

LEA Name : Daniel Boone Area SD
Address : Daniel Boone Area SD Administrative Office
Douglassville , PA 19518


County : Berks
AUN Number : 114061503
LEA Type : SD

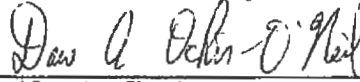
Annual Financial Report
Accuracy Certification Statement
For Fiscal Year Ending
6/30/2017

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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



Chief School Administrator Signature


Board Secretary Signature

11/2/17

Date
11/02/2017

Date

Kathlene Haines

Contact Person

kathlene.haines@dboone.org

Contact Person E-mail Address

(610)582-6140 Ext :1163

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2017**
(Pursuant to PA School Code Section 218(b))

LEA Name : Daniel Boone Area SD
AUN Number : 114061503
County : Berks

Audit Certification Due: 12/31/2017

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

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Kathlene Haines

Contact Person

kathlene.haines@dboone.org

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
10245	NAG - Fund 10: Data has been entered for line 0147 - Due From Component Units. Identify the Component Unit. NAG 0147, Fund 10: \$22,667.00	BLAZER FOUNDATION
12124	REG Fund 32: Data has been entered for Revenue code 9910 - Other Financing Sources. Please provide a description of this entry. Interfund transfers and long term debt proceeds may not be entered on this line. REG 9910, Fund 32: \$85,881.00	GAIN ON SALE OF ASSETS
14110	NAP - Fund 51: Data has been entered for line 0146 - Due From Primary Government. Identify the Primary Government. NAP 0146, Fund 51: \$68,393.00	ADJ RECEIV FROM STATE FOR REVENUE
30685	Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification. 6153, Current AFR Rev Detail: \$730,256.93 6153, Prior AFR Rev Detail: \$383,361.45	INCREASE IN PROPERTY TRANSFERS
30720	A large variance exists between federal revenues (8000's & 6830's) and federal expenditures reported in the General Fund. NOTE: IDEA pass thru, Medical Access, and QSCB/QZAB funded expenditures should be reported as federal expenditures. Correct data or enter a justification. General Fund Federal Revenues: \$1,019,941.75 General Fund Federal Expenditures: \$1,778,846.92	REVENUE ERROR IF WE PUT IDEA IN 6830 AND IF I PUT IT IN 8000

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690,</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	3,799,772				
0110 Investments	5,000,000				
0120 Taxes Receivable	1,303,084				
0130 Due From Other Funds	552,983				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,611,443				
0143 Federal Revenue Receivable	42,331				
0145 Other Intergovernmental Revenue Receivable	365,780				
0146 Due from Primary Government					
0147 Due from Component Unit	22,667				
0150 Other Receivables	116,341				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	193,873				
0190 Other Current Assets					
Total Assets	\$13,008,274				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$13,008,274				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	60,082				3,859,854
0110 Investments	10,161				5,010,161
0120 Taxes Receivable					1,303,084
0130 Due From Other Funds	1,215,833				1,768,816
0141 Due From Other Governments					
0142 State Revenue Receivable					1,611,443
0143 Federal Revenue Receivable					42,331
0145 Other Intergovernmental Revenue Receivable					365,780
0146 Due from Primary Government					
0147 Due from Component Unit					22,667
0150 Other Receivables					116,341
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					193,873
0190 Other Current Assets					
Total Assets	\$1,286,076				\$14,294,350
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$1,286,076				\$14,294,350

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690,</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	1,217,117				
0411 Due to Other Governments	1,109				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,259,260				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,715,565				
0462 Payroll Deductions and Withholding	1,968,737				
0480 Unearned Revenues	78,522				
0490 Other Current Liabilities					
Total Liabilities	\$7,240,310				
0950 Deferred Inflows of Resources	622,495				
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	193,873				
0830 Committed Fund Balance					
0840 Assigned Fund Balance	1,831,000				
0850 Unassigned Fund Balance	3,120,596				
Total Fund Balances	\$5,145,469				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$13,008,274				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					1,217,117
0411 Due to Other Governments					1,109
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	318,270				1,577,530
0430 Contracts Payable	15,675				15,675
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					2,715,565
0462 Payroll Deductions and Withholding					1,968,737
0480 Unearned Revenues					78,522
0490 Other Current Liabilities					
Total Liabilities	\$333,945				\$7,574,255
0950 Deferred Inflows of Resources					622,495
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	952,131				1,146,004
0830 Committed Fund Balance					
0840 Assigned Fund Balance					1,831,000
0850 Unassigned Fund Balance					3,120,596
Total Fund Balances	\$952,131				\$6,097,600
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$1,286,076				\$14,294,350

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690,</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	36,206,714				
7000 Revenue from State Sources	18,656,497				
8000 Revenue from Federal Sources	439,483				
Total Revenues	\$55,302,694				
Expenditures					
1000 Instruction	32,027,648				
2000 Support Services	14,692,509				
3000 Operation of Non-Instructional Services	743,327				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	6,443,770				
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$53,907,254				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,395,440				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds	31,685,000				
9130 Bond Premiums	4,454,440				
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds	36,325,000				
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,150,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,335,560)				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	122,155				36,328,869
7000 Revenue from State Sources					18,656,497
8000 Revenue from Federal Sources					439,483
Total Revenues	\$122,155				\$55,424,849
Expenditures					
1000 Instruction					32,027,648
2000 Support Services	857,449				15,549,958
3000 Operation of Non-Instructional Services	172,863				916,190
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					6,443,770
5130 Refund of Prior Year Revenues / Receipts					
Total Expenditures	\$1,030,312				\$54,937,566
Excess (Deficiency) Of Revenues Over Expenditures	(\$908,157)				\$487,283
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					31,685,000
9130 Bond Premiums					4,454,440
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN	1,150,000				1,150,000
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series	85,881				85,881
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					36,325,000
5150 Bond Discounts					
5200 Interfund Transfers – Out					1,150,000
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$1,235,881				(\$99,679)

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> (690, <u>1850</u> <u>(31)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$59,880				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	5,085,589				
Fund Balance - End Of Year	\$5,145,469				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$327,724				\$387,604
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	624,406				5,709,995
Fund Balance - End Of Year	\$952,130				\$6,097,599

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	586,129			586,129	
0110 Investments					
0130 Due From Other Funds	9,920			9,920	
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government	68,393			68,393	
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$664,442			\$664,442	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	43,436			43,436	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$43,436			\$43,436	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$707,878			\$707,878	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	543,177			543,177	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	36,127			36,127	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	30,767			30,767	
0490 Other Current Liabilities					
Total Current Liabilities	\$610,071			\$610,071	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$610,071			\$610,071	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	97,807			97,807	
Total Net Position	\$97,807			\$97,807	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$707,878			\$707,878	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	624,284			624,284	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$624,284			\$624,284	
Operating Expenses					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services	31,727			31,727	
500 Other Purchased Services	1,077,174			1,077,174	
600 Supplies	79,416			79,416	
740 Depreciation	11,247			11,247	
810 Dues and Fees	14			14	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,199,578			\$1,199,578	
Operating Income (Loss)	(\$575,294)			(\$575,294)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	1,378			1,378	
6920 Contributions and Donations from Private Sources	3,451			3,451	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	31,449			31,449	
8000 Revenue from Federal Sources	508,112			508,112	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$544,390			\$544,390	
Income (Loss) Before Contributions And Transfers	(\$30,904)			(\$30,904)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$30,904)			(\$30,904)	
0002 Net Position - Beginning of Fiscal Year	128,709			128,709	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$97,805			\$97,805	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	623,520			623,520	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services					
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,023,938			1,023,938	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$400,418)			(\$400,418)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	3,453			3,453	
0022 Receipts From State Sources - 7000	27,619			27,619	
0023 Receipts From Federal Sources -8000	383,525			383,525	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$414,597			\$414,597	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	1,378			1,378	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$1,378			\$1,378	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	15,557			15,557	
0004 Cash and Cash Equivalents Beginning of Year	570,572			570,572	
Cash and Cash Equivalents at Year End	\$586,129			\$586,129	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(575,294)			(575,294)	
Adjustments					
0051 Depreciation and Net Amortization	11,247			11,247	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	71,355			71,355	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	100,000			100,000	
0055 Advances to Other Funds (0160)	(42,306)			(42,306)	
0056 (Inc) Dec in Inventories (0170)					
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	35,344			35,344	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(764)			(764)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$174,876			\$174,876	
Cash Provided By (Used for) Total	(\$400,418)			(\$400,418)	

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)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				277,420
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 **\$277,420**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$277,420**

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				277,420
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				\$277,420
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$277,420

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				277,420
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$277,420
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$277,420

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
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				277,420
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$277,420
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				
0799 Unrestricted Net Position				
Total Net Position				
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$277,420

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	29,182,779.97			29,182,779.97
6112 Interim Real Estate Taxes	247,984.40			247,984.40
6113 Public Utility Realty Taxes	37,261.57			37,261.57
6114 Payments in Lieu of Current Taxes - State / Local	5,217.93			5,217.93
6120 Current Per Capita Taxes, Section 679	53,139.50			53,139.50
6141 Current Act 511 Per Capita Taxes	53,139.50			53,139.50
6151 Current Act 511 Earned Income Taxes	3,110,597.63			3,110,597.63
6153 Current Act 511 Real Estate Transfer Taxes	730,256.93			730,256.93
6411 Delinquent Real Estate Taxes	1,055,075.35			1,055,075.35
6412 Delinquent Interim Real Estate Taxes	4,296.55			4,296.55
6420 Delinquent Per Capita Taxes, Section 679	12,516.00			12,516.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	12,515.93			12,515.93
6500 Earnings on Investments	580,757.52			
6700 Revenues from LEA Activities	171,018.00			
6832 Federal IDEA Revenue Received as Pass Through	1,964.00			
6833 Federal ARRA IDEA Revenue Received as Pass Through	578,495.25			
6910 Rentals	124,827.85			
6920 Contributions and Donations from Private Sources	81,992.85			
6942 Summer School Tuition	17,309.50			
6991 Refunds of a Prior Year Expenditure	98,429.03			
6999 Other Revenues Not Specified Above	47,138.78			
TOTAL Revenue from Local Sources	\$36,206,714.04			\$34,504,781.26

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	8,431,754.21
7160 Tuition for Orphans Subsidy	54,121.64
7271 Special Education funds for School-Aged Pupils	1,551,814.05
7299 Program Revenues Not Listed Previously in the 7200 Series	2,921.14
7311 Pupil Transportation Subsidy	1,356,799.84
7312 Nonpublic and Charter School Pupil Transportation Subsidy	149,765.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	715,815.82
7330 Health Services (Medical, Dental, Nurse, Act 25)	61,246.06
7340 State Property Tax Reduction Allocation	1,201,749.90
7505 Ready to Learn Block Grant	489,146.00
7810 State Share of Social Security and Medicare Taxes	949,781.20
7820 State Share of Retirement Contributions	3,691,582.02
TOTAL Revenue from State Sources	\$18,656,496.88

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	393,850.84
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	41,376.00
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	4,255.66
TOTAL Revenue from Federal Sources	\$439,482.50

	<u>Revenue Reported In Current Year</u>	
<u>Other Financing Sources</u>		
9120 Proceeds from Refunding of Bonds	31,685,000.00	
9130 Bond Premiums	4,454,440.35	
TOTAL Other Financing Sources	\$36,139,440.35	
TOTAL FROM ALL SOURCES	\$91,442,133.77	\$34,504,781.26

Revenue from Local Sources	36,206,714.04
Revenue from State Sources	18,656,496.88
Revenue from Federal Sources	439,482.50
Other Financing Sources	36,139,440.35
TOTAL FROM ALL SOURCES	\$91,442,133.77

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	17,647,581.85
Total Personnel Services – Salaries	\$17,647,581.85
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	3,264,874.76
220 Social Security Contributions	1,305,618.73
230 PSERS Retirement Contributions	5,240,835.35
250 Unemployment Compensation	108,489.33
260 Workers’ Compensation	96,369.00
Total Personnel Services – Employee Benefits	\$10,016,187.17
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	218,880.31
329 Professional Educational Services – Other	371,462.59
330 Other Professional Services	143,667.57
Total Purchased Professional and Technical Services	\$734,010.47
400 Purchased Property Services	
430 Repairs and Maintenance Services	2,644.63
440 Rentals	50,935.42
490 Other Purchased Property Services	300.00
Total Purchased Property Services	\$53,880.05
500 Other Purchased Services	
510 Student Transportation Services	2,017.04
530 Communications	(18.75)
550 Printing and Binding	1,608.10
561 Tuition To Other School Districts Within the State	218,489.19
562 Tuition To Pennsylvania Charter Schools	1,150,986.42
563 Tuition To Nonpublic Schools	616,733.63
564 Tuition To Career and Technology Centers	925,182.27
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	240,484.28
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,613.63
569 Tuition – Other	70,437.77
580 Travel	4,823.17
Total Other Purchased Services	\$3,240,356.75
600 Supplies	
610 General Supplies	245,218.25
630 Food	65.03
640 Books and Periodicals	81,257.08
650 Supplies & Fees – Technology Related	5,400.00
Total Supplies	\$331,940.36
800 Other Objects	
810 Dues and Fees	3,691.00

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General Fund (10)

1000 Instruction

Total Other Objects

Total 1000 Instruction

Total

\$3,691.00

\$32,027,647.65

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,970,592.05	6,665,116.56	311,269.34	13,946,977.95
Total Personnel Services – Salaries	\$6,970,592.05	\$6,665,116.56	\$311,269.34	\$13,946,977.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,283,283.15	1,225,147.53	22,552.96	2,530,983.64
220 Social Security Contributions	530,022.40	493,725.41	10,119.59	1,033,867.40
230 PSERS Retirement Contributions	2,118,233.00	1,980,228.02	40,041.49	4,138,502.51
250 Unemployment Compensation	37,080.49	58,807.38		95,887.87
260 Workers' Compensation	61,044.96	35,324.04		96,369.00
Total Personnel Services – Employee Benefits	\$4,029,664.00	\$3,793,232.38	\$72,714.04	\$7,895,610.42
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	7,083.21	5,069.59		12,152.80
329 Professional Educational Services – Other	165,528.36	129,725.33	796.58	296,050.27
Total Purchased Professional and Technical Services	\$172,611.57	\$134,794.92	\$796.58	\$308,203.07
400 Purchased Property Services				
430 Repairs and Maintenance Services	98.50	2,546.13		2,644.63
440 Rentals	28,361.72	22,573.70		50,935.42
490 Other Purchased Property Services	147.87	152.13		300.00
Total Purchased Property Services	\$28,608.09	\$25,271.96		\$53,880.05
500 Other Purchased Services				
510 Student Transportation Services	1,809.73	(164.52)		1,645.21
550 Printing and Binding		1,608.10		1,608.10
561 Tuition To Other School Districts Within the State	61,061.15	30,362.19		91,423.34
562 Tuition To Pennsylvania Charter Schools	432,404.19	443,421.85		875,826.04
563 Tuition To Nonpublic Schools	37,821.82	35,009.16		72,830.98
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,258.13	5,355.50		9,613.63
580 Travel	2,552.52	926.31		3,478.83
Total Other Purchased Services	\$539,907.54	\$516,518.59		\$1,056,426.13
600 Supplies				
610 General Supplies	113,038.84	123,648.47	2,258.13	238,945.44
630 Food	35.82			35.82
640 Books and Periodicals	15,548.61	58,579.53	1,990.72	76,118.86
Total Supplies	\$128,623.27	\$182,228.00	\$4,248.85	\$315,100.12
800 Other Objects				
810 Dues and Fees	1,228.74	662.26		1,891.00
Total Other Objects	\$1,228.74	\$662.26		\$1,891.00
Total 1100 Regular Programs – Elementary / Secondary	\$11,871,235.26	\$11,317,824.67	\$389,028.81	\$23,578,088.74

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	6,970,592.05	6,665,116.56	311,269.34	13,946,977.95
Total Personnel Services – Salaries	\$6,970,592.05	\$6,665,116.56	\$311,269.34	\$13,946,977.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,283,283.15	1,225,147.53	22,552.96	2,530,983.64
220 Social Security Contributions	530,022.40	493,725.41	10,119.59	1,033,867.40
230 PSERS Retirement Contributions	2,118,233.00	1,980,228.02	40,041.49	4,138,502.51
250 Unemployment Compensation	37,080.49	58,807.38		95,887.87
260 Workers' Compensation	61,044.96	35,324.04		96,369.00
Total Personnel Services – Employee Benefits	\$4,029,664.00	\$3,793,232.38	\$72,714.04	\$7,895,610.42
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	7,083.21	5,069.59		12,152.80
329 Professional Educational Services – Other	165,528.36	129,725.33	796.58	296,050.27
Total Purchased Professional and Technical Services	\$172,611.57	\$134,794.92	\$796.58	\$308,203.07
400 Purchased Property Services				
430 Repairs and Maintenance Services	98.50	2,546.13		2,644.63
440 Rentals	28,361.72	22,573.70		50,935.42
490 Other Purchased Property Services	147.87	152.13		300.00
Total Purchased Property Services	\$28,608.09	\$25,271.96		\$53,880.05
500 Other Purchased Services				
510 Student Transportation Services	1,809.73	(164.52)		1,645.21
550 Printing and Binding		1,608.10		1,608.10
561 Tuition To Other School Districts Within the State	61,061.15	30,362.19		91,423.34
562 Tuition To Pennsylvania Charter Schools	432,404.19	443,421.85		875,826.04
563 Tuition To Nonpublic Schools	37,821.82	35,009.16		72,830.98
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	4,258.13	5,355.50		9,613.63
580 Travel	2,552.52	926.31		3,478.83
Total Other Purchased Services	\$539,907.54	\$516,518.59		\$1,056,426.13
600 Supplies				
610 General Supplies	113,038.84	123,648.47	2,258.13	238,945.44
630 Food	35.82			35.82
640 Books and Periodicals	15,548.61	58,579.53	1,990.72	76,118.86
Total Supplies	\$128,623.27	\$182,228.00	\$4,248.85	\$315,100.12
800 Other Objects				
810 Dues and Fees	1,228.74	662.26		1,891.00
Total Other Objects	\$1,228.74	\$662.26		\$1,891.00
Total 1110 Regular Programs	\$11,871,235.26	\$11,317,824.67	\$389,028.81	\$23,578,088.74

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1200 Special Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,477,196.10	1,268,521.86	831,392.67	3,577,110.63
Total Personnel Services – Salaries	\$1,477,196.10	\$1,268,521.86	\$831,392.67	\$3,577,110.63
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	328,271.54	267,309.37	138,310.21	733,891.12
220 Social Security Contributions	130,330.23	109,573.25	22,414.57	262,318.05
230 PSERS Retirement Contributions	524,198.06	448,051.17	92,998.61	1,065,247.84
250 Unemployment Compensation	6,300.73	6,300.73		12,601.46
Total Personnel Services – Employee Benefits	\$989,100.56	\$831,234.52	\$253,723.39	\$2,074,058.47
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	113,777.43	9,442.81	83,507.27	206,727.51
329 Professional Educational Services – Other	44,050.34	31,361.98		75,412.32
330 Other Professional Services	63,340.13	65,164.90		128,505.03
Total Purchased Professional and Technical Services	\$221,167.90	\$105,969.69	\$83,507.27	\$410,644.86
500 Other Purchased Services				
510 Student Transportation Services			371.83	371.83
561 Tuition To Other School Districts Within the State	1,615.45	89,006.60	34,882.26	125,504.31
562 Tuition To Pennsylvania Charter Schools	135,626.56	139,533.82		275,160.38
563 Tuition To Nonpublic Schools	238,803.95	262,107.63	42,641.07	543,552.65
564 Tuition To Career and Technology Centers		30,825.27		30,825.27
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	118,534.71	121,949.57		240,484.28
569 Tuition – Other	126.92	130.58	70,180.27	70,437.77
580 Travel	661.12	683.22		1,344.34
Total Other Purchased Services	\$495,368.71	\$644,236.69	\$148,075.43	\$1,287,680.83
600 Supplies				
610 General Supplies	851.72	752.50	3,000.88	4,605.10
630 Food	14.40	14.81		29.21
640 Books and Periodicals	312.70	1,491.52	3,334.00	5,138.22
650 Supplies & Fees – Technology Related			5,400.00	5,400.00
Total Supplies	\$1,178.82	\$2,258.83	\$11,734.88	\$15,172.53
800 Other Objects				
810 Dues and Fees	1,011.07	788.93		1,800.00
Total Other Objects	\$1,011.07	\$788.93		\$1,800.00
Total 1200 Special Programs – Elementary / Secondary	\$3,185,023.16	\$2,853,010.52	\$1,328,433.64	\$7,366,467.32

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,324,383.47	1,183,109.97	831,392.67	3,338,886.11
Total Personnel Services – Salaries	\$1,324,383.47	\$1,183,109.97	\$831,392.67	\$3,338,886.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	283,738.65	258,004.00	138,310.21	680,052.86
220 Social Security Contributions	118,875.25	103,116.24	22,414.57	244,406.06
230 PSERS Retirement Contributions	478,308.24	422,402.02	92,998.61	993,708.87
250 Unemployment Compensation	6,300.73	6,300.73		12,601.46
Total Personnel Services – Employee Benefits	\$887,222.87	\$789,822.99	\$253,723.39	\$1,930,769.25
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	113,777.43	9,442.81	83,507.27	206,727.51
329 Professional Educational Services – Other	44,050.34	31,361.98		75,412.32
330 Other Professional Services	63,340.13	65,164.90		128,505.03
Total Purchased Professional and Technical Services	\$221,167.90	\$105,969.69	\$83,507.27	\$410,644.86
500 Other Purchased Services				
510 Student Transportation Services			371.83	371.83
561 Tuition To Other School Districts Within the State	636.12	87,999.05	34,882.26	123,517.43
562 Tuition To Pennsylvania Charter Schools	135,626.56	139,533.82		275,160.38
563 Tuition To Nonpublic Schools	238,803.95	262,107.63	42,641.07	543,552.65
564 Tuition To Career and Technology Centers		30,825.27		30,825.27
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	3,622.82	3,727.18		7,350.00
569 Tuition – Other	126.92	130.58	70,180.27	70,437.77
580 Travel	631.47	627.43		1,258.90
Total Other Purchased Services	\$379,447.84	\$524,950.96	\$148,075.43	\$1,052,474.23
600 Supplies				
610 General Supplies	731.44	752.50	2,532.52	4,016.46
630 Food	14.40	14.81		29.21
640 Books and Periodicals	312.70	1,491.52	3,334.00	5,138.22
650 Supplies & Fees – Technology Related			5,400.00	5,400.00
Total Supplies	\$1,058.54	\$2,258.83	\$11,266.52	\$14,583.89
800 Other Objects				
810 Dues and Fees	421.43	433.57		855.00
Total Other Objects	\$421.43	\$433.57		\$855.00
Total 1210 Life Skills Support	\$2,813,702.05	\$2,606,546.01	\$1,327,965.28	\$6,748,213.34

General Fund (10)

1220 Sensory Support

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

580 Travel

Total Other Purchased Services

800 Other Objects

810 Dues and Fees

Total Other Objects

Total 1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	979.33	1,007.55		1,986.88
580 Travel	45.72	55.79		101.51
Total Other Purchased Services	\$1,025.05	\$1,063.34		\$2,088.39
810 Dues and Fees	210.00			210.00
Total Other Objects	\$210.00			\$210.00
Total 1220 Sensory Support	\$1,235.05	\$1,063.34		\$2,298.39

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	152,812.63	85,411.89		238,224.52
Total Personnel Services – Salaries	\$152,812.63	\$85,411.89		\$238,224.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,532.89	9,305.37		53,838.26
220 Social Security Contributions	11,454.98	6,457.01		17,911.99
230 PSERS Retirement Contributions	45,889.82	25,649.15		71,538.97
Total Personnel Services – Employee Benefits	\$101,877.69	\$41,411.53		\$143,289.22
500 Other Purchased Services				
580 Travel	(16.07)			(16.07)
Total Other Purchased Services	(\$16.07)			(\$16.07)
600 Supplies				
610 General Supplies	120.28			120.28
Total Supplies	\$120.28			\$120.28
800 Other Objects				
810 Dues and Fees	379.64	355.36		735.00
Total Other Objects	\$379.64	\$355.36		\$735.00
Total 1240 Academic Support	\$255,174.17	\$127,178.78		\$382,352.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	152,812.63	85,411.89		238,224.52
Total Personnel Services – Salaries	\$152,812.63	\$85,411.89		\$238,224.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	44,532.89	9,305.37		53,838.26
220 Social Security Contributions	11,454.98	6,457.01		17,911.99
230 PSERS Retirement Contributions	45,889.82	25,649.15		71,538.97
Total Personnel Services – Employee Benefits	\$101,877.69	\$41,411.53		\$143,289.22
500 Other Purchased Services				
580 Travel	(16.07)			(16.07)
Total Other Purchased Services	(\$16.07)			(\$16.07)
600 Supplies				
610 General Supplies	120.28			120.28
Total Supplies	\$120.28			\$120.28
800 Other Objects				
810 Dues and Fees	379.64	355.36		735.00
Total Other Objects	\$379.64	\$355.36		\$735.00
Total 1243 Gifted Support	\$255,174.17	\$127,178.78		\$382,352.95

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	114,911.89	118,222.39		233,134.28
Total Other Purchased Services	\$114,911.89	\$118,222.39		\$233,134.28
600 Supplies				
610 General Supplies			468.36	468.36
Total Supplies			\$468.36	\$468.36
Total 1290 Special Programs - Other Support	\$114,911.89	\$118,222.39	\$468.36	\$233,602.64

General Fund (10)

1300 Vocational Education

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

500 Other Purchased Services

530 Communications

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		110,772.02		110,772.02
		\$110,772.02		\$110,772.02
		8,474.03		8,474.03
		33,264.83		33,264.83
		\$41,738.86		\$41,738.86
		(18.75)		(18.75)
		894,357.00		894,357.00
		\$894,338.25		\$894,338.25
		\$1,046,849.13		\$1,046,849.13

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,918.76	10,802.49		12,721.25
Total Personnel Services – Salaries	\$1,918.76	\$10,802.49		\$12,721.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	143.65	815.60		959.25
230 PSERS Retirement Contributions	576.20	3,243.97		3,820.17
Total Personnel Services – Employee Benefits	\$719.85	\$4,059.57		\$4,779.42
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	769.68	791.86		1,561.54
563 Tuition To Nonpublic Schools		350.00		350.00
Total Other Purchased Services	\$769.68	\$1,141.86		\$1,911.54
600 Supplies				
610 General Supplies	1,090.69	577.02		1,667.71
Total Supplies	\$1,090.69	\$577.02		\$1,667.71
Total 1400 Other Instructional Programs – Elementary / Secondary	\$4,498.98	\$16,580.94		\$21,079.92

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1420 Summer School				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,487.94	8,233.31		9,721.25
Total Personnel Services – Salaries	\$1,487.94	\$8,233.31		\$9,721.25
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	111.81	624.48		736.29
230 PSERS Retirement Contributions	446.84	2,472.47		2,919.31
Total Personnel Services – Employee Benefits	\$558.65	\$3,096.95		\$3,655.60
600 Supplies				
610 General Supplies	1,090.69	577.02		1,667.71
Total Supplies	\$1,090.69	\$577.02		\$1,667.71
Total 1420 Summer School	\$3,137.28	\$11,907.28		\$15,044.56

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	430.82	2,569.18		3,000.00
Total Personnel Services – Salaries	\$430.82	\$2,569.18		\$3,000.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	31.84	191.12		222.96
230 PSERS Retirement Contributions	129.36	771.50		900.86
Total Personnel Services – Employee Benefits	\$161.20	\$962.62		\$1,123.82
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		350.00		350.00
Total Other Purchased Services		\$350.00		\$350.00
Total 1430 Homebound Instruction	\$592.02	\$3,881.80		\$4,473.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	769.68	791.86		1,561.54
Total Other Purchased Services	\$769.68	\$791.86		\$1,561.54
Total 1440 Alternative Regular Education Programs	\$769.68	\$791.86		\$1,561.54

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	769.68	791.86		1,561.54
Total Other Purchased Services	\$769.68	\$791.86		\$1,561.54
Total 1441 Adjudicated / Court-Placed Programs	\$769.68	\$791.86		\$1,561.54

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

15,162.54

15,162.54

\$15,162.54

\$15,162.54

\$15,162.54

\$15,162.54

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 3,873,665.20

Total Personnel Services – Salaries

\$3,873,665.20

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 736,638.78

220 Social Security Contributions 284,041.71

230 PSERS Retirement Contributions 1,132,082.93

240 Tuition Reimbursement 95,410.40

250 Unemployment Compensation 18,902.24

299 All Other Employee Benefits 26,618.91

Total Personnel Services – Employee Benefits

\$2,293,694.97

300 Purchased Professional and Technical Services

310 Official / Administrative Services 494,051.63

323 Professional Educational Services – Other Educational Agencies 1,914.40

324 Professional Educational Services – Employee Training and Development Services 9,197.68

329 Professional Educational Services – Other 23,197.00

330 Other Professional Services 319,364.69

340 Technical Services 181,903.73

350 Security / Safety Services 50,417.50

390 Other Purchased Professional and Technical Services 1,420.40

Total Purchased Professional and Technical Services

\$1,081,467.03

400 Purchased Property Services

410 Cleaning Services 1,353,524.87

420 Utility Services 233,521.09

430 Repairs and Maintenance Services 781,669.02

440 Rentals 11,564.17

460 Extermination Services 8,000.00

490 Other Purchased Property Services 1,360.00

Total Purchased Property Services

\$2,389,639.15

500 Other Purchased Services

513 Contracted Carriers 2,797,264.41

516 Student Transportation Services From the IU 55,631.78

520 Insurance – General 880.00

521 Fire Insurance 92,457.50

522 Automotive Liability Insurance 7,641.00

523 General Property and Liability Insurance 5,439.50

529 Other Insurance 8,199.00

530 Communications 78,997.75

541 Advertising Related to Federal Grant Awards 7,290.02

550 Printing and Binding 4,916.53

580 Travel 28,273.76

595 IU Payments By Withholding 37,065.85

Total Other Purchased Services

\$3,124,057.10

LEA : 114061503 Daniel Boone Area SD

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General Fund (10)

2000 Support Services

Total

600 Supplies

610 General Supplies	398,779.39
620 Energy	722,623.58
630 Food	4,813.33
640 Books and Periodicals	170,762.69
650 Supplies & Fees – Technology Related	83,569.73

Total Supplies **\$1,380,548.72**

700 Property

756 Capitalized Technology Hardware and Equipment – Original	39,440.96
768 Capitalized Technology Software - Replacement	315,304.15

Total Property **\$354,745.11**

800 Other Objects

810 Dues and Fees	82,503.39
820 Claims and Judgments Against the LEA	112,188.53

Total Other Objects **\$194,691.92**

Total 2000 Support Services **\$14,692,509.20**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	463,725.16	582,594.09	200.00	1,046,519.25
Total Personnel Services – Salaries	\$463,725.16	\$582,594.09	\$200.00	\$1,046,519.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	73,710.69	146,224.24		219,934.93
220 Social Security Contributions	34,701.28	42,623.70	15.00	77,339.98
230 PSERS Retirement Contributions	138,183.77	174,334.30	60.06	312,578.13
250 Unemployment Compensation	3,762.56	3,798.34		7,560.90
Total Personnel Services – Employee Benefits	\$250,358.30	\$366,980.58	\$75.06	\$617,413.94
300 Purchased Professional and Technical Services				
330 Other Professional Services	6,974.54	7,175.46	7,625.00	21,775.00
Total Purchased Professional and Technical Services	\$6,974.54	\$7,175.46	\$7,625.00	\$21,775.00
500 Other Purchased Services				
580 Travel	1,006.06	1,035.05	621.76	2,662.87
Total Other Purchased Services	\$1,006.06	\$1,035.05	\$621.76	\$2,662.87
600 Supplies				
610 General Supplies	10,748.13	3,428.62	3,049.37	17,226.12
640 Books and Periodicals	448.23		2,300.87	2,749.10
Total Supplies	\$11,196.36	\$3,428.62	\$5,350.24	\$19,975.22
800 Other Objects				
810 Dues and Fees	206.11	(1,956.95)		(1,750.84)
Total Other Objects	\$206.11	(\$1,956.95)		(\$1,750.84)
Total 2100 Support Services – Students	\$733,466.53	\$959,256.85	\$13,872.06	\$1,706,595.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2110 Supervision of Student Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	77,256.49	79,482.19	200.00	156,938.68
Total Personnel Services – Salaries	\$77,256.49	\$79,482.19	\$200.00	\$156,938.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,694.31	8,944.79		17,639.10
220 Social Security Contributions	5,820.45	5,988.13	15.00	11,823.58
230 PSERS Retirement Contributions	22,841.82	23,499.88	60.06	46,401.76
250 Unemployment Compensation	1,242.26	1,278.04		2,520.30
Total Personnel Services – Employee Benefits	\$38,598.84	\$39,710.84	\$75.06	\$78,384.74
500 Other Purchased Services				
580 Travel	1,006.06	1,035.05	621.76	2,662.87
Total Other Purchased Services	\$1,006.06	\$1,035.05	\$621.76	\$2,662.87
600 Supplies				
610 General Supplies	3.55	3.65	1,085.37	1,092.57
640 Books and Periodicals			843.50	843.50
Total Supplies	\$3.55	\$3.65	\$1,928.87	\$1,936.07
800 Other Objects				
810 Dues and Fees	294.83	303.33		598.16
Total Other Objects	\$294.83	\$303.33		\$598.16
Total 2110 Supervision of Student Services	\$117,159.77	\$120,535.06	\$2,825.69	\$240,520.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2111 Supervision of Student Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	77,256.49	79,482.19	200.00	156,938.68
Total Personnel Services – Salaries	\$77,256.49	\$79,482.19	\$200.00	\$156,938.68
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8,694.31	8,944.79		17,639.10
220 Social Security Contributions	5,820.45	5,988.13	15.00	11,823.58
230 PSERS Retirement Contributions	22,841.82	23,499.88	60.06	46,401.76
250 Unemployment Compensation	1,242.26	1,278.04		2,520.30
Total Personnel Services – Employee Benefits	\$38,598.84	\$39,710.84	\$75.06	\$78,384.74
500 Other Purchased Services				
580 Travel	1,006.06	1,035.05	621.76	2,662.87
Total Other Purchased Services	\$1,006.06	\$1,035.05	\$621.76	\$2,662.87
600 Supplies				
610 General Supplies	3.55	3.65	1,085.37	1,092.57
640 Books and Periodicals			843.50	843.50
Total Supplies	\$3.55	\$3.65	\$1,928.87	\$1,936.07
800 Other Objects				
810 Dues and Fees	294.83	303.33		598.16
Total Other Objects	\$294.83	\$303.33		\$598.16
Total 2111 Supervision of Student Services – Head of Component	\$117,159.77	\$120,535.06	\$2,825.69	\$240,520.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	324,256.57	439,107.53		763,364.10
Total Personnel Services – Salaries	\$324,256.57	\$439,107.53		\$763,364.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	45,130.94	116,821.12		161,952.06
220 Social Security Contributions	24,319.54	31,942.88		56,262.42
230 PSERS Retirement Contributions	96,659.53	131,613.77		228,273.30
250 Unemployment Compensation	2,520.30	2,520.30		5,040.60
Total Personnel Services – Employee Benefits	\$168,630.31	\$282,898.07		\$451,528.38
600 Supplies				
610 General Supplies	7,707.12	300.00		8,007.12
640 Books and Periodicals	448.23		1,457.37	1,905.60
Total Supplies	\$8,155.35	\$300.00	\$1,457.37	\$9,912.72
800 Other Objects				
810 Dues and Fees		(2,169.00)		(2,169.00)
Total Other Objects		(\$2,169.00)		(\$2,169.00)
Total 2120 Guidance Services	\$501,042.23	\$720,136.60	\$1,457.37	\$1,222,636.20

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	62,212.10	64,004.37		126,216.47
Total Personnel Services – Salaries	\$62,212.10	\$64,004.37		\$126,216.47
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,885.44	20,458.33		40,343.77
220 Social Security Contributions	4,561.29	4,692.69		9,253.98
230 PSERS Retirement Contributions	18,682.42	19,220.65		37,903.07
Total Personnel Services – Employee Benefits	\$43,129.15	\$44,371.67		\$87,500.82
300 Purchased Professional and Technical Services				
330 Other Professional Services	6,974.54	7,175.46	7,625.00	21,775.00
Total Purchased Professional and Technical Services	\$6,974.54	\$7,175.46	\$7,625.00	\$21,775.00
600 Supplies				
610 General Supplies	3,037.46	3,124.97	1,964.00	8,126.43
Total Supplies	\$3,037.46	\$3,124.97	\$1,964.00	\$8,126.43
800 Other Objects				
810 Dues and Fees	(88.72)	(91.28)		(180.00)
Total Other Objects	(\$88.72)	(\$91.28)		(\$180.00)
Total 2140 Psychological Services	\$115,264.53	\$118,585.19	\$9,589.00	\$243,438.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	331,652.09	334,085.97		665,738.06
Total Personnel Services – Salaries	\$331,652.09	\$334,085.97		\$665,738.06
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	51,869.09	32,639.71		84,508.80
220 Social Security Contributions	24,605.90	25,142.86		49,748.76
230 PSERS Retirement Contributions	88,356.51	88,763.70		177,120.21
240 Tuition Reimbursement	41,222.83	52,812.57		94,035.40
Total Personnel Services – Employee Benefits	\$206,054.33	\$199,358.84		\$405,413.17
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	1,420.78	960.22		2,381.00
329 Professional Educational Services – Other	443.61	456.39	297.00	1,197.00
340 Technical Services	72,809.89	74,907.48	1,697.17	149,414.54
390 Other Purchased Professional and Technical Services	487.48	501.52		989.00
Total Purchased Professional and Technical Services	\$75,161.76	\$76,825.61	\$1,994.17	\$153,981.54
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,996.62	3,082.94		6,079.56
Total Purchased Property Services	\$2,996.62	\$3,082.94		\$6,079.56
500 Other Purchased Services				
530 Communications	3,120.06	3,209.94		6,330.00
580 Travel	2,965.53	2,675.93	1,546.14	7,187.60
Total Other Purchased Services	\$6,085.59	\$5,885.87	\$1,546.14	\$13,517.60
600 Supplies				
610 General Supplies	22,646.74	12,242.94	27,667.55	62,557.23
640 Books and Periodicals	80,928.43	86,783.47		167,711.90
650 Supplies & Fees – Technology Related	13,345.29	17,704.69		31,049.98
Total Supplies	\$116,920.46	\$116,731.10	\$27,667.55	\$261,319.11
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	19,440.45	20,000.51		39,440.96
768 Capitalized Technology Software - Replacement	130,783.05	184,521.10		315,304.15
Total Property	\$150,223.50	\$204,521.61		\$354,745.11
800 Other Objects				
810 Dues and Fees	495.45	574.33		1,069.78
Total Other Objects	\$495.45	\$574.33		\$1,069.78
Total 2200 Support Services – Instructional Staff	\$889,589.80	\$941,066.27	\$31,207.86	\$1,861,863.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2240 Computer-Assisted Instruction Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	158,731.14	163,304.02		322,035.16
Total Personnel Services – Salaries	\$158,731.14	\$163,304.02		\$322,035.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24,805.82	25,520.45		50,326.27
220 Social Security Contributions	11,912.84	12,256.04		24,168.88
230 PSERS Retirement Contributions	47,039.80	48,394.98		95,434.78
Total Personnel Services – Employee Benefits	\$83,758.46	\$86,171.47		\$169,929.93
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	365.78	460.22		826.00
340 Technical Services	72,809.89	74,907.48	1,697.17	149,414.54
Total Purchased Professional and Technical Services	\$73,175.67	\$75,367.70	\$1,697.17	\$150,240.54
400 Purchased Property Services				
430 Repairs and Maintenance Services	2,996.62	3,082.94		6,079.56
Total Purchased Property Services	\$2,996.62	\$3,082.94		\$6,079.56
500 Other Purchased Services				
580 Travel	1,434.23	1,475.55		2,909.78
Total Other Purchased Services	\$1,434.23	\$1,475.55		\$2,909.78
600 Supplies				
610 General Supplies	18,159.87	9,710.91	27,667.55	55,538.33
650 Supplies & Fees – Technology Related	12,855.47	17,200.76		30,056.23
Total Supplies	\$31,015.34	\$26,911.67	\$27,667.55	\$85,594.56
700 Property				
756 Capitalized Technology Hardware and Equipment – Original	19,440.45	20,000.51		39,440.96
768 Capitalized Technology Software - Replacement	130,783.05	184,521.10		315,304.15
Total Property	\$150,223.50	\$204,521.61		\$354,745.11
800 Other Objects				
810 Dues and Fees	15.00	15.44		30.44
Total Other Objects	\$15.00	\$15.44		\$30.44
Total 2240 Computer-Assisted Instruction Support Services	\$501,349.96	\$560,850.40	\$29,364.72	\$1,091,565.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	72,037.36	66,992.00		139,029.36
Total Personnel Services – Salaries	\$72,037.36	\$66,992.00		\$139,029.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,181.39	39.10		20,220.49
220 Social Security Contributions	5,148.44	5,124.85		10,273.29
230 PSERS Retirement Contributions	21,632.78	20,117.72		41,750.50
Total Personnel Services – Employee Benefits	\$46,962.61	\$25,281.67		\$72,244.28
500 Other Purchased Services				
580 Travel		51.25		51.25
Total Other Purchased Services		\$51.25		\$51.25
600 Supplies				
610 General Supplies	2,348.63	332.19		2,680.82
640 Books and Periodicals	2,934.38	6,542.48		9,476.86
Total Supplies	\$5,283.01	\$6,874.67		\$12,157.68
800 Other Objects				
810 Dues and Fees	52.94	119.06		172.00
Total Other Objects	\$52.94	\$119.06		\$172.00
Total 2250 School Library Services	\$124,335.92	\$99,318.65		\$223,654.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	100,883.59	103,789.95		204,673.54
Total Personnel Services – Salaries	\$100,883.59	\$103,789.95		\$204,673.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	6,881.88	7,080.16		13,962.04
220 Social Security Contributions	7,544.62	7,761.97		15,306.59
230 PSERS Retirement Contributions	19,683.93	20,251.00		39,934.93
Total Personnel Services – Employee Benefits	\$34,110.43	\$35,093.13		\$69,203.56
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	443.61	456.39		900.00
390 Other Purchased Professional and Technical Services	487.48	501.52		989.00
Total Purchased Professional and Technical Services	\$931.09	\$957.91		\$1,889.00
500 Other Purchased Services				
530 Communications	3,120.06	3,209.94		6,330.00
580 Travel	636.86	655.20		1,292.06
Total Other Purchased Services	\$3,756.92	\$3,865.14		\$7,622.06
600 Supplies				
610 General Supplies	2,138.24	2,199.84		4,338.08
640 Books and Periodicals	77,994.05	80,240.99		158,235.04
650 Supplies & Fees – Technology Related	489.82	503.93		993.75
Total Supplies	\$80,622.11	\$82,944.76		\$163,566.87
800 Other Objects				
810 Dues and Fees	427.51	439.83		867.34
Total Other Objects	\$427.51	\$439.83		\$867.34
Total 2260 Instruction and Curriculum Development Services	\$220,731.65	\$227,090.72		\$447,822.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement	41,222.83	52,812.57		94,035.40
Total Personnel Services – Employee Benefits	\$41,222.83	\$52,812.57		\$94,035.40
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	1,055.00	500.00		1,555.00
329 Professional Educational Services – Other			297.00	297.00
Total Purchased Professional and Technical Services	\$1,055.00	\$500.00	\$297.00	\$1,852.00
500 Other Purchased Services				
580 Travel	894.44	493.93	1,546.14	2,934.51
Total Other Purchased Services	\$894.44	\$493.93	\$1,546.14	\$2,934.51
Total 2270 Instructional Staff Professional Development Services	\$43,172.27	\$53,806.50	\$1,843.14	\$98,821.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	516,376.00	605,504.42	200.00	1,352,163.15
Total Personnel Services – Salaries	\$516,376.00	\$605,504.42	\$200.00	\$1,352,163.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	111,956.87	105,747.31		262,635.63
220 Social Security Contributions	37,867.95	45,216.81	14.58	98,668.28
230 PSERS Retirement Contributions	148,461.87	175,137.60	60.06	408,833.55
250 Unemployment Compensation				2,520.30
Total Personnel Services – Employee Benefits	\$298,286.69	\$326,101.72	\$74.64	\$772,657.76
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				492,437.19
330 Other Professional Services				263,194.80
390 Other Purchased Professional and Technical Services		431.40		431.40
Total Purchased Professional and Technical Services		\$431.40		\$756,063.39
400 Purchased Property Services				
430 Repairs and Maintenance Services		950.00		1,949.00
Total Purchased Property Services		\$950.00		\$1,949.00
500 Other Purchased Services				
520 Insurance – General				880.00
530 Communications	1,062.32	1,198.44		10,661.55
541 Advertising Related to Federal Grant Awards				7,290.02
550 Printing and Binding	604.86	213.34		4,916.53
580 Travel	1,159.41	530.00	387.01	11,305.78
Total Other Purchased Services	\$2,826.59	\$1,941.78	\$387.01	\$35,053.88
600 Supplies				
610 General Supplies	13,824.64	16,101.81		34,890.98
630 Food	607.08	831.60		1,821.63
640 Books and Periodicals	224.79	(38.10)		186.69
Total Supplies	\$14,656.51	\$16,895.31		\$36,899.30
800 Other Objects				
810 Dues and Fees	2,204.85	3,516.14		73,935.98
820 Claims and Judgments Against the LEA				112,188.53
Total Other Objects	\$2,204.85	\$3,516.14		\$186,124.51
Total 2300 Support Services – Administration	\$834,350.64	\$955,340.77	\$661.65	\$3,140,910.99

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				24,726.69
Total Personnel Services – Salaries				\$24,726.69
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,803.09
230 PSERS Retirement Contributions				5,683.77
Total Personnel Services – Employee Benefits				\$7,486.86
500 Other Purchased Services				
520 Insurance – General				880.00
541 Advertising Related to Federal Grant Awards				7,290.02
580 Travel				5,612.76
Total Other Purchased Services				\$13,782.78
600 Supplies				
610 General Supplies				41.97
Total Supplies				\$41.97
800 Other Objects				
810 Dues and Fees				58,540.44
820 Claims and Judgments Against the LEA				112,188.53
Total Other Objects				\$170,728.97
Total 2310 Board Services				\$216,767.27

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

20,816.18

Total Personnel Services – Salaries

\$20,816.18

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,558.40

230 PSERS Retirement Contributions

5,535.41

Total Personnel Services – Employee Benefits

\$7,093.81

300 Purchased Professional and Technical Services

310 Official / Administrative Services

347,523.70

Total Purchased Professional and Technical Services

\$347,523.70

500 Other Purchased Services

530 Communications

8,400.79

550 Printing and Binding

4,098.33

Total Other Purchased Services

\$12,499.12

Total 2330 Tax Assessment and Collection Services

\$387,932.81

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

263,194.80

Total Purchased Professional and Technical Services

\$263,194.80

Total 2350 Legal and Accounting Services

\$263,194.80

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				184,539.86
Total Personnel Services – Salaries				\$184,539.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				44,931.45
220 Social Security Contributions				12,207.45
230 PSERS Retirement Contributions				73,954.84
250 Unemployment Compensation				2,520.30
Total Personnel Services – Employee Benefits				\$133,614.04
400 Purchased Property Services				
430 Repairs and Maintenance Services				999.00
Total Purchased Property Services				\$999.00
500 Other Purchased Services				
530 Communications	1,076.99	1,108.01		2,185.00
580 Travel			387.01	4,003.61
Total Other Purchased Services	\$1,076.99	\$1,108.01	\$387.01	\$6,188.61
600 Supplies				
610 General Supplies				4,922.56
630 Food				382.95
Total Supplies				\$5,305.51
800 Other Objects				
810 Dues and Fees				9,674.55
Total Other Objects				\$9,674.55
Total 2360 Office of the Superintendent / Executive Director Services	\$1,076.99	\$1,108.01	\$387.01	\$340,321.57

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	516,376.00	605,504.42	200.00	1,122,080.42
Total Personnel Services – Salaries	\$516,376.00	\$605,504.42	\$200.00	\$1,122,080.42
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	111,956.87	105,747.31		217,704.18
220 Social Security Contributions	37,867.95	45,216.81	14.58	83,099.34
230 PSERS Retirement Contributions	148,461.87	175,137.60	60.06	323,659.53
Total Personnel Services – Employee Benefits	\$298,286.69	\$326,101.72	\$74.64	\$624,463.05
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		431.40		431.40
Total Purchased Professional and Technical Services		\$431.40		\$431.40
400 Purchased Property Services				
430 Repairs and Maintenance Services		950.00		950.00
Total Purchased Property Services		\$950.00		\$950.00
500 Other Purchased Services				
530 Communications	(14.67)	90.43		75.76
550 Printing and Binding	604.86	213.34		818.20
580 Travel	1,159.41	530.00		1,689.41
Total Other Purchased Services	\$1,749.60	\$833.77		\$2,583.37
600 Supplies				
610 General Supplies	13,824.64	16,101.81		29,926.45
630 Food	607.08	831.60		1,438.68
640 Books and Periodicals	224.79	(38.10)		186.69
Total Supplies	\$14,656.51	\$16,895.31		\$31,551.82
800 Other Objects				
810 Dues and Fees	2,204.85	3,516.14		5,720.99
Total Other Objects	\$2,204.85	\$3,516.14		\$5,720.99
Total 2380 Office of the Principal Services	\$833,273.65	\$954,232.76	\$274.64	\$1,787,781.05

General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

310 Official / Administrative Services

144,913.49

Total Purchased Professional and Technical Services

\$144,913.49

Total 2390 Other Administration Services

\$144,913.49

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				351,626.85
Total Personnel Services – Salaries				\$351,626.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				56,591.13
220 Social Security Contributions				26,336.78
230 PSERS Retirement Contributions				105,593.62
Total Personnel Services – Employee Benefits				\$188,521.53
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				91.44
329 Professional Educational Services – Other				22,000.00
330 Other Professional Services				33,182.76
Total Purchased Professional and Technical Services				\$55,274.20
400 Purchased Property Services				
430 Repairs and Maintenance Services				194.00
Total Purchased Property Services				\$194.00
500 Other Purchased Services				
580 Travel				12.20
Total Other Purchased Services				\$12.20
600 Supplies				
610 General Supplies				5,320.02
Total Supplies				\$5,320.02
Total 2400 Support Services – Pupil Health				\$600,948.80

General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

351,626.85

Total Personnel Services – Salaries

\$351,626.85

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

56,591.13

220 Social Security Contributions

26,336.78

230 PSERS Retirement Contributions

105,593.62

Total Personnel Services – Employee Benefits

\$188,521.53

300 Purchased Professional and Technical Services

310 Official / Administrative Services

91.44

329 Professional Educational Services – Other

22,000.00

330 Other Professional Services

33,182.76

Total Purchased Professional and Technical Services

\$55,274.20

400 Purchased Property Services

430 Repairs and Maintenance Services

194.00

Total Purchased Property Services

\$194.00

500 Other Purchased Services

580 Travel

12.20

Total Other Purchased Services

\$12.20

600 Supplies

610 General Supplies

5,320.02

Total Supplies

\$5,320.02

Total 2440 Nursing Services

\$600,948.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				347,634.66
Total Personnel Services – Salaries				\$347,634.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				93,867.58
220 Social Security Contributions				23,937.22
230 PSERS Retirement Contributions				96,620.50
250 Unemployment Compensation				2,520.30
299 All Other Employee Benefits				26,618.91
Total Personnel Services – Employee Benefits				\$243,564.51
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,523.00
Total Purchased Professional and Technical Services				\$1,523.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				685.00
Total Purchased Property Services				\$685.00
500 Other Purchased Services				
580 Travel				596.81
Total Other Purchased Services				\$596.81
600 Supplies				
610 General Supplies				6,530.74
630 Food				78.26
640 Books and Periodicals				115.00
Total Supplies				\$6,724.00
800 Other Objects				
810 Dues and Fees				7,454.92
Total Other Objects				\$7,454.92
Total 2500 Support Services – Business				\$608,182.90

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

347,634.66

Total Personnel Services – Salaries

\$347,634.66

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

93,867.58

220 Social Security Contributions

23,937.22

230 PSERS Retirement Contributions

96,620.50

250 Unemployment Compensation

2,520.30

299 All Other Employee Benefits

26,618.91

Total Personnel Services – Employee Benefits

\$243,564.51

300 Purchased Professional and Technical Services

310 Official / Administrative Services

1,523.00

Total Purchased Professional and Technical Services

\$1,523.00

400 Purchased Property Services

430 Repairs and Maintenance Services

685.00

Total Purchased Property Services

\$685.00

500 Other Purchased Services

580 Travel

596.81

Total Other Purchased Services

\$596.81

600 Supplies

610 General Supplies

6,530.74

630 Food

78.26

640 Books and Periodicals

115.00

Total Supplies

\$6,724.00

800 Other Objects

810 Dues and Fees

7,454.92

Total Other Objects

\$7,454.92

Total 2510 Fiscal Services

\$608,182.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				347,634.66
Total Personnel Services – Salaries				\$347,634.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				93,867.58
220 Social Security Contributions				23,937.22
230 PSERS Retirement Contributions				96,620.50
250 Unemployment Compensation				2,520.30
299 All Other Employee Benefits				26,618.91
Total Personnel Services – Employee Benefits				\$243,564.51
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				1,523.00
Total Purchased Professional and Technical Services				\$1,523.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				685.00
Total Purchased Property Services				\$685.00
500 <u>Other Purchased Services</u>				
580 Travel				596.81
Total Other Purchased Services				\$596.81
600 <u>Supplies</u>				
610 General Supplies				6,530.74
630 Food				78.26
640 Books and Periodicals				115.00
Total Supplies				\$6,724.00
800 <u>Other Objects</u>				
810 Dues and Fees				7,454.92
Total Other Objects				\$7,454.92
Total 2511 Supervision of Fiscal Services - Head of Component				\$608,182.90

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 81,812.95

Total Personnel Services – Salaries

\$81,812.95

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 19,054.12

220 Social Security Contributions 5,855.65

230 PSERS Retirement Contributions 23,177.68

250 Unemployment Compensation 6,300.74

Total Personnel Services – Employee Benefits

\$54,388.19

400 Purchased Property Services

410 Cleaning Services 1,353,524.87

420 Utility Services 233,521.09

430 Repairs and Maintenance Services 772,761.46

440 Rentals 4,716.89

460 Extermination Services 8,000.00

490 Other Purchased Property Services 990.00

Total Purchased Property Services

\$2,373,514.31

500 Other Purchased Services

521 Fire Insurance 92,457.50

522 Automotive Liability Insurance 7,641.00

523 General Property and Liability Insurance 5,439.50

529 Other Insurance 8,199.00

580 Travel 794.80

Total Other Purchased Services

\$114,531.80

600 Supplies

610 General Supplies 78,443.70 177,564.33 256,008.03

620 Energy 722,623.58

Total Supplies

\$78,443.70 \$177,564.33 \$978,631.61

800 Other Objects

810 Dues and Fees 1,793.55

Total Other Objects

\$1,793.55

Total 2600 Operation and Maintenance of Plant Services

\$78,443.70 \$177,564.33 \$3,604,672.41

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 81,812.95

Total Personnel Services – Salaries

\$81,812.95

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 19,054.12

220 Social Security Contributions 5,855.65

230 PSERS Retirement Contributions 23,177.68

250 Unemployment Compensation 6,300.74

Total Personnel Services – Employee Benefits

\$54,388.19

400 Purchased Property Services

410 Cleaning Services 1,353,524.87

420 Utility Services 233,521.09

430 Repairs and Maintenance Services 772,761.46

440 Rentals 4,716.89

460 Extermination Services 8,000.00

490 Other Purchased Property Services 990.00

Total Purchased Property Services

\$2,373,514.31

500 Other Purchased Services

521 Fire Insurance 92,457.50

522 Automotive Liability Insurance 7,641.00

523 General Property and Liability Insurance 5,439.50

529 Other Insurance 8,199.00

580 Travel 794.80

Total Other Purchased Services

\$114,531.80

600 Supplies

610 General Supplies 78,443.70 177,564.33 256,008.03

620 Energy 722,623.58

Total Supplies

\$78,443.70

\$177,564.33

\$978,631.61

800 Other Objects

810 Dues and Fees 1,793.55

Total Other Objects

\$1,793.55

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$78,443.70

\$177,564.33

\$3,604,672.41

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				81,812.95
Total Personnel Services – Salaries				\$81,812.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19,054.12
220 Social Security Contributions				5,855.65
230 PSERS Retirement Contributions				23,177.68
250 Unemployment Compensation				6,300.74
Total Personnel Services – Employee Benefits				\$54,388.19
400 Purchased Property Services				
410 Cleaning Services				1,353,524.87
420 Utility Services				233,521.09
430 Repairs and Maintenance Services				772,761.46
440 Rentals				4,716.89
460 Extermination Services				8,000.00
490 Other Purchased Property Services				990.00
Total Purchased Property Services				\$2,373,514.31
500 Other Purchased Services				
521 Fire Insurance				92,457.50
522 Automotive Liability Insurance				7,641.00
523 General Property and Liability Insurance				5,439.50
529 Other Insurance				8,199.00
580 Travel				794.80
Total Other Purchased Services				\$114,531.80
600 Supplies				
610 General Supplies	78,443.70	177,564.33		256,008.03
620 Energy				722,623.58
Total Supplies	\$78,443.70	\$177,564.33		\$978,631.61
800 Other Objects				
810 Dues and Fees				1,793.55
Total Other Objects				\$1,793.55
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	\$78,443.70	\$177,564.33		\$3,604,672.41

General Fund (10)

2700 Student Transportation Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

500 Other Purchased Services

513 Contracted Carriers

516 Student Transportation Services From the IU

Total Other Purchased Services

600 Supplies

610 General Supplies

Total Supplies

Total 2700 Student Transportation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
				8,315.38
				\$8,315.38
				636.13
				2,497.11
				\$3,133.24
			143.66	2,797,264.41
				55,631.78
			\$143.66	\$2,852,896.19
				15,040.00
				\$15,040.00
			\$143.66	\$2,879,384.81

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

8,315.38

Total Personnel Services – Salaries

\$8,315.38

200 Personnel Services – Employee Benefits

220 Social Security Contributions

636.13

230 PSERS Retirement Contributions

2,497.11

Total Personnel Services – Employee Benefits

\$3,133.24

500 Other Purchased Services

513 Contracted Carriers

1,832,236.00

516 Student Transportation Services From the IU

55,631.78

Total Other Purchased Services

\$1,887,867.78

600 Supplies

610 General Supplies

15,040.00

Total Supplies

\$15,040.00

Total 2710 Supervision of Student Transportation Services

\$1,914,356.40

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component

Elementary Secondary Federal Total

100 Personnel Services – Salaries				
100 Personnel Services – Salaries				8,315.38
Total Personnel Services – Salaries				\$8,315.38
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				636.13
230 PSERS Retirement Contributions				2,497.11
Total Personnel Services – Employee Benefits				\$3,133.24
500 Other Purchased Services				
513 Contracted Carriers				1,832,236.00
516 Student Transportation Services From the IU				55,631.78
Total Other Purchased Services				\$1,887,867.78
600 Supplies				
610 General Supplies				15,040.00
Total Supplies				\$15,040.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$1,914,356.40

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			143.66	965,028.41
Total Other Purchased Services			\$143.66	\$965,028.41
Total 2750 Nonpublic Transportation			\$143.66	\$965,028.41

General Fund (10)

2800 Support Services – Central

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100 Personnel Services – Salaries

100 Personnel Services – Salaries			19,854.90
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Total Personnel Services – Salaries

\$19,854.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			46.59
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220 Social Security Contributions			1,518.91
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230 PSERS Retirement Contributions			5,662.13
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240 Tuition Reimbursement			1,375.00
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Total Personnel Services – Employee Benefits

\$8,602.63

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies			1,914.40
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324 Professional Educational Services – Employee Training and Development Services			6,816.68
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330 Other Professional Services			1,212.13
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340 Technical Services			32,489.19
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350 Security / Safety Services			50,417.50
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Total Purchased Professional and Technical Services

\$92,849.90

400 Purchased Property Services

440 Rentals			6,847.28
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490 Other Purchased Property Services			370.00
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Total Purchased Property Services

\$7,217.28

500 Other Purchased Services

530 Communications			62,006.20
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580 Travel		336.70	5,713.70
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Total Other Purchased Services

\$336.70 \$67,719.90

600 Supplies

610 General Supplies			1,206.27
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630 Food			2,913.44
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650 Supplies & Fees – Technology Related			52,519.75
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Total Supplies

\$56,639.46

Total 2800 Support Services – Central

\$336.70 \$252,884.07

General Fund (10)

2820 Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

6,463.91

Total Other Purchased Services

\$6,463.91

Total 2820 Information Services

\$6,463.91

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General Fund (10)

2821 Supervision of Information Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

530 Communications

6,463.91

Total Other Purchased Services

\$6,463.91

Total 2821 Supervision of Information Services

\$6,463.91

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

1,375.00

Total Personnel Services – Employee Benefits

\$1,375.00

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

1,914.40

324 Professional Educational Services – Employee Training and Development Services

6,816.68

Total Purchased Professional and Technical Services

\$8,731.08

500 Other Purchased Services

580 Travel

336.70

5,713.70

Total Other Purchased Services

\$336.70

\$5,713.70

Total 2830 Staff Services

\$336.70

\$15,819.78

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				1,375.00
Total Personnel Services – Employee Benefits				\$1,375.00
300 Purchased Professional and Technical Services				
323 Professional Educational Services – Other Educational Agencies				99.00
324 Professional Educational Services – Employee Training and Development Services				360.00
Total Purchased Professional and Technical Services				\$459.00
500 Other Purchased Services				
580 Travel			336.70	3,472.81
Total Other Purchased Services			\$336.70	\$3,472.81
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only			\$336.70	\$5,306.81

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies				1,815.40
324 Professional Educational Services – Employee Training and Development Services				6,456.68
Total Purchased Professional and Technical Services				\$8,272.08
500 <u>Other Purchased Services</u>				
580 Travel				2,240.89
Total Other Purchased Services				\$2,240.89
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$10,512.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2840 Data Processing Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				32,489.19
Total Purchased Professional and Technical Services				\$32,489.19
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				52,519.75
Total Supplies				\$52,519.75
Total 2840 Data Processing Services				\$85,008.94

General Fund (10)

2860 Management Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			19,854.90
	Total Personnel Services – Salaries			\$19,854.90
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			46.59
	220 Social Security Contributions			1,518.91
	230 PSERS Retirement Contributions			5,662.13
	Total Personnel Services – Employee Benefits			\$7,227.63
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			1,212.13
	350 Security / Safety Services			50,417.50
	Total Purchased Professional and Technical Services			\$51,629.63
400	<u>Purchased Property Services</u>			
	440 Rentals			6,847.28
	490 Other Purchased Property Services			370.00
	Total Purchased Property Services			\$7,217.28
500	<u>Other Purchased Services</u>			
	530 Communications			55,542.29
	Total Other Purchased Services			\$55,542.29
600	<u>Supplies</u>			
	610 General Supplies			1,206.27
	630 Food			2,913.44
	Total Supplies			\$4,119.71
Total 2860 Management Services				\$145,591.44

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

37,065.85

Total Other Purchased Services

\$37,065.85

Total 2900 Other Support Services

\$37,065.85

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

37,065.85

Total Other Purchased Services

\$37,065.85

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$37,065.85

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 441,393.16

Total Personnel Services – Salaries

\$441,393.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 33,147.41

220 Social Security Contributions 33,117.14

230 PSERS Retirement Contributions 87,857.54

Total Personnel Services – Employee Benefits

\$154,122.09

300 Purchased Professional and Technical Services

330 Other Professional Services 1,800.00

350 Security / Safety Services 4,952.00

390 Other Purchased Professional and Technical Services 35,682.48

Total Purchased Professional and Technical Services

\$42,434.48

400 Purchased Property Services

430 Repairs and Maintenance Services 15,152.16

440 Rentals 2,112.94

Total Purchased Property Services

\$17,265.10

500 Other Purchased Services

510 Student Transportation Services 24,291.94

520 Insurance – General 11,499.00

580 Travel 1,976.54

Total Other Purchased Services

\$37,767.48

600 Supplies

610 General Supplies 26,913.39

620 Energy 2,914.05

Total Supplies

\$29,827.44

700 Property

752 Capital Equipment – Original and Additional 787.62

Total Property

\$787.62

800 Other Objects

810 Dues and Fees 9,730.00

890 Miscellaneous Expenditures 10,000.00

Total Other Objects

\$19,730.00

Total 3000 Operation of Non-Instructional Services

\$743,327.37

General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 441,393.16

Total Personnel Services – Salaries

\$441,393.16

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 33,147.41

220 Social Security Contributions 33,117.14

230 PSERS Retirement Contributions 87,857.54

Total Personnel Services – Employee Benefits

\$154,122.09

300 Purchased Professional and Technical Services

330 Other Professional Services 1,800.00

350 Security / Safety Services 4,952.00

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Total Purchased Professional and Technical Services

\$42,434.48

400 Purchased Property Services

430 Repairs and Maintenance Services 15,152.16

440 Rentals 2,112.94

Total Purchased Property Services

\$17,265.10

500 Other Purchased Services

510 Student Transportation Services 24,291.94

520 Insurance – General 11,499.00

580 Travel 1,976.54

Total Other Purchased Services

\$37,767.48

600 Supplies

610 General Supplies 26,913.39

620 Energy 2,914.05

Total Supplies

\$29,827.44

700 Property

752 Capital Equipment – Original and Additional 787.62

Total Property

\$787.62

800 Other Objects

810 Dues and Fees 9,730.00

Total Other Objects

\$9,730.00

Total 3200 Student Activities

\$733,327.37

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General Fund (10)

3400 Scholarships and Awards

Elementary

Secondary

Federal

Total

800 Other Objects

890 Miscellaneous Expenditures

10,000.00

Total Other Objects

\$10,000.00

Total 3400 Scholarships and Awards

\$10,000.00

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 3,350,754.38

Total Other Objects

\$3,350,754.38

900 Other Uses of Funds

910 Redemption of Principal 3,093,015.59

920 Authority Obligations 36,325,000.00

932 Capital Reserve Fund Transfers Applicable To Fund 32 1,150,000.00

Total Other Uses of Funds

\$40,568,015.59

Total 5000 Other Expenditures and Financing Uses

\$43,918,769.97

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				3,350,754.38
Total Other Objects				\$3,350,754.38
900 Other Uses of Funds				
910 Redemption of Principal				3,093,015.59
920 Authority Obligations				36,325,000.00
Total Other Uses of Funds				\$39,418,015.59
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$42,768,769.97

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 <u>Other Objects</u>				
830 Interest				3,350,754.38
Total Other Objects				\$3,350,754.38
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,093,015.59
Total Other Uses of Funds				\$3,093,015.59
Total 5110 Debt Service				\$6,443,769.97

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5120 Debt Service – Refunded Bonds				
900 Other Uses of Funds				
920 Authority Obligations				36,325,000.00
Total Other Uses of Funds				\$36,325,000.00
Total 5120 Debt Service – Refunded Bonds				\$36,325,000.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5200 Interfund Transfers – Out				
900 Other Uses of Funds				
932 Capital Reserve Fund Transfers Applicable To Fund 32				1,150,000.00
Total Other Uses of Funds				\$1,150,000.00
Total 5200 Interfund Transfers – Out				\$1,150,000.00

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

932 Capital Reserve Fund Transfers Applicable To Fund 32

1,150,000.00

Total Other Uses of Funds

\$1,150,000.00

Total 5230 Capital Projects Fund Transfers

\$1,150,000.00

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Capital Reserve Fund - § 1431 (32)

2000 Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services

748,793.73

Total Purchased Property Services

\$748,793.73

600 Supplies

610 General Supplies

59,879.00

Total Supplies

\$59,879.00

700 Property

752 Capital Equipment – Original and Additional

48,776.00

Total Property

\$48,776.00

Total 2000 Support Services

\$857,448.73

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

748,793.73

Total Purchased Property Services

\$748,793.73

600 Supplies

610 General Supplies

59,879.00

59,879.00

Total Supplies

\$59,879.00

\$59,879.00

700 Property

752 Capital Equipment – Original and Additional

48,776.00

Total Property

\$48,776.00

Total 2600 Operation and Maintenance of Plant Services

\$59,879.00

\$857,448.73

Capital Reserve Fund - § 1431 (32)

2610 Supervision of Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

748,793.73

Total Purchased Property Services

\$748,793.73

600 Supplies

610 General Supplies

59,879.00

59,879.00

Total Supplies

\$59,879.00

\$59,879.00

700 Property

752 Capital Equipment – Original and Additional

48,776.00

Total Property

\$48,776.00

Total 2610 Supervision of Operation and Maintenance of Plant Services

\$59,879.00

\$857,448.73

Capital Reserve Fund - § 1431 (32)

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

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

748,793.73

Total Purchased Property Services

\$748,793.73

600 Supplies

610 General Supplies

59,879.00

59,879.00

Total Supplies

\$59,879.00

\$59,879.00

700 Property

752 Capital Equipment – Original and Additional

48,776.00

Total Property

\$48,776.00

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

\$59,879.00

\$857,448.73

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Capital Reserve Fund - § 1431 (32)

3000 Operation of Non-Instructional Services

Total

700 Property

752 Capital Equipment – Original and Additional

172,863.00

Total Property

\$172,863.00

Total 3000 Operation of Non-Instructional Services

\$172,863.00

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Capital Reserve Fund - § 1431 (32)

3200 Student Activities

Elementary

Secondary

Federal

Total

700 Property

752 Capital Equipment – Original and Additional

172,863.00

Total Property

\$172,863.00

Total 3200 Student Activities

\$172,863.00

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	23,578,088.74				
1200 Special Programs - Elementary / Secondary	7,366,467.32				
1300 Vocational Education	1,046,849.13				
1400 Other Instructional Programs - Elementary / Secondary	21,079.92				
1500 Nonpublic School Programs	15,162.54				
Total Instruction	\$32,027,647.65				
2000 Support Services					
2100 Support Services - Students	1,706,595.44				
2200 Support Services - Instructional Staff	1,861,863.93				
2300 Support Services - Administration	3,140,910.99				
2400 Support Services - Pupil Health	600,948.80				
2500 Support Services - Business	608,182.90				
2600 Operation and Maintenance of Plant Services	3,604,672.41				
2700 Student Transportation Services	2,879,384.81				
2800 Support Services - Central	252,884.07				
2900 Other Support Services	37,065.85				
Total Support Services	\$14,692,509.20				
3000 Operation of Non-Instructional Services					
3200 Student Activities	733,327.37				
3400 Scholarships and Awards	10,000.00				
Total Operation of Non-Instructional Services	\$743,327.37				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	42,768,769.97				
5200 Interfund Transfers - Out	1,150,000.00				
Total Other Expenditures and Financing Uses	\$43,918,769.97				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$91,382,254.19				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					23,578,088.74
1200 Special Programs - Elementary / Secondary					7,366,467.32
1300 Vocational Education					1,046,849.13
1400 Other Instructional Programs - Elementary / Secondary					21,079.92
1500 Nonpublic School Programs					15,162.54
Total Instruction					\$32,027,647.65
2000 Support Services					
2100 Support Services - Students					1,706,595.44
2200 Support Services - Instructional Staff					1,861,863.93
2300 Support Services - Administration					3,140,910.99
2400 Support Services - Pupil Health					600,948.80
2500 Support Services - Business					608,182.90
2600 Operation and Maintenance of Plant Services	857,448.73				4,462,121.14
2700 Student Transportation Services					2,879,384.81
2800 Support Services - Central					252,884.07
2900 Other Support Services					37,065.85
Total Support Services	\$857,448.73				\$15,549,957.93
3000 Operation of Non-Instructional Services					
3200 Student Activities	172,863.00				906,190.37
3400 Scholarships and Awards					10,000.00
Total Operation of Non-Instructional Services	\$172,863.00				\$916,190.37
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					42,768,769.97
5200 Interfund Transfers - Out					1,150,000.00
Total Other Expenditures and Financing Uses					\$43,918,769.97
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,030,311.73				\$92,412,565.92

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	20,749,239.59
Total Federally Funded salaries subject to PSERS withholding	869,705.49
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	394,612.00
Expenditures Funded with Carry over Title I Funds	22,327.00
	<hr/>
Total Title I Expenditure Data	\$416,939.00
	<hr/>

Title I ARRA Amount

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,586,721.65	264,754.38	3,851,476.03
	212 Dental Insurance	147,524.81	10,961.36	158,486.17
	215 Eye Care Insurance	8,879.10	666.50	9,545.60
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,743,125.56	\$276,382.24	\$4,019,507.80
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,743,125.56	\$276,382.24	\$4,019,507.80

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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	184,915.50	1,047,860.20	1,232,775.70	183,394.58	1,039,241.62	1,222,636.20
2140 Psychological Services	113,221.96	113,221.95	226,443.91	121,719.36	121,719.36	243,438.72
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	39,721.68	225,091.24	264,812.92	44,782.24	403,040.13	447,822.37
2350 Legal and Accounting Services	34,375.39	236,575.36	270,950.75	44,553.64	218,641.16	263,194.80
2420 Medical Services						
2440 Nursing Services	84,934.04	480,024.53	564,958.57	90,142.37	510,806.41	600,948.78
2700 Student Transportation Services	956,580.89	2,057,470.16	3,014,051.05	913,841.35	1,965,543.46	2,879,384.81
Total	\$1,413,749.46	\$4,160,243.44	\$5,573,992.90	\$1,398,433.54	\$4,258,992.14	\$5,657,425.68

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		44,950,000.00	37,325,000.00	2,883,496.00	1,114,199.00	725,080.00	81,476,000.00	168,473,775.00
2. Additional Debt Incurred During Year		31,685,000.00			356,511.00	40,821.60	6,983,000.00	39,065,332.60
3. Retirements and Repayments		1,675,000.00	37,325,000.00	418,016.00	110,939.00			39,528,955.00
4. Debt at End of Fiscal Year		74,960,000.00		2,465,480.00	1,359,771.00	765,901.60	88,459,000.00	168,010,152.60
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		74,960,000.00		2,465,480.00	1,359,771.00	765,901.60	88,459,000.00	168,010,152.60
7. Current Portion P&I - Due within 1 year		5,236,867.00		536,662.00				5,773,529.00
8. Interest Paid during current fiscal year		1,599,681.00	1,628,000.00	118,646.00				3,346,327.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	3,093,015.59		3,350,754.38	6,443,769.97	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund		36,325,000.00		36,325,000.00	
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			\$3,093,015.59	\$36,325,000.00	\$3,350,754.38	\$42,768,769.97	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	50	Enterprise Fund					
5110	60	Internal Service Fund					
5120	50	Enterprise Fund					
5120	60	Internal Service Fund					
Total Debt Payments - Proprietary Funds							

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Principal Amounts Only		Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
			Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	04/2017		31,685,000.00		31,685,000.00	1,779,033.00	800.00
General Obligation Bonds/Notes – CIB	02/2016	9,995,000.00		5,000.00	9,990,000.00	317,523.00	312,560.00
General Obligation Bonds/Notes – CIB	01/2015	9,995,000.00		5,000.00	9,990,000.00	413,278.00	308,816.00
General Obligation Bonds/Notes – CIB	12/2014	9,990,000.00		95,000.00	9,895,000.00	415,245.00	311,055.00
General Obligation Bonds/Notes – CIB	08/2008	14,970,000.00		1,570,000.00	13,400,000.00	2,311,788.00	666,450.00
Authority Building Obligations – CIB	01/2007	37,325,000.00		37,325,000.00			1,628,000.00
Extended Term Financing Agreements		2,883,496.00		418,016.00	2,465,480.00	536,662.00	118,646.00
Compensated Absences		725,080.00	40,821.60		765,901.60		
Other Post-Employment Benefits (OPEB)		1,114,199.00	356,511.00	110,939.00	1,359,771.00		
Net Pension Liability		81,476,000.00	6,983,000.00		88,459,000.00		
Totals for Debt Entered:		\$168,473,775.00	\$39,065,332.60	\$39,528,955.00	\$168,010,152.60	\$5,773,529.00	\$3,346,327.00

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,231,927.19
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total **\$3,231,927.19**

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			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	125,504.30	91,423.34	216,927.64
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	875,826.04	275,160.38	1,150,986.42
8 Career and Technology Centers	894,357.00	30,825.27	925,182.27
9 Approved Private Schools	73,180.98	543,552.69	616,733.67
10 PA Chartered Schools for the Deaf and Blind		240,484.27	240,484.27
11 Private Residential Rehabilitative Institutions	9,613.63		9,613.63
12 Juvenile Detention Centers	1,561.54		1,561.54
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		70,437.75	70,437.75
Section 2 Total	\$1,980,043.49	\$1,251,883.70	\$3,231,927.19