.18	2,665.94	177,946.12
2350 Legal and Accounting Services	10,306.86	78,301.65	88,608.51	11,852.89	137,463.76	149,316.65
2420 Medical Services						
2440 Nursing Services	28,950.56	205,681.47	234,632.03	30,408.12	198,113.50	228,521.62
2700 Student Transportation Services	356,287.17	1,383,138.10	1,739,425.27	346,084.68	1,398,490.17	1,744,574.85
Total	751,420.84	1,987,209.21	2,738,630.05	782,829.74	2,071,827.91	2,854,657.65

(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		28,355,000.00			198,561.00	308,859.00
2. Additional Debt Incurred During Year					6,335.00	
3. Retirements and Repayments		805,000.00				1,401.00
4. Debt at End of Fiscal Year		27,550,000.00			204,896.00	307,458.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		27,550,000.00			204,896.00	307,458.00
7. Current Portion P&I - Due within 1 year		1,881,671.88				
8. Interest Paid during current fiscal year		775,154.41				

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY FUND TYPES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year						1,313.00
2. Additional Debt Incurred During Year						
3. Retirements and Repayments						313.00
4. Debt at End of Fiscal Year						1,000.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest						1,000.00
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	805,000.00		775,154.41	1,580,154.41	
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			805,000.00		775,154.41	1,580,154.41	

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

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
General Obligation Bonds/Notes – CIB	03/2014	6,250,000.00		5,000.00	6,245,000.00	490,457.50	185,115.00	
General Obligation Bonds/Notes – CIB	03/2014	1,795,000.00		335,000.00	1,460,000.00	388,550.00	44,302.50	
General Obligation Bonds/Notes – CIB	05/2013	9,310,000.00		85,000.00	9,225,000.00	317,517.50	242,933.75	
General Obligation Bonds/Notes – CIB	08/2014	9,850,000.00		5,000.00	9,845,000.00	288,496.88	283,553.16	
General Obligation Bonds/Notes – CIB	11/2010	1,150,000.00		375,000.00	775,000.00	396,650.00	19,250.00	
Compensated Absences		308,859.00		1,401.00	307,458.00			
Other Post-Employment Benefits (OPEB)		198,561.00	6,335.00		204,896.00			
Totals for Debt Entered:		28,862,420.00	6,335.00	806,401.00	28,062,354.00	1,881,671.88	775,154.41	

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments				
Compensated Absences		1,313.00		313.00	1,000.00			
Totals for Debt Entered:		1,313.00		313.00	1,000.00			

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	937,346.08
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	149.50
Section 1 Total	937,495.58

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	771.76		771.76
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	24,460.50	230,727.42	255,187.92
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	260,215.81	163,157.07	423,372.88
8 Career and Technology Centers	32,782.60	225,380.42	258,163.02
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	318,230.67	619,264.91	937,495.58

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	\$288,007.00
3100 - 630	\$43,113.00
Total	\$331,120.00

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

All Termination/Leave Payouts

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