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

&

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 complete and accurate statement of the financial of agency for the fiscal year. It has been prepared accounting principles and established Communications of the financial of agency for the fiscal year. It has been prepared accounting principles and established Communications of the financial of agency for the fiscal year. It has been prepared accounting principles and established Communications of the financial of agency for the fiscal year. It has been prepared accounting principles and established Communications of the financial of agency for the fiscal year. It has been prepared accounting principles and established Communications of the financial of agency for the fiscal year. It has been prepared accounting principles and established Communications of the first principles and	perations and status of the local education in accordance with generally accepted
Philip S Rapant	(570)758-2733 Ext:
Contact Person	Contact Person Telephone Number
prapant@linemountain.com	(570)758-2842
Contact Person E-mail Address	Contact Person Fax Number

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose <u>Trust</u> (27)	Other Compt Approved (28)	Athletic / Activity (29)	Capital Reserve (690, 1850) (31)	<u>Capital Reserve</u> (1431) (32)	Other Capital Projects Fund (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 0910 Deferred Outflows of Resources	5,857,754					1,206,312	247,483
Total Assets And Deferred Outflows Of Resources	5,857,754					1,206,312	247,483

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

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve</u> (690, 1850) (31)	<u>Capital Reserve</u> (1431) (32)	Other Capital Projects Fund (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					and the second s	105,195
0950 Deferred Inflows of Resources	307,564	and a second of a second of	** ** * * * * * * * * * * * * * * * * *				The second secon
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

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Amounts Expressed in Whole Dollars **Debt Service Permanent Total Governmental**

au Elles	<u>(40)</u> (90)	<u>Funds</u>
Liabilities A	s And Deferred Inflows Of Resources And Fund Balances	
Liabilities	es ·	
0400	0 Due to Other Funds	
0411	1 Due to Other Governments	
0412	2 Due to Primary Government	
0413	3 Due to Component Unit	
0420	0 Accounts Payable	288,910
0430	0 Contracts Payable	
0440	0 Current Portion of Long-Term Debt	
0450	0 Short-Term Payables	
0461	1 Accrued Salaries and Benefits	898,982
0462	2 Payroll Deductions and Withholding	
0480	Unearned Revenues	
0490	O Other Current Liabilities	12,490
Total Liab		1,200,382
0950	Deferred Inflows of Resources	307,564
Fund Bala	lances	
0810	Nonspendable Fund Balance	
0820	Contracted 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	nd Balances	5,803,603
Total Liabil Balances	illities, Deferred Inflows Of Resources And Fund	7,311,549

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve (690, 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 Excess (Deficiency) Of Revenues Over Expenditures	17,287,488 738,889				
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	ili. Gundani kananatan ji wa wati	ergen in the garage part of the control of the cont			i Produce de la composición
Total Other Financing Sources (Uses)	(984,383)				

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Amounts Expressed in Whole Dollars	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	Permanent (90)	<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		n marin and a second			
Total Other Financing Sources (Uses)	1,000,000				15,617

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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Amounts Expressed in Whole Dollars	General Fund (10)	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29)	<u>Capital Reserve (690, 1850)</u> (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)	n nameg stall i in de Stallbeit 1960 Albeit de			
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	4,700,497				
Fund Balance - End Of Year	4,455,003				

Statement of Revenues, Expenditures, and Changes in Fund Balances - Governmental Funds (REG)

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Amounts Expressed in Whole Dollars Capita	al Reserve (1431) (32)	Other Capital Projects Fund (39)	<u>Debt Service</u> (40)	Permanent (90)	Total Governmental Funds
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

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (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	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	<u>TOTAL</u>	Internal Service (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	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (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		얼마를 하다고 말았는 왕이	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	

Statement of Revenues, Expenses, and Changes in Fund Net Position - Proprietary Funds

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise Funds (58)	TOTAL	Internal Service (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	

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Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations Other Enter	prise Funds (58)	TOTAL	Internal Service(60)
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			3		
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)	and the second second				
Net Cash Prov By (Used for) Investing Activities	(35,129)			(35,129)	

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Net Increase (Decrease) in Cash Flows 0004 Cash and Cash Equivalents Beginning of Year Cash and Cash Equivalents at Year End	Food Service (51) (1,907) 17,285 15,378	Child Care Operations (52)	Other Enterprise Funds (58)	(1,907) 17,285 15,378	Internal Service (60)
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 Cash Provided By (Used for) Total	11,278 (306,929)			11,278 (306,929)	

Statement of Cash Flows - Proprietary Funds (CFP)

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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 A	and Deferred Outflows Of Resources					
Assets						
010	00 Cash and Cash Equivalents	43,599			67,511	
011	0 Investments					
013	30 Due From Other Funds					
014	7 Due from Component Unit					
015	0 Other Receivables					
017	70 Inventories					
018	30 Prepaid Expenses (Expenditures)		•			
019	O Other Current Assets					
022	20 Buildings and Building Improvements (Net)					
023	Machinery, Equipment and Furniture (Net)				and the second of the second o	the many of the later of the later
Total As	ssets	43,599			67,511	
091	0 Deferred Outflows of Resources					na na mana a sa
Total Ass	sets 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> (98)	Discrete Component Units (99)	Total Fiduciary Funds
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	Private Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Activity (81)	Other Agency (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			en e	67,511	and the second
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	

43,599

43,599

111,110

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0799 Unrestricted Net Position

Total Liabilities, Deferred Inflows Of Resources And Net Position

Total Net Position

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Amounts Expressed in Whole Dollars

Discrete Component
Units

Discrete Component
Units

Total Fiduciary Funds

<u>Units</u> (98) <u>Units</u> (99) 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 67,511 0490 Other Current Liabilities **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)

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Amounts Expressed in Whole Dollars <u>Priv</u>	vate Purpose Trust (71)	Investment Trust (72)	Pension Trust (73)	Discrete Component Units (98)	Discrete Component Units (99)	Total Fiduciary Funds
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	and the second of the second o			and the second s	43,599
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	43,599					43,599

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Detail of General Fund Revenues and Other Financing Sources - (REV)

General Fund (10)

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year <u>Tax Accrual</u>	Taxes Collected In Current Year
Revenue from Local Sources				
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

Detail of General Fund Revenues and Other Financing Sources - (REV)

General Fund (10)

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	Revenue Reported In Current Year
Revenue from State Sources	
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

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Detail of General Fund Revenues and Other Financing Sources - (REV)

General Fund (10)

	Revenue Reported In Current Year
Revenue from Federal Sources	
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

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Detail of General Fund Revenues and Other Financing Sources - (REV)

General Fund (10)

	Revenue Reported <u>In Current Year</u>	
Other Financing Sources		
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

Summary of General Fund Revenues and Other Financing Sources - (REVS)

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General Fund (10)

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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

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General	Fund ((10)

General Fund (10)	
1000 Instruction	<u>Total</u>
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 fro 400.00
260 Workers' Compensation 290 Other Current Employee Benefits	\$26,426.88 \$21,664.54
Total Personnel Services - Employee Benefits	\$2,772,612.67
and the control of th	2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.
300 Purchased Professional and Technical Services	6000 400 70
322 Professional Educational Services - lus 329 Professional Educational Services - Other	\$202,180.72 \$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
the contract of	and the state of the first of the control of the state of t The state of the state
400 <u>Purchased Property Services</u> 430 Repairs and Maintenance Services	\$8,540.36
440 Rentals	\$14,668.00
Total Purchased Property Services	\$23,208.36
and the control of th	♥20,200,00
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 (PRR	(I) [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 Pro	ograms - 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 Page 28
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2014-2015 PDF-2057	Annual Financia	I Report - 06/30/2015 Fiscal	Year End
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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\$9,365,529.59

<u>Total</u>

General Fund (10

1000 Instruction

\$80,448.25 **Total Property**

800 Other Objects

810 Dues and Fees

\$2,664.00 \$2,664.00 **Total Other Objects**

Total 1000 Instruction

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General	Fund ((10)
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1100 Regular Programs - Elementary / Secondary	Elementary	Secondary	<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 - lus	\$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	#0.400.00	\$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 <u>Supplies</u>				
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	400.007.00	\$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)	Gene	ral Fur	ıd (10)	
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1100 Regular Programs - Elementary / Secondary	Elementary	<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)
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` '				
1110 Regular Programs	Elementary	<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 - lus	\$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	en e	\$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	A75.070.07	\$3,118.50		\$3,118.50
562 Tuition To Pennsylvania Charter Schools	\$75,372.27	\$184,843.54 \$774.70		\$260,215.81
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	#2.420.C2	\$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	#50.040.00	#70.440.40		# 100.050.00
610 General Supplies	\$56,810.83	\$70,143.16		\$126,953.99
630 Food	\$3,112.96 \$180,988.22	\$940.82		\$4,053.78
640 Books and Periodicals	\$100,986.22 \$240,912.01	\$124,008.36 \$195.092.34		\$304,996.58 \$436,004.35
Total Supplies	\$240,912.01	\$195,092.34		\$450,004.35
700 Property	CE 450.00			#5 450.00
750 Equipment - Original and Additional	\$5,150.00 \$2,000.00	\$66,967.67		\$5,150.00 \$68,967.67
760 Equipment - Replacement				
Total Property	\$7,150.00	\$66,967.67		\$74,117.67
800 Other Objects	4500.05	00.440.45		00.044.00
810 Dues and Fees	\$500.85	\$2,113.15		\$2,614.00

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)

1110 Regular Programs	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$500.85	\$2,113.15		\$2,614.00
Total 1110 Regular Programs	\$3,284,109.30	\$3,135,149.84		\$6,419,259.14

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	Gen	eral	Fund	(10)
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1190 Federally-Funded Regular Programs	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
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 \$1,039.23	\$22,566.61
260 Workers' Compensation	a a chair the conservation		and the first of the second	\$1,039.23
			\$93,493.30	\$93,493.30
300 Purchased Professional and Technical Services			#F00.00	\$500.00
330 Other Professional Services			\$500.00	\$500.00
			\$500.00	\$500.00
600 <u>Supplies</u>				
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)				
1200 Special Programs - Elementary / Secondary	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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			The Control of the Co	
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 - lus	\$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

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General	Fund	(10)
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1210 Life Skills Support	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
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 - lus	\$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

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General	Fund	(10)
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1220 Sensory Support	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
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 - lus	\$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

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1240 Academic Support	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$299,132.75	\$292,460.40	\$54,374.45 \$6	645,967.60
Total Personnel Services - Salaries	\$299,132.75	\$292,460.40	\$54,374.45 \$6	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 \$1	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 \$2	99,103.28
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 \$9	75,545.31

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General	Fund	(10)

1241 Learning Support - Public	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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

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1243 Gifted Support	Elementary	Secondary	Federal <u>Total</u>
100 Personnel Services - Salaries			
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

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Ge	neral	Fund	(10)

1290 Special Programs - Other Support	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services - lus	\$27,670.66	\$48,554.91		\$76,225.57
330 Other Professional Services	\$992.31	\$1,689.61		\$2,681.92
Total Purchased Professional and Technical Services	\$28,662.97	\$50,244.52		\$78,907.49
500 Other Purchased Services				
510 Student Transportation Services	\$7.60	\$12.93	\$9,429.26	\$9,449.79
561 Tuition To Other School Districts Within the State	\$489.80	\$184.67		\$674.47
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
594 IU Payment By Withholding for Institutionalized Children's Programs - Special Classes	\$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

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General	Fund -	(10)

1300 Vocational Education	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries		\$140,783.92		\$140,783.92
Total Personnel Services - Salaries		\$140,783.92		\$140,783.92
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider		\$18,846.36		\$18,846.36
220 Social Security Contributions		\$10,531.74		\$10,531.74
230 Retirement Contributions		\$29,601.29		\$29,601.29
260 Workers' Compensation		\$688.54		\$688.54
Total Personnel Services - Employee Benefits		\$59,667.93		\$59,667.93
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		\$258,163.02		\$258,163.02
Total Other Purchased Services		\$258,163.02		\$258,163.02
600 Supplies				
610 General Supplies		\$462.23		\$462.23
Total Supplies		\$462.23		\$462.23
Total 1300 Vocational Education		\$459,077.10		\$459,077.10

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Genera	I Fun	d (10)

1400 Other Instructional Programs - Elementary / Secondary	Elementary	Secondary	<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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Genera	l Fund	(10)

1430 Homebound Instruction	Elementary	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
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 Personnel Services - Employee Benefits			
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 Other Purchased Services			
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

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Ge	nera	Fund	(10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
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 1440 Alternative Regular Education Programs	\$9,350.00	\$111,458.80	\$120,	808.80

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General Fund	(10)	ì

1442 Alternative Education Programs	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries		\$61,585.96		\$61,585.96
100 Personnel Services - Salaries Total Personnel Services - Salaries		\$61,585.96		\$61,585.96
200 Personnel Services - Employee Benefits		ψο 1,303.30		φο 1,505.50
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	en en la companya de	\$301.19	13 THE	\$301.19
Total Personnel Services - Employee Benefits		\$36,502.34		\$36,502.34
500 Other Purchased Services	00.050.00	#5.005.00	,	*44.055.00
561 Tuition To Other School Districts Within the State 569 Tuition - Other	\$9,350.00	\$5,005.00 \$8,365.50	:	\$14,355.00 \$8,365.50
Total Other Purchased Services	\$9,350.00	\$13,370.50		\$22,720.50
	\$9,350.00	\$13,370.30 \$111.458.80		120.808.80
Total 1442 Alternative Education Programs	გუ, აეს,სს	\$111,408.8U	ð	120,000.00

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General Fund (10)	
2000 Support Services	<u>Total</u>
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 240 Tuition Reimbursement	\$437,098.80 \$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	#24.004.50
410 Cleaning Services 420 Utility Services	\$34,281.50 \$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 \$1,587,134.46
513 Contracted Carriers 516 Student Transportation Services From the IU	\$1,567,134.46 \$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 550 Printing and Binding	\$16,031.10 \$6,251.94
	\$23,503.54
580 Travel Total Other Purchased Services	\$1,839,855.37
600 Supplies	and the second of the second o
610 General Supplies	\$131,460.55
620 Energy	\$5,807.83
630 Food	\$3,581.66
640 Books and Periodicals	\$13,838.70

20	14-2015 PDF-2057	Annual Financial	Report - 06/30/2015	Fiscal Year End
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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\$14,454.65 \$85.00

General Fund (10)

2000 Support Services

Total Supplies
\$154,688.74

700 Property

760 Equipment - Replacement

Total Property (\$458.50)

800 Other Objects

810 Dues and Fees890 Miscellaneous Expenditures

Total Other Objects \$14,539.65

Total 2000 Support Services \$5,968,770.82

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General	Fund i	(10)
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2100 Support Services - Students	Elementary	Secondary	<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

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2120 Guidance Services	Elementary	Secondary	<u>Federal</u> <u>Total</u>
100 Personnel Services - Salaries			
100 Personnel Services - Salaries	\$89,252.74	\$131,272.15	\$220,524.89
Total Personnel Services - Salaries	\$89,252.74	\$131,272.15	\$220,524.89
200 Personnel Services - Employee Benefits			
210 Group Insurance - Contracted Provider	\$28,103.06	\$31,736.51	\$59,839.57
220 Social Security Contributions	\$6,714.52	\$9,957.05	\$16,671.57
230 Retirement Contributions	\$19,100.11	\$27,806.90	\$46,907.01
260 Workers' Compensation	\$436.48	\$641.82	\$1,078.30
Total Personnel Services - Employee Benefits	\$54,354.17	\$70,142.28	\$124,496.45
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
580 Travel	\$24.72	\$436.39	\$461.11
Total Other Purchased Services	\$24.72	\$2,308.50	\$2,333.22
600 Supplies			
610 General Supplies	\$5,291.39	\$2,235.62	\$7,527.01
630 Food	\$240.51	\$465.40	\$705.91
Total Supplies	\$5,531.90	\$2,701.02	\$8,232.92
800 Other Objects			
810 Dues and Fees		\$700.00	\$700.00
Total Other Objects		\$700.00	\$700.00
Total 2120 Guidance Services	\$149,163.53	\$219,518.95	\$368,682.48

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Canaval	Eund	/4 0 \
General	Fund	(10)

2140 Psychological Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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

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General	Fund	(10)

2160 Social Work Services	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries			\$24,239.94	\$48,480.00
Total Personnel Services - Salaries		Caraban di William I. San	\$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	본학교원 회학인 교육으로 되기		\$38,485.87	\$81,417.06

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General Fund (10)			
2200 Support Services - Instructional Staff	Elementary	Secondary	Federal Total
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		i e kasa fi shi sa	and the second of the second o
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

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General	Fund	(10)
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2250 School Library Services	<u>Elementary</u>	Secondary	Federal <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

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General Fund (10)	neral Fund (10))
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2260 Instruction and Curriculum Development Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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

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General	

2270 Instructional Staff Professional Development Services	Elementary	<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

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General Fund (10)

2300 Support Services - Administration	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				
100 Personnel Services - Salaries	\$201,072.34	\$254,289.72	\$64	4,728.57
Total Personnel Services - Salaries	\$201,072.34	\$254,289.72	\$64	4,728.57
200 Personnel Services - Employee Benefits				
210 Group Insurance - Contracted Provider	\$65,304.53	\$28,482.55	\$13	1,690.81
220 Social Security Contributions	\$15,423.61	\$19,428.14	\$4	9,374.24
230 Retirement Contributions	\$42,867.33	\$52,916.29		1,382.55
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	and the second of the second of the second		0,000.00
Total Personnel Services - Employee Benefits	\$134,578.75	\$104,794.26	\$32	8,191.66
300 Purchased Professional and Technical Services				
310 Official / Administrative Services			•	1,965.07
330 Other Professional Services				1,822.90
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	\$23	9,620.30
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			\$10	6,031.10
550 Printing and Binding			•	6,251.94
580 Travel	\$326.50	\$482.47	\$	5,635.64
Total Other Purchased Services	\$398.83	\$605.62	\$3	5,024.58
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	0,111.73
Total Other Objects	\$1,167.35	\$1,174.65	\$10	0,111.73
Total 2300 Support Services - Administration	\$339,249.33	\$369,904.45	100	0,426.30
Total 2000 Support Oct 11000 - Administration	4000,240.00	4000,00 1.11 0	Ψησι	.,

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General Fund (10)				
2310 Board Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries 100 Personnel Services - Salaries Total Personnel Services - Salaries		ntation of the order		\$1,499.89 \$1,499.89
200 Personnel Services - Employee Benefits 220 Social Security Contributions 230 Retirement Contributions				\$110.76 \$321.03
Total Personnel Services - Employee Benefits				\$431.79
300 Purchased Professional and Technical Services 330 Other Professional Services				\$6.00 \$6.00
500 Other Purchased Services 530 Communications 549 Other Advertising/Public Relations 550 Printing and Binding 580 Travel				\$1,026.10 \$16,031.10 \$681.35 \$185.74
Total Other Purchased Services 600 <u>Supplies</u>				\$17,924.29
610 General Supplies 630 Food Total Supplies				\$936.21 \$1,353.21 \$2,289.42
800 Other Objects 810 Dues and Fees Total Other Objects Total 2310 Board Services				\$4,909.73 \$4,909.73 \$27,061.12

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2330 Tax Assessment and Collection Services	Elementary	Secondary	<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

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General	Fund	/10\

2340 Staff Relations and Negotiations Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
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

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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2350 Legal and Accounting Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
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

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General Fund (10)			
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	Secondary	<u>Federal</u> <u>Tota</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 230 Retirement Contributions			\$11,092.71 \$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		t was taken to be	\$4,640.93
Total Other Purchased Services	\$72.33	\$123.15	\$4,836.41
600 Supplies			
610 General Supplies 640 Books and Periodicals			\$1,431.01
			\$702.00
Total Supplies			\$2,133.01
800 Other Objects 810 Dues and Fees			\$2.549.EG
	and the state of t		\$2,648.50
Total Other Objects		A . 4-	\$2,648.50
Total 2360 Office of the Superintendent / Executive Director Services	\$72.33	\$123.15	\$226,451.79

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General Fund (10)			
2380 Office of the Principal Services	<u>Elementary</u>	Secondary	<u>Federal</u> <u>Total</u>
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	4000.00	\$2,724.00	\$2,724.00
260 Workers' Compensation 290 Other Current Employee Benefits	\$983.28 \$10,000.00	\$1,243.28	\$2,226.56
randon su provincia de la compansión de la	and the second of the second	0404 704 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 <u>Supplies</u>			
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

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2390 Other Administration Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
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

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General Fund (10)				
2400 Support Services - Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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 220 Social Security Contributions 230 Retirement Contributions				\$34,657.21 \$10,928.77 \$30,490.86
260 Workers' Compensation				\$708.84
Total Personnel Services - Employee Benefits	인민은 이번에 관심하다 하는데 같은			\$76,785.68
300 Purchased Professional and Technical Services				
330 Other Professional Services				\$844.00
340 Technical Services Total Purchased Professional and Technical Services				\$2,400.00
				\$3,244.00
400 <u>Purchased Property Services</u> 430 Repairs and Maintenance 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

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General Fund (10)				
2440 Nursing Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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 260 Workers' Compensation				\$30,490.86 \$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	물에 대한 동안 이 작년들이 하실 하였다.			\$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

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General Fund (10)				
2500 Support Services - Business	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries 100 Personnel Services - Salaries Total Personnel Services - Salaries				\$184,284.85 \$184,284.85
200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions 260 Workers' Compensation				\$54,041.64 \$14,042.35 \$39,008.83 \$901.06
Total Personnel Services - Employee Benefits				\$107,993.88
 300 Purchased Professional and Technical Services 330 Other Professional Services 340 Technical Services 				\$4,718.64 \$10,013.00
Total Purchased Professional and Technical Services				\$14,731.64
400 <u>Purchased Property Services</u>430 Repairs and Maintenance Services440 Rentals				\$523.22 \$2,835.00
Total Purchased Property Services				\$3,358.22
500 Other Purchased Services 520 Insurance - General 530 Communications 580 Travel				\$100.00 \$2,348.37 \$120.30
Total Other Purchased Services				\$2,568.67
600 <u>Supplies</u> 610 General Supplies 640 Books and Periodicals				\$4,046.78 \$70.00
Total Supplies				\$4,116.78
800 Other Objects 810 Dues and Fees Total Other Objects Total 2500 Support Services - Business				\$727.00 \$727.00 \$317,781.04

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
2510 Fiscal Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries 100 Personnel Services - Salaries Total Personnel Services - Salaries				\$184,284.85 \$184,284.85
 200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions 260 Workers' Compensation 			en in jorden sikke	\$54,041.64 \$14,042.35 \$39,008.83 \$901.06
Total Personnel Services - Employee Benefits				\$107,993.88
 300 Purchased Professional and Technical Services 330 Other Professional Services 340 Technical Services 				\$4,718.64 \$10,013.00
Total Purchased Professional and Technical Services				\$14,731.64
400 <u>Purchased Property Services</u>430 Repairs and Maintenance Services440 Rentals	www.combonses		i tang men	\$523.22 \$2,835.00
Total Purchased Property Services				\$3,358.22
 500 Other Purchased Services 520 Insurance - General 530 Communications 580 Travel 				\$100.00 \$2,348.37 \$120.30
Total Other Purchased Services				\$2,568.67
600 <u>Supplies</u> 610 General Supplies 640 Books and Periodicals				\$4,046.78 \$70.00
Total Supplies				\$4,116.78
800 Other Objects 810 Dues and Fees Total Other Objects Total 2510 Fiscal Services				\$727.00 \$727.00 \$317,781.04

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

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General Fund (10)				
2600 Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries				#450 504 47
100 Personnel Services - Salaries				\$450,561.47
Total Personnel Services - Salaries				\$450,561.47
200 <u>Personnel Services - Employee Benefits</u> 210 Group Insurance - Contracted Provider				¢200 420 70
220 Social Security Contributions				\$208,139.76 \$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 430 Repairs and Maintenance Services				\$299,517.80 \$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 580 Travel				\$1,725.62 \$148.27
Total Other Purchased Services			A STATE OF THE STA	\$67,533.89
600 Supplies				φ01,553.69
610 General Supplies	\$19.641.78	\$62,408.22		\$82,050.00
620 Energy	4.0,0	402,100.22		\$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

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General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	<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		and the state of t		\$24.89
				\$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)

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Total Personnel Services - Salaries \$5,91.3 200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider \$90.00 210 Social Security Contributions \$389.5 230 Retirement Contributions \$450.3 260 Workers' Compensation \$774.7 300 Purchased Professional and Technical Services \$774.7 340 Technical Services \$57,453.65 Total Purchased Professional and Technical Services \$57,453.65 500 Other Purchased Professional and Technical Services \$148.27 580 Travel \$148.27 Total Other Purchased Services \$148.27 810 Other Objects \$149.27 810 Dues and Fees \$2,900.87	2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Personnel Services - Salaries \$5,991.3 200 Personnel Services - Employee Benefits (\$90.00 210 Group Insurance - Contracted Provider (\$90.00 220 Social Security Contributions \$389.5 230 Retirement Contributions \$450.3 260 Workers' Compensation \$774.7 340 Personnel Services - Employee Benefits \$774.7 340 Purchased Professional and Technical Services \$57,453.65 340 Technical Services \$57,453.65 550 Intal Purchased Professional and Technical Services \$57,453.65 580 Travel \$148.27 Total Other Purchased Services \$148.27 800 Other Objects \$149.27 810 Dues and Fees \$2,900.90	100 Personnel Services - Salaries				
200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider (\$90.00 220 Social Security Contributions \$389.5 230 Workers' Compensation \$450.3 300 Workers' Compensation \$774.7 300 Purchased Professional and Technical Services \$774.7 340 Technical Services (\$57,453.65 Total Purchased Professional and Technical Services (\$57,453.65 500 Mer Purchased Services \$148.27 580 Travel \$148.27 Total Uther Purchased Services \$148.27 800 Other Objects \$148.27 810 Dues and Fees \$2,900.50					\$5,091.36
210 Group Insurance - Contracted Provider (\$90.00 colors) 220 Social Security Contributions \$389.50 colors) 230 Retirement Contributions \$450.30 colors) 260 Workers' Compensation \$24.80 colors) Total Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 340 Technical Services (\$57,453.65) Total Purchased Professional and Technical Services 500 Other Purchased Services \$148.20 500 Travel \$148.20 Total Urbased Services \$148.20 800 Other Objects \$148.20 810 Dues and Fees \$2,900.90	Total Personnel Services - Salaries				\$5,091.36
220 Social Security Contributions \$389.5 230 Retirement Contributions \$450.3 260 Workers' Compensation \$24.8 Total Personnel Services - Employee Benefits \$774.7 300 Purchased Professional and Technical Services \$78.0 340 Technical Services (\$57,453.65 Total Purchased Professional and Technical Services \$148.2 500 Other Purchased Services \$148.2 580 Travel \$148.2 Total Other Purchased Services \$148.2 800 Other Objects \$2,900.9 810 Dues and Fees \$2,900.9	200 Personnel Services - Employee Benefits				
230 Retirement Contributions \$450.3 260 Workers' Compensation \$24.8 Total Personnel Services - Employee Benefits \$774.7 300 Purchased Professional and Technical Services \$774.7 340 Technical Services (\$57,453.65 Total Purchased Professional and Technical Services \$500 Other Purchased Services 580 Travel \$148.2 Total Other Purchased Services \$148.2 800 Other Objects \$2,900.9 810 Dues and Fees \$2,900.9	·				(\$90.00)
260 Workers' Compensation \$24.8 Total Personnel Services - Employee Benefits \$774.7 300 Purchased Professional and Technical Services (\$57,453.65 340 Technical Services (\$57,453.65 Total Purchased Professional and Technical Services (\$57,453.65 500 Other Purchased Services \$148.27 580 Travel \$148.27 Total Other Purchased Services \$148.27 800 Other Objects \$2,900.95 810 Dues and Fees \$2,900.95	•				\$389.55
Total Personnel Services - Employee Benefits \$774.77 300 Purchased Professional and Technical Services (\$57,453.65 340 Technical Services (\$57,453.65 Total Purchased Professional and Technical Services (\$57,453.65 500 Other Purchased Services \$148.27 580 Travel \$148.27 Total Other Purchased Services \$148.27 800 Other Objects \$2,900.92					•
300 Purchased Professional and Technical Services (\$57,453.65 340 Technical Services (\$57,453.65 Total Purchased Professional and Technical Services (\$57,453.65 500 Other Purchased Services \$148.25 Total Other Purchased Services \$148.25 800 Other Objects \$2,900.92 810 Dues and Fees \$2,900.92	Tatal Parannal Comisso - Emplayed Paralita				the state of the second
340 Technical Services (\$57,453.65 Total Purchased Professional and Technical Services (\$57,453.65 500 Other Purchased Services \$148.27 Total Other Purchased Services \$148.27 800 Other Objects \$2,900.92 810 Dues and Fees \$2,900.92					\$774.77
Total Purchased Professional and Technical Services 500 Other Purchased Services 580 Travel Total Other Purchased Services 800 Other Objects 810 Dues and Fees \$2,900.92					(0== .== 0=)
500 Other Purchased Services \$148.27 580 Travel \$148.27 Total Other Purchased Services \$148.27 800 Other Objects \$2,900.97 810 Dues and Fees \$2,900.97	and the control of the			rich agerag gestig	
580 Travel \$148.27 Total Other Purchased Services \$148.27 800 Other Objects 810 Dues and Fees \$2,900.92	Total Purchased Professional and Technical Services				(\$57,453.65)
Total Other Purchased Services 800 Other Objects 810 Dues and Fees \$2,900.92	— — — — — — ·				
800 Other Objects 810 Dues and Fees \$2,900.92					\$148.27
810 Dues and Fees \$2,900.92	Total Other Purchased Services				\$148.27
en filosoficial de la companya de l	800 Other Objects				
Total Other Objects \$2,900.92	810 Dues and Fees				\$2,900.92
	Total Other Objects				\$2,900.92

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General Fund (10)				
2620 Operation of Buildings Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries 100 Personnel Services - Salaries Total Personnel Services - Salaries				\$445,470.11 \$445,470.11
 200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions 260 Workers' Compensation 				\$208,229.76 \$34,309.34 \$95,020.56 \$2,178.45
Total Personnel Services - Employee Benefits				\$339,738.11
 400 Purchased Property Services 420 Utility Services 430 Repairs and Maintenance Services 450 Construction Services 				\$299,517.80 (\$2,204.41) \$3,800.00
Total Purchased Property Services				\$301,113.39
500 Other Purchased Services 523 General Property and Liability Insurance Total Other Purchased Services				\$60,629.00 \$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

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fu	ınd (10)
Generali	1114 (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
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

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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<u>Total</u>

\$38,521.69

\$38,521.69

\$38,521.69

General Fund (10)			
2640 Care and Upkeep of Equipment Services	Elementary	Secondary	<u>Federal</u>
400 Purchased Property Services			

430 Repairs and Maintenance Services

Total Purchased Property Services Total 2640 Care and Upkeep of Equipment Services

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General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services 430 Repairs and Maintenance Services				\$5,162.07
Total Purchased Property Services				\$5,162.07
500 Other Purchased Services 522 Automotive Liability Insurance Total Other Purchased Services				\$5,031.00 \$5,031.00
600 Supplies 620 Energy Total Supplies				\$5,807.83 \$5,807.83
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)			*	\$16,000.90

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
2690 Other Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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

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General Fund (10)				
2700 Student Transportation Services	<u>Elementary</u>	Secondary	<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			garangan megala	\$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

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General Fund (10)				
2710 Supervision of Student Transportation Services	Elementary	<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 220 Social Security Contributions 230 Retirement Contributions 260 Workers' Compensation 				\$11,106.24 \$1,695.75 \$4,692.47 \$107.13
Total Personnel Services - Employee Benefits				\$17,601.59
300 Purchased Professional and Technical Services 340 Technical Services Total Purchased Professional and Technical Services				\$4,300.00 \$4,300.00
500 Other Purchased Services 516 Student Transportation Services From the IU 530 Communications Total Other Purchased Services				\$113,002.99 \$467.35 \$113,470.34
600 Supplies 610 General Supplies Total Supplies Total 2710 Supervision of Student Transportation Services				\$140.70 \$14 0.70 \$157,440.39

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General Fund (10)				
2711 Supervision of Student Transportation Services - Head of Component	Elementary	<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 220 Social Security Contributions				\$11,106.24 \$1,695.75
230 Retirement Contributions 260 Workers' Compensation				\$4,692.47 \$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 530 Communications 				\$113,002.99 \$467.35
Total Other Purchased Services				\$113,470.34
600 <u>Supplies</u> 610 General Supplies				\$140.70
Total Supplies				\$140.70
Total 2711 Supervision of Student Transportation Services - Head of Component				\$157,440.39

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Total 2720 Vehicle Operation Services

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2720 Vehicle Operation Services **Elementary Secondary** <u>Federal</u> <u>Total</u> 500 Other Purchased Services 513 Contracted Carriers \$1,326,449.55 **Total Other Purchased Services** \$1,326,449.55 \$1,326,449.55

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
513 Contracted Carriers				\$260,684.91
Total Other Purchased Services				\$260,684.91
Total 2750 Nonpublic Transportation				\$260,684.91

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General Fund (10)				
2800 Support Services - Central	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries100 Personnel Services - SalariesTotal Personnel Services - Salaries			Anto 127 (303) 20	\$114,092.79 \$114,092.79
200 Personnel Services - Employee Benefits 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions 260 Workers' Compensation				\$26,461.16 \$8,634.09 \$23,939.60 \$558.06
Total Personnel Services - Employee Benefits 300 Purchased Professional and Technical Services 340 Technical Services Total Purchased Professional and Technical Services				\$59,592.91 \$10,662.00 \$10,662.00
400 Purchased Property Services 430 Repairs and Maintenance Services Total Purchased Property Services				\$11,691.82 \$11,691.82
500 Other Purchased Services 530 Communications 580 Travel		•	\$373.55	\$13,813.19 \$5,285.96
Total Other Purchased Services 600 <u>Supplies</u>			\$373.55	\$19,099.15
610 General Supplies Total Supplies			in the state of th	\$22,529.87 \$22,529.87
700 Property 760 Equipment - Replacement Total Property				\$1,081.50 \$1,081.50
800 Other Objects 890 Miscellaneous Expenditures Total Other Objects Total 2800 Support Services - Central			\$373.55	\$85.00 \$85.00 \$238,835.04

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General Fund (10) 2810 Planning, Research, Development and Evaluation Services	Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries	<u> </u>	<u>sesonaary</u>	<u>i caciai</u>	<u>Total</u>
100 Personnel Services - Salaries				\$114,092.79
Total Personnel Services - Salaries				\$114,092.79
200 Personnel Services - Employee Benefits				The second of the second
210 Group Insurance - Contracted Provider				\$26,461.16
220 Social Security Contributions				\$8,634.09
230 Retirement Contributions				\$23,939.60
260 Workers' Compensation			and the second of the second	\$558.06
				\$59,592.91
300 Purchased Professional and Technical Services				£40,000,00
340 Technical Services				\$10,662.00
				\$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				\$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 Property				
760 Equipment - Replacement			ta mara	\$1,081.50
Total Property				\$1,081.50
Total 2810 Planning, Research, Development and Evaluation Services				\$233,356,33

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
2830 Staff Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
2832 Recruitment and Placement Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
800 Other Objects 890 Miscellaneous Expenditures				\$85.00
Total Other Objects				\$85.00
Total 2832 Recruitment and Placement Services				\$85.00

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Gen	eral	Fund	(10)

2834 Staff Development Services - Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (1	01
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2836 Staff Development Services - Non-Instructional, Non-Certified Staff Only	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)

2850 State and Federal Agency Liaison Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
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

2014-2015 PDE-2057	Annual Financial	Report - 06/30/2015	Fiscal Year End
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
regregative to the common terms of the common control of the control	158,724.13
Total Personnel Services - Salaries \$1	158,724.13
220 Social Security Contributions	\$17,172.02 \$12,074.11 \$23,183.10 \$299.34 \$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
430 Repairs and Maintenance Services	\$4,587.00 \$13,485.00 \$3,308.95
Total Purchased Property Services	\$21,380.95
520 Insurance - General 580 Travel	\$45,729.29 \$12,369.00 \$3,434.26
en de la companya de	61,532.55
600 Supplies 610 General Supplies 630 Food	\$25,024.72 \$50.90
Total Supplies \$	25,075.62
•	\$12,256.71 \$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 \$3	373,033.42

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General Fund (10)				
3200 Student Activities	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
100 Personnel Services - Salaries 100 Personnel Services - Salaries Total Personnel Services - Salaries				\$158,724.13
200 Personnel Services - Employee Benefits				\$158,724.13
 210 Group Insurance - Contracted Provider 220 Social Security Contributions 230 Retirement Contributions 250 Unemployment Compensation 260 Workers' Compensation 				\$17,172.02 \$12,074.11 \$23,183.10 \$299.34 \$776.04
Total Personnel Services - Employee Benefits				\$53,504.61
 300 <u>Purchased Professional and Technical Services</u> 330 Other Professional Services 				\$26,527.00
Total Purchased Professional and Technical Services				\$26,527.00
 400 Purchased Property Services 420 Utility Services 430 Repairs and Maintenance Services 440 Rentals 				\$4,587.00 \$13,485.00 \$3,308.95
Total Purchased Property Services				\$21,380.95
500 Other Purchased Services 510 Student Transportation Services 520 Insurance - General 580 Travel				\$45,729.29 \$12,369.00 \$3,434.26
Total Other Purchased Services				\$61,532.55
600 <u>Supplies</u> 610 General Supplies 630 Food				\$25,024.72 \$50.90
Total Supplies				\$25,075.62
700 Property750 Equipment - Original and Additional760 Equipment - Replacement				\$12,256.71 \$7,054.20
Total Property 800 Other Objects				\$19,310.91
810 Dues and Fees				\$6,977.65
Total Other Objects Total 3200 Student Activities				\$6,977.65 \$373,033.42

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)
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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
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

\$1,805,395.45

\$2,580,549.86

Total Other Uses of Funds

Total 5000 Other Expenditures and Financing Uses

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
5100 Debt Service / Other Expenditures and Financing Uses	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest	en er en			\$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

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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\$805,000.00

\$805,000.00

General Fund (10)				
5110 Debt Service	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				\$775,154.41
Total Other Objects				\$775,154.41

900 Other Uses of Funds

910 Redemption of Principal

Total Other Uses of Funds

Total 5110 Debt Service \$1,580,154.41

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)	General F	und ((10)	
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5200 Interfund Transfers - Out	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
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

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General	Fund ((10)

5230 Capital Projects Fund Transfers	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
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

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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General Fund (10)				
5250 Enterprise Fund Transfers	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
900 Other Uses of Funds				
930 Fund Transfers				\$395.45
Total Other Uses of Funds				\$395.45
Total 5250 Enterprise Fund Transfers				\$395.45

Detail of Governmental Fund Expenditures and Other Financing Uses	Uses - (EXP)
Page	Page - 1 of 3
	<u>Total</u>
\$18,	\$18,713.85
	\$18,713.85
\$50	\$50.703.68

\$50,703.68

\$69,417.53

Total Property

Total 2000 Support Services

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Capital Reserve Fund - § 1431 (32)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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 2600 Operation and Maintenance of Plant Services	그림을 한 말은 시간 그들을 다			\$69,417.53

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Capital Reserve Fund - § 1431 (32)				
2620 Operation of Buildings Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
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

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Capital Reserve Fund - § 1431 (32) 4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 Purchased Property Services 450 Construction Services	\$10,321.00
Total Purchased Property Services Total 4000 Facilities Acquisition, Construction and Improvement Services	\$10,321.00 \$10,321.00

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End

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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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	<u>Total</u>
700 Property	
750 Equipment - Original and Additional	\$18,952.61
Total Property	\$18,952.61

\$18,952.61

Total 1000 Instruction

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Other	Capital	Projects	Fund :	(39)
Quiei	Vapitai	1 10 0000	I UIIU	1001

1100 Regular Programs - Elementary / Secondary	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
700 Property				
750 Equipment - Original and Additional		\$18,952.61		\$18,952.61
Total Property		\$18,952.61		\$18,952.61
Total 1100 Regular Programs - Elementary / Secondary		\$18,952.61		\$18,952.61

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1110 Regular Programs	•	Elementary	<u>Secondary</u>	<u>Federal</u> <u>Total</u>	
700 Property					
750 Equipment - Original and Additional			\$18,952.61	\$18,952.61	
Total Property			\$18,952.61	\$18,952.61	
Total 1110 Regular Programs			\$18,952.61	\$18,952.61	

ail of Governmental Fund Expenditures and Other Financing Uses - (EXP)	2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End
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	Other Capital Projects Fund (39)
<u>Total</u>	2000 Support Services
	400 Purchased Property Services
\$2,725.00	450 Construction Services
\$2,725.00	Total Purchased Property Services
	700 Property
\$18,600.00	750 Equipment - Original and Additional
\$54.044.34	760 Equipment - Replacement

Total Property

Total 2000 Support Services

\$72,644.34

\$75,369.34

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Other Capital Projects Fund (39)				
2600 Operation and Maintenance of Plant Services	Elementary	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
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	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
450 Construction Services				\$2,725.00
Total Purchased Property Services	ulli di kacamatan da kacamatan d Barangan kacamatan da kacamatan d			\$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		andre de la Companya de la Companya Companya de la Companya de la Compa		\$75,369.34

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year E	ind
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Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Other Capita	I Projects	Fund (39)
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3000 Operation of Non-Instructional Services

Total

700 Property

760 Equipment - Replacement

\$8,835.15

Total Property

\$8,835.15

Total 3000 Operation of Non-Instructional Services

\$8,835.15

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Other	Capital	Projects	Fund ((39)	
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3200 Student Activities	<u>Elementary</u>	Secondary	<u>Federal</u>	<u>Total</u>
700 Property				
760 Equipment - Replacement				\$8,835.15
Total Property				\$8,835.15
Total 3200 Student Activities				\$8,835.15

2014-2015 PDE-2057 Annual Financial Report - 06/30/2015 Fiscal Year End	Detail of Governmental Fund Expenditures and Other Financing Uses - (EXF		
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Other Capital Projects Fund (39)			
4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>		
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		

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Other	Capital	Proje	cts F	und ((39)
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4500 Building Acquisition and Construction Services - Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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

Detail of Governmental Fund Expenditures and Other Financing Uses - (EXP)

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Other Capital Projects Fund (39)				
4600 Existing Building Improvement Services	Elementary	Secondary	<u>Federal</u>	<u>Total</u>
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
Total 4600 Existing Building Improvement Services				\$127,411.92

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	General Fund (10) F	Public Purpose Trust (27)	Other Compt Approved (28)	Athletic / Activity (29) Capital Reser 1	<u>ve (690, Capital Reserve 850) (31) (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	er en	A CONTRACTOR OF THE CONTRACTOR			Andrew Communication of the Co
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		parties of the second s		\$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 TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,580,549.86 \$18,287,883.69				\$79,738.53

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	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	<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 2000 Support Services	\$18,952.61		en e	\$9,384,482.20
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 <u>Facilities Acquisition, Construction and Improvement Services</u>				
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				0
5100 Debt Service / Other Expenditures and Financing Uses				\$1,580,154.41
5200 Interfund Transfers - Out	en e		n de la companya de La companya de la co	\$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

2014-2015 PDF-2057	Annual Financial Report -	06/30/2015 Fiscal Year End
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Additional Data Collection Schedule - (ADCS)

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

Portion of Total Title I Expenditures funded with ARRA Title I

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

Title

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
Title I ARRA Amount	
Amount Description	Amount

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Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report	entre	estiva di debatance "umbles concer terbin sociale, ele-america ele- e-america del debatance "umbles concer terbin sociale, ele-america ele- e-america del debatance "umbles concerno" terbin sociale, ele-america	And the second s
	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	MET (Mr. 1984) and the state of	orbitalised for a statistic or the three E-PATO are recommendated by the electric and comments. Statistically,	
	216 Prescription Insurance	CONTRACTOR	min maada aa ahaan 150 aanaa saanta 1 min 1907 ahaa 111 maayahaayaa yo kan abba araa 4 min ayaa aanaa saaba yo	magamanay, tangkangkang yayahan and samelila nga amaganis 11 samay a sidand ada ta
	271 Self-Insurance Medical Benefits	The Philosophia de Nation and American	on militario (1970 (1970 (1970)) in 1980 (1970 (1970)) consistence on continuo (1970) (1970) (1970) (1970) (1970)	er until desse sammer i sammer som en en en en med er en en en forten en en en forten en en en forten en en fo
	272 Self-Insurance Dental Benefits	eter i comunicio di una estida producción de un media esta comunica e se comunica de la comunicación de comuni	enterente antico como rese estante estado en que estado en estado en estado en el como en el como en el como e	A hard on Address, and Artistan Comment (A) of Artistan even
	275 Self-Insurance Eye Care Benefits	CONT. A Compression of the American Control of the	description of the state of the	dada (senser complete en establishen en en en el descuero en Servicione en entre
	276 Self-Insurance Prescription Benefits	- Milata Sana Sebagai and a major distance and a major and a second and a major and a second and	and more than the contract of	ang pengganan ay ay ay ang Membero in a tau an Adam
	FUND TOTAL	\$1,447,524.34	\$494,858.29	\$1,942,382.63
50 Enterprise Fund	No Self Insurance data to report	No. de Parsandana enconder talan Meter d'amellétate les conserves electrons en la force and parties de l'estre	energy is not tradition between the contraction and a sound authorizes a condition of the contraction of the	managements are the resource and as first in the other
	211 Medical Insurance		and the second s	
	212 Dental Insurance	the Mary and the specific production and instance of the contract of the contr	obbinistati A. (Canada) is official for integrable. I fortigo (by consisting of public - e	akangagan kenangan menjabatan permenangan di Peret Visit te Pelan - 1997 ti 1913 da 1
	215 Eye Care Insurance	Microsoft Commission of the Co	e e un a transce i merche con delle e un composition con collections de la collection de la collection de la c	Telephological annual symbologic and are small at a second condition on the condition of th
	216 Prescription Insurance	anne della regi yaji galampira ng hilangi ng miningki mili (194) man nya ngami. Ngabigi sahu mba dan a manama n '	PORtion Particular time infrastructure (PRE) and and department country and the control of the c	Communication of Prophysics, against 20 minutes and a communication of the communication of t
	271 Self-Insurance Medical Benefits	Y. P. Chibi, an are important and action of the area of the are	na arenne il resil en amenimente la Metala del competito di antica di antica di discolara della fina facia di E	annegade (film ann franch a glad 1990 a 1920 a 1924) after than than the anne and the film the film of the second at the second
	272 Self-Insurance Dental Benefits	PM-MAN and Assessment and additional continuous to a contract and assessment contract contract and additional contract an	- The same of the	es appears amos mensionalistatis and acommonstitic material as more common designations and the
	275 Self-Insurance Eye Care Benefits	The state of the second	The Production of the Control of the	general personal property of the contract consequent of the contract of the co
	276 Self-Insurance Prescription Benefits	 Of the Company accordingly seed bead and take Personal Course as convenienced and according to the desirability. 	en de Mildre Standard de la Communicación de Grand Communicación de manera el comunicación de manera de manera	ik en il manifer Democraticamente a sero selle commune e a forder men
	FUND TOTAL	t (PP) - of the major is astronomic to an electric resource development for confliction for the character of confirmation and confirmation of the character of confirmation and confirmation of the character of confirmation and confirmation and confirmation of confirmation and co	 Probabilities of Processing South or Wilder Southern Institute on the plantage of the Processing of the Pro	ni of Conserve. In Branch open or a fire serve Minestern
60 Internal Service Fund	No Self Insurance data to report	 Metropolis de destribus consideracionamento del menero per con consideración de colonido, o consideración 	eprophers and the first in the plane. It is the point of the sale and	er uten samme menemenen versionen er ein er ein er ein er einen er ein er ein er ein er ein er ein er ein er e
50 Enterprise Fund 60 Internal Service Fund	211 Medical Insurance			
	212 Dental Insurance	The second secon		
	215 Eye Care Insurance	The field age, it is thought to produce the second of the	man i manda a mandama ann an ann a a ann a a ann a a ann a a ann a ann an a	age of garge amount of the proof of the control of
	216 Prescription Insurance	There is the control of the control	rements the common to the common of the common of the common to the common of the comm	auth au mhin a chlui in Air. The rentheasth a mine commission o
	271 Self-Insurance Medical Benefits	 M. Martine consistence (Ch.): a subsequence con a finite con plant of consequence. The method of the colors of the	teration (to the contract of t	and the second of the second s
	272 Self-Insurance Dental Benefits	The state of the s	The state of the s	THE PERSON NAMED OF THE PERSON NAMED IN THE PE
	275 Self-Insurance Eye Care Benefits	The state of the s	and the second s	and another transfer of the second se
	276 Self-Insurance Prescription Benefits	The second secon	The second secon	and the section of th
	FUND TOTAL	The Committee of the Co	er van 1960 - Allen en 1960 - 1960 - 1960 - 1960 - 1960 - 1960 - 1960 - 1960 - 1960 - 1960 - 1960 - 1960 - 196	ere angule e team ann e com e com ann an
Total of All Funds	ggis hand the first state and make an interest of the states and t	\$1,447,524.34	\$494,858.29	\$1,942,382.63

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	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

8. Interest Paid during current fiscal year

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(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
Debt at Beginning of Fiscal Year	1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	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	TACLE MANAGER & FOR FOLLOWING PRINCIPLES CONTROL PRINCIPLES CONTROL CONTROL TO LOCATE FOLIAGE.	i samenna alkandekkolokuluruna Prokonsako (1977-1977-1974) zina eta prokonsako kitalakolokuluru (1	A SECTION OF THE PROPERTY OF T	
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	THE REPORT OF THE PROPERTY OF	go, in the country and any black of the country and an extension of the standard address and extension defended and extension of the standard and extension	ason i promi da muziliocini iz de si ilays comunenti pelositatani. Gametagas titori codel più il coi de	Australians i commission de fone annais (EC) — an e mer eu C manifestation de Commission	an mara (aga) a ang mga a na mara ing mga mga mga mga mga mga mga mga mga mg	1,313.00
2. Additional Debt Incurred During Year						
3. Retirements and Repayments						313.00
4. Debt at End of Fiscal Year	The second secon					1.000.00
						1,000.00
5. Accreted Interest at End Of Fiscal Year	- NAME TO STATE OF THE PROPERTY OF THE PROPERT	grapsy, propagy, kaybyy, oray yahilyan ayay yayin di haga (dik korustan kaybangkir salahikan kahlari 190 dilikhilali alahik	MICHAEL AND COME SAME AND AND CONTROL OF THE CONTRO	enatura antigramma angula 15 salah 11 salah 18		
6. Total Debt and Accreted Interest						1,000.00
7. Current Portion P&I - Due within 1 year	Hadri old Andrea Parley (1997)			11. Marie 1.		

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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	Michigaeth Nei aithead (mhi ith cristia) i ann ann ann an airean a coite ann an ann an ann an ann an ann an an	775,154.41	1,580,154.41	To the second
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	t Payments - Governmental Funds	805,000.00		775,154.41	1,580,154.41	
- · · · · · ·		en de la composition de la composition La composition de la	D	Dein in al (000)	L	T-4-1 (D-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	
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 D	Debt Payments - Proprietary Funds					

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Bond Details Governmental Funds			Principal Amou	ınts Only		Current Portion	
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and	Interest Paid During Fiscal Year
General Obligation Bonds/Notes – CIB	03/2014	6,250,000.00	than a set the country of a control of a season and a set of the country of a season of the country of the country of	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			Principal Amou	ınts Only		Current Portion	
Proprietary Funds Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year	Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Compensated Absences	y, profilem of the eye of the delt in 17th ad 186 particle from the profile	1,313.00	o testi fina kuuden keestu neel filmin eli eleksimin valteenesti sen kuuta vuon vuon vuon yosen tiin vuon	313.00	1,000.00	ikirya (1925), aritu akirya (19, aliga 10, aratak (1974), p danih akili safunda kabusak akiri (1974)	буда көрмү, аладын не тикинен көп такка күй шарын Комбайдан канадан байын үз
Totals for Debt Entered:		1,313.00		313.00	1,000.00		

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

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General Fund (10)

Tui	tion Reported in General Fund Expenditures 1000-560	937,346.08		
Pui	chased Services in General Fund Expenditures 1000-594 and 1000-597	149.50		
Section	4.Total (E. 1919) 10 10 10 10 10 10 14 15 15 15 15 15 15 15 15 15 15 15 15 15	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

Amount

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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	e de la la comprese de la color de la colo
2111 - 115	
2211 - 115	antani ilan 1000 yang perusu dikan melagunan menunci dan kepangan penunci menggari dikanggan dikang dalam dala T
2411 - 115	Considerations and an extraction of the second and according to the second and according to the second and according to the second according to the se
2511 - 115	e (namen 1965), se timbo de la contrata la contrata de la contrata del la contrata de la contrata del la contrata de la contrata del la contrata de la contrata de la contrata del la contrata de la contrata del la
2611 - 115	
2711 - 115	
2821 - 115	
2831 - 115	The second secon
3000 - 115	
0099 - 115 (All Other 2000-115)	entre de la comparta de la comparta El comparta de la comp
Total	